

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA	MONTO CUENTA CUT	TOTAL INGRESOS
1	141,858.53	15,058.59	156,917.12
2	128,092.56	8,079.82	136,172.38
3	63,575.74		63,575.74
4	171,634.51	16,263.51	187,898.02
5	52,878.97		52,878.97
6			-
7	138,010.05	2,155.31	140,165.36
8	363,076.91	4,013.33	367,090.24
9	146,654.80	77,783.22	224,438.02
10	143,472.54	14,254.51	157,727.05
11	162,758.60	11,870.24	174,628.84
12	35,408.94		35,408.94
13	-		-
14	125,663.48	20,024.72	145,688.20
15			-
16	232,111.01	25,083.71	257,194.72
17	181,206.78	54,878.69	236,085.47
18	156,286.45	24,342.32	180,628.77
19	40,766.62		40,766.62
20			-
21	130,272.60	16,947.04	147,219.64
22	514,633.91	50,049.76	564,683.67
23	98,919.60	6,254.79	105,174.39
24	110,846.72	8,861.74	119,708.46
25	90,515.42	76,210.61	166,726.03
26	16,464.97	862.23	17,327.20
27			-
28	126,012.98	5,610.68	131,623.66
29	121,153.00	3,265.31	124,418.31
30	125,149.33	372.99	125,522.32
31			-
TOTAL	3,617,425.02	442,243.12	4,059,668.14