

**INGRESOS DURANTE EL MES DE DICIEMBRE 2021 EMPRESA ELECTRICA
MUNICIPAL DE GUASTATOYA**

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	141,421.22	2,703.34	144,124.56
2	128,139.82	-	128,139.82
3	105,052.85	5,770.22	110,823.07
4	37,988.68	461.61	38,450.29
5	-	-	-
6	140,286.08	14,337.75	154,623.83
7	137,137.59	47,573.28	184,710.87
8	85,887.65	14,257.29	100,144.94
9	136,349.14	8,944.80	145,293.94
10	109,780.93	1,124.85	110,905.78
11	24,635.26	-	24,635.26
12	-	-	-
13	127,342.71	40,791.87	168,134.58
14	135,966.09	25,018.61	160,984.70
15	207,267.71	-	207,267.71
16	98,116.35	7,569.13	105,685.48
17	97,185.25	18,377.63	115,562.88
18	31,543.38	-	31,543.38
19	-	-	-
20	119,720.97	44,208.36	163,929.33
21	104,205.62	30,213.66	134,419.28
22	173,696.42	6,971.82	180,668.24
23	51,527.78	28,469.50	79,997.28
24	-	-	-
25	-	-	-
26	-	-	-
27	-	14,888.25	14,888.25
28	132,377.04	118,797.01	251,174.05
29	230,782.75	28,477.07	259,259.82
30	92,005.80	24,655.84	116,661.64
31	-	-	-
TOTAL	2,648,417.09	483,611.89	3,132,028.98