



**Banco Hipotecario Nacional**  
AHORRANDO OPORTUNIDADES

DEPARTAMENTO DE CONTABILIDAD  
RECAUDACIÓN ANUAL POR CONCEPTO 2021

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/. 351.243,31	B/. 82.888,42	B/. 40.044,24	B/. 2.308,50	B/. 318.053,77	B/. 64.057,68		B/. 73.815,01	B/. 7.620,47	B/. 8.023,00	B/. 12.500,00	B/. 23.445,65		B/. 984.000,05
AGOSTO														B/. 0,00
SEPTIEMBRE														B/. 0,00
OCTUBRE														B/. 0,00
NOVIEMBRE														B/. 0,00
DICIEMBRE														B/. 0,00
<b>TOTALES</b>	<b>B/. 1.880.707,42</b>	<b>B/. 557.353,28</b>	<b>B/. 254.253,21</b>	<b>B/. 15.695,23</b>	<b>B/. 2.176.458,64</b>	<b>B/. 110.162,57</b>	<b>B/. 29.122,53</b>	<b>B/. 253.384,39</b>	<b>B/. 40.258,09</b>	<b>B/. 41.401,87</b>	<b>B/. 208.500,00</b>	<b>B/. 967.076,93</b>	<b>B/. 325,00</b>	<b>B/. 6.534.699,16</b>