

**DEPARTAMENTO DE CONTABILIDAD
RECAUDACIÓN ANUAL POR SUCURSAL 2021**

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/. 590,316.53	B/. 1,254.06	B/. 5,932.55	B/. 47,721.88	B/. 20,746.42	B/. 23,416.78	B/. 32,763.51	B/. 26,430.04	B/. 32,503.42	B/. 27,760.43	B/. 808,845.62		B/. 808,845.62
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
TOTALES	B/. 2,139,099.08	B/. 5,619.30	B/. 25,540.59	B/. 242,056.46	B/. 93,222.44	B/. 62,638.97	B/. 150,462.52	B/. 117,028.94	B/. 129,660.60	B/. 141,174.94	B/. 3,106,503.84	B/. 435,770.13	B/. 3,542,273.97

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.