

**INGRESOS DURANTE EL MES DE OCTUBRE 2021 EMPRESA ELECTRICA
MUNICIPAL DE GUASTATOYA**

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	120,773.72	16,697.64	137,471.36
2	81,441.30	-	81,441.30
3	-	-	-
4	140,830.86	17,587.76	158,418.62
5	186,579.54	6,376.01	192,955.55
6	148,150.27	350.00	148,500.27
7	97,770.11	67,147.05	164,917.16
8	88,279.57	6,434.12	94,713.69
9	20,583.40	9,839.05	30,422.45
10	-	-	-
11	225,605.63	49,385.12	274,990.75
12	97,323.13	10,028.60	107,351.73
13	95,920.43	17,468.06	113,388.49
14	80,277.59	11,370.52	91,648.11
15	137,113.69	14,932.02	152,045.71
16	21,416.42	-	21,416.42
17	-	-	-
18	128,964.69	124,943.41	253,908.10
19	116,905.46	73,876.17	190,781.63
20	32,949.26	1,084.07	34,033.33
21	134,600.03	3,971.22	138,571.25
22	-	-	-
23	25,975.56	-	25,975.56
24	-	-	-
25	114,435.46	11,356.27	125,791.73
26	564,205.49	26,216.62	590,422.11
27	167,060.75	61,289.31	228,350.06
28	155,144.67	529.77	155,674.44
29	115,845.37	24,860.78	140,706.15
30	57,860.43	-	57,860.43
31	-	-	-
TOTAL	3,156,012.83	555,743.57	3,711,756.40