



Banco Hipotecario Nacional
ABRIENDO OPORTUNIDADES

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/. 527,867.22	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/. 4,717.62	B/. 0.00	B/. 376,993.65
MAYO	B/. 98,497.62	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/. 412,343.79	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/. 0.00
DICIEMBRE														B/. 0.00
TOTALES	B/. 1,594,975.83	B/. 547,699.83	B/. 254,623.90	B/. 14,306.57	B/. 3,328,036.05	B/. 18,574.02	B/. 0.00	B/. 289,891.64	B/. 97,103.13	B/. 22,373.12	B/. 62,500.00	B/. 1,481,489.14	B/. 554.00	B/. 7,712,127.23