

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/. 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/. 0.00		B/. 0.00
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/. 14,338,224.17	B/. 3,861.76	B/. 12,977.33	B/. 146,652.34	B/. 25,118.93	B/. 33,178.78	B/. 115,340.97	B/. 89,999.25	B/. 101,833.87	B/. 90,941.86	B/. 14,958,129.26	B/. 2,328.80	B/. 14,960,458.06

Otros Ingresos:
Enero: 0.00

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