

INGRESOS DURANTE EL MES DE ENERO 2022 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	-	-	-
2	-		-
3	-		-
4	151,693.32		151,693.32
5	144,216.31	49,414.83	193,631.14
6	146,590.80		146,590.80
7	96,068.02	14,759.29	110,827.31
8	26,280.44		26,280.44
9	-		-
10	102,710.24	722.35	103,432.59
11	140,591.55	27.30	140,618.85
12	93,006.02	75,374.98	168,381.00
13	131,525.66	3,023.65	134,549.31
14	100,760.94	2,816.11	103,577.05
15	16,222.27		16,222.27
16	-		-
17	24,079.75		24,079.75
18	187,834.25	49,175.68	237,009.93
19	293,924.96	96,502.12	390,427.08
20	142,057.94	1,621,410.81	1,763,468.75
21	125,321.87	30,590.05	155,911.92
22	29,061.11		29,061.11
23	-		-
24	162,702.40		162,702.40
25	169,635.52	18,071.45	187,706.97
26	96,297.12	12,582.64	108,879.76
27	129,316.98	1,924.14	131,241.12
28	86,905.41	8,327.31	95,232.72
29	38,162.73		38,162.73
30	-		-
31	117,940.72	22,586.62	140,527.34
TOTAL	2,752,906.33	2,007,309.33	4,760,215.66