

		DEPARTAMENTO DE CONTABILIDAD RECAUDACIÓN ANUAL POR SUCURSAL 2022											
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/. 456,177.17	B/. 5,965.68	B/. 11,850.67	B/. 41,755.19	B/. 20,379.30	B/. 19,038.52	B/. 46,931.34	B/. 30,089.84	B/. 61,425.90	B/. 59,660.89	B/. 753,274.50	B/. 0.00	B/. 753,274.50
NOVIEMBRE													
DICIEMBRE													
TOTALES	B/. 5,656,152.46	B/. 23,002.74	B/. 113,921.70	B/. 466,919.12	B/. 253,380.40	B/. 230,086.86	B/. 502,868.08	B/. 313,574.39	B/. 491,280.54	B/. 519,634.67	B/. 8,570,820.96	B/. 2,428,230.35	B/. 10,999,051.31

Otros Ingresos:

ENERO:

B/. 122, 161.63

B/. 79, 096.79

B/. 37, 392.18

B/. 100, 000.00

Venta de lote # 1 en Nuevo Chagres, Resolución 5-42021 N° de Cheque 914519

Venta de lote 388, Barriada Arnulfo Escalona, Pacora, N° de Cheque 911

Venta de lote 2 y 3 de Don Bosco Juan Díaz

Abono de la venta de terreno de Udelas en Chiriquí

FEBRERO:

B/.400,500.00

Aporte del MIVI

MARZO:

B/. 41,512.02

B/ 23,574.32

Venta de lote S/N de Pacora a Hugo Enrique

Venta de lote 74,finca 377471 Pacora ,barriada 8 de diciembre Heineng Liu

ABRIL:

B/. 100,000.00

B/. 12,260.95

UDELAS abono por venta de terreno

Venta de terreno Tocumen, provincia de Panamá a nombre del señor Ramiro Rivas

lote comercial # 4

MAYO:

B/. 400,550.00

aporte del MIVI, Corredpondiente 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

B/.2,686.56

B/.700,000.00

APORTE DEL MIVI

VENTA DE TERRENO LOTE 3-1C VILLA GUADALUPE

APORTE DEL MEF

OCTUBRE:

NOVIEMBRE:

DICIEMBRE: