



BANCO  
HIPOTECARIO  
NACIONAL

DEPARTAMENTO DE CONTABILIDAD  
RECAUDACIÓN ANUAL POR CONCEPTO 2022

| 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/. 261,101.26 | B/. 97,504.87               | B/. 36,148.55 | B/. 1,714.76 | B/. 400,461.49  | B/. 339,003.13     |                  |                  |                     | B/. 6,497.64        | B/. 2,500.00         | B/. 16,341.82      |                    | B/. 1,161,273.52 |
| FEBRERO    |                |                             |               |              |                 |                    |                  |                  |                     |                     |                      |                    |                    | B/. 0.00         |
| MARZO      |                |                             |               |              |                 |                    |                  |                  |                     |                     |                      |                    |                    | B/. 0.00         |
| ABRIL      |                |                             |               |              |                 |                    |                  |                  |                     |                     |                      |                    |                    | B/. 0.00         |
| MAYO       |                |                             |               |              |                 |                    |                  |                  |                     |                     |                      |                    |                    | B/. 0.00         |
| JUNIO      |                |                             |               |              |                 |                    |                  |                  |                     |                     |                      |                    |                    | B/. 0.00         |
| JULIO      |                |                             |               |              |                 |                    |                  |                  |                     |                     |                      |                    |                    | B/. 0.00         |
| AGOSTO     |                |                             |               |              |                 |                    |                  |                  |                     |                     |                      |                    |                    | B/. 0.00         |
| SEPTIEMBRE |                |                             |               |              |                 |                    |                  |                  |                     |                     |                      |                    |                    | B/. 0.00         |
| OCTUBRE    |                |                             |               |              |                 |                    |                  |                  |                     |                     |                      |                    |                    | B/. 0.00         |
| NOVIEMBRE  |                |                             |               |              |                 |                    |                  |                  |                     |                     |                      |                    |                    | B/. 0.00         |
| DICIEMBRE  |                |                             |               |              |                 |                    |                  |                  |                     |                     |                      |                    |                    | B/. 0.00         |
| TOTALES    | B/. 261,101.26 | B/. 97,504.87               | B/. 36,148.55 | B/. 1,714.76 | B/. 400,461.49  | B/. 339,003.13     | B/. 0.00         | B/. 0.00         | B/. 0.00            | B/. 6,497.64        | B/. 2,500.00         | B/. 16,341.82      | B/. 0.00           | B/. 1,161,273.52 |

*Handwritten signature*