

MES	CASA MATRIZ	BOCAS DEL TORO	PENONOMÉ	COLÓN	DAVID	AZUERO	ARRAIJÁN	VILLA GUADALUPE	JUAN DIAZ	SANTIAGO	TOTAL RECAUDADO	OTROS INGRESOS	TOTAL ACUMULADO 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/. 491,942.70	B/. 380.00	B/. 10,235.38	B/. 46,278.18	B/. 15,093.69	B/. 17,997.19	B/. 47,369.08	B/. 36,486.19	B/. 57,599.70	B/. 47,434.36	B/. 770,816.47	B/. 0.00	B/. 770,816.47
AGOSTO	B/. 661,596.10	B/. 1,722.75	B/. 14,301.72	B/. 49,758.70	B/. 23,663.32	B/. 24,271.88	B/. 93,615.32	B/. 31,296.03	B/. 54,025.06	B/. 60,439.27	B/. 1,014,690.15	B/. 7,945.90	B/. 1,022,636.05
SEPTIEMBRE	B/. 570,544.43	B/. 1,245.00	B/. 13,324.01	B/. 41,799.37	B/. 18,292.51	B/. 20,778.13	B/. 40,388.21	B/. 26,053.58	B/. 49,098.98	B/. 50,172.16	B/. 831,696.38	B/. 1,103,236.56	B/. 1,934,932.94
OCTUBRE													B/. 0.00
NOVIEMBRE													B/. 0.00
DICIEMBRE													B/. 0.00
TOTALES	B/. 5,199,975.29	B/. 17,037.06	B/. 102,071.03	B/. 425,163.93	B/. 233,001.10	B/. 211,048.34	B/. 455,936.74	B/. 283,484.55	B/. 429,854.64	B/. 459,973.78	B/. 7,817,546.46	B/. 2,428,230.35	B/. 10,245,776.81

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, Corredoriente a abril, mayo y junio 2022. Pagó por transferencia a la cuenta de Efectivo.

JUNIO:

JULIO:

AGOSTO: VENTA DE LOTES CLB FINCA 30183179 COLON ALTOS DEL LAGO.

SEPTIEMBRE: B/.400,550.00 APORTE DEL MIVI
 B/.2,686.56 VENTA DE TERRENO LOTE 3-1C VILLA GUADALUPE
 B/.700,000.00 APORTE DEL MEF

NOVIEMBRE:

DICIEMBRE: