

MES	CAPITAL	COBROS CARTERA INTERESES	SEGUROS	GASTOS	PAGOS X APLICAR	VENTAS DE TERRENOS	BIENES REMATADOS	C X C FALLECIDOS	INVERSIONES VALORES	SERVICIOS HIPOTECAS	SINAP Y OTRAS X COBRAR	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/. 307,486.75	B/. 106,423.70	B/. 48,747.71	B/. 2,554.77	B/. 331,837.79	B/. 65,956.56	B/. 31,597.93	B/. 0.00	B/. 0.00	B/. 5,855.34	B/. 11,000.00	B/. 20,881.57	B/. 0.00	B/. 932,342.12
ABRIL	B/. 284,834.46	B/. 97,471.17	B/. 43,606.56	B/. 2,356.60	B/. 267,881.30	B/. 112,687.20	B/. 0.00	B/. 82,628.68	B/. 12,681.57	B/. 5,218.00	B/. 5,000.00	B/. 21,330.99	B/. 0.00	B/. 935,696.53
MAYO	B/. 352,724.44	B/. 102,997.84	B/. 47,770.70	B/. 2,389.92	B/. 318,774.49	B/. 249.96	B/. 10,293.00	B/. 90,864.24	B/. 0.00	B/. 4,883.00	B/. 15,000.00	B/. 433,920.04	B/. 0.00	B/. 1,379,867.63
JUNIO	B/. 314,587.65	B/. 93,302.81	B/. 40,719.91	B/. 2,254.63	B/. 329,768.46	B/. 785.47	B/. 0.00	B/. 117,086.17	B/. 0.00	B/. 6,424.79	B/. 5,000.00	B/. 25,596.57	B/. 0.00	B/. 935,526.46
JULIO	B/. 201,302.01	B/. 87,509.66	B/. 41,036.93	B/. 1,963.97	B/. 295,764.16	B/. 342.53	B/. 0.00	B/. 34,747.57	B/. 14,781.91	B/. 3,125.10	B/. 10.00	B/. 90,232.63	B/. 0.00	B/. 770,816.47
AGOSTO	B/. 360,415.13	B/. 98,930.07	B/. 46,601.47	B/. 2,323.35	B/. 362,097.85	B/. 8,718.96	B/. 0.00	B/. 112,275.63	B/. 0.00	B/. 6,031.36	B/. 5,000.00	B/. 20,242.23	B/. 0.00	B/. 1,022,636.05
SEPTIEMBRE	B/. 333,819.14	B/. 103,186.64	B/. 40,157.03	B/. 1,921.19	B/. 313,585.60	B/. 3,137.39	B/. 0.00	B/. 0.00	B/. 0.00	B/. 4,443.93	B/. 7,500.00	B/. 1,127,182.02	B/. 0.00	B/. 1,934,932.94
OCTUBRE	B/. 295,841.03	B/. 86,341.28	B/. 42,425.31	B/. 2,187.16	B/. 278,604.16	B/. 172.90	B/. 0.00	B/. 1,738.01	B/. 13,206.59	B/. 4,766.00	B/. 10,000.00	B/. 17,992.06	B/. 0.00	B/. 753,274.50
NOVIEMBRE														
DICIEMBRE														
TOTALES	B/. 2,957,037.30	B/. 952,406.49	B/. 422,979.80	B/. 22,017.91	B/. 3,166,553.91	B/. 531,439.75	B/. 41,890.93	B/. 528,251.98	B/. 54,435.72	B/. 52,470.16	B/. 68,510.00	B/. 2,201,057.36	B/. 0.00	B/. 10,999,051.31