

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	251,695.10	6,418.50	258,113.60
2	150,428.81	83,674.49	234,103.30
3	181,510.53	9,307.85	190,818.38
4	140,093.34	24,547.77	164,641.11
5	-	-	-
6	-	-	-
7	124,420.08	8,768.82	133,188.90
8	153,728.49	22,941.41	176,669.90
9	92,192.30	42,787.20	134,979.50
10	79,145.65	8,830.23	87,975.88
11	81,995.13	328.02	82,323.15
12	13,161.72	-	13,161.72
13	-	-	-
14	97,064.90	1,025.70	98,090.60
15	183,305.10	50,223.10	233,528.20
16	89,648.20	6,004.27	95,652.47
17	84,663.51	28,092.06	112,755.57
18	131,713.32	19,617.94	151,331.26
19	21,934.46	-	21,934.46
20	-	-	-
21	138,037.05	16,560.27	154,597.32
22	97,645.53	27,807.02	125,452.55
23	132,682.23	1,851.10	134,533.33
24	123,958.39	25,340.78	149,299.17
25	75,909.62	29,888.00	105,797.62
26	25,496.71	-	25,496.71
27	-	-	-
28	146,003.95	-	146,003.95
29	-	-	-
30	-	-	-
31	-	-	-
TOTAL	2,616,434.12	414,014.53	3,030,448.65