

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA	MONTO CUENTA CUT	TOTAL INGRESOS
1	-	-	-
2	113,583.94	9,463.52	123,047.46
3	129,722.37	4,343.01	134,065.38
4	44,690.70	-	44,690.70
5	-	-	-
6	153,597.57	9,271.46	162,869.03
7	269,723.18	70,568.10	340,291.28
8	112,739.69	-	112,739.69
9	79,736.62	4,334.42	84,071.04
10	82,456.07	17,774.71	100,230.78
11	43,528.78	-	43,528.78
12	-	-	-
13	156,051.29	2,673.54	158,724.83
14	-	576.00	576.00
15	-	-	-
16	160,971.52	-	160,971.52
17	101,947.49	-	101,947.49
18	29,725.44	-	29,725.44
19	-	-	-
20	171,193.83	42,738.57	213,932.40
21	287,044.30	9,154.67	296,198.97
22	109,353.79	-	109,353.79
23	119,859.65	7,597.96	127,457.61
24	153,097.29	21,819.86	174,917.15
25	27,797.92	-	27,797.92
26	-	-	-
27	121,698.00	2,381.61	124,079.61
28	103,326.13	10,097.45	113,423.58
29	116,624.20	41,255.12	157,879.32
30	274,350.85	4,788.14	279,138.99
31	108,223.93	-	108,223.93
TOTAL	3,071,044.55	258,838.14	3,329,882.69