

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/. 47,711.30	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/. 808,835.04		B/. 808,835.04
MAYO	B/. 456,835.38	B/. 715.74	B/. 8,135.99	B/. 46,136.03	B/. 22,447.57	B/. 16,761.87	B/. 48,755.76	B/. 31,046.20	B/. 33,277.77	B/. 42,628.59	B/. 706,740.90		B/. 706,740.90
JUNIO	B/. 601,748.11	B/. 3,914.30	B/. 12,295.05	B/. 46,511.26	B/. 18,228.00	B/. 41,106.90	B/. 45,460.48	B/. 34,783.87	B/. 42,473.51	B/. 47,145.43	B/. 893,666.91	B/. 408,027.91	B/. 1,301,694.82
JULIO	B/. 681,259.18	B/. 2,070.21	B/. 5,626.08	B/. 46,007.29	B/. 18,066.69	B/. 18,849.97	B/. 44,038.37	B/. 26,283.18	B/. 37,382.81	B/. 40,891.27	B/. 920,475.05	B/. 63,525.00	B/. 984,000.05
AGOSTO	B/. 520,293.95	B/. 2,850.89	B/. 8,825.19	B/. 89,299.19	B/. 26,390.67	B/. 18,440.93	B/. 40,223.62	B/. 29,210.52	B/. 46,150.28	B/. 51,097.19	B/. 832,782.43	B/. 400,000.00	B/. 1,232,782.43
SEPTIEMBRE													B/. 0.00
OCTUBRE													B/. 0.00
NOVIEMBRE													B/. 0.00
DICIEMBRE													B/. 0.00
TOTALES	B/. 4,399,235.70	B/. 15,170.44	B/. 60,422.90	B/. 469,999.65	B/. 178,355.37	B/. 157,798.64	B/. 328,940.75	B/. 238,352.71	B/. 288,944.97	B/. 322,937.42	B/. 6,460,158.55	B/. 1,307,323.04	B/. 7,767,481.59

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.

JUNIO: 4,378.86 ABONO POR VENTA DE TERRENO EN TORRIJOS CARTER, LOTE # 5134-A
 3,649.05 ABONO POR VENTA DE TERRENO EN TORRIJOS CARTER, LOTE # 5133-A
 400,000.00 TRANSFERENCIA DEL MEF PARA PAGO DEL AGUA AL IDAAN.

JULIO: 63,525.00 VENTA DE TERRENO EN LA URBANIZACIÓN VACAMONTE, LOTE NO.C-1 FINCA NO.104392.

AGOSTO: 400,000.00 TRANSFERENCIA DEL MEF PARA PAGO DEL AGUA AL IDAAN.