



**Banco Hipotecario Nacional**  
ABRIENDO OPORTUNIDADES

DEPARTAMENTO DE CONTABILIDAD  
RECAUDACIÓN ANUAL POR SUCURSAL 2020

MES	CASA MATRIZ	BOCAS DEL TORO	PENONOME	COLÓN	DAVID	AZUERO	ARRAJÁN	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/. 537.62	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/. 26,469.40	B/. 27,186.88	B/. 667,740.79	B/. 0.00	B/. 667,740.79
OCTUBRE	B/. 545,090.30	B/. 2,483.53	B/. 2,552.84	B/. 38,928.71	B/. 10,514.64	B/. 6,489.53	B/. 33,078.05	B/. 23,368.37	B/. 23,511.72	B/. 27,448.77	B/. 713,466.46	B/. 0.00	B/. 713,466.46
NOVIEMBRE													
DICIEMBRE													
<b>TOTALES</b>	<b>B/. 4,769,742.47</b>	<b>B/. 11,752.13</b>	<b>B/. 32,315.64</b>	<b>B/. 422,168.48</b>	<b>B/. 65,013.95</b>	<b>B/. 77,279.04</b>	<b>B/. 265,845.29</b>	<b>B/. 216,288.52</b>	<b>B/. 265,571.03</b>	<b>B/. 269,362.85</b>	<b>B/. 6,395,339.40</b>	<b>B/. 1,316,787.83</b>	<b>B/. 7,712,127.23</b>

**Otros Ingresos:**

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

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

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