

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/. 0.00	B/. 29,592.11	B/. 92.00	B/. 1,043,605.07
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/. 36,519.68	B/. 16,755.07	B/. 6,292.30	B/. 284.51	B/. 293,075.17	B/. 0.00	B/. 0.00	B/. 0.00	B/. 13,907.82	B/. 0.00	B/. 5,000.00	B/. 5,159.10	B/. 0.00	B/. 376,993.65
MAYO	B/. 88,497.62	B/. 34,507.25	B/. 16,099.78	B/. 1,205.64	B/. 314,546.40	B/. 38.88	B/. 0.00	B/. 51,531.60	B/. 0.00	B/. 100.00	B/. 10,000.00	B/. 4,717.62	B/. 0.00	B/. 521,244.79
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
<b>TOTALES</b>	<b>B/. 849,652.60</b>	<b>B/. 320,241.70</b>	<b>B/. 144,930.79</b>	<b>B/. 8,708.82</b>	<b>B/. 1,642,214.57</b>	<b>B/. 3,179.07</b>	<b>B/. 0.00</b>	<b>B/. 223,780.28</b>	<b>B/. 31,522.34</b>	<b>B/. 10,301.25</b>	<b>B/. 27,500.00</b>	<b>B/. 584,595.85</b>	<b>B/. 251.00</b>	<b>B/. 3,846,878.27</b>

**Observación:**

Se corrige el valor de **13,169,756.94** de SINAP Y OTRAS X COBRA en el mes de Enero ya que este monto es de un Depósito a Plazo.