

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/. 204,660.24	B/. 61,122.09	B/. 29,925.80	B/. 1,735.46	B/. 311,951.06	B/. 254.65		B/. 375.42	B/. 15,906.64	B/. 4,150.00	B/. 63,500.00	B/. 12,248.41	B/. 80.00	B/. 705,909.77
FEBRERO	B/. 238,228.94	B/. 74,076.27	B/. 29,578.31	B/. 2,160.64	B/. 284,605.89	B/. 350.78		B/. 49,425.06		B/. 5,356.30	B/. 5,000.00	B/. 15,511.97	B/. 40.00	B/. 704,334.16
MARZO	B/. 265,777.06	B/. 92,570.85	B/. 40,807.72	B/. 2,255.46	B/. 332,818.58	B/. 36,109.76	B/. 29,117.53	B/. 88,567.06		B/. 6,937.57	B/. 5,000.00	B/. 423,162.83	B/. 60.00	B/. 1,323,184.42
ABRIL	B/. 217,685.44	B/. 75,760.51	B/. 36,236.11	B/. 2,673.11	B/. 316,903.83	B/. 386.31	B/. 0.00	B/. 0.00	B/. 16,730.98	B/. 6,095.00	B/. 112,500.00	B/. 23,783.75	B/. 80.00	B/. 808,835.04
MAYO	B/. 233,679.27	B/. 75,055.07	B/. 34,645.98	B/. 1,805.14	B/. 281,000.05	B/. 647.67	B/. 5.00	B/. 41,201.84		B/. 4,965.00	B/. 5,000.00	B/. 28,670.88	B/. 65.00	B/. 706,740.90
JUNIO	B/. 369,433.16	B/. 95,880.07	B/. 43,015.05	B/. 2,756.92	B/. 331,125.46	B/. 8,355.72				B/. 5,875.00	B/. 5,000.00	B/. 440,253.44		B/. 1,301,694.82
JULIO	B/. 351,243.31	B/. 82,888.42	B/. 40,044.24	B/. 2,308.50	B/. 318,053.77	B/. 64,057.68		B/. 73,815.01	B/. 7,620.47	B/. 8,023.00	B/. 12,500.00	B/. 23,445.65		B/. 984,000.05
AGOSTO	B/. 272,825.67	B/. 100,773.88	B/. 51,235.33	B/. 2,546.17	B/. 307,456.01	B/. 607.38		B/. 41,832.64	B/. 14,293.11	B/. 6,420.00	B/. 10,000.00	B/. 424,792.24		B/. 1,232,782.43
SEPTIEMBRE														B/. 0.00
OCTUBRE														B/. 0.00
NOVIEMBRE														B/. 0.00
DICIEMBRE														B/. 0.00
<b>TOTALES</b>	<b>B/. 2,153,533.09</b>	<b>B/. 658,127.16</b>	<b>B/. 305,488.54</b>	<b>B/. 18,241.40</b>	<b>B/. 2,483,914.65</b>	<b>B/. 110,769.95</b>	<b>B/. 29,122.53</b>	<b>B/. 295,217.03</b>	<b>B/. 54,551.20</b>	<b>B/. 47,821.87</b>	<b>B/. 218,500.00</b>	<b>B/. 1,391,869.17</b>	<b>B/. 325.00</b>	<b>B/. 7,767,481.59</b>