

**INGRESOS DURANTE EL MES DE DICIEMBRE 2022 EMPRESA ELECTRICA
MUNICIPAL DE GUASTATOYA**

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	132,859.54	18,096.32	150,955.86
2	174,503.76	3,204.21	177,707.97
3	32,753.36	1,947.12	34,700.48
4	-	-	-
5	141,887.18	154.67	142,041.85
6	142,165.00	16,682.84	158,847.84
7	109,395.64	15,615.46	125,011.10
8	76,874.48	7,326.97	84,201.45
9	92,103.95	52,280.39	144,384.34
10	14,374.27	-	14,374.27
11	-	-	-
12	113,985.48	-	113,985.48
13	81,217.88	23,451.07	104,668.95
14	68,424.09	93,141.12	161,565.21
15	98,254.55	24,238.17	122,492.72
16	286,811.49	2,393.62	289,205.11
17	22,540.04	-	22,540.04
18	-	-	-
19	128,134.28	12,568.64	140,702.92
20	198,660.52	99,313.92	297,974.44
21	85,566.73	32,798.65	118,365.38
22	99,712.20	40,018.26	139,730.46
23	-	95.94	95.94
24	-	-	-
25	-	-	-
26	-	2,009.54	2,009.54
27	218,760.75	37,523.00	256,283.75
28	200,104.26	6,617.77	206,722.03
29	155,016.90	20,133.16	175,150.06
30	-	-	-
31	-	-	-
TOTAL	2,669,249.39	509,610.84	3,183,717.19