

RECUPERACION DE PRESTAMOS PERSONALES E HIPOTECARIOS AÑO 2012

No.	DESCRIPCION DE METAS	FISICA			FINANCIERA												TOTAL AÑO 2012
		CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
1	Rendimiento sobre Préstamos Personales	Intereses Normales	36,520,246.92	33,529,224.85	43,665,225.23	43,614,787.28	39,567,043.64	37,734,076.63	36,547,556.87	40,765,684.02	33,221,616.73	47,806,129.58	39,827,489.38	37,313,700.20	470,112,781.33		
		Intereses Moratorios	418,589.63	440,211.29	504,423.48	418,536.46	435,792.45	464,668.23	443,511.03	597,343.03	492,613.21	942,031.67	488,403.93	474,435.13	6,120,559.54		
		TOTALES	36,938,836.55	33,969,436.14	44,169,648.71	44,033,323.74	40,002,836.09	38,198,744.86	36,991,067.90	41,363,027.05	33,714,229.94	48,748,161.25	40,315,893.31	37,788,135.33	476,233,340.87		
2	Rendimiento sobre Préstamos Hipotecarios	Intereses Normales	14,925,035.38	13,185,544.61	17,594,613.51	15,253,545.43	16,235,801.32	15,566,347.19	14,900,522.45	15,284,644.28	13,162,255.00	16,705,770.37	15,641,599.69	13,872,912.54	182,328,591.77		
		Intereses Moratorios	219,065.71	176,213.74	194,411.84	177,576.85	472,784.94	272,620.07	228,324.74	364,830.39	421,488.21	267,410.69	188,287.24	150,616.19	3,133,630.61		
		TOTALES	15,144,101.09	13,361,758.35	17,789,025.35	15,431,122.28	16,708,586.26	15,838,967.26	15,128,847.19	15,649,474.67	13,583,743.21	16,973,181.06	15,829,886.93	14,023,528.73	185,462,222.38		
3	Recuperación de Préstamos	Capital Préstamos Personales	127,476,712.32	138,832,823.88	167,760,880.46	135,194,369.21	150,266,363.50	236,668,513.44	133,147,305.43	150,274,187.22	133,228,866.21	160,679,939.00	184,795,173.24	192,651,966.33	1,910,977,100.24		
		Capital Préstamos Hipotecarios	9,768,945.82	9,354,283.37	10,255,793.47	8,379,200.57	9,848,563.61	9,976,830.53	10,269,825.64	8,900,592.80	7,607,203.96	13,285,991.35	9,147,338.26	7,981,035.21	114,775,604.59		
		TOTALES	137,245,658.14	148,187,107.25	178,016,673.93	143,573,569.78	160,114,927.11	246,645,343.97	143,417,131.07	159,174,780.02	140,836,070.17	173,965,930.35	193,942,511.50	200,633,001.54	2,025,752,704.83		

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No.	DESCRIPCION DE METAS	FISICA					TOTAL
		CONCEPTO	I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	
1	Rendimiento sobre Préstamos Personales	Intereses Normales	113,714,697.00	120,915,907.55	110,534,857.62	124,947,319.16	470,112,781.33
		Intereses Moratorios	1,363,224.40	1,318,997.14	1,533,467.27	1,904,870.73	6,120,559.54
		TOTALES	115,077,921.40	122,234,904.69	112,068,324.89	126,852,189.89	476,233,340.87
2	Rendimiento sobre Préstamos Hipotecarios	Intereses Normales	45,705,193.50	47,055,693.94	43,347,421.73	46,220,282.60	182,328,591.77
		Intereses Moratorios	589,691.29	922,981.86	1,014,643.34	606,314.12	3,133,630.61
		TOTALES	46,294,884.79	47,978,675.80	44,362,065.07	46,826,596.72	185,462,222.38
3	Recuperación de Préstamos	Capital Préstamos Personales	434,070,416.66	522,129,246.15	416,650,358.86	538,127,078.57	1,910,977,100.24
		Capital Préstamos Hipotecarios	29,379,022.66	28,204,594.71	26,777,622.40	30,414,364.82	114,775,604.59
		TOTALES	463,449,439.32	550,333,840.86	443,427,981.26	568,541,443.39	2,025,752,704.83