

INGRESOS DURANTE EL MES DE NOVIEMBRE 2020 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA	MONTO CUENTA CUT	TOTAL INGRESOS
1	-	-	-
2	-	10,934.54	10,934.54
3	111,829.91		111,829.91
4	212,728.57	12,789.60	225,518.17
5	142,245.95		142,245.95
6	193,507.91	114,465.99	307,973.90
7			-
8			-
9	267,449.04	6,491.57	273,940.61
10	146,085.87	3,676.03	149,761.90
11	156,415.87	8,765.61	165,181.48
12	89,686.81	7,422.50	97,109.31
13	108,107.73	146,054.21	254,161.94
14	17,954.70	653.53	18,608.23
15			-
16	112,923.45	1,162.00	114,085.45
17	85,312.15	14,786.55	100,098.70
18	45,025.16	14,659.84	59,685.00
19	66,940.18	62,871.90	129,812.08
20	71,421.50	281.58	71,703.08
21	16,560.33		16,560.33
22			-
23	175,506.99	8,412.17	183,919.16
24	216,342.65	802.89	217,145.54
25	102,904.08	30,324.75	133,228.83
26	306,755.88	45,563.38	352,319.26
27	441,733.29	737.51	442,470.80
28	25,764.69		25,764.69
29	-		-
30	121,792.31		121,792.31
31			-
TOTAL	3,234,995.02	490,856.15	3,725,851.17

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA	MONTO CUENTA CUT	TOTAL INGRESOS
1	180,185.76	64,141.96	244,327.72
2	104,694.58	8,358.71	113,053.29
3	100,009.74	6,041.58	106,051.32
4	109,250.67	-	109,250.67
5	28,897.97	-	28,897.97
6	-	-	-
7	310,784.08	12,067.56	322,851.64
8	155,144.83	16,213.06	171,357.89
9	197,862.59	201,230.53	399,093.12
10	201,316.17	68,725.08	270,041.25
11	149,983.50	37,149.57	187,133.07
12	28,854.73	-	28,854.73
13	-	-	-
14	135,098.86	358,992.75	494,091.61
15	119,524.97	12,010.17	131,535.14
16	132,103.50	67,196.92	199,300.42
17	108,127.70	7,800.19	115,927.89
18	78,200.95	114,209.96	192,410.91
19	22,097.11	-	22,097.11
20	-	-	-
21	168,078.01	7,321.26	175,399.27
22	129,055.55	39,615.53	168,671.08
23	59,467.16	56,000.00	115,467.16
24		16,317.43	16,317.43
25			-
26	9,910.43	10,817.95	20,728.38
27	-	-	-
28	121,510.71	6,528.93	128,039.64
29	227,507.24	8,073.78	235,581.02
30	125,415.48	716.07	126,131.55
31	-	65.57	65.57
TOTAL	3,003,082.29	1,119,594.56	4,122,676.85