

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
1002	ADMINISTRACION - ARRENDATARIO 6-601 / CAMILO ARIAS LOPEZ / CRISTINA					
13050509	DEPOSITOS	78,400	78,400	16,800		173,600
		78,400	78,400	16,800	0	173,600
1004	ADMINISTRACION - PROPIETARIA 4-401 /					
13050509	DEPOSITOS	616,000	616,000	616,000		1,848,000
		616,000	616,000	616,000	0	1,848,000
1201	VANNESSA GARCIA ALMONACID /					
13050503	CUOTAS DE ADMINISTRACION	248,000	248,000			496,000
13050506	INTERESES DE MORA	7,500				7,500
		255,500	248,000	0	0	503,500
1203	MANUEL ALBERTO TAPIAS AGAMEZ /					
13050503	CUOTAS DE ADMINISTRACION	249,900	249,900			499,800
13050506	INTERESES DE MORA	7,600				7,600
13050510	BICICLETEROS	3,900	3,900			7,800
		261,400	253,800	0	0	515,200
1204	MARIA STELLA VASQUEZ DE GARNICA /					
13050503	CUOTAS DE ADMINISTRACION	87,300				87,300
13050504	CUOTAS EXTRAORDINARIA				307,200	307,200
13050516	AHORRO DESTINACION				730,000	730,000
		87,300	0	0	1,037,200	1,124,500
1401	LILIAM MONTOYA GIRALDO /					
13050503	CUOTAS DE ADMINISTRACION	248,000				248,000
		248,000	0	0	0	248,000
1502	ALVARO SARMIENTO SANTANA /					
13050503	CUOTAS DE ADMINISTRACION	248,000				248,000
		248,000	0	0	0	248,000
1601	JOSE ALEJANDRO GUEVARA /					
13050516	AHORRO DESTINACION				307,100	307,100
		0	0	0	307,100	307,100
1604	CLARA ISABEL ONATRA /					
13050503	CUOTAS DE ADMINISTRACION		251,300			251,300
13050506	INTERESES DE MORA	8,400				8,400
		8,400	251,300	0	0	259,700
1701	LINA MARIA PEREZ CHAVARRO /					
13050503	CUOTAS DE ADMINISTRACION	248,000	248,000	248,000	1,683,500	2,427,500
13050504	CUOTAS EXTRAORDINARIA				299,600	299,600
13050506	INTERESES DE MORA	66,300				66,300
13050508	RETROACTIVO				9,336	9,336
13050516	AHORRO DESTINACION				730,000	730,000
13050517	INT. MORA CUOTA EXTRA 2023	9,100				9,100
13050518	INT. MORA RETROACTIVO 2023	300				300
		323,700	248,000	248,000	2,722,436	3,542,136
1702	NESTOR ARMANDO LAGOS RODRIGUEZ /					
13050503	CUOTAS DE ADMINISTRACION				692,589	692,589
		0	0	0	692,589	692,589

EADADES CARTERA POR COBRAR

Fecha de Corte: Abril 30 de 2024

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
1703	NAHIR RODRIGUEZ RODRIGUEZ /					
13050516	AHORRO DESTINACION				330,000	330,000
		0	0	0	330,000	330,000
1802	LORENA PULIDO SERRATO /					
13050516	AHORRO DESTINACION				144,512	144,512
		0	0	0	144,512	144,512
1803	HERMES JAVIER ESLAVA BLANCO /					
13050503	CUOTAS DE ADMINISTRACION	249,900				249,900
13050510	BICICLETEROS	3,900				3,900
		253,800	0	0	0	253,800
1901	MARIA ANGELICA GARAVITO HERRERA /					
13050516	AHORRO DESTINACION				681,400	681,400
		0	0	0	681,400	681,400
1904	EDGAR ALEXANDER ARANGO GOMEZ /					
13050510	BICICLETEROS	3,900				3,900
13050516	AHORRO DESTINACION				730,000	730,000
		3,900	0	0	730,000	733,900
2010	ADMINISTRACION / DIEGO TORRES					
13050513	PARQUEADERO DE MOTOS				416,000	416,000
		0	0	0	416,000	416,000
2203	URIEL FERNANDO JAIMES /					
13050503	CUOTAS DE ADMINISTRACION	249,900	249,900	249,900	263,000	1,012,700
13050506	INTERESES DE MORA	23,200	15,600	8,000		46,800
		273,100	265,500	257,900	263,000	1,059,500
2301	RAFAEL ALIRIO MEDINA PIÑEROS /					
13050503	CUOTAS DE ADMINISTRACION	249,900	249,900	249,900	615,073	1,364,773
13050504	CUOTAS EXTRAORDINARIA				301,900	301,900
13050516	AHORRO DESTINACION				730,000	730,000
		249,900	249,900	249,900	1,646,973	2,396,673
2401	ANA GREYS CARMONA NERIO /					
13050503	CUOTAS DE ADMINISTRACION				2,522,323	2,522,323
		0	0	0	2,522,323	2,522,323
2702	ANGIE MERCHAN /					
13050503	CUOTAS DE ADMINISTRACION		249,900		3,733,098	3,982,998
13050504	CUOTAS EXTRAORDINARIA				301,900	301,900
13050508	RETROACTIVO				81,200	81,200
13050510	BICICLETEROS	3,900	3,900	49,800	42,000	99,600
13050513	PARQUEADERO DE MOTOS	58,000	102,500			160,500
13050516	AHORRO DESTINACION				730,000	730,000
		61,900	356,300	49,800	4,888,198	5,356,198
2803	JOHN JAIRO PACHECO GARCIA /					
13050503	CUOTAS DE ADMINISTRACION		250,100		1,584,310	1,834,410
13050504	CUOTAS EXTRAORDINARIA				302,100	302,100
13050508	RETROACTIVO				81,200	81,200
13050516	AHORRO DESTINACION				730,000	730,000

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
		0	250,100	0	2,697,610	2,947,710
2901	WENDY JOHANNA CARBONO VELASQUEZ /					
13050503	CUOTAS DE ADMINISTRACION	250,100	250,100	48,500		548,700
13050504	CUOTAS EXTRAORDINARIA				199,144	199,144
13050516	AHORRO DESTINACION				730,000	730,000
		250,100	250,100	48,500	929,144	1,477,844
2902	JULIO HECTOR FERNANDEZ ALDANA /					
13050503	CUOTAS DE ADMINISTRACION	249,900	249,900	249,900	1,142,300	1,892,000
13050506	INTERESES DE MORA	49,900	42,300	34,700	67,800	194,700
13050516	AHORRO DESTINACION				499,919	499,919
		299,800	292,200	284,600	1,710,019	2,586,619
3201	LUIS ENRIQUE TORRES /					
13050503	CUOTAS DE ADMINISTRACION	248,000	248,000			496,000
13050506	INTERESES DE MORA	7,500				7,500
13050516	AHORRO DESTINACION				730,000	730,000
		255,500	248,000	0	730,000	1,233,500
3401	MARIA CLEMENCIA CLAVIJO FLOREZ /					
13050503	CUOTAS DE ADMINISTRACION	270,600	270,600	270,600	475,030	1,286,830
13050506	INTERESES DE MORA	30,900	22,700	14,400	6,200	74,200
		301,500	293,300	285,000	481,230	1,361,030
3404	JESUS MARIA DE LEON FERNANDEZ /					
13050503	CUOTAS DE ADMINISTRACION	248,000	7,500			255,500
		248,000	7,500	0	0	255,500
3501	MARIA DEL CARMEN ALBA JEREZ /					
13050503	CUOTAS DE ADMINISTRACION		249,900	249,900	3,285,906	3,785,706
		0	249,900	249,900	3,285,906	3,785,706
3503	EILEN SOLANYI CRUZ PARRA /					
13050503	CUOTAS DE ADMINISTRACION	263,800	263,800	263,800		791,400
13050506	INTERESES DE MORA	16,000	8,000			24,000
		279,800	271,800	263,800	0	815,400
3702	HELBERT YESID GARCIA RODRIGUEZ /					
13050503	CUOTAS DE ADMINISTRACION	26,500				26,500
		26,500	0	0	0	26,500
3901	JOHN HAROLD GIRALDO SOSA /					
13050503	CUOTAS DE ADMINISTRACION	248,000	248,000		1,434,851	1,930,851
13050504	CUOTAS EXTRAORDINARIA				299,600	299,600
13050508	RETROACTIVO				80,400	80,400
13050516	AHORRO DESTINACION				730,000	730,000
		248,000	248,000	0	2,544,851	3,040,851
4201	LUZ ESTELA MONTES PARDO /					
13050510	BICICLETEROS	3,900	3,900	7,200		15,000
		3,900	3,900	7,200	0	15,000
4203	VERONICA PAZ ORTIZ /					
13050503	CUOTAS DE ADMINISTRACION	250,100	250,100	250,100	920,000	1,670,300
13050506	INTERESES DE MORA	43,200	35,600	28,000	40,800	147,600

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
13050510	BICICLETEROS	7,800	7,800	7,800	66,900	90,300
13050516	AHORRO DESTINACION				728,145	728,145
		301,100	293,500	285,900	1,755,845	2,636,345
4204	PABLO EMILIO GONGORA TAFUR /					
13050503	CUOTAS DE ADMINISTRACION	264,400				264,400
		264,400	0	0	0	264,400
4301	ASTRID ROCIO GOMEZ GALINDO /					
13050503	CUOTAS DE ADMINISTRACION	251,800	251,800	251,800	251,800	1,007,200
13050506	INTERESES DE MORA	23,000	15,300	7,700		46,000
13050516	AHORRO DESTINACION				533,746	533,746
		274,800	267,100	259,500	785,546	1,586,946
4403	MARIA LEONOR ARDILA /					
13050503	CUOTAS DE ADMINISTRACION	249,900	249,900	229,490		729,290
13050504	CUOTAS EXTRAORDINARIA				301,900	301,900
13050506	INTERESES DE MORA	14,600				14,600
13050516	AHORRO DESTINACION				730,000	730,000
13050517	INT. MORA CUOTA EXTRA 2023	9,200				9,200
		273,700	249,900	229,490	1,031,900	1,784,990
4603	CARMEN ROSA SALAMANCA MONTENEGRO /					
13050516	AHORRO DESTINACION				658,400	658,400
		0	0	0	658,400	658,400
4704	SANDRA MILENA SUAREZ RUIZ /					
13050516	AHORRO DESTINACION				16,800	16,800
		0	0	0	16,800	16,800
4803	EUNICE RAMIREZ RODRIGUEZ /					
13050513	PARQUEADERO DE MOTOS	58,000				58,000
		58,000	0	0	0	58,000
4901	NIDIA PATRICIA CORDOBA HERNANDEZ /					
13050503	CUOTAS DE ADMINISTRACION	250,100	159,500			409,600
13050506	INTERESES DE MORA	4,800				4,800
		254,900	159,500	0	0	414,400
4903	RAUL ALFONSO BEDOYA ARIAS /					
13050503	CUOTAS DE ADMINISTRACION	249,900	249,900	249,900	96,600	846,300
		249,900	249,900	249,900	96,600	846,300
4904	MAYERLINE GARCIA ZAPATA /					
13050516	AHORRO DESTINACION				279,600	279,600
		0	0	0	279,600	279,600
5201	CLARA CONSTANZA TAFUR MEDINA /					
13050503	CUOTAS DE ADMINISTRACION	248,000	248,000	3,100		499,100
13050506	INTERESES DE MORA	15,200				15,200
13050516	AHORRO DESTINACION				730,000	730,000
		263,200	248,000	3,100	730,000	1,244,300
5203	ABEL ANTONIO GIRALDO REYES /					
13050503	CUOTAS DE ADMINISTRACION	256,900	256,900	256,900	715,700	1,486,400
13050506	INTERESES DE MORA	37,400	29,600	21,800	20,900	109,700

EIDADES CARTERA POR COBRAR

Fecha de Corte: Abril 30 de 2024

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
		294,300	286,500	278,700	736,600	1,596,100
5204	JEIMY TATIANA CRUZ BEJARANO /					
13050503	CUOTAS DE ADMINISTRACION	250,100				250,100
		250,100	0	0	0	250,100
5302	ALBERTO MARIO ROMERO CONSTANTE /					
13050503	CUOTAS DE ADMINISTRACION	81,550				81,550
		81,550	0	0	0	81,550
5304	NELSY BARRETO SALAMANCA /					
13050503	CUOTAS DE ADMINISTRACION	260,000	260,000	260,000		780,000
13050506	INTERESES DE MORA	15,800	7,900			23,700
		275,800	267,900	260,000	0	803,700
5501	OSCAR JAVIER URIBE BRAVO /					
13050503	CUOTAS DE ADMINISTRACION	248,000	248,000	248,000	146,651	890,651
13050504	CUOTAS EXTRAORDINARIA				299,600	299,600
13050506	INTERESES DE MORA	31,400				31,400
13050510	BICICLETEROS	3,900	3,900	3,900	45,900	57,600
13050516	AHORRO DESTINACION				730,000	730,000
		283,300	251,900	251,900	1,222,151	2,009,251
5601	GIOVANNI SANTOS PERDOMO /					
13050516	AHORRO DESTINACION				672,000	672,000
		0	0	0	672,000	672,000
5602	JEIMMY SAMIRA AGUDELO ARIZA /					
13050503	CUOTAS DE ADMINISTRACION	252,200				252,200
		252,200	0	0	0	252,200
5603	MARTHA YANETH CORREDOR /					
13050503	CUOTAS DE ADMINISTRACION	16,200				16,200
		16,200	0	0	0	16,200
5604	MILTON SUAREZ PARDO /					
13050503	CUOTAS DE ADMINISTRACION	263,800				263,800
		263,800	0	0	0	263,800
5701	ANA ELIZABETH VELANDIA SUAREZ /					
13050503	CUOTAS DE ADMINISTRACION	249,900				249,900
		249,900	0	0	0	249,900
5801	YEZID GUERRERO RODRIGUEZ /					
13050516	AHORRO DESTINACION				121,700	121,700
		0	0	0	121,700	121,700
5903	FREDY LARROTA /					
13050503	CUOTAS DE ADMINISTRACION	249,900	249,900	249,900	2,230,918	2,980,618
13050504	CUOTAS EXTRAORDINARIA				301,900	301,900
13050506	INTERESES DE MORA	83,000	75,400	67,800	297,800	524,000
13050508	RETROACTIVO				81,200	81,200
13050510	BICICLETEROS	7,800	7,800	7,800	91,800	115,200
13050516	AHORRO DESTINACION				730,000	730,000
13050517	INT. MORA CUOTA EXTRA 2023	9,200	9,200	9,200	46,000	73,600
13050518	INT. MORA RETROACTIVO 2023	2,500	2,500	2,500	12,500	20,000

EIDADES CARTERA POR COBRAR

Fecha de Corte: Abril 30 de 2024

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
		352,400	344,800	337,200	3,792,118	4,826,518
6303	VIVIANA LUGO RODRIGUEZ /					
13050516	AHORRO DESTINACION				230,000	230,000
		0	0	0	230,000	230,000
6304	LEIDY PAOLA ALVAREZ BELTRAN /					
13050503	CUOTAS DE ADMINISTRACION	249,900	249,900	57,400		557,200
13050506	INTERESES DE MORA	9,300	1,700			11,000
13050516	AHORRO DESTINACION				578,880	578,880
		259,200	251,600	57,400	578,880	1,147,080
6404	CLAUDIA MARIA RODRIGUEZ MARTINEZ /					
13050503	CUOTAS DE ADMINISTRACION	256,900	256,900	256,900	486,300	1,257,000
13050506	INTERESES DE MORA	30,400	22,600	14,800	7,000	74,800
		287,300	279,500	271,700	493,300	1,331,800
6501	NYDIA VIVIANA LOPEZ PAREDES /					
13050503	CUOTAS DE ADMINISTRACION	250,100	250,100	250,100	628,870	1,379,170
13050506	INTERESES DE MORA	34,300				34,300
		284,400	250,100	250,100	628,870	1,413,470
6503	NOHORA MARLEM REINA CELEITA /					
13050503	CUOTAS DE ADMINISTRACION	6,100				6,100
13050510	BICICLETEROS	3,900	3,900			7,800
13050516	AHORRO DESTINACION				730,000	730,000
		10,000	3,900	0	730,000	743,900
6603	ANGIE PAOLA BARBOSA GONZALEZ /					
13050516	AHORRO DESTINACION				329,074	329,074
		0	0	0	329,074	329,074
6703	YEIMMY NATALY OLIVEROS GARCIA /					
13050503	CUOTAS DE ADMINISTRACION	22,500				22,500
		22,500	0	0	0	22,500
6704	CAROLINA HERNANDEZ PINZON /					
13050503	CUOTAS DE ADMINISTRACION	250,100	250,100	249,400		749,600
13050506	INTERESES DE MORA	15,200	7,600			22,800
		265,300	257,700	249,400	0	772,400
6804	ROBERT ASCENSIO ROCHA /					
13050503	CUOTAS DE ADMINISTRACION	250,100	250,100			500,200
13050506	INTERESES DE MORA	7,600				7,600
		257,700	250,100	0	0	507,800
6902	JOSE ELMER RIOS GOMEZ /					
13050503	CUOTAS DE ADMINISTRACION	252,000	252,000	252,000	4,578,113	5,334,113
13050504	CUOTAS EXTRAORDINARIA				304,500	304,500
13050506	INTERESES DE MORA	154,500	146,800	139,200	1,268,640	1,709,140
13050508	RETROACTIVO				127,600	127,600
13050516	AHORRO DESTINACION				730,000	730,000
13050517	INT. MORA CUOTA EXTRA 2023	9,300	9,300	9,300	46,500	74,400
13050518	INT. MORA RETROACTIVO 2023	3,900	3,900	3,900	19,500	31,200
		419,700	412,000	404,400	7,074,853	8,310,953

EIDADES CARTERA POR COBRAR

Fecha de Corte: Abril 30 de 2024

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
7201	URIEL FERNANDO JAIMES MORENO /					
13050503	CUOTAS DE ADMINISTRACION	250,100	76,800			326,900
		250,100	76,800	0	0	326,900
7401	ISNARDO CESPEDES ROJAS /					
13050503	CUOTAS DE ADMINISTRACION	248,900	248,900	248,900	1,958,329	2,705,029
13050504	CUOTAS EXTRAORDINARIA				300,600	300,600
13050506	INTERESES DE MORA	74,700	67,100	59,500	226,600	427,900
13050508	RETROACTIVO				80,800	80,800
13050516	AHORRO DESTINACION				730,000	730,000
13050517	INT. MORA CUOTA EXTRA 2023	9,100	9,100	9,100	45,500	72,800
13050518	INT. MORA RETROACTIVO 2023	2,500	2,500	2,500	12,500	20,000
		335,200	327,600	320,000	3,354,329	4,337,129
7602	NELSON YESID GONZALEZ /					
13050503	CUOTAS DE ADMINISTRACION	255,800				255,800
		255,800	0	0	0	255,800
7801	HAROLD FERNANDO MOLINA MIRANDA /					
13050503	CUOTAS DE ADMINISTRACION	249,900	207,400			457,300
13050506	INTERESES DE MORA	6,300				6,300
13050510	BICICLETEROS			11,700		11,700
13050516	AHORRO DESTINACION				709,700	709,700
		256,200	207,400	11,700	709,700	1,185,000
7802	YULIY ROCIO CABALLERO MORALES /					
13050503	CUOTAS DE ADMINISTRACION	249,800				249,800
		249,800	0	0	0	249,800
7903	NANCY MIREYA QUINTERO ENCISO /					
13050503	CUOTAS DE ADMINISTRACION	250,000	250,000	250,000	233,600	983,600
13050506	INTERESES DE MORA	22,300	14,700	7,100		44,100
		272,300	264,700	257,100	233,600	1,027,700
8202	PROPIETARIO /					
13050503	CUOTAS DE ADMINISTRACION	250,100	250,100	250,100	526,451	1,276,751
13050506	INTERESES DE MORA	31,200	23,600	16,000	10,000	80,800
13050516	AHORRO DESTINACION				405,000	405,000
		281,300	273,700	266,100	941,451	1,762,551
8301	MYRIAM GUZMAN CORTES /					
13050510	BICICLETEROS	3,900				3,900
		3,900	0	0	0	3,900
8303	HECTOR LEONARDO BERMUDEZ CARVAJAL /					
13050503	CUOTAS DE ADMINISTRACION	248,600	248,600	248,600	1,136,600	1,882,400
13050506	INTERESES DE MORA	49,700	42,100	34,600	67,400	193,800
13050516	AHORRO DESTINACION				278,700	278,700
		298,300	290,700	283,200	1,482,700	2,354,900
8402	YEBRAIL MEDINA MURCIA /					
13050503	CUOTAS DE ADMINISTRACION	250,100	249,161			499,261
13050506	INTERESES DE MORA	7,600				7,600
		257,700	249,161	0	0	506,861

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
8604	RAUL PAEZ QUINTERO /					
13050503	CUOTAS DE ADMINISTRACION	266,100	266,100	266,100	1,510,600	2,308,900
13050504	CUOTAS EXTRAORDINARIA				170,000	170,000
13050506	INTERESES DE MORA	62,100	54,000			116,100
13050510	BICICLETEROS	3,900	3,900	3,900	45,900	57,600
13050516	AHORRO DESTINACION				730,000	730,000
13050517	INT. MORA CUOTA EXTRA 2023	5,200	5,200			10,400
		337,300	329,200	270,000	2,456,500	3,393,000
8703	JOHN ALEXANDER GARCIA GONZALEZ /					
13050503	CUOTAS DE ADMINISTRACION	140,990				140,990
13050510	BICICLETEROS	3,900				3,900
		144,890	0	0	0	144,890
8802	ROSELYN MARGARITA ROSANIA MARTINEZ /					
13050503	CUOTAS DE ADMINISTRACION	249,900				249,900
13050513	PARQUEADERO DE MOTOS	58,000				58,000
13050516	AHORRO DESTINACION				690,273	690,273
		307,900	0	0	690,273	998,173
11001	IRMA YOLANDA ANGEL DE BARRERA /					
13050516	AHORRO DESTINACION				727,600	727,600
		0	0	0	727,600	727,600
11002	EDUAR ANDRES ORTIZ LINARES /					
13050516	AHORRO DESTINACION				694,000	694,000
		0	0	0	694,000	694,000
11004	OSCAR JAVIER GALINDO MORENO /					
13050503	CUOTAS DE ADMINISTRACION	294,000				294,000
		294,000	0	0	0	294,000
11101	GILMA CRISTINA LOPEZ CARRILLO /					
13050510	BICICLETEROS	7,800				7,800
		7,800	0	0	0	7,800
11102	JESÚS ANTONIO SOTO /					
13050510	BICICLETEROS	3,900	7,800	49,400		61,100
		3,900	7,800	49,400	0	61,100
21001	LIBARDO ARDILA GOMEZ /					
13050503	CUOTAS DE ADMINISTRACION	153,590				153,590
		153,590	0	0	0	153,590
21002	LILIANA YENNY RODRIGUEZ GONZALEZ /					
13050503	CUOTAS DE ADMINISTRACION	258,700				258,700
		258,700	0	0	0	258,700
21004	DEYDER JOVAN CARVAJAL ORTIZ /					
13050503	CUOTAS DE ADMINISTRACION	237,852				237,852
13050504	CUOTAS EXTRAORDINARIA				353,300	353,300
		237,852	0	0	353,300	591,152
21101	LUZ STELLA OROZCO RIVERA /					
13050503	CUOTAS DE ADMINISTRACION	44,300				44,300

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
		44,300	0	0	0	44,300
31001	JOHN ALEXANDER GARCIA /					
13050503	CUOTAS DE ADMINISTRACION	248,000				248,000
13050506	INTERESES DE MORA	7,500				7,500
13050513	PARQUEADERO DE MOTOS	58,000				58,000
13050516	AHORRO DESTINACION				730,000	730,000
		313,500	0	0	730,000	1,043,500
31104	NURY LOAIZA GARCIA /					
13050503	CUOTAS DE ADMINISTRACION	12,720				12,720
		12,720	0	0	0	12,720
41003	OMAR EDUARDO ANGARITA JIMENEZ /					
13050503	CUOTAS DE ADMINISTRACION	258,700				258,700
		258,700	0	0	0	258,700
41104	RUBEN DARIO BELALCAZAR /					
13050503	CUOTAS DE ADMINISTRACION	249,900				249,900
		249,900	0	0	0	249,900
51001	ANGEL JESUS BERNAL LOBO /					
13050503	CUOTAS DE ADMINISTRACION	249,900				249,900
13050516	AHORRO DESTINACION				11,200	11,200
		249,900	0	0	11,200	261,100
51003	NOHORA GALINDO MUÑOZ /					
13050504	CUOTAS EXTRAORDINARIA				310,200	310,200
13050516	AHORRO DESTINACION				730,000	730,000
		0	0	0	1,040,200	1,040,200
51004	LAURA DANIELA HERNANDEZ /					
13050503	CUOTAS DE ADMINISTRACION	4,000				4,000
13050508	RETROACTIVO				66,300	66,300
		4,000	0	0	66,300	70,300
51101	NELSON GIOVANNI FAJARDO BUITRAGO /					
13050516	AHORRO DESTINACION				722,900	722,900
		0	0	0	722,900	722,900
51103	LADY RUTH PARRA OCAMPO /					
13050516	AHORRO DESTINACION				699,100	699,100
		0	0	0	699,100	699,100
61002	CARLOS ALBERTO CRESPO /					
13050516	AHORRO DESTINACION				411,700	411,700
		0	0	0	411,700	411,700
61101	ANA BARON GIRON /					
13050510	BICICLETEROS	3,900				3,900
		3,900	0	0	0	3,900
61102	ÓSCAR HERNAN GUERRERO TORRES /					
13050510	BICICLETEROS			49,800		49,800
		0	0	49,800	0	49,800
71102	ANDRES ROJAS TOVAR /					

EIDADES CARTERA POR COBRAR

Fecha de Corte: Abril 30 de 2024

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
13050503	CUOTAS DE ADMINISTRACION	264,400	264,400	264,400	6,078,691	6,871,891
13050504	CUOTAS EXTRAORDINARIA				319,400	319,400
13050506	INTERESES DE MORA	200,900	192,800	184,800	2,439,385	3,017,885
13050507	HONORARIOS ABOGADO				343,125	343,125
13050508	RETROACTIVO				132,500	132,500
13050516	AHORRO DESTINACION				730,000	730,000
13050517	INT. MORA CUOTA EXTRA 2023	9,700	9,700	9,700	48,500	77,600
13050518	INT. MORA RETROACTIVO 2023	4,000	4,000	4,000	20,000	32,000
		479,000	470,900	462,900	10,111,601	11,524,401
71103	ORLANDO ALFONSO PARRA GARCIA /					
13050503	CUOTAS DE ADMINISTRACION	257,000	257,000	257,000	213,600	984,600
13050504	CUOTAS EXTRAORDINARIA				310,400	310,400
13050506	INTERESES DE MORA	22,100	14,300			36,400
13050516	AHORRO DESTINACION				730,000	730,000
13050517	INT. MORA CUOTA EXTRA 2023	9,400	9,400			18,800
		288,500	280,700	257,000	1,254,000	2,080,200
71104	MARIA DEL CARMEN DIAZ /					
13050503	CUOTAS DE ADMINISTRACION	252,000	182,414			434,414
13050516	AHORRO DESTINACION				730,000	730,000
		252,000	182,414	0	730,000	1,164,414
81002	SERGIO RUIZ REY /					
13050503	CUOTAS DE ADMINISTRACION	250,100	250,100	250,100	2,675,697	3,425,997
13050504	CUOTAS EXTRAORDINARIA				302,100	302,100
13050506	INTERESES DE MORA	96,500	88,900	81,300	300,800	567,500
13050508	RETROACTIVO				81,200	81,200
13050516	AHORRO DESTINACION				730,000	730,000
13050517	INT. MORA CUOTA EXTRA 2023	9,200	9,200	9,200	46,000	73,600
13050518	INT. MORA RETROACTIVO 2023	2,500	2,500	2,500	12,500	20,000
		358,300	350,700	343,100	4,148,297	5,200,397
Totales Informe		17,669,302	12,317,675	8,536,390	82,293,479	120,816,846