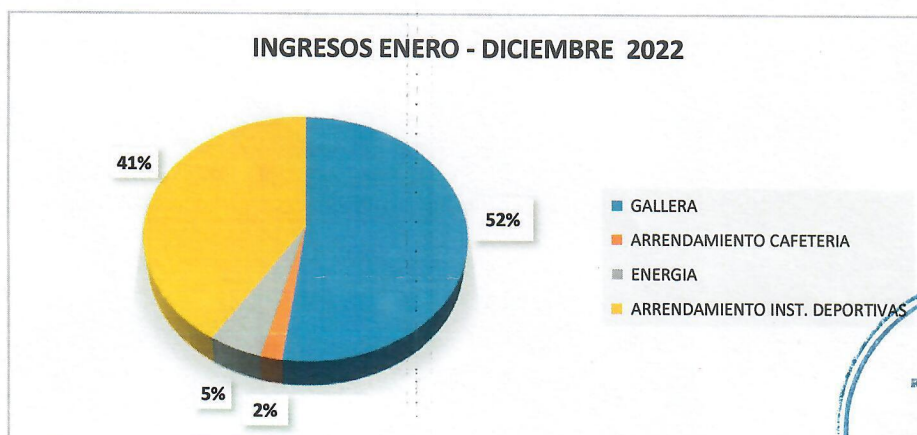


Ministerio de Deportes y Recreación

DEPARTAMENTO DE TESORERÍA RESUMEN DE INGRESOS ENERO - DICIEMBRE 2022

MES	GALLERA	ARRENDAMIENTO CAFETERIA	ENERGIA	ARRENDAMIENTO INST. DEPORTIVAS	TOTAL
ENERO	1,200,000.00	40,740.00	29,700.47	2,038,616.72	3,309,057.19
FEBRERO	1,385,000.00	33,540.13	33,171.00		1,451,711.13
MARZO	2,447,725.00	52,120.00	42,778.82	2,750,000.00	5,292,623.82
ABRIL	1,471,970.00	61,099.08	78,796.99	100,000.00	1,711,866.07
MAYO	1,603,080.00	79,306.42	74,437.21	200,000.00	1,956,823.63
JUNIO	905,000.00	44,206.34	21,662.97	135,000.00	1,105,869.31
JULIO	1,584,500.00	108,054.76	52,308.87	2,100,000.00	3,844,863.63
AGOSTO	2,290,375.05	47,794.36	54,410.57	750,000.00	3,142,579.98
SEPTIEMBRE	3,048,025.00	162,932.66	132,470.13	1,050,000.00	4,393,427.79
OCTUBRE	1,706,425.00	80,925.98	20,989.49	3,500,000.00	5,308,340.47
NOVIEMBRE	1,761,160.00	67,469.92	1,473,192.97	3,222,560.00	6,524,382.89
DICIEMBRE	2,219,500.00	44,400.34	23,737.13	1,150,000.00	3,437,637.47
TOTAL	21,622,760.05	822,589.99	2,037,656.62	16,996,176.72	41,479,183.38



PREPARADO POR:

Yudelka A. Mises
Tesorera

REVISADO POR:

Lic. Maria del Rosario Álvarez
Directora Financiera

