

PRESTAMOS PARA LA VIVIENDA AÑO 2018
DESEMBOLSADOS

MESES	MONTO	No. De Casos	PORCENTAJE
ENERO	9,863,826.69	25	8%
FEBRERO	8,061,166.00	26	8%
MARZO	9,410,787.59	26	8%
ABRIL	6,884,163.42	25	8%
MAYO	14,196,158.76	41	12%
JUNIO	7,855,771.62	26	8%
JULIO	7,478,903.36	25	8%
AGOSTO	11,276,282.82	34	10%
SEPTIEMBRE	10,318,312.52	21	6%
OCTUBRE	7,798,837.17	37	11%
NOVIEMBRE	3,982,737.75	13	4%
DICIEMBRE	8,259,630.58	33	10%
TOTAL	105,386,578.28	332	100%

PRESTAMOS PARA LA VIVIENDA AÑO 2018
ESCRITURADOS E INSCRITOS EN EL IP

MESES	MONTO	No. De Casos	PORCENTAJE
ENERO	8,711,300.00	11	8%
FEBRERO	8,857,840.54	16	11%
MARZO	7,474,197.98	11	8%
ABRIL	12,902,551.48	19	13%
MAYO	12,158,098.14	16	11%
JUNIO	5,360,000.00	7	5%
JULIO	10,116,515.68	14	10%
AGOSTO	9,211,459.02	13	9%
SEPTIEMBRE	9,280,000.00	9	6%
OCTUBRE	4,563,490.52	7	5%
NOVIEMBRE	5,766,400.50	10	7%
DICIEMBRE	5,025,434.80	12	8%
TOTAL	99,427,288.66	145	100%

X: 
LIC. VERONICA MARTINEZ
ENCARGADA DIVISION DE PRESTAMOS



PRESTAMOS OTORGADOS DICIEMBRE 2018

CONCEPTO	CODIGO	DEBITO	CREDITO	D I F E R E N C I A
CARTERA GENERAL	1-92	139,875,432.57		
CREDITO A CUENTA	1-4990		61,325,000.84	
CHEQUES CITI	1-5579		11,235,064.64	
PLANILLAS POR APLICAR (REFINANCIAMIENTO)	2-1215		65,217,525.37	
CITIBANK	1-5979		-	
INTERES NORMAL ANTICIPADO P.PERSONAL	4-22		1,382,665.65	
INTERES NORMAL ANTICIPADO CREDITO VACAC.	4-222		293,488.40	
INTERES NORMAL ANTICIPADO DEC TERCERO Y CUARTO	4-169/4-170		-	
INTERES POR REFINANCIAMIENTO (2%)	4-187		257,676.37	
PRIMAS SEGUROS X ANT. PENS/ANJUPEMP	2-1321		164,011.30	
		139,875,432.57	139,875,432.57	-

PAGOS RECIBIDOS DE PRESTAMOS PERSONALES E HIPOTECARIOS AÑO 2018

No.	DESCRIPCION DE METAS	FISICA CONCEPTO	FINANCIERA										NOVIEMBRE	DICIEMBRE	TOTAL AÑO 2018
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE			
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	71,856,270.90	71,846,993.57	74,122,876.78	835,440,804.49
		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	116,526.79	68,281.75	138,209.43	91,606.24	856,019.54
		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	68,745,119.90	71,924,552.65	71,985,203.00	74,214,483.02	836,296,824.03
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	17,727,757.87	18,021,907.23	17,136,731.41	17,155,523.56	215,076,763.96
		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	186,120.91	48,803.31	102,904.87	1,690,090.93
		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	17,800,462.33	18,208,028.14	17,185,534.72	17,258,428.43	216,766,854.89
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	227,519,123.68	242,838,952.07	278,094,730.57	2,742,562,285.21
		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	9,378,601.36	10,934,417.00	11,822,961.17	138,448,945.43
		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	236,897,725.04	253,773,369.07	289,917,691.74	2,881,011,230.64

RESUMEN PAGOS RECIBIDOS DE PRESTAMOS PERSONALES E HIPOTECARIOS AÑO 2018

No.	DESCRIPCION DE METAS	FISICA CONCEPTO	FINANCIERA				TOTAL
			I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	
1	Rendimiento sobre Préstamos Personales	Intereses Normales	200,147,540.17	206,853,185.07	210,613,938.00	217,826,141.25	835,440,804.49
		Intereses Moratorios	130,275.70	232,006.02	195,640.40	298,097.42	856,019.54
		TOTALES	200,277,815.87	207,085,191.09	210,809,578.40	218,124,238.67	836,296,824.03
2	Rendimiento sobre Préstamos Hipotecarios	Intereses Normales	51,919,599.91	55,292,183.54	55,550,818.31	52,314,162.20	215,076,763.96
		Intereses Moratorios	486,289.47	508,680.72	357,291.65	337,829.09	1,690,090.93
		TOTALES	52,405,889.38	55,800,864.26	55,908,109.96	52,651,991.29	216,766,854.89
3	Recuperación de Préstamos	Capital Préstamos Personales	627,439,562.62	759,980,529.30	606,689,386.97	748,452,806.32	2,742,562,285.21
		Capital Préstamos Hipotecarios	34,420,394.12	30,191,051.49	41,701,520.29	32,135,979.53	138,448,945.43
		TOTALES	661,859,956.74	790,171,580.79	648,390,907.26	780,588,785.85	2,881,011,230.64

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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	13%	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	12%	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	9%	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	9%	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	6%	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	5%	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	14%	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	9%	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	7%	2,572	87,326.08
OCTUBRE	150,801,308.01	130,748,921.75	18,390,324.01	260,234.73	1,873,019.61	370,708.77	217,035.61	472,225.90	303,133,778.39	9,697,146.96	6,217,980.54	5,315,297.85	185	2,544	393	309	7%	2,729	111,078.70
NOVIEMBRE	149,948,681.66	142,323,447.11	24,703,013.99	418,288.40	2,457,580.82	457,650.72	-	509,264.94	320,817,927.64	12,007,102.91	-	6,794,627.64	228	2,511	-	424	7%	2,739	117,129.58
DICIEMBRE	61,325,000.84	65,217,525.37	11,235,064.64	164,011.30	1,382,665.65	293,488.40	-	257,676.37	139,875,432.57	6,053,309.14	-	4,113,132.57	105	1,083	-	237	3%	1,188	117,740.26
TOTAL	1,555,080,872.31	1,272,436,614.55	245,261,525.76	2,958,637.64	21,494,228.64	4,788,757.29	14,749,628.36	4,695,876.69	3,121,466,141.24	127,807,533.91	219,419,053.28	72,795,313.82	2,099	36,716	14,195	4,400	100%	38,815	
DESEMBOLSO REAL	1,800,342,398.07																		
% distribución	49.82%	40.76%	7.86%	0.09%	0.69%	3.75%	0.47%	0.15%	103.59%										

14 AVO MES	114,094,998.04	56,572,255.76	7,597	3,430
13 AVO MES	105,324,055.24		6,598	

OBSERVACIONES

PRESUPUESTO APROBADO	2,500,000,000.00
DESEMBOLSADO	1,800,342,398.07
DISPONIBLE	699,657,601.93

X : 
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