

MES	CAPITAL	COBROS DE CARTERA INTERESES	SEGUROS	GASTOS	PAGOS X APLICAR	VENTAS DE TERRENOS	BIENES REMATADOS	C X C FALLECIDOS	INVERSIONES VALORES	SERVICIOS HIPOTECAS	SINAP Y OTRAS X COB.	OTROS VARIOS Y TGC	DEPOSITOS CLIENTES	TOTAL RECAUDADO
ENERO	B/. 320,169.80	B/. 118,872.12	B/. 52,519.89	B/. 2,968.17	B/. 395,172.27	B/. 693.57	B/. 0.00	B/. 119,196.89	B/. 0.00	B/. 4,328.25	B/. 13,169,756.94	B/. 29,592.11	B/. 92.00	B/. 14,213,362.01
FEBRERO	B/. 223,997.43	B/. 87,892.67	B/. 38,309.65	B/. 2,352.02	B/. 297,806.55	B/. 2,424.02	B/. 0.00	B/. 47,650.39	B/. 17,614.52	B/. 4,120.00	B/. 7,500.00	B/. 17,269.80	B/. 159.00	B/. 747,096.05
MARZO	B/. 180,468.07	B/. 62,214.59	B/. 31,709.17	B/. 1,898.48	B/. 341,614.18	B/. 22.60	B/. 0.00	B/. 5,401.40	B/. 0.00	B/. 1,753.00	B/. 5,000.00	B/. 527,857.22	B/. 0.00	B/. 1,157,938.71
ABRIL														B/. 0.00
MAYO														B/. 0.00
JUNIO														B/. 0.00
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/. 724,635.30	B/. 268,979.38	B/. 122,538.71	B/. 7,218.67	B/. 1,034,593.00	B/. 3,140.19	B/. 0.00	B/. 172,248.68	B/. 17,614.52	B/. 10,201.25	B/. 13,182,256.94	B/. 574,719.13	B/. 251.00	B/. 16,118,396.77