

**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/. 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/. 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/. 2,595,934.46</b>	<b>B/. 6,335.04</b>	<b>B/. 33,676.58</b>	<b>B/. 288,192.49</b>	<b>B/. 115,670.01</b>	<b>B/. 79,400.84</b>	<b>B/. 199,218.28</b>	<b>B/. 148,075.14</b>	<b>B/. 162,938.37</b>	<b>B/. 183,803.53</b>	<b>B/. 3,813,244.74</b>	<b>B/. 435,770.13</b>	<b>B/. 4,249,014.87</b>

**Otros Ingresos:**

**MARZO:** 35,770.13 venta e terreno en Bda. 8 de Diciembre, Las Garzas de Pacora, Lote 262  
400,00.00 Traserencia del MEF para el pago del al IDAAN