

| 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/. 201,302.01 | B/. 87,509.66 | B/. 41,036.93 | B/. 1,963.97 | B/. 295,764.16 | B/. 342.53 | B/. 0.00 | B/. 34,747.57 | B/. 14,781.91 | B/. 3,125.10 | B/. 10.00 | B/. 90,232.63 | B/. 0.00 | B/. 770,816.47 |
| AGOSTO | | | | | | | | | | | | | | B/. 0.00 |
| SEPTIEMBRE | | | | | | | | | | | | | | B/. 0.00 |
| OCTUBRE | | | | | | | | | | | | | | B/. 0.00 |
| NOVIEMBRE | | | | | | | | | | | | | | B/. 0.00 |
| DICIEMBRE | | | | | | | | | | | | | | B/. 0.00 |
| TOTALES | B/. 1,966,962.00 | B/. 663,948.50 | B/. 293,795.99 | B/. 15,586.21 | B/. 2,212,266.30 | B/. 519,410.50 | B/. 41,890.93 | B/. 414,238.34 | B/. 41,229.13 | B/. 37,228.87 | B/. 46,010.00 | B/. 1,035,641.05 | B/. 0.00 | B/. 7,288,207.82 |

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 Díaz
 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:

