

INGRESOS DURANTE EL MES DE NOVIEMBRE 2019 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA	MONTO CUENTA CUT	TOTAL INGRESOS
1	-	-	-
2	-	-	-
3	-	-	-
4	103,353.06	16,604.44	119,957.50
5	111,599.86	13,080.30	124,680.16
6	109,787.94	4,372.31	114,160.25
7	90,893.73		90,893.73
8	79,479.60	39,097.34	118,576.94
9	26,646.75		26,646.75
10	-	-	-
11	111,575.75	7,131.83	118,707.58
12	227,525.98	20,617.69	248,143.67
13	166,528.27	44,060.89	210,589.16
14	141,540.45	5,862.22	147,402.67
15	69,370.69	43,064.01	112,434.70
16	40,264.96	-	40,264.96
17	-	-	-
18	163,812.93	7,004.40	170,817.33
19	179,364.85		179,364.85
20	107,596.83	5,323.35	112,920.18
21	93,338.50	31,186.75	124,525.25
22	154,789.84	13,239.05	168,028.89
23	26,234.65		26,234.65
24	-	-	-
25	139,666.30	3,875.06	143,541.36
26	79,887.59	2,876.79	82,764.38
27	146,925.05	8,270.32	155,195.37
28	59,862.94	15,833.31	75,696.25
29	170,652.53	22,089.06	192,741.59
30	197,745.82		197,745.82
31	-	-	-
TOTAL	2,798,444.87	303,589.12	3,102,033.99