

| INGRESOS DURANTE EL MES DE NOVIEMBRE 2022 EMPRESA ELECTRICA<br>MUNICIPAL DE GUASTATOYA |                                                 |                                |                     |
|----------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------|---------------------|
| DIA                                                                                    | MONTO COBRO Y PAGO POR<br>CTA. AJENA 3005138681 | MONTO CUENTA CUT<br>3005117335 | TOTAL<br>INGRESOS   |
| 1                                                                                      | -                                               | -                              | -                   |
| 2                                                                                      | 209,078.95                                      | 2,855.64                       | 211,934.59          |
| 3                                                                                      | 129,025.58                                      | 41,029.87                      | 170,055.45          |
| 4                                                                                      | 115,431.68                                      | 92.82                          | 115,524.50          |
| 5                                                                                      | 46,357.73                                       | 7,960.00                       | 54,317.73           |
| 6                                                                                      | -                                               | -                              | -                   |
| 7                                                                                      | 128,852.53                                      | 14,198.04                      | 143,050.57          |
| 8                                                                                      | 601,551.47                                      | 23,124.92                      | 624,676.39          |
| 9                                                                                      | 97,475.51                                       | 6,197.13                       | 103,672.64          |
| 10                                                                                     | 150,226.17                                      | 629.84                         | 150,856.01          |
| 11                                                                                     | 79,567.25                                       | 49,187.41                      | 128,754.66          |
| 12                                                                                     | 18,642.42                                       | -                              | 18,642.42           |
| 13                                                                                     | -                                               | -                              | -                   |
| 14                                                                                     | 178,983.60                                      | 77,369.73                      | 256,353.33          |
| 15                                                                                     | 78,877.56                                       | 9,666.29                       | 88,543.85           |
| 16                                                                                     | 118,752.76                                      | 200,080.69                     | 318,833.45          |
| 17                                                                                     | 123,435.38                                      | 27,514.90                      | 150,950.28          |
| 18                                                                                     | 180,979.47                                      | 35,627.90                      | 216,607.37          |
| 19                                                                                     | 29,348.10                                       | -                              | 29,348.10           |
| 20                                                                                     | -                                               | -                              | -                   |
| 21                                                                                     | 126,872.00                                      | 7,938.33                       | 134,810.33          |
| 22                                                                                     | 80,980.83                                       | 23,721.77                      | 104,702.60          |
| 23                                                                                     | 143,583.06                                      | 62,263.06                      | 205,846.12          |
| 24                                                                                     | 104,559.13                                      | 101,850.59                     | 206,409.72          |
| 25                                                                                     | 96,490.35                                       | 24,570.41                      | 121,060.76          |
| 26                                                                                     | 27,992.60                                       | 202,623.32                     | 230,615.92          |
| 27                                                                                     | -                                               | -                              | -                   |
| 28                                                                                     | 119,517.01                                      | 6,524.21                       | 126,041.22          |
| 29                                                                                     | 119,621.68                                      | 43,335.14                      | 162,956.82          |
| 30                                                                                     | 88,990.20                                       | 29,442.51                      | 118,432.71          |
| 31                                                                                     | -                                               | -                              | -                   |
| <b>TOTAL</b>                                                                           | <b>3,195,193.02</b>                             | <b>997,804.52</b>              | <b>4,192,997.54</b> |