

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	-	-	-
2	-	-	-
3	123,578.42	51,901.18	175,479.60
4	136,995.05		136,995.05
5	153,906.29	3,856.78	157,763.07
6	228,940.76	10,123.84	239,064.60
7	246,454.86	7,966.04	254,420.90
8	42,896.87	3,333.03	46,229.90
9	-	-	-
10	80,877.79		80,877.79
11	90,995.62		90,995.62
12	118,032.77	46,017.07	164,049.84
13	123,607.81	8,570.38	132,178.19
14	98,676.23	9,006.94	107,683.17
15	31,887.15		31,887.15
16	2,739.17		2,739.17
17	254,578.27	9,277.90	263,856.17
18	187,239.10	19,807.76	207,046.86
19	84,694.77	12,000.00	96,694.77
20	103,756.98	20,241.87	123,998.85
21	430,749.92	2,316.80	433,066.72
22	27,950.18		27,950.18
23			-
24	197,562.81	20,018.59	217,581.40
25	185,183.55	17,630.48	202,814.03
26	351,019.40	21,412.75	372,432.15
27	71,838.02	3,000.00	74,838.02
28	155,799.76	82,388.40	238,188.16
29	39,705.33	4,496.89	44,202.22
30			-
31	163,236.25	13,428.30	176,664.55
TOTAL	3,732,903.13	366,795.00	4,099,698.13