

| 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/. 0.00 | | B/. 0.00 |
| 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/. 14,828,792.14 | B/. 4,665.32 | B/. 16,280.74 | B/. 190,553.50 | B/. 30,569.50 | B/. 43,379.48 | B/. 141,885.50 | B/. 116,973.17 | B/. 120,796.78 | B/. 122,171.84 | B/. 15,616,067.97 | B/. 502,328.80 | B/. 16,118,396.77 |

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.