

DEPARTAMENTO DE CONTABILIDAD  
RECAUDACIÓN ANUAL POR SUCURSAL 2022

| MES        | CASA<br>MATRIZ   | BOCAS<br>DEL TORO | PENONOMÉ      | COLÓN          | DAVID          | AZUERO         | ARRAJÁN        | VILLA<br>GUADALUPE | JUAN DIAZ      | SANTIAGO       | TOTAL<br>RECAUDADO | OTROS<br>INGRESOS | TOTAL<br>ACUMULADO<br>ANUAL |
|------------|------------------|-------------------|---------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| ENERO      | B/. 582,173.81   | B/. 1,627.93      | B/. 6,766.42  | B/. 45,344.89  | B/. 21,785.10  | B/. 16,670.92  | B/. 39,330.31  | B/. 40,871.54      | B/. 35,437.96  | B/. 32,614.04  | B/. 822,622.92     | B/. 338,650.60    | B/. 1,161,273.52            |
| FEBRERO    | B/. 541,812.39   | B/. 2,509.56      | B/. 8,982.68  | B/. 37,275.10  | B/. 20,654.48  | B/. 21,100.10  | B/. 34,335.89  | B/. 25,296.33      | B/. 32,951.37  | B/. 47,267.19  | B/. 772,185.09     | B/. 400,500.00    | B/. 1,172,685.09            |
| MARZO      | B/. 552,990.89   | B/. 2,621.25      | B/. 17,086.89 | B/. 48,282.68  | B/. 22,181.38  | B/. 36,173.58  | B/. 50,472.16  | B/. 33,261.03      | B/. 45,741.49  | B/. 58,444.43  | B/. 867,255.78     | B/. 65,086.34     | B/. 932,342.12              |
| ABRIL      | B/. 509,007.34   | B/. 3,437.72      | B/. 5,700.48  | B/. 46,543.00  | B/. 26,572.22  | B/. 25,570.18  | B/. 64,977.46  | B/. 33,852.65      | B/. 44,991.32  | B/. 62,783.21  | B/. 823,435.58     | B/. 112,260.95    | B/. 935,696.53              |
| MAYO       | B/. 661,211.74   | B/. 1,539.85      | B/. 13,007.49 | B/. 59,065.68  | B/. 28,955.35  | B/. 28,590.77  | B/. 47,477.29  | B/. 28,212.46      | B/. 59,281.18  | B/. 51,975.82  | B/. 979,317.63     | B/. 400,550.00    | B/. 1,379,867.63            |
| JUNIO      | B/. 628,695.89   | B/. 1,953.00      | B/. 12,665.96 | B/. 50,816.33  | B/. 55,803.05  | B/. 19,895.59  | B/. 37,971.02  | B/. 28,154.74      | B/. 50,727.58  | B/. 48,843.30  | B/. 935,526.46     | 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/. 3,475,892.06 | B/. 13,689.31     | B/. 64,209.92 | B/. 287,327.68 | B/. 175,951.58 | B/. 148,001.14 | B/. 274,564.13 | B/. 189,648.75     | B/. 269,130.90 | B/. 301,927.99 | B/. 5,200,343.46   | B/. 1,317,047.89  | 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: B/. 100,000.00 UDELAS abono por venta de terreno  
B/. 12,260.95 Venta de terreno Tocumen, provincia de Panamá a nombre del señor Ramiro Rivas  
lote comercial # 4

MAYO: B/. 400,550.00 aporte del MIVI, Corrediente a abril, mayo y junio 2022. Pagó por transferencia a la cuenta de Efectivo.

JUNIO:

JULIO:

AGOSTO:

SEPTIEMBRE:

OCTUBRE:

NOVIEMBRE:

DICIEMBRE:

