

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/. 454,338.48	B/. 1,690.57	B/. 6,152.43	B/. 57,228.56	B/. 26,177.49	B/. 12,386.69	B/. 33,687.97	B/. 35,527.68	B/. 27,240.82	B/. 51,479.08	B/. 705,909.77		B/. 705,909.77
FEBRERO	B/. 469,130.50	B/. 902.44	B/. 5,437.97	B/. 75,847.30	B/. 25,040.13	B/. 11,820.64	B/. 45,137.56	B/. 26,069.77	B/. 22,858.75	B/. 22,089.10	B/. 704,334.16		B/. 704,334.16
MARZO	B/. 625,313.57	B/. 1,772.23	B/. 8,017.64	B/. 61,258.72	B/. 21,258.40	B/. 15,014.86	B/. 38,873.48	B/. 29,001.45	B/. 47,057.61	B/. 39,846.33	B/. 887,414.29	B/. 435,770.13	B/. 1,323,184.42
ABRIL													B/. 0.00
MAYO													B/. 0.00
JUNIO													B/. 0.00
JULIO													B/. 0.00
AGOSTO													B/. 0.00
SEPTIEMBRE													B/. 0.00
OCTUBRE													B/. 0.00
NOVIEMBRE													B/. 0.00
DICIEMBRE													B/. 0.00
<b>TOTALES</b>	<b>B/. 1,548,782.55</b>	<b>B/. 4,365.24</b>	<b>B/. 19,608.04</b>	<b>B/. 194,334.58</b>	<b>B/. 72,476.02</b>	<b>B/. 39,222.19</b>	<b>B/. 117,699.01</b>	<b>B/. 90,598.90</b>	<b>B/. 97,157.18</b>	<b>B/. 113,414.51</b>	<b>B/. 2,297,658.22</b>	<b>B/. 435,770.13</b>	<b>B/. 2,733,428.35</b>

**Otros Ingresos:**

**MARZO:** 35,770.13 VENTA DE TERRENO, BARRIADA 8 DE DICIEMBRE, LAS GARZAS DE PACORA, LOTE 262.  
 400,000.00 TRANSFERENCIA DEL MEF PARA PAGO DEL AGUA AL IDAAN.