

**DEPARTAMENTO DE CONTABILIDAD
RECAUDACIÓN ANUAL POR SUCURSAL 2022**

MES	CAPITAL	COBROS CARTERA INTERESES	SEGUROS	GASTOS	PAGOS X APLICAR	VENTAS DE TERRENOS	BIENES REMATADOS	C X C FALLECIDOS	INVERSIONES VALORES	SERVICIOS HIPOTECAS	SINAP Y OTRAS X COBRAR	OTROS VARIOS Y TGC	DEPOSITOS CLIENTES	TOTAL RECAUDADO
ENERO	B/. 261,101.26	B/. 97,504.87	B/. 36,148.55	B/. 1,714.76	B/. 400,461.49	B/. 339,003.13	B/. 0.00	B/. 0.00	B/. 0.00	B/. 6,497.64	B/. 2,500.00	B/. 16,341.82	B/. 0.00	B/. 1,161,273.52
FEBRERO	B/. 244,925.43	B/. 78,738.45	B/. 35,765.63	B/. 2,351.56	B/. 267,778.61	B/. 385.65	B/. 0.00	B/. 88,911.68	B/. 13,765.65	B/. 5,225.00	B/. 7,500.00	B/. 427,337.43	B/. 0.00	B/. 1,172,685.09
MARZO	B/. 307,486.75	B/. 106,423.70	B/. 48,747.71	B/. 2,554.77	B/. 331,837.79	B/. 65,956.56	B/. 31,597.93	B/. 0.00	B/. 0.00	B/. 5,855.34	B/. 11,000.00	B/. 20,881.57	B/. 0.00	B/. 932,342.12
ABRIL	B/. 284,834.46	B/. 97,471.17	B/. 43,606.56	B/. 2,356.60	B/. 267,881.30	B/. 112,687.20	B/. 0.00	B/. 82,628.68	B/. 12,681.57	B/. 5,218.00	B/. 5,000.00	B/. 21,330.99	B/. 0.00	B/. 935,696.53
MAYO	B/. 352,724.44	B/. 102,997.84	B/. 47,770.70	B/. 2,389.92	B/. 318,774.49	B/. 249.96	B/. 10,293.00	B/. 90,864.24	B/. 0.00	B/. 4,883.00	B/. 15,000.00	B/. 433,920.04	B/. 0.00	B/. 1,379,867.63
JUNIO	B/. 314,587.65	B/. 93,302.81	B/. 40,719.91	B/. 2,254.63	B/. 329,768.46	B/. 785.47	B/. 0.00	B/. 117,086.17	B/. 0.00	B/. 6,424.79	B/. 5,000.00	B/. 25,596.57	B/. 0.00	B/. 935,526.46
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/. 1,765,659.99	B/. 576,438.84	B/. 252,759.06	B/. 13,622.24	B/. 1,916,502.14	B/. 519,067.97	B/. 41,890.93	B/. 379,490.77	B/. 26,447.22	B/. 34,103.77	B/. 46,000.00	B/. 945,408.42	B/. 0.00	B/. 6,517,391.35

Otros Ingresos:

ENERO: B/. 122, 161.63 Venta de lote # 1 en Nuevo Chagres, Resolución 5-42021 N° de Cheque 914519
B/. 79, 096.79 Venta de lote 388, Barriada Arnulfo Escalona, Pacora, N° de Cheque 911
B/. 37, 392.18 Venta de lote 2 y 3 de Don Bosco Juan Diaz
B/. 100, 000.00 Abono de la venta de terreno de Udelas en Chiriquí

FEBRERO: B/.400,500.00 Aporte del MIVI

MARZO: B/. 41,512.02 Venta de lote S/N de Pacora a Hugo Enrique
B/ 23,574.32 Venta de lote 74,finca 377471 Pacora ,barriada 8 de diciembre Heineng Liu

ABRIL:

MAYO:

JUNIO:

JULIO:

AGOSTO:

SEPTIEMBRE:

OCTUBRE:

NOVIEMBRE:

DICIEMBRE:

