GOBIERNO DE LA REPÚBLICA DE HONDURAS

INSTITUTO DE JUBILACIONES Y PENSIONES DE LOS EMPLEADOS DEL PODER EJECUTIVO
INJUPEMP

DESEMBOLSOS PRESTAMOS PERSONALES 2018

MESES	CREDITO A CUENTA	MONTO A REFINANCIAR	CUENTA CITIBANK	RETENCION POR POLIZAS DE SEGUROS	INT. ANTICIPADOS P.PERSONAL	INT. ANTICIPADOS CRED. VACAC.	INT. ANTICIPADOS CREDITO YA	2% INT. X FINANC	TOTAL DEL PRESTAMO	CONSOLIDACION DE DEUDA	CREDITO YA	CREDITO VACACIONAL	CONSOLIDA-CION	CREDITO A CUENTA	CREDITO YA	CREDITO VACAC.	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		Atendidos	
ENERO	125,108,897.66	78,772,481.50	12,799,553.15	121,235.07	1,004,946.30	286,038.12	3,963,806.34	308,186.75	222,365,144.89	7,225,874.99	51,083,009.74	4,950,461.07	106	4,760	3,369	300	15%	4,866	45,697.73
FEBRERO	166,741,677.99	113,085,615.49	25,256,553.79	207,955.71	1,865,768.61	446,314.26	2,091,123.54	405,870.09	310,100,879.48	13,448,775.65	32,577,813.07	7,234,166.41	194	4,400	2,242	445	14%	4,594	67,501.28
MARZO	144,629,084.27	111,119,919.29	23,537,070.16	181,205.89	2,051,938.21	498,715.11	974,163.43	409,694.85	283,401,791.21	12,744,442.52	19,089,327.96	7,566,563.25	189	3,429	1,259	454	11%	3,618	78,331.06
ABRIL	144,907,161.21	114,628,797.08	25,407,668.10	198,147.52	1,875,585.34	653,642.58	408,806.15	416,666.22	288,496,474.20	13,301,397.92	11,344,847.27	9,440,326.93	211	3,105	727	633	10%	3,316	87,001.35
MAYO	128,147,901.12	123,980,769.04	26,241,236.39	177,602.04	2,046,915.27	555,981.46	-	464,937.07	281,615,342.39	13,402,429.16	-	8,318,792.39	214	2,289	-	515	8%	2,503	112,511.12
JUNIO	107,709,457.50	113,377,861.09	27,568,370.58	232,473.46	1,990,457.52	304,359.16	-	448,705.51	251,631,684.82	14,222,221.26	-	4,938,634.82	219	1,767	-	297	6%	1,986	126,702.76
JULIO	142,392,865.63	89,281,081.57	18,326,147.11	233,663.37	1,458,269.38	219,835.26	4,748,477.26	334,630.00	256,994,969.58	9,288,701.52	59,964,879.41	3,809,290.17	146	5,166	3,770	220	17%	5,312	48,380.08
AGOSTO	123,779,234.89	93,255,268.05	17,023,529.89	286,184.28	1,718,727.59	407,277.26	1,627,818.66	331,999.81	238,430,040.43	8,262,783.67	25,055,244.00	5,970,796.37	164	3,228	1,553	318	11%	3,392	70,291.88
SEPTIEMBRE	109,589,601.53	96,644,927.21	14,772,993.95	477,635.87	1,768,354.34	294,746.19	718,397.37	336,019.18	224,602,675.64	8,153,348.21	14,085,951.29	4,343,224.35	138	2,434	882	248	8%	2,572	87,326.08
OCTUBRE									-								0%	-	#¡DIV/0!
NOVIEMBRE									-								0%	-	#¡DIV/0!
DICIEMBRE									-								0%	-	#¡DIV/0!
TOTAL	**1,193,005,881.80**	**934,146,720.32**	**190,933,123.12**	**2,116,103.21**	**15,780,962.56**	**3,666,909.40**	**14,532,592.75**	**3,456,709.48**	**2,357,639,002.64**	**100,049,974.90**	**213,201,072.74**	**56,572,255.76**	**1,581**	**30,578**	**13,802**	**3,430**	**100%**	**32,159**	
DESEMBOLSO REAL	**1,383,939,004.92**																		
% distribución	**50.60%**	**39.62%**	**8.10%**	**0.09%**	**0.67%**	**3.67%**	**0.62%**	**0.15%**	**103.51%**										
										14 AVO MES	**114,094,998.04**				7,597				

OBSERVACIONES

PRESUPUESTO APROBADO	**2,500,000,000.00**
DESEMBOLSADO	**1,383,939,004.92**
DISPONIBLE	**1,116,060,995.08**

Por

LIC. DILCIA AGUIRIANO
JEFE DIVISION DE PRESTAMOS

INST. NAC. DE JUB. Y PENS. DE EMPL. Y FUNC. DEL PODER EJECT.
DIVISION DE PRESTAMOS

PAGOS RECIBIDOS DE PRESTAMOS PERSONALES E HIPOTECARIOS AÑO 2018

No.	DESCRIPCION DE METAS	FISICA	FINANCIERA									TOTAL
		CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	AÑO 2018
1	Rendimiento sobre Préstamos Personales	Intereses Normales	68,064,685.16	63,924,150.55	68,158,704.46	66,865,178.60	69,776,378.30	70211628.17	71,353,969.15	70,631,375.74	68,628,593.11	617,614,663.24
		Intereses Moratorios	57,806.84	42,476.53	29,992.33	82,069.63	78,126.63	71809.76	34,578.08	44,535.53	17,727,757.87	18,169,153.20
		TOTALES	**68,122,492.00**	**63,966,627.08**	**68,188,696.79**	**66,947,248.23**	**69,854,504.93**	**70,283,437.93**	**71,388,547.23**	**70,675,911.27**	**86,356,350.98**	**635,783,816.44**
2	Rendimiento sobre Préstamos Hipotecarios	Intereses Normales	17,826,384.45	17,346,788.10	16,746,427.36	18,362,658.03	17,489,162.60	19,440,362.91	18,617,586.40	19,205,474.04	116,526.79	145,151,370.68
		Intereses Moratorios	107,756.17	273,165.66	105,367.64	96,847.62	90,353.68	321,479.42	151,460.59	133,126.60	72,704.46	1,352,261.84
		TOTALES	**17,934,140.62**	**17,619,953.76**	**16,851,795.00**	**18,459,505.65**	**17,579,516.28**	**19,761,842.33**	**18,769,046.99**	**19,338,600.64**	**189,231.25**	**146,503,632.52**
3	Recuperación de Préstamos	Capital Préstamos Personales	183,834,874.02	222,436,497.97	221,168,190.63	220,799,600.46	220,918,571.84	318,262,357.00	198,051,616.44	202,539,603.33	206,098,167.20	1,994,109,478.89
		Capital Préstamos Hipotecarios	11,489,458.78	12,803,038.78	10,127,896.56	10,980,411.95	9,331,240.35	9,879,399.19	12,716,856.22	15,859,378.60	13,125,285.47	106,312,965.90
		TOTALES	**195,324,332.80**	**235,239,536.75**	**231,296,087.19**	**231,780,012.41**	**230,249,812.19**	**328,141,756.19**	**210,768,472.66**	**218,398,981.93**	**219,223,452.67**	**2,100,422,444.79**

RESUMEN PAGOS RECIBIDOS DE PRESTAMOS PERSONALES E HIPOTECARIOS AÑO 2018

No.	DESCRIPCION DE METAS	FISICA	FINANCIERA				
		CONCEPTO	I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	TOTAL
1	Rendimiento sobre Préstamos Personales	Intereses Normales	200,147,540.17	206,853,185.07	210,613,938.00	-	617,614,663.24
		Intereses Moratorios	130,275.70	232,006.02	17,806,871.48	-	18,169,153.20
		TOTALES	**200,277,815.87**	**207,085,191.09**	**228,420,809.48**	**-**	**635,783,816.44**
2	Rendimiento sobre Préstamos Hipotecarios	Intereses Normales	51,919,599.91	55,292,183.54	37,939,587.23	-	145,151,370.68
		Intereses Moratorios	486,289.47	508,680.72	357,291.65	-	1,352,261.84
		TOTALES	**52,405,889.38**	**55,800,864.26**	**38,296,878.88**	**-**	**146,503,632.52**
3	Recuperación de Préstamos	Capital Préstamos Personales	627,439,562.62	759,980,529.30	606,689,386.97	-	1,994,109,478.89
		Capital Préstamos Hipotecarios	34,420,394.12	30,191,051.49	41,701,520.29	-	106,312,965.90
		TOTALES	**661,859,956.74**	**790,171,580.79**	**648,390,907.26**	**-**	**2,100,422,444.79**

Por

LIC. DILCIA AGUIRIANO
JEFE DIVISION DE PRESTAMO

DIVISION DE PRESTAMOS