

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/. 413.986,91	B/. 119.299,22	B/. 37.274,33	B/. 1.980,84	B/. 350.675,58	B/. 18.393,86	B/. -	B/. 46.926,36	B/. 176,94	B/. 9.598,40	B/. 7.500,00	B/. 37.525,44	B/. 222,00	B/. 1.043.559,88
FEBRERO	B/. 265.379,56	B/. 95.137,97	B/. 29.451,89	B/. 1.689,42	B/. 349.975,03	B/. 135.955,84	B/. -	B/. 9.313,91	B/. 16.916,25	B/. 5.358,27	B/. 7.500,00	B/. 7.943,20	B/. 152,72	B/. 924.774,06
MARZO	B/. 330.239,46	B/. 118.272,77	B/. 36.505,37	B/. 2.004,64	B/. 353.981,30	B/. 50.390,53	B/. -	B/. 10.110,16	B/. 2.393,49	B/. 5.249,90	B/. 5.000,00	B/. 42.600,61	B/. 142,00	B/. 956.890,23
ABRIL	B/. 333.356,04	B/. 112.944,76	B/. 33.027,28	B/. 1.818,91	B/. 420.339,36	B/. 3.802.637,63	B/. -	B/. 19.047,91	B/. 169,89	B/. 7.028,09	B/. 5.000,00	B/. 568.347,44	B/. 162,00	B/. 5.303.879,31
MAYO	B/. 358.280,42	B/. 119.466,74	B/. 40.633,51	B/. 1.911,51	B/. 377.194,73	B/. 215,00	B/. -	B/. 77,98	B/. 17.978,87	B/. 5.690,32	B/. 12.500,00	B/. 6.915,51	B/. 222,00	B/. 941.086,59
JUNIO	B/. 367.030,17	B/. 119.208,92	B/. 34.994,95	B/. 2.031,30	B/. 348.148,52	B/. 36.984,63	B/. -	B/. 98.224,00	B/. 78,17	B/. 7.687,00	B/. 7.500,00	B/. 569.137,80	B/. 60,00	B/. 1.591.085,46
JULIO														
AGOSTO														
SEPTIEMBRE														
OCTUBRE														
NOVIEMBRE														
DICIEMBRE														
TOTALES	B/. 2.068.272,56	B/. 684.330,38	B/. 211.887,33	B/. 11.436,62	B/. 2.200.314,52	B/. 4.044.577,49	B/. -	B/. 183.700,32	B/. 37.713,61	B/. 40.611,98	B/. 45.000,00	B/. 1.232.470,00	B/. 960,72	B/. 10.761.275,53