| INGRESOS DURANTE EL MES DE MARZO 2020 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA | | | |
|---|---|---|---|
| DIA | MONTO COBRO Y PAGO POR CTA. AJENA | MONTO CUENTA CUT | TOTAL INGRESOS |
| 1 | | - | - |
| 2 | 144,256.44 | 13,658.79 | 157,915.23 |
| 3 | 107,637.39 | | 107,637.39 |
| 4 | 123,223.84 | 27,819.14 | 151,042.98 |
| 5 | 85,846.29 | 4,205.06 | 90,051.35 |
| 6 | 85,294.68 | 12,687.15 | 97,981.83 |
| 7 | 30,034.48 | - | 30,034.48 |
| 8 | - | - | - |
| 9 | 245,336.37 | 11,791.22 | 257,127.59 |
| 10 | 226,414.05 | 18,981.88 | 245,395.93 |
| 11 | 75,824.53 | 7,753.46 | 83,577.99 |
| 12 | 443,463.57 | 7,294.24 | 450,757.81 |
| 13 | 139,428.46 | 158,361.04 | 297,789.50 |
| 14 | 19,531.86 | - | 19,531.86 |
| 15 | - | - | - |
| 16 | 88,545.16 | 6,828.07 | 95,373.23 |
| 17 | - | - | - |
| 18 | 43,186.99 | 8,288.80 | 51,475.79 |
| 19 | 59,531.78 | 598.17 | 60,129.95 |
| 20 | - | | - |
| 21 | - | | - |
| 22 | - | | - |
| 23 | 110,842.30 | 56,896.86 | 167,739.16 |
| 24 | 19,489.71 | 83,070.18 | 102,559.89 |
| 25 | - | - | - |
| 26 | - | 341,003.34 | 341,003.34 |
| 27 | - | - | - |
| 28 | - | - | - |
| 29 | - | - | - |
| 30 | 13,111.60 | | 13,111.60 |
| 31 | 65,220.16 | 2,857.22 | 68,077.38 |
| TOTAL | **2,126,219.66** | **762,094.62** | **2,888,314.28** |