



**BANCO
HIPOTECARIO
NACIONAL**

DEPARTAMENTO DE CONTABILIDAD
RECAUDACIÓN ANUAL POR CONCEPTO 2021

OK Nmu

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/. 0.00	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/. 0.00	B/. 49,425.06	B/. 0.00	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/. 0.00	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/. 0.00	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/. 0.00	B/. 0.00	B/. 0.00	B/. 5,875.00	B/. 5,000.00	B/. 440,253.44	B/. 0.00	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/. 0.00	B/. 73,815.01	B/. 7,620.47	B/. 8,023.00	B/. 12,500.00	B/. 23,445.65	B/. 0.00	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/. 0.00	B/. 41,832.64	B/. 14,293.11	B/. 6,420.00	B/. 10,000.00	B/. 424,792.24	B/. 0.00	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/. 0.00	B/. 117,722.18	B/. 0.00	B/. 5,063.00	B/. 7,400.00	B/. 20,461.02	B/. 0.00	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/. 0.00	B/. 66,283.46	B/. 7,859.64	B/. 4,295.47	B/. 7,500.00	B/. 16,473.42	B/. 0.00	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/. 0.00	B/. 0.00	B/. 0.00	B/. 4,416.90	B/. 37,500.00	B/. 17,230.05	B/. 0.00	B/. 658,312.66
DICIEMBRE	B/. 256,176.78	B/. 94,981.99	B/. 39,535.10	B/. 2,419.14	B/. 309,226.70	B/. 1,559.83	B/. 0.00	B/. 0.00	B/. 0.00	B/. 4,575.00	B/. 2,500.00	B/. 403,528.07	B/. 0.00	B/. 1,114,502.61
TOTALES	B/. 3,111,516.67	B/. 993,241.84	B/. 458,336.19	B/. 26,364.42	B/. 3,659,190.39	B/. 113,351.11	B/. 29,122.53	B/. 479,222.67	B/. 62,410.84	B/. 66,172.24	B/. 273,400.00	B/. 1,849,561.73	B/. 325.00	B/. 11,122,215.63