

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	156,414.96	8,507.66	164,922.62
2	172,750.61	51,697.31	224,447.92
3	152,072.19	25,928.18	178,000.37
4	125,731.42	300.00	126,031.42
5	26,208.32	11,328.74	37,537.06
6	-	-	-
7	206,685.15	2,050.36	208,735.51
8	100,407.56	6,681.05	107,088.61
9	163,205.75	46,875.09	210,080.84
10	92,493.66	-	92,493.66
11	82,729.53	32,503.71	115,233.24
12	67,402.62	-	67,402.62
13	-	-	-
14	167,262.54	18,953.68	186,216.22
15	115,387.77	4,509.55	119,897.32
16	470,370.51	3,036.96	473,407.47
17	50,706.82	64,110.54	114,817.36
18	100,836.01	52,557.84	153,393.85
19	12,725.47	-	12,725.47
20	-	-	-
21	102,896.80	42,834.82	145,731.62
22	199,263.35	77,487.69	276,751.04
23	93,449.44	14,068.07	107,517.51
24	117,721.90	6,095.28	123,817.18
25	293,760.37	16,118.06	309,878.43
26	18,086.38	-	18,086.38
27	-	-	-
28	-	-	-
29	125,483.22	-	125,483.22
30	207,715.89	10,645.17	218,361.06
31	-	-	-
TOTAL	3,421,768.24	496,289.76	3,918,058.00