

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	-	-	-
2	-	-	-
3	117,485.95	18,203.74	135,689.69
4	150,155.72	14,957.57	165,113.29
5	161,278.00	68,519.68	229,797.68
6	147,084.54	64,609.39	211,693.93
7	31,100.75	7,655.31	38,756.06
8	-	-	-
9	121,134.83	21,577.77	142,712.60
10	64,133.39	30,627.32	94,760.71
11	92,496.46	10,299.47	102,795.93
12	134,446.76	104,051.45	238,498.21
13	122,224.09	31,807.02	154,031.11
14	24,038.65	-	24,038.65
15	-	-	-
16	156,207.14	4,209.98	160,417.12
17	128,487.83	12,038.18	140,526.01
18	108,339.68	5,595.92	113,935.60
19	170,627.44	38,090.50	208,717.94
20	107,514.67	58,135.74	165,650.41
21	20,812.88	-	20,812.88
22	-	-	-
23	132,538.17	304.26	132,842.43
24	158,360.33	56,909.30	215,269.63
25	105,086.69	8,958.41	114,045.10
26	126,438.03	76,477.25	202,915.28
27	95,139.65	76,136.99	171,276.64
28	37,982.59	4,985.40	42,967.99
29	-	-	-
30	105,556.56	20,051.30	125,607.86
31	153,126.97	604,765.64	757,892.61
TOTAL	2,771,797.77	1,338,967.59	4,110,765.36