

RECUPERACION DE PRESTAMOS PERSONALES E HIPOTECARIOS AÑO 2013

No.	DESCRIPCION DE METAS	FISICA CONCEPTO	ENERO	FEBRERO	FINANCIERA MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL AÑO 2013
1	Rendimiento sobre Préstamos Personales	Intereses Normales	41,682,224.54	42,579,899.46	32,011,574.51	41,536,181.32	39,661,112.73	38,974,410.96	40,214,242.49	40,239,852.47	40,312,937.90	43,216,301.14	41,845,295.42	43,597,942.38	485,871,975.32
		Intereses Moratorios	741,002.52	568,408.77	287,417.33	570,434.85	350,441.14	426,671.46	373,067.49	416,131.46	349,726.62	442,644.92	273,838.56	245,978.80	5,045,763.92
		TOTALES	42,423,227.06	43,148,308.23	32,298,991.84	42,106,616.17	40,011,553.87	39,401,082.42	40,587,309.98	40,655,983.93	40,662,664.52	43,658,946.06	42,119,133.98	43,843,921.18	490,917,739.24
2	Rendimiento sobre Préstamos Hipotecarios	Intereses Normales	15,703,350.86	16,870,023.27	12,598,027.34	17,631,925.73	16,284,552.47	15,417,039.25	15,440,372.09	15,536,491.10	15,024,113.95	16,978,939.78	15,905,865.39	15,885,929.72	189,276,630.95
		Intereses Moratorios	281,493.62	259,866.17	188,644.64	384,263.50	304,610.82	258,259.31	144,828.68	271,174.20	216,498.61	239,055.65	215,638.73	178,649.55	2,942,983.48
		TOTALES	15,984,844.48	17,129,889.44	12,786,671.98	18,016,189.23	16,589,163.29	15,675,298.56	15,585,200.77	15,807,665.30	15,240,612.56	17,217,995.43	16,121,504.12	16,064,579.27	192,219,614.43
3	Recuperación de Préstamos	Capital Préstamos Personales	115,513,057.28	156,686,875.30	128,039,679.85	173,483,501.06	164,536,445.10	254,046,058.67	137,746,811.06	152,217,493.78	154,953,402.68	157,725,709.08	203,415,651.57	228,664,822.53	2,027,029,507.96
		Capital Préstamos Hipotecarios	9,852,946.05	10,254,469.77	9,391,764.56	12,046,400.03	8,672,929.24	10,869,581.26	9,148,262.30	12,474,309.21	9,408,923.62	9,934,159.35	8,558,975.40	10,881,169.53	121,493,890.32
		TOTALES	125,366,003.33	166,941,345.07	137,431,444.41	185,529,901.09	173,209,374.34	264,915,639.93	146,895,073.36	164,691,802.99	164,362,326.30	167,659,868.43	211,974,626.97	239,545,992.06	2,148,523,398.28

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No.	DESCRIPCION DE METAS	FISICA CONCEPTO	I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	TOTAL
1	Rendimiento sobre Préstamos Personales	Intereses Normales	116,273,698.51	120,171,705.01	120,767,032.86	128,659,538.94	485,871,975.32
		Intereses Moratorios	1,596,828.62	1,347,547.45	1,138,925.57	962,462.28	5,045,763.92
		TOTALES	117,870,527.13	121,519,252.46	121,905,958.43	129,622,001.22	490,917,739.24
2	Rendimiento sobre Préstamos Hipotecarios	Intereses Normales	45,171,401.47	49,333,517.45	46,000,977.14	48,770,734.89	189,276,630.95
		Intereses Moratorios	730,004.43	947,133.63	632,501.49	633,343.93	2,942,983.48
		TOTALES	45,901,405.90	50,280,651.08	46,633,478.63	49,404,078.82	192,219,614.43
3	Recuperación de Préstamos	Capital Préstamos Personales	400,239,612.43	592,066,004.83	444,917,707.52	589,806,183.18	2,027,029,507.96
		Capital Préstamos Hipotecarios	29,499,180.38	31,588,910.53	31,031,495.13	29,374,304.28	121,493,890.32
		TOTALES	429,738,792.81	623,654,915.36	475,949,202.65	619,180,487.46	2,148,523,398.28