



BANCO
HIPOTECARIO
NACIONAL

DEPARTAMENTO DE CONTABILIDAD
RECAUDACIÓN ANUAL POR SUCURSAL 2021

| MES | CASA MATRIZ | BOCAS DEL TORO | PENONOMÉ | COLÓN | DAVID | AZUERO | ARRAJÚAN | 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/. 0.00 | | B/. 0.00 |
| MARZO | | | | | | | | | | | B/. 0.00 | | B/. 0.00 |
| ABRIL | | | | | | | | | | | B/. 0.00 | | B/. 0.00 |
| MAYO | | | | | | | | | | | B/. 0.00 | | B/. 0.00 |
| JUNIO | | | | | | | | | | | B/. 0.00 | | B/. 0.00 |
| JULIO | | | | | | | | | | | B/. 0.00 | | B/. 0.00 |
| AGOSTO | | | | | | | | | | | B/. 0.00 | | B/. 0.00 |
| SEPTIEMBRE | | | | | | | | | | | B/. 0.00 | | B/. 0.00 |
| OCTUBRE | | | | | | | | | | | B/. 0.00 | | B/. 0.00 |
| NOVIEMBRE | | | | | | | | | | | B/. 0.00 | | B/. 0.00 |
| DICIEMBRE | | | | | | | | | | | B/. 0.00 | | B/. 0.00 |
| TOTALES | 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 |

Otros Ingresos:

ENERO: B/. 122, 161.63 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 Chiriquí

JUNIO:

JULIO:

AGOSTO:

DICIEMBRE:

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