

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA	MONTO CUENTA CJT	TOTAL INGRESOS
1	154,634.28	12,390.66	167,024.94
2	124,573.81	25,960.60	150,534.41
3	22,898.95		22,898.95
4			-
5	206,257.64	14,602.35	220,859.99
6	168,351.90	72,247.75	240,599.65
7	110,011.37	19,277.38	129,288.75
8	96,292.89	5,146.01	101,438.90
9	127,584.55	15,188.44	142,772.99
10	7,538.50		7,538.50
11		27,438.98	27,438.98
12	82,740.28	10,397.30	93,137.58
13	95,783.08		95,783.08
14	77,713.18	42,792.95	120,506.13
15	82,583.31	10,716.25	93,299.56
16	90,103.43	43,528.68	133,632.11
17	16,051.73		16,051.73
18			-
19	9,676.46	4,132.70	13,809.16
20	56,652.38		56,652.38
21	84,375.69		84,375.69
22	86,544.51	273.00	86,817.51
23	95,733.60	25,700.39	121,433.99
24	21,594.29		21,594.29
25	-		-
26	179,764.17	19,897.05	199,661.22
27	109,326.51	26,276.83	135,603.34
28	642,857.42	30,479.25	673,336.67
29	82,310.16		82,310.16
30	79,696.03		79,696.03
31	23,319.71		23,319.71
TOTAL	2,934,969.83	406,446.57	3,341,416.40