



MES	CASA MATRIZ	BOCAS DEL TORO	PENONOMÉ	COLÓN	DAVID	AZUERO	ARRAJÁN	VILLA GUADALUPE	JUAN DIAZ	SANTIAGO	TOTAL RECAUDADO	OTROS INGRESOS	TOTAL ACUMULADO ANUAL
ENERO	B/. 679,348.53	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/. 1,043,605.07	B/. 0.00	B/. 1,043,605.07
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/. 430,152.66	B/. 210.00	B/. 1,927.71	B/. 28,164.53	B/. 6,054.38	B/. 1,883.84	B/. 9,391.81	B/. 7,975.31	B/. 21,085.09	B/. 14,399.46	B/. 521,244.79	B/. 0.00	B/. 521,244.79
JUNIO	B/. 322,214.64	B/. 537.62	B/. 5,140.96	B/. 37,322.09	B/. 5,488.65	B/. 6,856.20	B/. 11,307.42	B/. 12,788.06	B/. 18,945.28	B/. 27,755.24	B/. 448,356.16	B/. 400,550.00	B/. 848,906.16
JULIO	B/. 522,907.66	B/. 659.81	B/. 2,779.48	B/. 30,928.86	B/. 2,066.47	B/. 5,432.20	B/. 14,760.23	B/. 11,550.23	B/. 31,651.83	B/. 23,001.66	B/. 645,638.43	B/. 5,906.40	B/. 651,544.83
AGOSTO	B/. 428,977.70	B/. 1,278.21	B/. 2,410.91	B/. 41,291.26	B/. 6,448.94	B/. 6,162.77	B/. 24,195.91	B/. 19,840.04	B/. 17,583.35	B/. 27,399.00	B/. 575,588.09	B/. 408,002.63	B/. 983,590.72
SEPTIEMBRE	B/. 504,948.96	B/. 1,917.64	B/. 1,223.00	B/. 43,458.43	B/. 3,871.37	B/. 7,075.02	B/. 31,226.37	B/. 20,363.72	B/. 26,469.40	B/. 27,186.88	B/. 667,740.79	B/. 0.00	B/. 667,740.79
OCTUBRE	B/. 545,090.30	B/. 2,483.53	B/. 2,552.84	B/. 38,928.71	B/. 10,514.64	B/. 6,489.53	B/. 33,078.05	B/. 23,368.37	B/. 23,511.72	B/. 27,448.77	B/. 713,466.46	B/. 0.00	B/. 713,466.46
NOVIEMBRE	B/. 489,267.54	B/. 1,325.88	B/. 6,419.80	B/. 53,488.17	B/. 20,257.68	B/. 8,297.74	B/. 28,927.72	B/. 24,191.87	B/. 25,421.11	B/. 22,530.38	B/. 680,127.89	B/. 301,100.00	B/. 981,227.89
DICIEMBRE											B/. 0.00		B/. 0.00
TOTALES	B/. 5,259,010.01	B/. 13,078.01	B/. 38,735.44	B/. 475,656.65	B/. 85,271.63	B/. 85,576.78	B/. 294,773.01	B/. 240,480.39	B/. 290,992.14	B/. 291,893.23	B/. 7,075,467.29	B/. 1,617,887.83	B/. 8,693,355.12

Otros Ingresos:

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

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

Junio: 400,550.00 Transferencia del MIVIOT para el pago de agua al I.D.A.A.N.

Julio: 5,906.40 Cancelación de lote E-2A Bello Amor, Arraján.

Agosto: 7,452.63 Abono por venta de terreno, lote - 15-58A Villa Guadalupe

400,550.00 Transferencia del MIVIOT para el pago de agua al I.D.A.A.N.

Noviembre: 301,100.00 Transferencia del MIVIOT para el pago de agua al I.D.A.A.N.