

INGRESOS DURANTE EL MES DE SEPTIEMBRE 2021 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	131,109.63	566.55	131,676.18
2	111,745.82	143,757.25	255,503.07
3	115,226.11	-	115,226.11
4	24,877.05	-	24,877.05
5	-	-	-
6	124,416.48	-	124,416.48
7	119,775.51	-	119,775.51
8	153,233.28	11,662.38	164,895.66
9	242,262.68	4,629.87	246,892.55
10	71,040.61	769.69	71,810.30
11	57,851.28	-	57,851.28
12	-	-	-
13	157,885.81	19,660.22	177,546.03
14	123,791.80	9,950.55	133,742.35
15	-	87.78	87.78
16	106,249.45	59,910.83	166,160.28
17	140,635.00	67,436.70	208,071.70
18	17,280.74	-	17,280.74
19	-	-	-
20	130,775.29	22,840.64	153,615.93
21	114,908.66	75,425.25	190,333.91
22	84,835.36	38,045.48	122,880.84
23	107,140.37	23,566.69	130,707.06
24	94,393.29	226.59	94,619.88
25	25,719.84	-	25,719.84
26	-	-	-
27	341,801.52	15,912.33	357,713.85
28	166,037.35	6,159.56	172,196.91
29	455,400.61	16,227.62	471,628.23
30	155,120.41		155,120.41
31			-
TOTAL	3,373,513.95	516,835.98	3,890,349.93