



**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/. 35.766,63	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/. 65,966,56	B/. 31,597,93	B/. 0,00	B/. 0,00	B/. 5,855,34	B/. 11,000,00	B/. 20,861,57	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/. 352.724,44	B/. 102.997,84	B/. 47.770,70	B/. 2.389,92	B/. 318,774,49	B/. 249,96	B/. 10,293,00	B/. 90,864,24	B/. 0,00	B/. 4,883,00	B/. 15,000,00	B/. 433,920,04	B/. 0,00	B/. 1.379,867,63
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/. 1,451,072,34</b>	<b>B/. 483,136,03</b>	<b>B/. 212,039,15</b>	<b>B/. 11,367,61</b>	<b>B/. 1,586,733,68</b>	<b>B/. 518,282,50</b>	<b>B/. 41,890,93</b>	<b>B/. 262,404,60</b>	<b>B/. 26,447,22</b>	<b>B/. 27,678,98</b>	<b>B/. 41,000,00</b>	<b>B/. 919,871,85</b>	<b>B/. 0,00</b>	<b>B/. 5,581,864,89</b>

*Almud*  
*11 Junio 2022*