



**BANCO  
HIPOTECARIO  
NACIONAL**

**DEPARTAMENTO DE CONTABILIDAD  
RECAUDACIÓN ANUAL POR CONCEPTO 2022**

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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/. 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
FEBRERO	B/. 244,925.43	B/. 78,738.45	B/. 35,765.63	B/. 2,351.56	B/. 267,778.61	B/. 385.65	B/. 0.00	B/. 88,911.68	B/. 13,765.65	B/. 5,225.00	B/. 7,500.00	B/. 427,337.43	B/. 0.00	B/. 1,172,685.09
MARZO	B/. 307,486.75	B/. 106,423.70	B/. 48,747.71	B/. 2,554.77	B/. 331,837.79	B/. 65,956.56	B/. 31,597.93	B/. 0.00	B/. 0.00	B/. 5,855.34	B/. 11,000.00	B/. 20,881.57	B/. 0.00	B/. 932,342.12
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
<b>TOTALES</b>	<b>B/. 813,513.44</b>	<b>B/. 282,667.02</b>	<b>B/. 120,661.89</b>	<b>B/. 6,621.09</b>	<b>B/. 1,000,077.89</b>	<b>B/. 405,345.34</b>	<b>B/. 31,597.93</b>	<b>B/. 88,911.68</b>	<b>B/. 13,765.65</b>	<b>B/. 17,577.98</b>	<b>B/. 21,000.00</b>	<b>B/. 464,560.82</b>	<b>B/. 0.00</b>	<b>B/. 3,266,300.73</b>