



ABRIENDO OPORTUNIDADES

**Banco Hipotecario Nacional**DEPARTAMENTO DE CONTABILIDAD  
RECAUDACION ANUAL POR CONCEPTO 2020

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/. 320.169,80	B/. 118.872,12	B/. 52.519,89	B/. 2.968,17	B/. 395.172,27	B/. 693,57	B/. 0,00	B/. 119.196,89	B/. 0,00	B/. 4.328,25	B/. 0,00	B/. 29.592,11	B/. 92,00	B/. 1.043.605,07
FEBRERO	B/. 223.997,43	B/. 87.892,67	B/. 38.309,65	B/. 2.352,02	B/. 297.806,55	B/. 2.424,02	B/. 0,00	B/. 47.650,39	B/. 17.614,52	B/. 4.120,00	B/. 7.500,00	B/. 17.269,80	B/. 159,00	B/. 747.096,05
MARZO	B/. 180.468,07	B/. 62.214,59	B/. 31.709,17	B/. 1.898,48	B/. 341.614,18	B/. 22,60	B/. 0,00	B/. 5.401,40	B/. 0,00	B/. 1.753,00	B/. 5.000,00	B/. 527.857,22	B/. 0,00	B/. 1.157.938,71
ABRIL	B/. 36.519,68	B/. 16.755,07	B/. 6.292,30	B/. 284,51	B/. 293.075,17	B/. 0,00	B/. 0,00	B/. 0,00	B/. 13.907,82	B/. 0,00	B/. 5.000,00	B/. 5.159,10	B/. 0,00	B/. 376.993,65
MAYO	B/. 88.497,62	B/. 34.507,25	B/. 16.099,78	B/. 1.205,64	B/. 314.546,40	B/. 38,88	B/. 0,00	B/. 51.531,60	B/. 0,00	B/. 100,00	B/. 10.000,00	B/. 4.717,62	B/. 0,00	B/. 521.244,79
JUNIO	B/. 116.005,60	B/. 41.754,55	B/. 21.421,26	B/. 1.025,18	B/. 244.765,68	B/. 1.132,41	B/. 0,00	B/. 6.253,65	B/. 0,00	B/. 250,00	B/. 5.000,00	B/. 411.149,83	B/. 148,00	B/. 848.906,16
JULIO	B/. 116.205,23	B/. 44.318,50	B/. 19.870,01	B/. 943,42	B/. 379.760,76	B/. 6.108,00	B/. 0,00	B/. 0,00	B/. 65.143,78	B/. 545,00	B/. 10.000,00	B/. 8.650,13	B/. 0,00	B/. 651.544,83
AGOSTO	B/. 186.524,25	B/. 39.946,01	B/. 20.984,14	B/. 912,62	B/. 288.369,26	B/. 7.552,63	B/. 0,00	B/. 19.006,01	B/. 437,01	B/. 2.485,00	B/. 5.000,00	B/. 12.343,79	B/. 30,00	B/. 983.590,72
SEPTIEMBRE	B/. 151.589,31	B/. 47.705,82	B/. 23.368,63	B/. 1.534,34	B/. 415.675,92	B/. 396,24	B/. 0,00	B/. 1.720,68	B/. 0,00	B/. 3.802,99	B/. 5.000,00	B/. 16.821,86	B/. 125,00	B/. 667.740,79
OCTUBRE	B/. 174.998,84	B/. 53.733,25	B/. 24.049,07	B/. 1.182,19	B/. 357.249,86	B/. 205,67	B/. 0,00	B/. 39.131,02	B/. 0,00	B/. 4.988,88	B/. 10.000,00	B/. 47.927,68	B/. 0,00	B/. 713.466,46
NOVIEMBRE	B/. 169.455,89	B/. 42.639,19	B/. 20.870,38	B/. 1.173,77	B/. 305.815,96	B/. 70,46	B/. 0,00	B/. 103.325,81	B/. 15.906,64	B/. 3.090,00	B/. 2.500,00	B/. 316.324,79	B/. 55,00	B/. 981.227,89
DICIEMBRE														B/. 0,00
<b>TOTALES</b>	<b>B/. 1.764.431,72</b>	<b>B/. 590.339,02</b>	<b>B/. 275.494,28</b>	<b>B/. 15.480,34</b>	<b>B/. 3.633.852,01</b>	<b>B/. 18.644,48</b>	<b>B/. 0,00</b>	<b>B/. 393.217,45</b>	<b>B/. 113.009,77</b>	<b>B/. 25.463,12</b>	<b>B/. 65.000,00</b>	<b>B/. 1.797.813,93</b>	<b>B/. 609,00</b>	<b>B/. 8.693.355,12</b>