

**INGRESOS DURANTE EL MES DE AGOSTO 2020 EMPRESA
ELECTRICA MUNICIPAL DE GUASTATOYA**

DIA	MONTO COBRO Y PAGO POR CTA. AJENA	MONTO CUENTA CUT	TOTAL INGRESOS
1	27,773.79	24,639.74	52,413.53
2			-
3	111,732.17	79,716.32	191,448.49
4	132,090.51	30,977.47	163,067.98
5	84,214.42		84,214.42
6	114,908.47	15,923.28	130,831.75
7	367,337.45		367,337.45
8	17,893.11		17,893.11
9			-
10	147,315.46	61,941.72	209,257.18
11	103,303.34		103,303.34
12	115,811.03	45,893.32	161,704.35
13	194,819.58	4,033.28	198,852.86
14	108,545.77	6,207.70	114,753.47
15	25,074.66		25,074.66
16			-
17	210,925.48	22,483.72	233,409.20
18	144,673.39	14,492.45	159,165.84
19	103,688.19		103,688.19
20	190,869.70	2,556.86	193,426.56
21	95,584.73	14,816.81	110,401.54
22	16,177.38		16,177.38
23			-
24	141,525.50	21,312.96	162,838.46
25	74,554.49	10,769.46	85,323.95
26	65,562.32		65,562.32
27	69,246.38	140,925.20	210,171.58
28	73,782.29	24,947.49	98,729.78
29	375,775.64		375,775.64
30			-
31	96,086.48	15,000.00	111,086.48
TOTAL	3,209,271.73	536,637.78	3,745,909.51