INGRESOS DURANTE EL MES DE ABRIL 2020 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA	MONTO CUENTA CUT	TOTAL INGRESOS
1	67,128.77	8,260.00	75,388.77
2	28,317.88	1,202.96	29,520.84
3	43,175.07		43,175.07
4	-	-	-
5	-	-	-
6	48,692.03	48,692.03	97,384.06
7	39,914.61	9,068.73	48,983.34
8	37,563.08		37,563.08
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	102,480.72		102,480.72
14	67,474.59	46,807.22	114,281.81
15	109,922.24	9,817.59	119,739.83
16	102,399.46	5,312.11	107,711.57
17	151,827.23	1,937.52	153,764.75
18	62,719.08	2,004.74	64,723.82
19	-	-	-
20	73,511.21	-	73,511.21
21	131,052.27	-	131,052.27
22	88,181.88	-	88,181.88
23	101,150.56	4,047.41	105,197.97
24	53,315.86	353.43	53,669.29
25	21,667.13		21,667.13
26	-	-	-
27	100,307.68	7,415.52	107,723.20
28	90,101.43	4,198.54	94,299.97
29	76,693.53	1,178.42	77,871.95
30	419,465.01	17,541.68	437,006.69
31			-
TOTAL	**2,017,061.32**	**167,837.90**	**2,184,899.22**