

MES	CASA MATRIZ	BOCAS DEL TORO	PENONOMÉ	COLÓN	DAVID	AZUERO	ARRAIJÁN	VILLA GUADALUPE	JUAN DIAZ	SANTIAGO	TOTAL RECAUDADO	OTROS INGRESOS	TOTAL ACUMULADO ANUAL
ENERO	B/. 13,849,105.47	B/. 2,139.79	B/. 6,787.43	B/. 86,347.34	B/. 12,168.84	B/. 17,567.47	B/. 62,030.37	B/. 63,350.36	B/. 57,582.43	B/. 56,282.51	B/. 14,213,362.01	B/. 0.00	B/. 14,213,362.01
FEBRERO	B/. 489,118.70	B/. 1,721.97	B/. 6,189.90	B/. 60,305.00	B/. 12,950.09	B/. 15,611.31	B/. 53,310.60	B/. 26,648.89	B/. 44,251.44	B/. 34,659.35	B/. 744,767.25	B/. 2,328.80	B/. 747,096.05
MARZO	B/. 490,567.97	B/. 803.56	B/. 3,303.41	B/. 43,901.16	B/. 5,450.57	B/. 10,200.70	B/. 26,544.53	B/. 26,973.92	B/. 18,962.91	B/. 31,229.98	B/. 657,938.71	B/. 500,000.00	B/. 1,157,938.71
ABRIL	B/. 356,515.35	B/. 0.00	B/. 0.00	B/. 11,521.10	B/. 0.00	B/. 0.00	B/. 0.00	B/. 3,429.62	B/. 5,527.58	B/. 0.00	B/. 376,993.65	B/. 0.00	B/. 376,993.65
MAYO											B/. 0.00		B/. 0.00
JUNIO											B/. 0.00		B/. 0.00
JULIO											B/. 0.00		B/. 0.00
AGOSTO											B/. 0.00		B/. 0.00
SEPTIEMBRE											B/. 0.00		B/. 0.00
OCTUBRE											B/. 0.00		B/. 0.00
NOVIEMBRE											B/. 0.00		B/. 0.00
DICIEMBRE											B/. 0.00		B/. 0.00
TOTALES	B/. 15,185,307.49	B/. 4,665.32	B/. 16,280.74	B/. 202,074.60	B/. 30,569.50	B/. 43,379.48	B/. 141,885.50	B/. 120,402.79	B/. 126,324.36	B/. 122,171.84	B/. 15,993,061.62	B/. 502,328.80	B/. 16,495,390.42

Otros Ingresos:
Febrero: 2,328.80 Abono por venta de terreno, San Isidro - B. Porras.

Marzo: 500,000.00 Transferencia del M.E.F para el pago de agua al I.D.A.A.N.