



**BANCO
HIPOTECARIO
NACIONAL**

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

MES	CASA MATRIZ	BOCAS DEL TORO	PENONOME	COLÓN	DAVID	AZUERO	ARRAJÁN	VILLA GUADALUPE	JUAN DIAZ	SANTIAGO	TOTAL RECAUDADO	OTROS INGRESOS	TOTAL ACUMULADO ANUAL
ENERO	B/. 582,173.81	B/. 1,627.93	B/. 6,766.42	B/. 45,344.89	B/. 21,785.10	B/. 16,670.92	B/. 39,330.31	B/. 40,871.54	B/. 35,437.96	B/. 32,614.04	B/. 822,622.92	B/. 338,650.60	B/. 1,161,273.52
FEBRERO	B/. 541,812.39	B/. 2,509.56	B/. 8,982.68	B/. 37,275.10	B/. 20,654.48	B/. 21,100.10	B/. 34,335.89	B/. 25,296.33	B/. 32,951.37	B/. 47,267.19	B/. 772,185.09	B/. 400,500.00	B/. 1,172,685.09
MARZO	B/. 552,990.89	B/. 2,621.25	B/. 17,086.89	B/. 48,282.68	B/. 22,181.38	B/. 36,173.58	B/. 50,472.16	B/. 33,261.03	B/. 45,741.49	B/. 58,444.43	B/. 867,255.78	B/. 65,086.34	B/. 932,342.12
ABRIL	B/. 509,007.34	B/. 3,437.72	B/. 5,700.48	B/. 46,543.00	B/. 26,572.22	B/. 25,570.18	B/. 64,977.46	B/. 33,852.65	B/. 44,991.32	B/. 62,783.21	B/. 823,435.58	B/. 112,260.95	B/. 935,696.53
MAYO	B/. 661,211.74	B/. 1,539.85	B/. 13,007.49	B/. 59,065.68	B/. 28,955.35	B/. 28,590.77	B/. 47,477.29	B/. 28,212.46	B/. 59,281.18	B/. 51,975.82	B/. 979,317.63	B/. 400,550.00	B/. 1,379,867.63
JUNIO	B/. 628,695.89	B/. 1,953.00	B/. 12,665.96	B/. 50,816.33	B/. 55,803.05	B/. 19,895.59	B/. 37,971.02	B/. 28,154.74	B/. 50,727.58	B/. 48,843.30	B/. 935,526.46	B/. 0.00	B/. 935,526.46
JULIO	B/. 491,942.70	B/. 380.00	B/. 10,235.38	B/. 46,278.18	B/. 15,093.69	B/. 17,997.19	B/. 47,369.08	B/. 36,486.19	B/. 57,599.70	B/. 47,434.36	B/. 770,816.47	B/. 0.00	B/. 770,816.47
AGOSTO	B/. 661,596.10	B/. 1,722.75	B/. 14,301.72	B/. 49,758.70	B/. 23,663.32	B/. 24,271.88	B/. 93,615.32	B/. 31,296.03	B/. 54,025.06	B/. 60,439.27	B/. 1,014,690.15	B/. 7,945.90	B/. 1,022,636.05
SEPTIEMBRE	B/. 570,544.43	B/. 1,245.00	B/. 13,324.01	B/. 41,799.37	B/. 18,292.51	B/. 20,778.13	B/. 40,388.21	B/. 26,053.58	B/. 49,098.98	B/. 50,172.16	B/. 831,696.38	B/. 1,103,236.56	B/. 1,934,932.94
OCTUBRE	B/. 456,177.17	B/. 5,965.68	B/. 11,850.67	B/. 41,755.19	B/. 20,379.30	B/. 19,038.52	B/. 46,931.34	B/. 30,089.84	B/. 61,425.90	B/. 59,660.89	B/. 753,274.50	B/. 0.00	B/. 753,274.50
NOVIEMBRE	B/. 495,873.02	B/. 1,844.45	B/. 12,341.76	B/. 36,611.95	B/. 15,100.66	B/. 14,884.59	B/. 28,448.71	B/. 26,598.87	B/. 40,137.21	B/. 40,917.88	B/. 712,759.10	B/. 249,836.89	B/. 962,595.99
DICIEMBRE													
TOTALES	B/. 6,152,025.48	B/. 24,847.19	B/. 126,263.46	B/. 503,531.07	B/. 268,481.06	B/. 244,971.45	B/. 531,316.79	B/. 340,173.26	B/. 531,417.75	B/. 560,552.55	B/. 9,283,580.06	B/. 2,678,067.24	B/. 11,961,647.30

Otros Ingresos:

ENERO: B/. 122,161.63 Venta de lote # 1 en Nuevo Chagres, Resolución 5-42021 N° de Cheque 914519
 B/. 79,096.79 Venta de lote 388, Barriada Arnulfo Escalona, Pacora, N° de Cheque 911
 B/. 37,392.18 Venta de lote 2 y 3 de Don Bosco Juan Diaz
 B/. 100,000.00 Abono de la venta de terreno de Udelas en Chiriquí

FEBRERO: B/. 400,500.00 Aporte del MIVI
MARZO: B/. 41,512.02 Venta de lote S/N de Pacora a Hugo Enrique
 B/. 23,574.32 Venta de lote 74, finca 377471 Pacora, barriada 8 de diciembre Heinegg Liu

ABRIL: B/. 100,000.00 UDELAS abono por venta de terreno
 B/. 12,260.95 Venta de terreno Tocumen, provincia de Panamá a nombre del señor Ramiro Rivas lote comercial # 4

MAYO: B/. 400,550.00 aporte del MIVI, Corredoriente a abril, mayo y junio 2022. Pagó por transferencia a la cuenta de Efectivo.

JUNIO:

JULIO:

AGOSTO: VENTA DE LOTES CLB FINCA 30183179 COLON ALTOS DEL LAGO.

SEPTIEMBRE: B/. 400,550.00 APORTE DEL MIVI
 B/. 2,686.56 VENTA DE TERRENO LOTE 3-1C VILLA GUADALUPE
 B/. 700,000.00 APORTE DEL MEF

OCTUBRE:

NOVIEMBRE: B/. 158,086.89 VENTA DE TERRENO LOTE A-34 LOMA MASTRANTO
 B/. 91,750.00 BR CASA # 5 CAYON VILLAGE BOQUETE-CHIRIQUÍ

DICIEMBRE:



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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	B/. 226,163.77	B/. 66,624.42	B/. 31,116.14	B/. 1,557.43	B/. 312,844.06	B/. 158,124.93	B/. 91,750.00	B/. 55,334.28	B/. 0.00	B/. 2,985.00	B/. 5,000.00	B/. 11,095.96	B/. 0.00	B/. 962,595.99
DICIEMBRE														
TOTALES	B/. 3,183,201.07	B/. 1,019,030.91	B/. 454,095.94	B/. 23,575.34	B/. 3,479,397.97	B/. 689,564.68	B/. 133,640.93	B/. 583,586.26	B/. 54,435.72	B/. 55,455.16	B/. 73,510.00	B/. 2,212,153.32	B/. 0.00	B/. 11,961,647.30