INGRESOS DURANTE EL MES DE FEBRERO 2021 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	156,231.37	9,074.42	165,305.79
2	219,320.37	2,606.24	221,926.61
3	160,540.88	19,535.81	180,076.69
4	70,744.98	20,615.10	91,360.08
5	173,255.41	39,193.89	212,449.30
6			-
7			-
8	240,184.76	4,037.67	244,222.43
9	143,389.05	8,269.37	151,658.42
10	91,527.29	43,418.57	134,945.86
11	93,218.03		93,218.03
12	72,511.71	72,617.95	145,129.66
13	20,136.42		20,136.42
14			-
15	88,918.38		88,918.38
16	81,132.75	91,018.32	172,151.07
17	99,152.99	9,448.48	108,601.47
18	79,279.15	8,715.75	87,994.90
19	135,077.95	91,311.66	226,389.61
20	25,875.44		25,875.44
21	-	-	-
22	74,335.52	13,054.88	87,390.40
23	662,477.52	39,246.74	701,724.26
24			-
25	164,985.22	66,497.01	231,482.23
26	157,464.52	20,861.55	178,326.07
27	43,810.92		43,810.92
28			-
29			-
30			-
31			-
TOTAL	3,053,570.63	559,523.41	3,613,094.04