

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	132,984.52	13,916.54	146,901.06
2	127,446.29	8,307.98	135,754.27
3	87,904.81	2,000.00	89,904.81
4	336,877.13	8,123.70	345,000.83
5	25,421.11	-	25,421.11
6	-	-	-
7	857,980.53	21,713.11	879,693.64
8	146,828.53	6,441.91	153,270.44
9	184,925.81	14,094.18	199,019.99
10	96,541.53	10,436.53	106,978.06
11	143,695.13	35,191.17	178,886.30
12	18,559.12	-	18,559.12
13	-	-	-
14	80,799.28	7,065.44	87,864.72
15	64,792.52	19,604.46	84,396.98
16	118,238.27	-	118,238.27
17	106,996.52	-	106,996.52
18	81,805.95	42,453.23	124,259.18
19	18,130.02	-	18,130.02
20	-	-	-
21	797,138.80	-	797,138.80
22	96,954.54	5,262.01	102,216.55
23	163,477.20	132,364.39	295,841.59
24	99,006.99	44,200.90	143,207.89
25	115,518.93	57,920.79	173,439.72
26	30,592.74	-	30,592.74
27	-	-	-
28	297,951.39	8,703.77	306,655.16
29	104,277.41	6,531.00	110,808.41
30	110,616.10	6,484.71	117,100.81
31	-	-	-
TOTAL	4,445,461.17	450,815.82	4,896,276.99