



**BANCO  
HIPOTECARIO  
NACIONAL**

DEPARTAMENTO DE CONTABILIDAD  
RECAUDACIÓN ANUAL POR SUCURSAL 2022

MES	CASA MATRIZ	BOCAS DEL TORO	PENONOME	COLÓN	DAVID	AZUERO	ARRAJUAN	VILLA GUADALUPE	JUAN DIAZ	SANTIAGO	TOTAL RECAUDADO	OTROS INGRESOS	TOTAL ACUMULADO ANUAL
ENERO	B/. 582,173.81	B/. 1,627.93	B/. 6,766.42	B/. 45,344.89	B/. 21,785.10	B/. 16,670.92	B/. 39,330.31	B/. 40,871.54	B/. 35,437.96	B/. 32,614.04	B/. 822,622.92	B/. 338,650.60	B/. 1,161,273.52
FEBRERO	B/. 541,812.39	B/. 2,509.56	B/. 8,982.68	B/. 37,275.10	B/. 20,654.48	B/. 21,100.10	B/. 34,335.89	B/. 25,296.33	B/. 32,951.37	B/. 47,267.19	B/. 772,185.09	B/. 400,500.00	B/. 1,172,685.09
MARZO	B/. 552,990.89	B/. 2,621.25	B/. 17,086.89	B/. 48,282.68	B/. 22,181.38	B/. 36,173.58	B/. 50,472.16	B/. 33,261.03	B/. 45,741.49	B/. 58,444.43	B/. 867,255.78	B/. 65,086.34	B/. 932,342.12
ABRIL	B/. 509,007.34	B/. 3,437.72	B/. 5,700.48	B/. 46,543.00	B/. 26,572.22	B/. 25,570.18	B/. 64,977.46	B/. 33,852.65	B/. 44,991.32	B/. 62,783.21	B/. 823,435.58	B/. 112,260.95	B/. 935,696.53
MAYO	B/. 661,211.74	B/. 1,539.85	B/. 13,007.49	B/. 59,065.68	B/. 28,955.35	B/. 28,590.77	B/. 47,477.29	B/. 28,212.46	B/. 59,281.18	B/. 51,975.82	B/. 979,317.63	B/. 400,550.00	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/. 2,847,196.17</b>	<b>B/. 11,736.31</b>	<b>B/. 51,543.96</b>	<b>B/. 236,511.35</b>	<b>B/. 120,148.63</b>	<b>B/. 128,105.55</b>	<b>B/. 236,593.11</b>	<b>B/. 161,494.01</b>	<b>B/. 218,403.32</b>	<b>B/. 253,084.69</b>	<b>B/. 4,264,817.00</b>	<b>B/. 1,317,047.89</b>	<b>B/. 5,581,864.89</b>

Otros Ingresos:

ENERO: B/. 122,164.63 Venta de lote # 1 en Nuevo Chagres, Resolución 5-42021 N° de Cheque 914519

B/. 79,096.79 Venta de lote 388, Barriada Arnulfo Escalona, Pacora, N° de Cheque 911

B/. 37,392.18 Venta de lote 2 y 3 de Don Bosco Juan Diaz

B/. 100,000.00 Abono de la venta de terreno de Udelas en Chiriqui

B/. 400,500.00 Aporte del MIVI

JULIO:

AGOSTO:

SEPTIEMBRE:

OCTUBRE:

NOVIEMBRE:

DICIEMBRE:

MARZO: B/. 41,512.02 Venta de lote S/N de Pacora a Hugo Enrique

B/. 23,574.32 Venta de lote 74, finca 377471 Pacora, Barriada 8 de diciembre Heinegg Liu

B/. 100,000.00 UDELAS abono por venta de terreno

B/. 12,260.95 Venta de terreno Tocumen, provincia de Panamá a nombre del señor Ramiro Rivas

lote comercial # 4

MAYO: B/. 400,550.00 aporte del MIVI, Corredoriente a abril, mayo y junio 2022. Pagó por transferencia a la cuenta de

Efectivo.

JUNIO:

*[Handwritten signature and stamp]*  
 Director General  
 15/01/2022