



**Banco Hipotecario Nacional**  
ARRIENDO OPORTUNIDADES

DEPARTAMENTO DE CONTABILIDAD  
RECAUDACIÓN ANUAL POR SUCURSAL 2020

MES	CASA MATRIZ	BOCAS DEL TORO	PENONOMÉ	COLÓN	DAVID	AZUERO	ARRAJUÁN	VILLA GUADALUPE	JUAN DIAZ	SANTIAGO	TOTAL RECAUDADO	OTROS INGRESOS	TOTAL ACUMULADO ANUAL
ENERO	B/. 679,348.53	B/. 2,139.79	B/. 6,787.43	B/. 86,347.34	B/. 12,168.84	B/. 17,567.47	B/. 62,030.37	B/. 63,350.36	B/. 57,582.43	B/. 56,282.51	B/. 1,043,605.07	B/. 0.00	B/. 1,043,605.07
FEBRERO	B/. 489,118.70	B/. 1,721.97	B/. 6,189.90	B/. 60,305.00	B/. 12,950.09	B/. 15,611.31	B/. 53,310.60	B/. 26,648.89	B/. 44,251.44	B/. 34,659.35	B/. 744,767.25	B/. 2,328.80	B/. 747,096.05
MARZO	B/. 490,567.97	B/. 803.56	B/. 3,303.41	B/. 43,901.16	B/. 5,450.57	B/. 10,200.70	B/. 26,544.53	B/. 26,973.92	B/. 18,962.91	B/. 31,229.98	B/. 657,938.71	B/. 500,000.00	B/. 1,157,938.71
ABRIL	B/. 356,515.35	B/. 0.00	B/. 0.00	B/. 11,521.10	B/. 0.00	B/. 0.00	B/. 0.00	B/. 3,429.62	B/. 5,527.58	B/. 0.00	B/. 376,993.65	B/. 0.00	B/. 376,993.65
MAYO	B/. 430,152.66	B/. 210.00	B/. 1,927.71	B/. 28,164.53	B/. 6,054.38	B/. 1,883.84	B/. 9,391.81	B/. 7,975.31	B/. 21,085.09	B/. 14,399.46	B/. 521,244.79	B/. 0.00	B/. 521,244.79
JUNIO	B/. 322,214.64	B/. 597.62	B/. 5,140.96	B/. 37,322.09	B/. 5,488.65	B/. 6,856.20	B/. 11,307.42	B/. 12,788.06	B/. 18,945.28	B/. 27,755.24	B/. 448,356.16	B/. 400,550.00	B/. 848,906.16
JULIO	B/. 522,807.66	B/. 659.81	B/. 2,779.48	B/. 30,928.86	B/. 2,066.47	B/. 5,432.20	B/. 14,760.23	B/. 11,550.23	B/. 31,651.83	B/. 23,001.66	B/. 645,638.43	B/. 5,906.40	B/. 651,544.83
AGOSTO	B/. 428,977.70	B/. 1,278.21	B/. 2,410.91	B/. 41,291.26	B/. 6,448.94	B/. 6,162.77	B/. 24,195.91	B/. 19,840.04	B/. 17,583.35	B/. 27,399.00	B/. 575,588.09	B/. 408,002.63	B/. 983,590.72
SEPTIEMBRE	B/. 504,948.96	B/. 1,917.64	B/. 1,223.00	B/. 43,458.43	B/. 3,871.37	B/. 7,075.02	B/. 31,226.37	B/. 20,363.72	B/. 26,489.40	B/. 27,186.88	B/. 667,740.79	B/. 0.00	B/. 667,740.79
OCTUBRE													
NOVIEMBRE													
DICIEMBRE													
TOTALES	B/. 4,224,652.17	B/. 9,266.60	B/. 29,762.80	B/. 383,239.77	B/. 54,499.31	B/. 70,789.51	B/. 232,767.24	B/. 192,920.15	B/. 242,059.31	B/. 241,914.08	B/. 5,681,872.94	B/. 1,316,787.83	B/. 6,998,660.77

**Otros Ingresos:**

Febrero: 2,328.80 Abono por venta de terreno. San Isidro - B. Porras.

Marzo: 500,000.00 Transferencia del M.E.F para el pago de agua al I.D.A.A.N.

Junio: 400,550.00 Transferencia del M.E.F para el pago de agua al I.D.A.A.N.

Julio 5,906.40 Cancelación de lote E-2A Bello Amor, Arraján.

Agosto 7,452.63 Abono por venta de terreno, lote - 15-58A Villa Guadalupe  
400,550.00 Transferencia del M.E.F para el pago de agua al I.D.A.A.N.