

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/. 0.00	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/. 0.00	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/. 0.00	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/. 0.00	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/. 0.00	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/. 0.00	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	B/. 421,813.88	B/. 136,028.30	B/. 39,203.17	B/. 2,281.73	B/. 386,376.32	B/. 46,123.20	B/. 23,065.83	B/. 25,053.51	B/. 19,363.96	B/. 5,284.85	B/. 7,500.00	B/. 11,547.57	B/. 370.00	B/. 1,124,012.32
AGOSTO	B/. 432,340.17	B/. 123,828.15	B/. 37,277.26	B/. 2,229.19	B/. 387,127.24	B/. 238.51	B/. 0.00	B/. 41,604.95	B/. 43.08	B/. 5,984.77	B/. 7,500.00	B/. 10,413.27	B/. 92.00	B/. 1,048,678.59
SEPTIEMBRE	B/. 321,779.22	B/. 93,596.49	B/. 30,599.77	B/. 1,935.43	B/. 363,632.86	B/. 1,912.58	B/. 0.00	B/. 38,092.35	B/. 43.08	B/. 5,882.50	B/. 7,500.00	B/. 566,160.59	B/. 112.00	B/. 1,431,246.87
OCTUBRE	B/. 396,422.31	B/. 117,130.29	B/. 35,665.79	B/. 2,388.59	B/. 494,173.72	B/. 74,620.19	B/. 0.00	B/. 0.00	B/. 139,974.78	B/. 6,870.27	B/. 7,500.00	B/. 15,013.88	B/. 60.00	B/. 1,289,819.82
NOVIEMBRE	B/. 289,472.58	B/. 91,585.69	B/. 30,537.22	B/. 1,850.13	B/. 412,373.44	B/. 506.17	B/. 0.00	B/. 15,543.95	B/. 13,307.00	B/. 4,225.40	B/. 0.00	B/. 19,677.36	B/. 45.00	B/. 879,123.94
DICIEMBRE	B/. 302,903.71	B/. 94,458.84	B/. 30,627.50	B/. 1,888.60	B/. 403,780.41	B/. 690.26	B/. 0.00	B/. 35,649.19	B/. 21.54	B/. 6,779.17	B/. 12,690.84	B/. 337,221.43	B/. 65.00	B/. 1,226,776.49
TOTALES	B/. 4,233,004.43	B/. 1,340,958.14	B/. 415,798.04	B/. 24,010.29	B/. 4,647,778.51	B/. 4,168,668.40	B/. 23,065.83	B/. 339,644.27	B/. 210,467.05	B/. 75,638.94	B/. 87,690.84	B/. 2,192,504.10	B/. 1,704.72	B/. 17,760,933.56