



**BANCO
HIPOTECARIO
NACIONAL**

**DEPARTAMENTO DE CONTABILIDAD
RECAUDACIÓN ANUAL POR CONCEPTO 2022**

OK NMD

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/. 261,101.26	B/. 97,504.87	B/. 36,148.55	B/. 1,714.76	B/. 400,461.49	B/. 339,003.13	B/. 0.00	B/. 0.00	B/. 0.00	B/. 6,497.64	B/. 2,500.00	B/. 16,341.82	B/. 0.00	B/. 1,161,273.52
FEBRERO	B/. 244,925.43	B/. 78,738.45	B/. 35,765.63	B/. 2,351.56	B/. 267,778.61	B/. 385.65	B/. 0.00	B/. 88,911.68	B/. 13,765.65	B/. 5,225.00	B/. 7,500.00	B/. 427,337.43	B/. 0.00	B/. 1,172,685.09
MARZO														B/. 0.00
ABRIL														B/. 0.00
MAYO														B/. 0.00
JUNIO														B/. 0.00
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/. 506,026.69	B/. 176,243.32	B/. 71,914.18	B/. 4,066.32	B/. 668,240.10	B/. 339,388.78	B/. 0.00	B/. 88,911.68	B/. 13,765.65	B/. 11,722.64	B/. 10,000.00	B/. 443,679.25	B/. 0.00	B/. 2,333,958.61