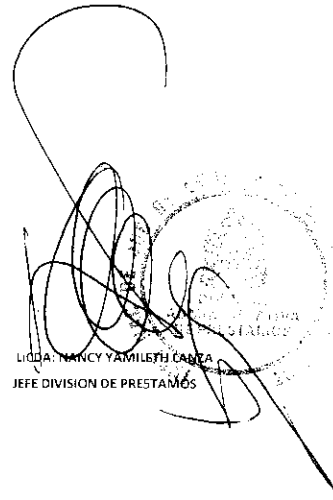


PAGOS RECIBIDOS DE PRESTAMOS PERSONALES E HIPOTECARIOS AÑO 2014

No.	DESCRIPCION DE METAS	FISICA CONCEPTO	FINANCIERA												TOTAL
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	AÑO 2013
1	Rendimiento sobre Préstamos Personales	Intereses Normales	54.059.887,40	46.272.441,13	44.579.966,96	43.497.208,22	45.358.409,13	45.018.706,29	45.071.436,90	46.198.313,78	46.828.479,82	47.241.075,81	46.809.541,11	45.396.154,20	556.332.120,80
		Intereses Moratorios	1.453.122,92	384.459,80	291.459,67	315.228,89	709.257,98	350.467,49	440.063,02	446.451,30	314.576,89	399.028,35	325.416,56	410.669,66	5.340.202,53
		<b>TOTALES</b>	<b>55.513.010,32</b>	<b>46.656.900,98</b>	<b>44.871.426,63</b>	<b>43.812.437,11</b>	<b>46.067.667,11</b>	<b>45.369.173,78</b>	<b>45.511.499,92</b>	<b>46.645.265,08</b>	<b>47.143.056,71</b>	<b>47.640.104,16</b>	<b>47.134.957,67</b>	<b>45.806.823,86</b>	<b>562.172.323,33</b>
2	Rendimiento sobre Préstamos Hipotecarios	Intereses Normales	20.067.353,40	16.705.494,70	17.161.201,96	17.237.861,64	17.785.442,31	17.346.067,96	17.620.053,44	17.154.015,34	17.489.723,61	17.307.201,53	16.444.755,00	17.526.340,22	209.846.511,11
		Intereses Moratorios	318.065,17	297.363,98	231.223,99	243.113,65	326.432,45	208.412,46	352.681,37	401.424,06	403.105,37	360.091,03	324.539,65	209.984,20	3.681.437,88
		<b>TOTALES</b>	<b>20.385.918,57</b>	<b>17.002.858,68</b>	<b>17.392.425,95</b>	<b>17.485.975,29</b>	<b>18.111.874,76</b>	<b>17.554.480,42</b>	<b>17.972.735,31</b>	<b>17.555.439,40</b>	<b>17.892.828,98</b>	<b>17.667.292,56</b>	<b>16.769.294,65</b>	<b>17.736.824,42</b>	<b>213.527.948,99</b>
3	Recuperación de Préstamos	Capital Préstamos Personales	139.308.495,09	131.069.577,49	162.618.174,54	137.556.466,63	167.872.436,29	202.750.409,57	206.423.550,64	208.696.840,64	195.835.511,16	202.524.547,79	189.974.892,42	215.382.398,55	2.160.513.900,81
		Capital Préstamos Hipotecarios	10.407.715,09	9.932.950,73	13.065.723,70	12.751.635,44	9.809.788,09	12.210.103,10	10.184.333,88	10.339.190,91	10.576.909,32	9.336.523,60	8.157.377,38	10.912.764,33	128.735.025,57
		<b>TOTALES</b>	<b>149.716.210,18</b>	<b>141.002.628,22</b>	<b>175.683.903,24</b>	<b>150.308.102,07</b>	<b>177.682.224,38</b>	<b>214.960.512,67</b>	<b>216.607.889,52</b>	<b>219.536.031,55</b>	<b>206.412.420,48</b>	<b>212.411.071,39</b>	<b>198.132.269,80</b>	<b>226.795.662,88</b>	<b>2.289.248.926,38</b>

PAGOS RECIBIDOS DE PRESTAMOS PERSONALES E HIPOTECARIOS AÑO 2014

No.	DESCRIPCION DE METAS	FISICA CONCEPTO	FINANCIERA				TOTAL
			I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	
1	Rendimiento sobre Préstamos Personales	Intereses Normales	144.912.295,54	133.874.323,64	138.093.730,50	139.446.771,12	556.332.120,80
		Intereses Moratorios	2.129.042,39	1.374.954,36	1.201.091,21	1.135.114,57	5.340.202,53
		<b>TOTALES</b>	<b>147.041.337,93</b>	<b>135.249.278,00</b>	<b>139.299.821,71</b>	<b>140.581.885,69</b>	<b>562.172.323,33</b>
2	Rendimiento sobre Préstamos Hipotecarios	Intereses Normales	53.934.550,06	52.369.371,91	52.263.792,39	51.273.796,75	209.846.511,11
		Intereses Moratorios	346.653,14	782.958,56	1.157.211,30	894.614,88	3.681.437,88
		<b>TOTALES</b>	<b>54.781.203,20</b>	<b>53.152.330,47</b>	<b>53.421.003,69</b>	<b>52.173.411,63</b>	<b>213.527.948,99</b>
3	Recuperación de Préstamos	Capital Préstamos Personales	432.996.347,12	508.179.312,49	610.955.902,44	608.382.338,76	2.160.513.900,81
		Capital Préstamos Hipotecarios	33.406.394,52	34.771.525,63	31.600.439,11	28.956.665,31	128.735.025,57
		<b>TOTALES</b>	<b>466.402.741,64</b>	<b>542.950.839,12</b>	<b>642.556.341,55</b>	<b>637.339.004,07</b>	<b>2.289.248.926,38</b>


  
 LIDIA NANCY YAMILETH CASTRO
   
 JEFE DIVISION DE PRESTAMOS