

DESEMBOLSOS PRESTAMOS PERSONALES 2020

MESES	CREDITO A CUENTA	MONTO A REFINANCIAR	CUENTA CITIBANK	DESEMBOLSO A VARIAS INSTITUCIONES ALIVIO DE DEUDA	RETENCION POR POLIZAS DE SEGUROS	SEGURO DE VIDA ALIVIO DE DEUDA	INT. ANTICIPADOS P.PERSONAL	INT. ANTICIPADOS CRED. VACAC.	INT. ANTICIPADOS CREDITO YA	2% INT. X FINAN	TOTAL DEL PRESTAMO	CONSOLIDACION DE DEUDA	CREDITO YA	CREDITO VACACIONAL	ALIVIO DE DEUDA	CONSOLIDACION	CREDITO A CUENTA	CREDITO YA	CREDITO VACAC.	ALIVIO DE DEUDA	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 I4-170-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	No. De Casos		Atendidos	
ENERO	127,029,283.86	165,706,179.13	2,317,821.35	156,869,279.69	275,893.64	901,163.64	1,779,538.82	397,611.03	4,591,908.63	790,496.06	460,659,175.85	4,986,900.00	59,046,337.19	6,303,188.66	257,477,000.00	28	5,404	3,577	339	627	21%	5,432	84,804.71
FEBRERO	145,561,054.39	200,629,407.10	3,947,013.57	188,734,337.50	499,921.15	1,037,959.64	2,719,537.12	447,432.45	2,125,521.37	909,422.68	546,611,606.97	7,258,050.00	33,485,084.75	7,034,841.26	296,559,896.79	35	4,597	2,075	383	696	18%	4,632	118,007.69
MARZO	93,997,893.46	117,674,397.45	4,524,237.44	88,351,583.06	234,578.91	480,390.26	2,113,371.78	352,783.40	653,954.59	505,729.56	308,888,919.91	8,452,450.00	12,823,261.97	5,299,748.60	137,254,359.34	36	2,467	788	306	340	10%	2,503	123,407.48
ABRIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0%	-	#DIV/0!
MAYO	370,993.29	203,657.12	-	203,410.36	-	1,346.57	4,271.22	15,242.53	-	1,134.49	800,055.58	0.00	0.00	235,322.58	384,733.00	-	10	-	8	1	0%	10	80,005.56
JUNIO	10,834,219.14	11,465,436.26	378,934.81	3,248,412.73	6,973.26	11,409.38	127,697.21	28,076.97	-	47,018.40	26,148,178.16	705,000.00	-	539,014.08	4,893,064.08	3	164	-	27	10	0%	167	156,575.92
JULIO	37,172,152.05	24,573,101.38	141,816.92	7,913,588.22	7,883.26	27,794.84	218,184.65	82,143.52	1,266,180.74	95,897.10	71,498,742.68	400,000.00	16,975,768.04	1,670,122.38	12,020,352.26	3	1,274	926	79	26	0%	1,277	55,989.62
AGOSTO	99,303,853.69	91,189,794.59	2,221,489.26	36,054,306.29	240,785.20	187,129.01	966,640.90	160,558.53	1,502,250.00	334,291.94	232,161,099.41	6,747,200.00	23,895,745.27	2,616,773.93	53,465,430.21	31	2,572	1,400	121	117	0%	2,603	89,189.82
SEPTIEMBRE	116,673,915.88	111,584,281.01	1,958,291.59	53,370,888.12	194,213.75	271,807.25	1,540,535.10	186,400.54	785,399.95	396,374.23	286,962,107.42	6,284,100.00	15,966,807.43	3,076,985.90	77,659,214.09	26	2,494	936	145	174	0%	2,520	113,873.85
OCTUBRE	142,692,237.53	143,681,364.83	3,091,608.89	65,988,852.78	321,911.70	327,370.82	1,905,567.43	302,671.22	408,319.27	500,667.60	359,220,572.07	10,521,500.00	11,641,347.19	4,785,055.82	93,534,519.06	48	2,712	660	227	217	0%	2,760	130,152.38
NOVIEMBRE	105,049,464.21	107,277,947.15	2,526,636.65	48,169,558.73	201,754.41	237,125.00	1,155,547.31	320,140.53	-	365,772.38	265,303,946.37	9,431,850.00	-	5,310,045.02	67,750,001.35	48	1,786	-	279	161	0%	1,834	144,658.64
DICIEMBRE	105,408,908.96	103,506,346.42	2,433,876.29	44,580,879.36	219,591.29	144,659.38	2,241,946.20	223,464.30	-	337,380.47	259,097,052.67	8,877,150.00	-	3,537,334.66	62,740,368.01	45	1,477	-	194	149	0%	1,671	155,055.09
TOTAL	984,093,976.46	1,077,491,912.44	23,541,726.77	693,465,096.84	2,203,506.57	3,628,155.79	14,772,837.74	2,516,525.02	11,333,534.55	4,284,184.91	2,817,351,457.09	63,664,200.00	173,834,351.84	40,408,432.89	1,063,738,938.19	303	24,957	10,362	2,108	2,518	49%	25,409	
DESEMBOLSO REAL	1,701,120,800.07																						
% distribución	34.93%	38.24%	0.84%	24.61%	0.08%	0.13%	0.52%	0.09%	0.40%	0.15%	100.00%												

Nuevos 1,833,257,480.63

Refinanciados 1,077,491,912.44

OBSERVACIONES

14 AVO MES 105,354,683.91

13 AVO MES 68,479,667.93

- DESEMBOLSOS

6,440

- REFINANCIAMIENTO

3,922

PRESUPUESTO APROBADO

L 259,097,052.67 2,600,000,000.00

DESEMBOLSADO

L 214,516,173.31 1,701,120,800.07

DISPONIBLE

L 44,580,879.36 898,879,199.93

INSTITUTO DE JUBILACIONES Y PENSIONES DE LOS EMPLEADOS DEL PODER EJECUTIVO
DIVISION DE PRESTAMOS
LIC. VERONICA MARTINEZ
ENCARGADA DIVISION DE PRESTAMOS

PAGOS RECIBIDOS DE PRESTAMOS PERSONALES E HIPOTECARIOS AÑO 2020

No.	DESCRIPCION DE METAS	FISICA	FINANCIERA												TOTAL
		CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	AÑO 2020
1	Rendimiento sobre Préstamos Personales	Intereses Normales	69,950,292.21	73,002,934.97	74,208,041.48	71,346,797.41	73,867,064.16	72,522,739.25	71,691,146.83	68,073,862.29	70,050,938.11	70,437,746.88	72,877,553.23	72,499,895.62	860,529,012.44
		Intereses Moratorios	66,565.90	58,594.22	23,569.48	20,677.17	26,580.46	23,501.02	43,810.25	42,851.98	38,570.75	75,418.21	66,999.08	31,734.52	518,873.04
		TOTALES	70,016,858.11	73,061,529.19	74,231,610.96	71,367,474.58	73,893,644.62	72,546,240.27	71,734,957.08	68,116,714.27	70,089,508.86	70,513,165.09	72,944,552.31	72,531,630.14	861,047,885.48
2	Rendimiento sobre Préstamos Hipotecarios	Intereses Normales	16,736,991.85	16,328,852.46	15,706,123.37	14,619,893.50	15,125,338.87	15,741,460.29	15,601,668.83	15,348,556.07	15,883,002.34	15,929,812.67	15,411,798.69	15,644,825.07	188,078,324.01
		Intereses Moratorios	247,635.13	119,023.06	131,142.95	34,056.06	34,914.11	30,739.68	47,014.97	41,035.71	54,491.89	60,842.81	61,684.76	38,305.23	900,886.36
		TOTALES	16,984,626.98	16,447,875.52	15,837,266.32	14,653,949.56	15,160,252.98	15,772,199.97	15,648,683.80	15,389,591.78	15,937,494.23	15,990,655.48	15,473,483.45	15,683,130.30	188,979,210.37
3	Recuperación de Préstamos	Capital Préstamos Personales	324,285,242.03	342,862,054.92	230,084,966.98	105,848,734.62	101,277,382.24	202,833,637.92	133,194,142.67	201,962,684.89	220,291,256.10	249,828,685.44	204,002,423.19	269,575,107.15	2,586,046,318.15
		Capital Préstamos Hipotecarios	13,396,496.89	11,663,728.07	9,464,348.35	8,360,880.16	6,245,115.85	6,817,091.67	8,532,712.39	10,309,759.31	12,446,231.77	9,019,735.84	7,458,894.33	9,563,820.34	113,278,814.97
		TOTALES	337,681,738.92	354,525,782.99	239,549,315.33	114,209,614.78	107,522,498.09	209,650,729.59	141,726,855.06	212,272,444.20	232,737,487.87	258,848,421.28	211,461,317.52	279,138,927.49	2,699,325,133.12

RESUMEN PAGOS RECIBIDOS DE PRESTAMOS PERSONALES E HIPOTECARIOS AÑO 2020

No.	DESCRIPCION DE METAS	FISICA CONCEPTO	FINANCIERA				TOTAL
			I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	
1	Rendimiento sobre Préstamos Personales	Intereses Normales	217,161,268.66	217,736,600.82	209,815,947.23	215,815,195.73	860,529,012.44
		Intereses Moratorios	148,729.60	70,758.65	125,232.98	174,151.81	518,873.04
		TOTALES	217,309,998.26	217,807,359.47	209,941,180.21	215,989,347.54	861,047,885.48
2	Rendimiento sobre Préstamos Hipotecarios	Intereses Normales	48,771,967.68	45,486,692.66	46,833,227.24	46,986,436.43	188,078,324.01
		Intereses Moratorios	497,801.14	99,709.85	142,542.57	160,832.80	900,886.36
		TOTALES	49,269,768.82	45,586,402.51	46,975,769.81	47,147,269.23	188,979,210.37
3	Recuperación de Préstamos	Capital Préstamos Personales	897,232,263.93	409,959,754.78	555,448,083.66	723,406,215.78	2,586,046,318.15
		Capital Préstamos Hipotecarios	34,524,573.31	21,423,087.68	31,288,703.47	26,042,450.51	113,278,814.97
		TOTALES	931,756,837.24	431,382,842.46	586,736,787.13	749,448,666.29	2,699,325,133.12

ENCARGADA DIVISION DE PRESTAMOS

LIC. VERONICA MARTINEZ

**PRESTAMOS PARA LA VIVIENDA AÑO 2020
DESEMBOLSADOS**

MESES	MONTO	No. De Casos	PORCENTAJE
ENERO	6,586,266.93	22	19%
FEBRERO	8,550,665.64	22	19%
MARZO	4,893,759.19	10	9%
ABRIL	855,000.00	1	1%
MAYO	0.00	0	0%
JUNIO	250,000.00	1	1%
JULIO	936,500.00	4	4%
AGOSTO	3,307,199.22	6	5%
SEPTIEMBRE	6,399,414.02	15	13%
OCTUBRE	7,265,257.39	16	14%
NOVIEMBRE	2,635,446.87	11	10%
DICIEMBRE	884,929.82	5	4%
TOTAL	42,564,439.08	113	100%

**PRESTAMOS PARA LA VIVIENDA AÑO 2020
ESCRITURADOS E INSCRITOS EN EL IP**

MESES	MONTO	No. De Casos	PORCENTAJE
ENERO	10,154,904.12	12	18%
FEBRERO	5,901,740.00	9	14%
MARZO	2,211,614.00	4	6%
ABRIL	0.00	0	0%
MAYO	0.00	0	0%
JUNIO	600,000.00	1	2%
JULIO	2,072,500.00	3	5%
AGOSTO	6,120,050.02	8	12%
SEPTIEMBRE	8,008,899.37	12	18%
OCTUBRE	4,748,856.22	8	12%
NOVIEMBRE	525,600.00	2	3%
DICIEMBRE	3,039,163.50	6	9%
TOTAL	43,383,327.23	65	100%

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