



DESEMBOLSOS PRESTAMOS PERSONALES 2021

MESES	CREDITO A CUENTA	MONTO A REFINANCIAR	CUENTA CITIBANK	DESEMBOLSO A VARIAS INSTITUCIONES ALIVIO DE DEUDA	RETENCION POR POLIZAS DE SEGUROS	SEGURO DE VIDA ALIVIO DE DEUDA	INT. ANTICIPADOS P. PERSONAL	INT. ANTICIPADOS CRED. VACAC.	INT. ANTICIPADOS CREDITO YA	2% INT. X FINAN	TOTAL DEL PRESTAMO	CONSOLIDACION DE DEUDA	CREDITO YA	CREDITO VACACIONAL	ALIVIO DE DEUDA	CONSOLIDACION	CREDITO A CUENTA	CREDITO YA	CREDITO VACAC.	ALIVIO DE DEUDA	PORCENTAJE	No. Ptmos	Promedio x ptmo
	CTA-4990-C	CTA 2-1215-C	CTA-5579-C		2-1321		CTA 4-22-C	CTA 4-222	4-169-C /4-170-C	4-187-C	CTA 1-92-D	CTA 2-1282-C	CTA-1-6164-65-D	CTA-1-6470-D		No. De casos	No. De casos	No. De casos	No. De casos	No. De Casos		Atendidos	
ENERO	141,350,294.25	85,178,233.97	2,418,361.32	24,813,000.74	269,383.85	122,765.83	1,022,159.71	332,332.14	3,643,541.02	277,755.85	259,427,828.68	7,906,150.00	47,227,533.47	5,574,942.97	35,075,952.24	31	4,213	2793	274	82	13%	4,244	61,128.14
FEBRERO	147,663,849.09	105,587,137.26	2,039,600.77	35,774,151.93	227,351.62	176,454.03	1,518,709.98	352,222.68	1,662,746.02	324,462.47	295,326,685.85	7,323,500.00	26,074,738.24	5,794,611.04	50,415,436.57	35	3,405	1537	311	124	11%	3,440	85,850.78
MARZO	149,654,538.55	118,539,994.36	3,768,740.32	33,884,497.37	128,175.57	166,510.29	2,038,633.21	426,554.70	859,478.80	365,788.52	309,832,911.69	13,060,850.00	17,057,877.02	6,629,516.30	47,574,368.37	57	2,962	989	357	113	9%	3,019	102,627.66
ABRIL	129,437,700.13	102,578,161.51	1,742,740.97	27,923,016.50	20,249.10	138,385.48	1,484,520.06	455,946.18	370,756.44	336,182.87	264,487,659.24	6,310,550.00	10,564,589.30	6,554,111.74	39,538,708.20	27	2,372	560	372	87	7%	2,399	110,249.13
MAYO	170,237,220.11	118,368,516.15	5,517,843.91	28,627,651.10	900.00	142,102.11	2,220,824.49	509,859.90	-	368,902.80	325,993,820.57	17,498,700.00	-	7,723,268.34	40,600,602.23	62	2,032	-	417	92	6%	2,094	155,679.95
JUNIO	155,910,733.96	113,658,025.75	6,536,412.35	26,713,630.08	47,790.15	126,474.45	2,290,083.63	242,206.18	-	353,021.77	305,878,378.32	18,363,400.00	-	4,164,821.46	36,135,556.86	71	1,746	-	237	81	6%	1,817	168,342.53
JULIO	199,006,557.37	110,697,236.59	5,647,838.75	20,441,519.94	26,632.80	97,769.31	1,726,114.06	263,249.43	4,003,712.20	352,356.96	342,262,987.41	16,261,000.00	51,087,009.00	4,637,590.42	27,934,087.59	57	4,566	2,886	244	64	14%	4,623	74,034.82
AGOSTO	197,191,261.93	124,582,040.58	9,726,959.90	19,508,494.60	34,257.15	87,823.55	2,356,945.77	394,645.55	1,332,989.13	382,441.55	355,597,859.71	23,677,700.00	20,700,751.62	5,799,966.35	25,092,441.74	79	3,200	1,181	268	61	10%	3,279	108,447.04
SEPTIEMBRE	188,020,611.77	117,847,886.08	7,629,466.07	20,752,815.14	27,793.80	98,593.72	2,372,201.16	289,573.52	576,455.84	374,691.64	337,990,088.74	19,956,850.00	11,473,350.36	4,276,553.60	28,169,634.78	68	2,573	653	217	66	8%	2,641	127,978.07
OCTUBRE	154,195,408.91	102,993,309.89	3,916,497.40	13,555,489.06	24,735.60	68,003.90	1,440,657.91	305,317.50	196,509.01	326,035.52	277,021,964.70	13,429,000.00	5,827,572.67	4,573,356.27	19,429,685.76	51	1,981	319	234	46	6%	2,032	136,329.71
NOVIEMBRE	181,015,173.83	100,046,053.59	10,894,775.11	19,031,537.14	28,485.90	92,461.11	-	-	-	269,677.11	311,378,163.79	26,149,050.00	-	5,241,403.52	26,417,460.27	86	1,853	-	308	55	6%	1,939	160,586.98
DICIEMBRE	77,387,243.40	40,160,261.81	4,705,144.33	9,030,019.28	14,333.40	41,550.93	-	-	-	113,571.40	131,452,124.55	11,627,300.00	-	3,477,331.48	11,871,693.07	31	859	-	191	30	3%	890	147,699.02
TOTAL	1,891,070,593.30	1,240,236,857.54	64,544,381.20	280,055,822.88	850,088.94	1,358,894.71	18,470,849.98	3,571,907.78	12,646,188.46	3,844,888.46	3,516,650,473.25	181,564,050.00	190,013,421.68	64,447,473.49	388,255,627.68	655	31,762	10,918	3,430	901	100%	32,417	
DESEMBOLSO REAL	2,235,670,797.38																						
% distribución	53.77%	35.27%	1.84%	7.96%	0.02%	0.04%	0.53%	0.10%	0.36%	0.11%	100.00%												

Nuevos 1,625,579,879.95

Refinanciados 1,240,236,857.54

OBSERVACIONES

14 AVO MES 100,924,738.03

13 AVO MES 89,088,683.65

- DESEMBOLSOS

5,879

- REFINANCIAMIENTO

5,039

PRESUPUESTO APROBADO
DESEMBOLSADO
DISPONIBLE

2,950,000,000.00
2,235,670,797.38
714,329,202.62

LIC. VERONICA MARTINEZ
ENCARGADA DIVISION DE PRESTAMOS

DIVISION DE
PRESTAMOS

PAGOS RECIBIDOS DE PRESTAMOS PERSONALES E HIPOTECARIOS AÑO 2021

No.	DESCRIPCION DE METAS	FISICA	FINANCIERA												TOTAL AÑO 2021
		CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
1	Rendimiento sobre Préstamos Personales	Intereses Normales	72,181,167.61	72,982,314.58	73,341,075.23	71,151,499.21	74,952,808.34	76,156,489.87	76,116,410.61	76,136,619.19	77,678,499.75	78,607,993.46	79,404,383.17	80,558,196.66	909,267,457.68
		Intereses Moratorios	37,782.42	67,582.43	29,458.56	56,948.70	75,697.82	124,993.64	81,631.17	54,314.50	59,743.44	66,105.04	121,067.80	20,263.75	795,589.27
		TOTALES	72,218,950.03	73,049,897.01	73,370,533.79	71,208,447.91	75,028,506.16	76,281,483.51	76,198,041.78	76,190,933.69	77,738,243.19	78,674,098.50	79,525,450.97	80,578,460.41	910,063,046.95
2	Rendimiento sobre Préstamos Hipotecarios	Intereses Normales	15,910,630.13	14,830,869.13	15,825,970.64	15,673,690.76	16,699,986.69	16,083,722.49	16,327,045.28	15,374,308.14	15,852,913.44	15,790,859.51	15,240,317.83	15,768,075.93	189,378,389.97
		Intereses Moratorios	78,278.60	59,061.11	124,426.72	67,261.01	285,890.00	165,328.84	80,061.83	74,105.68	219,978.81	204,591.19	173,843.39	81,280.76	1,614,107.94
		TOTALES	15,988,908.73	14,889,930.24	15,950,397.36	15,740,951.77	16,985,876.69	16,249,051.33	16,407,107.11	15,448,413.82	16,072,892.25	15,995,450.70	15,414,161.22	15,849,356.69	190,992,497.91
3	Recuperación de Préstamos	Capital Préstamos Personales	190,673,052.52	216,047,388.58	233,636,007.90	226,469,856.68	238,871,604.30	333,075,383.95	232,060,223.97	254,459,181.65	241,758,772.40	218,030,981.16	231,714,287.19	253,227,353.88	2,870,024,094.18
		Capital Préstamos Hipotecarios	10,770,508.68	8,818,149.23	8,226,252.31	15,073,451.68	10,729,492.72	11,496,763.95	13,936,526.01	13,796,643.82	13,869,172.30	10,553,160.74	10,579,820.36	11,772,354.11	139,622,295.91
		TOTALES	201,443,561.20	224,865,537.81	241,862,260.21	241,543,308.36	249,601,097.02	344,572,147.90	245,996,749.98	268,255,825.47	255,627,944.70	228,584,141.90	242,294,107.55	264,999,707.99	3,009,646,390.09

RESUMEN PAGOS RECIBIDOS DE PRESTAMOS PERSONALES E HIPOTECARIOS AÑO 2021

No.	DESCRIPCION DE METAS	FISICA CONCEPTO	FINANCIERA				TOTAL
			I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	
1	Rendimiento sobre Préstamos Personales	Intereses Normales	218,504,557.42	222,260,797.42	229,931,529.55	238,570,573.29	909,267,457.68
		Intereses Moratorios	134,823.41	257,640.16	195,689.11	207,436.59	795,589.27
		TOTALES	218,639,380.83	222,518,437.58	230,127,218.66	238,778,009.88	910,063,046.95
2	Rendimiento sobre Préstamos Hipotecarios	Intereses Normales	46,567,469.90	48,457,399.94	47,554,266.86	46,799,253.27	189,378,389.97
		Intereses Moratorios	261,766.43	518,479.85	374,146.32	459,715.34	1,614,107.94
		TOTALES	46,829,236.33	48,975,879.79	47,928,413.18	47,258,968.61	190,992,497.91
3	Recuperación de Préstamos	Capital Préstamos Personales	640,356,449.00	798,416,844.93	728,278,178.02	702,972,622.23	2,870,024,094.18
		Capital Préstamos Hipotecarios	27,814,910.22	37,299,708.35	41,602,342.13	32,905,335.21	139,622,295.91
		TOTALES	668,171,359.22	835,716,553.28	769,880,520.15	735,877,957.44	3,009,646,390.09

LIC. VERONICA MARTINEZ
ENCARGADA DIVISION DE PRESTAMOS



PRESTAMOS PARA LA VIVIENDA AÑO 2021 DESEMBOLSADOS				
MESES		MONTO	No. De Casos	PORCENTAJE
ENERO	L	5,304,700.00	8	6%
FEBRERO	L	4,834,008.51	5	4%
MARZO	L	5,782,923.54	9	7%
ABRIL	L	2,414,600.00	3	2%
MAYO	L	5,312,975.66	15	12%
JUNIO	L	7,122,809.20	11	9%
JULIO	L	4,935,551.61	16	12%
AGOSTO	L	8,576,305.69	17	13%
SEPTIEMBRE	L	4,133,216.82	12	9%
OCTUBRE	L	211,567.98	3	2%
NOVIEMBRE	L	6,747,851.90	18	14%
DICIEMBRE	L	3,123,352.88	12	9%
TOTAL	L	58,499,863.79	129	100%

PRESTAMOS PARA LA VIVIENDA AÑO 2021 ESCRITURADOS E INSCRITOS EN EL IP				
MESES		MONTO	No. De Casos	PORCENTAJE
ENERO	L	5,146,951.06	7	8%
FEBRERO	L	12,634,209.07	12	14%
MARZO	L	4,141,400.00	5	6%
ABRIL	L	3,052,700.00	7	8%
MAYO	L	7,818,200.00	9	10%
JUNIO	L	6,446,009.50	9	10%
JULIO	L	6,512,898.20	11	13%
AGOSTO	L	4,781,900.00	6	7%
SEPTIEMBRE	L	1,780,000.00	4	5%
OCTUBRE	L	2,570,189.40	5	6%
NOVIEMBRE	L	6,143,000.00	9	10%
DICIEMBRE	L	950,000.00	2	2%
TOTAL	L	61,977,457.23	86	100%

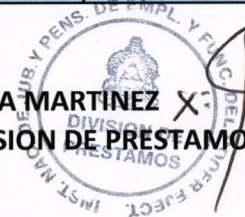
LIC. VERONICA MARTINEZ X
ENCARGADA DIVISION DE PRESTAMOS



DESEMBOLSOS POR CONCEPTO DE PRESTAMOS PARA LA VIVIENDA AÑO 2021

MESES	ADQUISICION	ADQ. POR TRASPASO	CONSTRUCCION	LIBERACION	MEJORAS Y AMPLIACION	OTROS PTMOS GTIA	ADQ. POR TERRENOS	TOTAL
ENERO	L 4,206,794.53	L -	L -	L 513,205.47	L -	L 584,700.00	L -	L 5,304,700.00
FEBRERO	L 4,430,000.00	L -	L -	L 89,108.51	L -	L 314,900.00	L -	L 4,834,008.51
MARZO	L 1,700,000.00	L -	L 216,000.00	L -	L -	L 1,663,300.00	L 2,203,623.54	L 5,782,923.54
ABRIL	L 2,414,600.00	L -	L -	L -	L -	L -	L -	L 2,414,600.00
MAYO	L 2,089,158.65	L -	L -	L -	L -	L 1,525,000.00	L 1,698,817.01	L 5,312,975.66
JUNIO	L 3,935,000.00	L -	L 600,000.00	L 758,809.20	L 77,000.00	L 1,424,000.00	L 328,000.00	L 7,122,809.20
JULIO	L 1,385,000.00	L -	L 903,685.96	L -	L 555,171.05	L 1,960,000.00	L 131,694.60	L 4,935,551.61
AGOSTO	L 3,739,144.00	L -	L 600,000.00	L -	L 579,232.21	L 2,856,945.00	L 800,984.48	L 8,576,305.69
SEPTIEMBRE	L 2,748,900.00	L -	L 274,458.62	L -	L 209,858.20	L 280,000.00	L 620,000.00	L 4,133,216.82
OCTUBRE	L -	L -	L 91,567.98	L -	L -	L -	L 120,000.00	L 211,567.98
NOVIEMBRE	L 6,020,900.00	L -	L 253,938.84	L -	L 165,725.66	L -	L 307,287.40	L 6,747,851.90
DICIEMBRE	L 1,089,037.25	L -	L -	L -	L 241,315.63	L 793,000.00	L 1,000,000.00	L 3,123,352.88
TOTAL	L 33,758,534.43	L -	L 2,939,651.40	L 1,361,123.18	L 1,828,302.75	L 11,401,845.00	L 7,210,407.03	L 58,499,863.79
No. De Casos	55	-	13	4	13	29	15	129
Promedio	L 613,791.54	#DIV/0!	L 226,127.03	L 340,280.80	L 140,638.67	L 393,167.07	L 480,694.80	
% x Casos	42.64%	0.00%	10.08%	3.10%	10.08%	22.48%	11.63%	100.00%

LIC. VERONICA MARTINEZ X
ENCARGADA DIVISION DE PRESTAMOS



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