



**BANCO
HIPOTECARIO
NACIONAL**

**DEPARTAMENTO DE CONTABILIDAD
RECAUDACIÓN ANUAL POR CONCEPTO 2021**

| 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/. 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/. 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/. 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/. 41,201,84 | B/. 5.875,00 | B/. 5.000,00 | 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/. 246.165,29 | B/. 84.202,55 | B/. 39.049,52 | B/. 2.316,92 | B/. 292.018,23 | B/. 425,35 | | B/. 117.722,18 | B/. 5.063,00 | B/. 7.400,00 | B/. 7.400,00 | B/. 20.461,02 | | B/. 814.824,06 |
| OCTUBRE | B/. 250.856,50 | B/. 82.659,40 | B/. 39.395,71 | B/. 1.834,51 | B/. 289.372,62 | B/. 563,98 | | B/. 66.283,46 | B/. 7.859,64 | B/. 4.295,47 | B/. 7.500,00 | B/. 16.473,42 | | B/. 767.094,71 |
| NOVIEMBRE | B/. 204.785,01 | B/. 73.270,74 | B/. 34.867,32 | B/. 1.552,45 | B/. 284.658,19 | B/. 32,00 | | | B/. 4.416,90 | | B/. 37.500,00 | B/. 17.230,05 | | B/. 658.312,66 |
| DICIEMBRE | | | | | | | | | | | | | | B/. 0,00 |
| TOTALES | B/. 2.855.339,89 | B/. 898.259,85 | B/. 418.801,09 | B/. 23.945,28 | B/. 3.349.963,69 | B/. 111.791,28 | B/. 29.122,53 | B/. 479.222,67 | B/. 62.410,84 | B/. 61.597,24 | B/. 270.900,00 | B/. 1.446.033,66 | B/. 325,00 | B/. 10.007.713,02 |