



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/. 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/. 284,834.46	B/. 97,471.17	B/. 43,606.56	B/. 2,356.60	B/. 267,881.30	B/. 112,687.20	B/. 0.00	B/. 82,628.68	B/. 12,681.57	B/. 5,218.00	B/. 5,000.00	B/. 21,330.99	B/. 0.00	B/. 935,696.53
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/. 1,098,347.90	B/. 380,138.19	B/. 164,268.45	B/. 8,977.69	B/. 1,267,959.19	B/. 518,032.54	B/. 31,597.93	B/. 171,540.36	B/. 26,447.22	B/. 22,795.98	B/. 26,000.00	B/. 485,891.81	B/. 0.00	B/. 4,201,997.26

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