

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	146,096.92	4,365.58	150,462.50
2	150,494.16	5,044.13	155,538.29
3	18,127.68	-	18,127.68
4	-	-	-
5	148,603.07	38,782.79	187,385.86
6	134,597.35	10,907.45	145,504.80
7	155,278.73		155,278.73
8	143,847.11	32,535.06	176,382.17
9	117,964.79	8,590.18	126,554.97
10	26,691.84	-	26,691.84
11	-	-	-
12	105,046.64	31,994.32	137,040.96
13	89,363.09	8,345.91	97,709.00
14	159,089.97	1,962.71	161,052.68
15	105,519.54	47,967.87	153,487.41
16	243,456.97	12,964.10	256,421.07
17	24,377.98	-	24,377.98
18	-	-	-
19	122,012.46	2,677.93	124,690.39
20	140,922.58	43,577.62	184,500.20
21	82,088.91	9,175.83	91,264.74
22	104,500.61	5,005.22	109,505.83
23	-	-	-
24	49,506.80	-	49,506.80
25	-	-	-
26	330,205.64	20,357.06	350,562.70
27	533,050.09	17,361.52	550,411.61
28	131,176.58	3,618.98	134,795.56
29	94,254.30	8,046.06	102,300.36
30	105,325.65	136,394.27	241,719.92
31	81,008.53		81,008.53
TOTAL	3,542,607.99	449,674.59	3,992,282.58