



**BANCO
HIPOTECARIO
NACIONAL**

DEPARTAMENTO DE CONTABILIDAD
RECAUDACIÓN ANUAL POR SUCURSAL 2021

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/. 454,338.48	B/. 1,690.57	B/. 6,152.43	B/. 57,228.56	B/. 26,177.49	B/. 12,386.69	B/. 33,687.97	B/. 35,527.68	B/. 27,240.82	B/. 51,479.08	B/. 705,909.77		B/. 705,909.77
FEBRERO	B/. 469,130.50	B/. 902.44	B/. 5,437.97	B/. 75,847.30	B/. 25,040.13	B/. 11,820.64	B/. 45,137.56	B/. 26,069.77	B/. 22,858.75	B/. 22,089.10	B/. 704,334.16		B/. 704,334.16
MARZO	B/. 625,313.57	B/. 1,772.23	B/. 8,017.64	B/. 61,258.72	B/. 21,258.40	B/. 15,014.86	B/. 38,873.48	B/. 29,001.45	B/. 47,057.61	B/. 39,846.33	B/. 887,414.29	B/. 435,770.13	B/. 1,323,184.42
ABRIL	B/. 590,316.53	B/. 1,254.06	B/. 5,932.55	B/. 47,711.30	B/. 20,746.42	B/. 23,416.78	B/. 32,763.51	B/. 26,430.04	B/. 32,503.42	B/. 27,760.43	B/. 808,835.04		B/. 808,835.04
MAYO	B/. 456,835.38	B/. 715.74	B/. 8,135.99	B/. 46,136.03	B/. 22,447.57	B/. 16,761.87	B/. 48,755.76	B/. 31,046.20	B/. 33,277.77	B/. 42,628.59	B/. 706,740.90		B/. 706,740.90
JUNIO	B/. 601,748.11	B/. 3,914.30	B/. 12,295.05	B/. 46,511.26	B/. 18,228.00	B/. 41,106.90	B/. 45,460.48	B/. 34,783.87	B/. 42,473.51	B/. 47,145.43	B/. 893,666.91	B/. 408,027.91	B/. 1,301,694.82
JULIO	B/. 681,259.18	B/. 2,070.21	B/. 5,626.08	B/. 46,007.29	B/. 18,066.69	B/. 18,849.97	B/. 44,038.37	B/. 26,283.18	B/. 37,382.81	B/. 40,891.27	B/. 920,475.05	B/. 63,525.00	B/. 984,000.05
AGOSTO	B/. 520,293.95	B/. 2,850.89	B/. 8,825.19	B/. 89,299.19	B/. 26,390.67	B/. 18,440.93	B/. 40,223.62	B/. 29,210.52	B/. 46,150.28	B/. 51,097.19	B/. 832,782.43	B/. 400,000.00	B/. 1,232,782.43
SEPTIEMBRE	B/. 552,419.22	B/. 5,553.75	B/. 12,140.91	B/. 44,507.28	B/. 26,477.61	B/. 15,092.25	B/. 43,058.62	B/. 25,925.08	B/. 43,442.19	B/. 46,207.15	B/. 814,824.06		B/. 814,824.06
OCTUBRE													B/. 0.00
NOVIEMBRE													B/. 0.00
DICIEMBRE													B/. 0.00
TOTALES	B/. 4,951,654.92	B/. 20,724.19	B/. 72,563.81	B/. 514,506.93	B/. 204,832.98	B/. 172,890.89	B/. 371,999.37	B/. 264,277.79	B/. 332,387.16	B/. 369,144.57	B/. 7,274,982.61	B/. 1,307,323.04	B/. 8,582,305.65

Otros Ingresos:

MARZO: 35,770.13 VENTA DE TERRENO, BARRIADA 8 DE DICIEMBRE, LAS GARZAS DE PACORA, LOTE 262.
400,000.00 TRANSFERENCIA DEL MEF PARA PAGO DEL AGUA AL IDAAN.

JUNIO: 4,378.86 ABOONO POR VENTA DE TERRENO EN TORRIJOS CARTER, LOTE # 5134-A
3,649.05 ABOONO POR VENTA DE TERRENO EN TORRIJOS CARTER, LOTE # 5133-A
400,000.00 TRANSFERENCIA DEL MEF PARA PAGO DEL AGUA AL IDAAN.

JULIO: 63,525.00 VENTA DE TERRENO EN LA URBANIZACIÓN VACAMONTE, LOTE NO.C-1 FINCA NO.104392.

AGOSTO: 400,000.00 TRANSFERENCIA DEL MEF PARA PAGO DEL AGUA AL IDAAN.

OK