

INGRESOS DURANTE EL MES DE FEBRERO 2020 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA	MONTO CUENTA CUT	TOTAL INGRESOS
1	90,955.91	-	90,955.91
2	-	-	-
3	125,895.97	51,632.36	177,528.33
4	125,868.40	3,000.00	128,868.40
5	136,614.14	5,867.47	142,481.61
6	162,298.02	40,050.29	202,348.31
7	120,646.70	40,235.37	160,882.07
8	50,867.19	-	50,867.19
9	-	-	-
10	137,215.74	9,994.73	147,210.47
11	103,653.80	3,831.56	107,485.36
12	83,586.64	38,300.94	121,887.58
13	122,670.05	8,462.51	131,132.56
14	64,249.32	3,162.04	67,411.36
15	65,844.61		65,844.61
16	-	-	-
17	132,585.77	83,183.58	215,769.35
18	94,600.02	1,708.89	96,308.91
19	129,820.86	-	129,820.86
20	98,602.36	228,540.63	327,142.99
21	94,284.11	10,560.77	104,844.88
22	16,145.31	-	16,145.31
23	-	-	-
24	188,932.24	308.55	189,240.79
25	86,834.22	11,122.42	97,956.64
26	92,580.53	13,444.69	106,025.22
27	87,178.36	18,535.78	105,714.14
28	119,625.56		119,625.56
29	226,783.84		226,783.84
TOTAL	2,758,339.67	571,942.58	3,330,282.25