

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/. 204,660.24	B/. 61,122.09	B/. 29,925.80	B/. 1,735.46	B/. 311,951.06	B/. 254.65		B/. 375.42	B/. 15,906.64	B/. 4,150.00	B/. 63,500.00	B/. 12,248.41	B/. 80.00	B/. 705,909.77
FEBRERO	B/. 238,228.94	B/. 74,076.27	B/. 29,578.31	B/. 2,160.64	B/. 284,605.89	B/. 350.78		B/. 49,425.06		B/. 5,356.30	B/. 5,000.00	B/. 15,511.97	B/. 40.00	B/. 704,334.16
MARZO	B/. 265,777.06	B/. 92,570.85	B/. 40,807.72	B/. 2,255.46	B/. 332,818.58	B/. 36,109.76	B/. 29,117.53	B/. 88,567.06		B/. 6,937.57	B/. 5,000.00	B/. 423,162.83	B/. 60.00	B/. 1,323,184.42
ABRIL	B/. 217,685.44	B/. 75,760.51	B/. 36,236.11	B/. 2,673.11	B/. 316,903.83	B/. 386.31	B/. 0.00	B/. 0.00	B/. 16,730.98	B/. 6,095.00	B/. 112,500.00	B/. 23,783.75	B/. 80.00	B/. 808,835.04
MAYO	B/. 233,679.27	B/. 75,055.07	B/. 34,645.98	B/. 1,805.14	B/. 281,000.05	B/. 647.67	B/. 5.00	B/. 41,201.84		B/. 4,965.00	B/. 5,000.00	B/. 28,670.88	B/. 65.00	B/. 706,740.90
JUNIO	B/. 369,433.16	B/. 95,880.07	B/. 43,015.05	B/. 2,756.92	B/. 331,125.46	B/. 8,355.72				B/. 5,875.00	B/. 5,000.00	B/. 440,253.44		B/. 1,301,694.82
JULIO														B/. 0.00
AGOSTO														B/. 0.00
SEPTIEMBRE														B/. 0.00
OCTUBRE														B/. 0.00
NOVIEMBRE														B/. 0.00
DICIEMBRE														B/. 0.00
TOTALES	B/. 1,529,464.11	B/. 474,464.86	B/. 214,208.97	B/. 13,386.73	B/. 1,858,404.87	B/. 46,104.89	B/. 29,122.53	B/. 179,569.38	B/. 32,637.62	B/. 33,378.87	B/. 196,000.00	B/. 943,631.28	B/. 325.00	B/. 5,550,699.11