

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA	MONTO CUENTA CUT	TOTAL INGRESOS
1	144,182.05	-	144,182.05
2	70,627.98	-	70,627.98
3	91,885.87	-	91,885.87
4	19,888.67	-	19,888.67
5		-	-
6	83,867.79	22,681.42	106,549.21
7	108,068.13	17,827.59	125,895.72
8	64,799.71	1,292.58	66,092.29
9	139,811.97	6,296.32	146,108.29
10	267,612.69	16,331.27	283,943.96
11	21,947.29	-	21,947.29
12		-	-
13	84,163.64	51,360.92	135,524.56
14	172,497.62	1,033.56	173,531.18
15	160,089.90	3,070.45	163,160.35
16	80,640.36	10,088.19	90,728.55
17	2,910.53	27,806.72	30,717.25
18		-	-
19		-	-
20	1,075.68	-	1,075.68
21	1,551.98	975.98	2,527.96
22	794.36	4,319.48	5,113.84
23	6,004.72	3,755.02	9,759.74
24	411,030.29	3,578.86	414,609.15
25		-	-
26		-	-
27	15,336.01	-	15,336.01
28	113,528.87	3,855.84	117,384.71
29	85,624.39	-	85,624.39
30	74,446.68	-	74,446.68
31	187,260.74	36,755.41	224,016.15
TOTAL	2,409,647.92	211,029.61	2,620,677.53