

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/. 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/. 2,767,917.85	B/. 5,412.94	B/. 23,349.41	B/. 267,561.22	B/. 42,112.53	B/. 52,119.52	B/. 162,584.73	B/. 141,166.16	B/. 166,354.73	B/. 164,326.54	B/. 3,792,905.63	B/. 902,878.80	B/. 4,695,784.43

Otros Ingresos:

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

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

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