

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1			-
2		1,910.32	1,910.32
3			-
4	146,446.18	24,289.41	170,735.59
5	101,970.81	4,365.25	106,336.06
6	111,504.75	9,097.56	120,602.31
7	132,237.39	17,074.30	149,311.69
8	98,397.31	7,072.54	105,469.85
9	30,739.73		30,739.73
10			-
11	265,363.94	22,852.55	288,216.49
12	89,426.70		89,426.70
13	107,283.04	79,185.99	186,469.03
14	99,153.97		99,153.97
15			-
16	37,123.39		37,123.39
17			-
18	155,155.51		155,155.51
19	131,064.99	12,740.36	143,805.35
20	103,293.91	3,000.00	106,293.91
21	96,660.41	38,767.72	135,428.13
22	82,007.82	104,746.89	186,754.71
23	21,348.49		21,348.49
24			-
25	98,880.44	14,411.55	113,291.99
26	99,559.97	75,000.00	174,559.97
27	136,022.07	4,538.43	140,560.50
28	626,638.43	4,416.91	631,055.34
29	102,071.29	10,345.09	112,416.38
30	60,263.04	16,959.02	77,222.06
31			-
TOTAL	2,932,613.58	450,773.89	3,383,387.47