

| 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 |
| | | 78,400 | 0 | 0 | 0 | 78,400 |
| 1004 | ADMINISTRACION - PROPIETARIA 4-401 / | | | | | |
| 13050509 | DEPOSITOS | 616,000 | 616,000 | 616,000 | 232,000 | 2,080,000 |
| | | 616,000 | 616,000 | 616,000 | 232,000 | 2,080,000 |
| 1204 | MARIA STELLA VASQUEZ DE GARNICA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 109,700 | | | | 109,700 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 307,200 | 307,200 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,126,200 | | | 1,126,200 |
| | | 109,700 | 1,126,200 | 0 | 1,037,200 | 2,273,100 |
| 1302 | GLADYS ABIGAIL SEPULVEDA CORREDOR / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,071,400 | | | 1,071,400 |
| | | 0 | 1,071,400 | 0 | 0 | 1,071,400 |
| 1303 | NORBERTO BLANCO RODRIGUEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 943,600 | | | 943,600 |
| | | 0 | 943,600 | 0 | 0 | 943,600 |
| 1401 | LILIAM MONTOYA GIRALDO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 248,000 | 19,900 | | | 267,900 |
| 13050506 | INTERESES DE MORA | 600 | | | | 600 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,070,100 | | | 1,070,100 |
| | | 248,600 | 1,090,000 | 0 | 0 | 1,338,600 |
| 1402 | OLIVER ALEXANDER LEON LEON / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,173,400 | | | 1,173,400 |
| | | 0 | 1,173,400 | 0 | 0 | 1,173,400 |
| 1403 | BEATRIZ OLARTE PINZON / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 532,000 | | | 532,000 |
| | | 0 | 532,000 | 0 | 0 | 532,000 |
| 1404 | CARMEN MILENA GIL / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 595,400 | | | 595,400 |
| | | 0 | 595,400 | 0 | 0 | 595,400 |
| 1502 | ALVARO SARMIENTO SANTANA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 2,500 | | | | 2,500 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,070,100 | | | 1,070,100 |
| | | 2,500 | 1,070,100 | 0 | 0 | 1,072,600 |
| 1503 | CLAUDIA MARCELA MURILLO RODRIGUEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 0 | 1,084,100 | 0 | 0 | 1,084,100 |
| 1504 | JULIO ROBERTO DUEÑAS / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 569,700 | | | 569,700 |
| | | 0 | 569,700 | 0 | 0 | 569,700 |
| 1601 | JOSE ALEJANDRO GUEVARA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 799,100 | | | 799,100 |

EIDADES CARTERA POR COBRAR

Fecha de Corte: Junio 30 de 2024

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|-----------------------------------|---------|-----------|---------|------------|-----------|
| | | 0 | 799,100 | 0 | 0 | 799,100 |
| 1701 | LINA MARIA PEREZ CHAVARRO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | | | 248,000 | 1,010,536 | 1,258,536 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 299,600 | 299,600 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,070,100 | | | 1,070,100 |
| | | 0 | 1,070,100 | 248,000 | 2,040,136 | 3,358,236 |
| 1702 | NESTOR ARMANDO LAGOS RODRIGUEZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | | | | 492,589 | 492,589 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,070,100 | | | 1,070,100 |
| | | 0 | 1,070,100 | 0 | 492,589 | 1,562,689 |
| 1703 | NAHIR RODRIGUEZ RODRIGUEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,143,400 | | | 1,143,400 |
| | | 0 | 1,143,400 | 0 | 0 | 1,143,400 |
| 1704 | DIANA ALEXANDRA ORDOÑEZ EASTMAN / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 896,600 | | | 896,600 |
| | | 0 | 896,600 | 0 | 0 | 896,600 |
| 1802 | LORENA PULIDO SERRATO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,079,100 | | | 1,079,100 |
| | | 0 | 1,079,100 | 0 | 0 | 1,079,100 |
| 1803 | HERMES JAVIER ESLAVA BLANCO / | | | | | |
| 13050510 | BICICLETEROS | 1,600 | | | | 1,600 |
| 13050521 | CUOTA EXTRAORDINARIA | | 943,500 | | | 943,500 |
| | | 1,600 | 943,500 | 0 | 0 | 945,100 |
| 1804 | AURA MARIA GOYENECHÉ REYES / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,137,600 | | | 1,137,600 |
| | | 0 | 1,137,600 | 0 | 0 | 1,137,600 |
| 1901 | MARIA ANGELICA GARAVITO HERRERA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 153,200 | | | | 153,200 |
| 13050516 | AHORRO DESTINACION | | | | 681,400 | 681,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,133,800 | | | 1,133,800 |
| | | 153,200 | 1,133,800 | 0 | 681,400 | 1,968,400 |
| 1902 | CLAUDIA HERRERA CORTES / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 0 | 1,084,100 | 0 | 0 | 1,084,100 |
| 1903 | PEDRO ZARATE / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 834,300 | | | 834,300 |
| | | 0 | 834,300 | 0 | 0 | 834,300 |
| 1904 | EDGAR ALEXANDER ARANGO GOMEZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 293,000 | 46,300 | | | 339,300 |
| 13050510 | BICICLETEROS | 3,900 | 3,900 | 3,900 | | 11,700 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,397,600 | | | 1,397,600 |
| | | 296,900 | 1,447,800 | 3,900 | 730,000 | 2,478,600 |

EIDADES CARTERA POR COBRAR

Fecha de Corte: Junio 30 de 2024

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|------------------------------------|---------|-----------|---------|------------|-----------|
| 2010 | ADMINISTRACION / DIEGO TORRES | | | | | |
| 13050513 | PARQUEADERO DE MOTOS | | | | 364,000 | 364,000 |
| | | 0 | 0 | 0 | 364,000 | 364,000 |
| 2201 | EFREYGER ZALGUERO ALFONSO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 749,512 | | | 749,512 |
| | | 0 | 749,512 | 0 | 0 | 749,512 |
| 2203 | URIEL FERNANDO JAIMES / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 249,900 | 249,900 | 249,900 | 195,000 | 944,700 |
| 13050506 | INTERESES DE MORA | 21,100 | | | | 21,100 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 271,000 | 1,334,000 | 249,900 | 195,000 | 2,049,900 |
| 2301 | RAFAEL ALIRIO MEDINA PIÑEROS / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 249,900 | 249,900 | 249,900 | 925,273 | 1,674,973 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 301,900 | 301,900 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 249,900 | 1,334,000 | 249,900 | 1,957,173 | 3,790,973 |
| 2302 | DUVAN CAMILO PARRADO RAMIREZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,100 | | | | 250,100 |
| 13050510 | BICICLETEROS | 7,800 | | | | 7,800 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,600 | | | 1,085,600 |
| | | 257,900 | 1,085,600 | 0 | 0 | 1,343,500 |
| 2303 | FRAILE ARNOLDO ROA MONROY / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,071,500 | | | 1,071,500 |
| | | 0 | 1,071,500 | 0 | 0 | 1,071,500 |
| 2304 | MIGUEL ANTONIO LAITON / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 821,000 | | | 821,000 |
| | | 0 | 821,000 | 0 | 0 | 821,000 |
| 2401 | ANA GREYS CARMONA NERIO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 263,800 | | | 1,889,123 | 2,152,923 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,185,500 | | | 1,185,500 |
| | | 263,800 | 1,185,500 | 0 | 1,889,123 | 3,338,423 |
| 2402 | ANGELA JANETH LOZANO CASTELLANOS / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,100 | 250,100 | | | 500,200 |
| 13050506 | INTERESES DE MORA | 7,600 | | | | 7,600 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |
| | | 257,700 | 1,335,800 | 0 | 0 | 1,593,500 |
| 2404 | LEONARDO ANDRES LAITON CORREDOR / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 821,000 | | | 821,000 |
| | | 0 | 821,000 | 0 | 0 | 821,000 |
| 2501 | HECTOR WILLIAN PEREZ WALTEROS / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 985,700 | | | 985,700 |
| | | 0 | 985,700 | 0 | 0 | 985,700 |
| 2502 | MARYORY GIRALDO VALENCIA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 256,900 | | | | 256,900 |

EIDADES CARTERA POR COBRAR

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| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|-----------------------------------|---------|-----------|---------|------------|-----------|
| 13050510 | BICICLETEROS | 7,800 | | | | 7,800 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,134,300 | | | 1,134,300 |
| | | 264,700 | 1,134,300 | 0 | 0 | 1,399,000 |
| 2503 | JOSE BORIS FORERO CARDOSO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 82,365 | | | | 82,365 |
| 13050510 | BICICLETEROS | 3,900 | 3,900 | | | 7,800 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 86,265 | 1,088,000 | 0 | 0 | 1,174,265 |
| 2601 | MARIO ALEXANDER PINEDA RICO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 809,000 | | | 809,000 |
| | | 0 | 809,000 | 0 | 0 | 809,000 |
| 2602 | MARCO ANTONIO CORREDOR MUÑOZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 754,900 | | | 754,900 |
| | | 0 | 754,900 | 0 | 0 | 754,900 |
| 2603 | LILIANA SALAZAR QUINTERO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 568,900 | | | 568,900 |
| | | 0 | 568,900 | 0 | 0 | 568,900 |
| 2604 | EDILMA PULIDO PRIETO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 785,700 | | | 785,700 |
| | | 0 | 785,700 | 0 | 0 | 785,700 |
| 2701 | CLAUDIA MILENA MARIN GARCIA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,100 | | | | 250,100 |
| 13050510 | BICICLETEROS | 3,900 | | | | 3,900 |
| 13050521 | CUOTA EXTRAORDINARIA | | 931,617 | | | 931,617 |
| | | 254,000 | 931,617 | 0 | 0 | 1,185,617 |
| 2702 | ANGIE MERCHAN / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | | | | 3,035,098 | 3,035,098 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 301,900 | 301,900 |
| 13050508 | RETROACTIVO | | | | 81,200 | 81,200 |
| 13050510 | BICICLETEROS | | | 3,900 | 95,700 | 99,600 |
| 13050513 | PARQUEADERO DE MOTOS | 58,000 | 58,000 | 58,000 | 102,500 | 276,500 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 58,000 | 1,142,100 | 61,900 | 4,346,398 | 5,608,398 |
| 2703 | DIANA ROCIO NEIRA ORTIZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 812,988 | | | 812,988 |
| | | 0 | 812,988 | 0 | 0 | 812,988 |
| 2704 | MONICA ANDREA TRASLAVIÑA PULIDO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,101,000 | | | 1,101,000 |
| | | 0 | 1,101,000 | 0 | 0 | 1,101,000 |
| 2801 | DAVID FERNANDO TELLEZ ZARATE / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 966,600 | | | 966,600 |
| | | 0 | 966,600 | 0 | 0 | 966,600 |
| 2802 | JOHN NELSON TOVAR ROJAS / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 814,100 | | | 814,100 |

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|-----------------------------------|---------|-----------|---------|------------|-----------|
| | | 0 | 814,100 | 0 | 0 | 814,100 |
| 2804 | OLGA LUCIA AGUIRRE CARVAJAL / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 800,000 | | | 800,000 |
| | | 0 | 800,000 | 0 | 0 | 800,000 |
| 2901 | WENDY JOHANNA CARBONO VELASQUEZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,100 | 80,144 | | | 330,244 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |
| | | 250,100 | 1,165,844 | 0 | 730,000 | 2,145,944 |
| 2902 | JULIO HECTOR FERNANDEZ ALDANA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 249,900 | | 249,900 | 1,319,700 | 1,819,500 |
| 13050516 | AHORRO DESTINACION | | | | 499,919 | 499,919 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 249,900 | 1,084,100 | 249,900 | 1,819,619 | 3,403,519 |
| 2903 | JOHANNA FORERO HERNANDEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,059,100 | | | 1,059,100 |
| | | 0 | 1,059,100 | 0 | 0 | 1,059,100 |
| 2904 | ANDRU ANTONIO GOMEZ VEGA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,120,300 | | | 1,120,300 |
| | | 0 | 1,120,300 | 0 | 0 | 1,120,300 |
| 3201 | LUIS ENRIQUE TORRES / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 248,000 | 248,000 | 248,000 | 248,000 | 992,000 |
| 13050506 | INTERESES DE MORA | 22,600 | 15,100 | 7,500 | | 45,200 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050520 | INT. MORA AHORRO | 22,200 | 22,200 | | | 44,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,070,100 | | | 1,070,100 |
| | | 292,800 | 1,355,400 | 255,500 | 978,000 | 2,881,700 |
| 3202 | DIANA MARISOL GUTIERREZ CRUZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 220,500 | | | | 220,500 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,118,700 | | | 1,118,700 |
| | | 220,500 | 1,118,700 | 0 | 0 | 1,339,200 |
| 3203 | NUBIA LUCIA CORREA MEDRANO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 826,200 | | | 826,200 |
| | | 0 | 826,200 | 0 | 0 | 826,200 |
| 3301 | MARIA CONSUELO MOJICA HERNANDEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 879,900 | | | 879,900 |
| | | 0 | 879,900 | 0 | 0 | 879,900 |
| 3302 | LILIA DEL CARMEN SOLER SALCEDO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,057,700 | | | 1,057,700 |
| | | 0 | 1,057,700 | 0 | 0 | 1,057,700 |
| 3303 | LUZ MARINA CORREA CALDERON / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,147,400 | | | 1,147,400 |
| | | 0 | 1,147,400 | 0 | 0 | 1,147,400 |
| 3304 | MARLEN LILIANA CARMONA ROJAS / | | | | | |

EIDADES CARTERA POR COBRAR

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| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|--------------------------------------|---------|-----------|---------|------------|-----------|
| 13050503 | CUOTAS DE ADMINISTRACION | 263,800 | | | | 263,800 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,177,600 | | | 1,177,600 |
| | | 263,800 | 1,177,600 | 0 | 0 | 1,441,400 |
| 3401 | MARIA CLEMENCIA CLAVIJO FLOREZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 158,630 | | | | 158,630 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,234,000 | | | 1,234,000 |
| | | 158,630 | 1,234,000 | 0 | 0 | 1,392,630 |
| 3402 | MARIA DEL CARMEN ROMERO HERNANDEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 957,870 | | | 957,870 |
| | | 0 | 957,870 | 0 | 0 | 957,870 |
| 3403 | IRIS AMALIA SIERRA MONTAÑO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 843,600 | | | 843,600 |
| | | 0 | 843,600 | 0 | 0 | 843,600 |
| 3404 | JESUS MARIA DE LEON FERNANDEZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 248,000 | 23,100 | | | 271,100 |
| | | 248,000 | 23,100 | 0 | 0 | 271,100 |
| 3501 | MARIA DEL CARMEN ALBA JEREZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 249,900 | 249,900 | | 3,785,706 | 4,285,506 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 249,900 | 1,334,000 | 0 | 3,785,706 | 5,369,606 |
| 3503 | EILEN SOLANYI CRUZ PARRA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 263,800 | 263,800 | 263,800 | 527,600 | 1,319,000 |
| 13050506 | INTERESES DE MORA | 32,100 | 24,100 | 16,000 | 8,000 | 80,200 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,185,500 | | | 1,185,500 |
| | | 295,900 | 1,473,400 | 279,800 | 535,600 | 2,584,700 |
| 3504 | KATHERINE DEL PILAR PADILLA SANTOS / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 889,200 | | | 889,200 |
| | | 0 | 889,200 | 0 | 0 | 889,200 |
| 3601 | LILIBETH MARITZA TORRES FONSECA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,065,100 | | | 1,065,100 |
| | | 0 | 1,065,100 | 0 | 0 | 1,065,100 |
| 3602 | JOSE MANUEL MIRANDA CRISTANCHO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 874,300 | | | 874,300 |
| | | 0 | 874,300 | 0 | 0 | 874,300 |
| 3604 | VENANCIO RUBIO RUIZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,173,000 | | | 1,173,000 |
| | | 0 | 1,173,000 | 0 | 0 | 1,173,000 |
| 3702 | HELBERT YESID GARCIA RODRIGUEZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 260,600 | 36,600 | | | 297,200 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,161,700 | | | 1,161,700 |
| | | 260,600 | 1,198,300 | 0 | 0 | 1,458,900 |
| 3703 | DANERY CASTRO RINCON / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 285,700 | | | 285,700 |
| | | 0 | 285,700 | 0 | 0 | 285,700 |

EIDADES CARTERA POR COBRAR

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| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|------------------------------|---------|-----------|---------|------------|-----------|
| 3704 | ALFONSO ROJAS SIERRA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 800,200 | | | 800,200 |
| | | 0 | 800,200 | 0 | 0 | 800,200 |
| 3802 | JUAN FELIPE MUÑOZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 0 | 1,084,100 | 0 | 0 | 1,084,100 |
| 3803 | ESPERANZA ROBLES CAMACHO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,098,100 | | | 1,098,100 |
| | | 0 | 1,098,100 | 0 | 0 | 1,098,100 |
| 3804 | NELSA YANETH SILVA MENDOZA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 823,108 | | | 823,108 |
| | | 0 | 823,108 | 0 | 0 | 823,108 |
| 3901 | JOHN HAROLD GIRALDO SOSA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 248,000 | 248,000 | 248,000 | 1,682,851 | 2,426,851 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 299,600 | 299,600 |
| 13050508 | RETROACTIVO | | | | 80,400 | 80,400 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,070,100 | | | 1,070,100 |
| | | 248,000 | 1,318,100 | 248,000 | 2,792,851 | 4,606,951 |
| 3903 | ANA MARIA AGUDELO ARCE / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,079,100 | | | 1,079,100 |
| | | 0 | 1,079,100 | 0 | 0 | 1,079,100 |
| 3904 | ANGIE GACHA BARRERA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 467,700 | | | 467,700 |
| | | 0 | 467,700 | 0 | 0 | 467,700 |
| 4201 | LUZ ESTELA MONTES PARDO / | | | | | |
| 13050510 | BICICLETEROS | 7,800 | | | | 7,800 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |
| | | 7,800 | 1,085,700 | 0 | 0 | 1,093,500 |
| 4202 | STELLA TRIANA SOLANO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 950,000 | | | 950,000 |
| | | 0 | 950,000 | 0 | 0 | 950,000 |
| 4203 | VERONICA PAZ ORTIZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,100 | 250,100 | 250,100 | 1,420,200 | 2,170,500 |
| 13050506 | INTERESES DE MORA | 58,400 | 50,800 | 43,200 | 104,400 | 256,800 |
| 13050510 | BICICLETEROS | 7,800 | 7,800 | 7,800 | 82,500 | 105,900 |
| 13050516 | AHORRO DESTINACION | | | | 728,145 | 728,145 |
| 13050520 | INT. MORA AHORRO | 22,100 | 22,100 | | | 44,200 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |
| | | 338,400 | 1,416,500 | 301,100 | 2,335,245 | 4,391,245 |
| 4204 | PABLO EMILIO GONGORA TAFUR / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 689,420 | | | 689,420 |
| | | 0 | 689,420 | 0 | 0 | 689,420 |
| 4301 | ASTRID ROCIO GOMEZ GALINDO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 251,800 | 251,800 | 251,800 | 755,400 | 1,510,800 |

EIDADES CARTERA POR COBRAR

Fecha de Corte: Junio 30 de 2024

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|------------------------------------|---------|-----------|---------|------------|-----------|
| 13050506 | INTERESES DE MORA | 38,300 | 30,600 | 23,000 | 23,000 | 114,900 |
| 13050516 | AHORRO DESTINACION | | | | 533,746 | 533,746 |
| 13050520 | INT. MORA AHORRO | 16,200 | 16,200 | | | 32,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,098,100 | | | 1,098,100 |
| | | 306,300 | 1,396,700 | 274,800 | 1,312,146 | 3,289,946 |
| 4303 | MARIA INGRID RAMIREZ REYES / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,145,800 | | | 1,145,800 |
| | | 0 | 1,145,800 | 0 | 0 | 1,145,800 |
| 4304 | MARLY LOPEZ HERNANDEZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 249,900 | 242,136 | | | 492,036 |
| 13050506 | INTERESES DE MORA | 7,400 | | | | 7,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 257,300 | 1,326,236 | 0 | 0 | 1,583,536 |
| 4401 | DIEGO ALONSO RAMIREZ RAMIREZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 0 | 1,084,100 | 0 | 0 | 1,084,100 |
| 4403 | MARIA LEONOR ARDILA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 249,900 | 249,900 | 249,900 | 156,790 | 906,490 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 301,900 | 301,900 |
| 13050506 | INTERESES DE MORA | 20,000 | | | | 20,000 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050517 | INT. MORA CUOTA EXTRA 2023 | 9,200 | | | | 9,200 |
| 13050520 | INT. MORA AHORRO | 22,200 | | | | 22,200 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 301,300 | 1,334,000 | 249,900 | 1,188,690 | 3,073,890 |
| 4404 | CECILIA RODRIGUEZ DE AMAYA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,132,100 | | | 1,132,100 |
| | | 0 | 1,132,100 | 0 | 0 | 1,132,100 |
| 4501 | MONICA JOHANA MORALES BALLETEROS / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 570,100 | | | 570,100 |
| | | 0 | 570,100 | 0 | 0 | 570,100 |
| 4502 | OLGA LUCIA DIAZ RODRIGUEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,202,300 | | | 1,202,300 |
| | | 0 | 1,202,300 | 0 | 0 | 1,202,300 |
| 4503 | ERWIN JULIO SUAREZ RUGE / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 295,700 | | | | 295,700 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,416,500 | | | 1,416,500 |
| | | 295,700 | 1,416,500 | 0 | 0 | 1,712,200 |
| 4504 | ALBA STELLA SOTO AGUDELO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,059,100 | | | 1,059,100 |
| | | 0 | 1,059,100 | 0 | 0 | 1,059,100 |
| 4601 | SANDRA PATRICIA CANTOR CONDE / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |
| | | 0 | 1,085,700 | 0 | 0 | 1,085,700 |
| 4602 | DANELLY PEREZ PARDO / | | | | | |

EIDADES CARTERA POR COBRAR

Fecha de Corte: Junio 30 de 2024

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|------------------------------------|---------|-----------|---------|------------|-----------|
| 13050521 | CUOTA EXTRAORDINARIA | | 706,997 | | | 706,997 |
| | | 0 | 706,997 | 0 | 0 | 706,997 |
| 4603 | CARMEN ROSA SALAMANCA MONTENEGRO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 912,600 | | | 912,600 |
| | | 0 | 912,600 | 0 | 0 | 912,600 |
| 4604 | KATERIN MACIAS / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,180,328 | | | 1,180,328 |
| | | 0 | 1,180,328 | 0 | 0 | 1,180,328 |
| 4702 | NISLA MABEL MENDOZA MONTAÑO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 12,600 | | | 12,600 |
| | | 0 | 12,600 | 0 | 0 | 12,600 |
| 4704 | SANDRA MILENA SUAREZ RUIZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 33,000 | | | | 33,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 33,000 | 1,084,100 | 0 | 0 | 1,117,100 |
| 4801 | LUISA JERSY LLANOS SALAMANCA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,075,700 | | | 1,075,700 |
| | | 0 | 1,075,700 | 0 | 0 | 1,075,700 |
| 4802 | NIDIA ESPERANZA HURTADO PEREZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 796,200 | | | 796,200 |
| | | 0 | 796,200 | 0 | 0 | 796,200 |
| 4803 | EUNICE RAMIREZ RODRIGUEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 978,694 | | | 978,694 |
| | | 0 | 978,694 | 0 | 0 | 978,694 |
| 4804 | EDWIN ALFONSO MALPICA LIMAS / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 268,800 | 268,800 | | | 537,600 |
| 13050506 | INTERESES DE MORA | 8,200 | | | | 8,200 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,221,500 | | | 1,221,500 |
| | | 277,000 | 1,490,300 | 0 | 0 | 1,767,300 |
| 4903 | RAUL ALFONSO BEDOYA ARIAS / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | | 249,900 | 249,900 | 413,600 | 913,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 0 | 1,334,000 | 249,900 | 413,600 | 1,997,500 |
| 4904 | MAYERLINE GARCIA ZAPATA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,009,000 | | | 1,009,000 |
| | | 0 | 1,009,000 | 0 | 0 | 1,009,000 |
| 5201 | CLARA CONSTANZA TAFUR MEDINA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 248,000 | | | | 248,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,069,800 | | | 1,069,800 |
| | | 248,000 | 1,069,800 | 0 | 0 | 1,317,800 |
| 5202 | MARIA CARMENZA BELTRAN / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 557,400 | | | 557,400 |
| | | 0 | 557,400 | 0 | 0 | 557,400 |
| 5203 | ABEL ANTONIO GIRALDO REYES / | | | | | |

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|-------------------------------------|---------|-----------|---------|------------|-----------|
| 13050503 | CUOTAS DE ADMINISTRACION | 256,900 | 256,900 | 184,450 | | 698,250 |
| 13050506 | INTERESES DE MORA | 13,400 | | | | 13,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,134,300 | | | 1,134,300 |
| | | 270,300 | 1,391,200 | 184,450 | 0 | 1,845,950 |
| 5204 | JEIMY TATIANA CRUZ BEJARANO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,100 | 223,000 | | | 473,100 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |
| | | 250,100 | 1,308,700 | 0 | 0 | 1,558,800 |
| 5302 | ALBERTO MARIO ROMERO CONSTANTE / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 104,450 | | | | 104,450 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,149,400 | | | 1,149,400 |
| | | 104,450 | 1,149,400 | 0 | 0 | 1,253,850 |
| 5304 | NELSY BARRETO SALAMANCA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 260,000 | 260,000 | 260,000 | 520,000 | 1,300,000 |
| 13050506 | INTERESES DE MORA | 31,600 | 23,700 | 15,800 | 7,900 | 79,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,157,400 | | | 1,157,400 |
| | | 291,600 | 1,441,100 | 275,800 | 527,900 | 2,536,400 |
| 5402 | ELSA YAMILE MORENO DE VELA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,100,300 | | | 1,100,300 |
| | | 0 | 1,100,300 | 0 | 0 | 1,100,300 |
| 5403 | JENNY CAROLINA MONSALVE CASTAÑEDA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 390,800 | | | 390,800 |
| | | 0 | 390,800 | 0 | 0 | 390,800 |
| 5404 | NOHORA GONZALEZ FORERO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,179,900 | | | 1,179,900 |
| | | 0 | 1,179,900 | 0 | 0 | 1,179,900 |
| 5501 | OSCAR JAVIER URIBE BRAVO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 248,000 | 248,000 | 248,000 | 382,251 | 1,126,251 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 299,600 | 299,600 |
| 13050506 | INTERESES DE MORA | 26,700 | | | | 26,700 |
| 13050510 | BICICLETEROS | 3,900 | 3,900 | 3,900 | 3,900 | 15,600 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050517 | INT. MORA CUOTA EXTRA 2023 | 9,100 | | | | 9,100 |
| 13050520 | INT. MORA AHORRO | 22,200 | | | | 22,200 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,070,100 | | | 1,070,100 |
| | | 309,900 | 1,322,000 | 251,900 | 1,415,751 | 3,299,551 |
| 5502 | OLGA LUCIA AGUIRRE CARVAJAL / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 800,000 | | | 800,000 |
| | | 0 | 800,000 | 0 | 0 | 800,000 |
| 5503 | EFREN BARRERA AMADO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,397,800 | | | 1,397,800 |
| | | 0 | 1,397,800 | 0 | 0 | 1,397,800 |
| 5504 | ROCIO RINCON PULGAR / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 790,100 | | | 790,100 |
| | | 0 | 790,100 | 0 | 0 | 790,100 |

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|---------------------------------|---------|-----------|---------|------------|-----------|
| 5601 | GIOVANNI SANTOS PERDOMO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 123,250 | | | | 123,250 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,012,500 | | | 1,012,500 |
| | | 123,250 | 1,012,500 | 0 | 0 | 1,135,750 |
| 5602 | JEIMMY SAMIRA AGUDELO ARIZA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,101,000 | | | 1,101,000 |
| | | 0 | 1,101,000 | 0 | 0 | 1,101,000 |
| 5603 | MARTHA YANETH CORREDOR / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 8,900 | | | | 8,900 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,388,400 | | | 1,388,400 |
| | | 8,900 | 1,388,400 | 0 | 0 | 1,397,300 |
| 5604 | MILTON SUAREZ PARDO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 263,800 | 26,400 | | | 290,200 |
| 13050506 | INTERESES DE MORA | 800 | | | | 800 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,185,500 | | | 1,185,500 |
| | | 264,600 | 1,211,900 | 0 | 0 | 1,476,500 |
| 5701 | ANA ELIZABETH VELANDIA SUAREZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 7,800 | | | | 7,800 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 7,800 | 1,084,100 | 0 | 0 | 1,091,900 |
| 5702 | NILSON BARACALDO ORTIZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 980,400 | | | 980,400 |
| | | 0 | 980,400 | 0 | 0 | 980,400 |
| 5703 | GLORIA INES TORRES BARACALDO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 0 | 1,084,100 | 0 | 0 | 1,084,100 |
| 5704 | JORGE ELIECER PEÑA CICUA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,148,000 | | | 1,148,000 |
| | | 0 | 1,148,000 | 0 | 0 | 1,148,000 |
| 5801 | YEZID GUERRERO RODRIGUEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,057,100 | | | 1,057,100 |
| | | 0 | 1,057,100 | 0 | 0 | 1,057,100 |
| 5802 | CLARA CECILIA BETANCOURT MORA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,188,200 | | | 1,188,200 |
| | | 0 | 1,188,200 | 0 | 0 | 1,188,200 |
| 5803 | GLORIA MARGARITA CASTAÑEDA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,178,600 | | | 1,178,600 |
| | | 0 | 1,178,600 | 0 | 0 | 1,178,600 |
| 5804 | LUCY ALVAREZ DE RONCANCIO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,118,700 | | | 1,118,700 |
| | | 0 | 1,118,700 | 0 | 0 | 1,118,700 |
| 5903 | FREDY LARROTA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 249,900 | 249,900 | 249,900 | 2,730,718 | 3,480,418 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 301,900 | 301,900 |

EIDADES CARTERA POR COBRAR

Fecha de Corte: Junio 30 de 2024

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|------------------------------------|---------|-----------|---------|------------|-----------|
| 13050506 | INTERESES DE MORA | 98,200 | 90,600 | 83,000 | 441,000 | 712,800 |
| 13050508 | RETROACTIVO | | | | 81,200 | 81,200 |
| 13050510 | BICICLETEROS | 7,800 | 7,800 | 7,800 | 107,400 | 130,800 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050517 | INT. MORA CUOTA EXTRA 2023 | 9,200 | 9,200 | 9,200 | 64,400 | 92,000 |
| 13050518 | INT. MORA RETROACTIVO 2023 | 2,500 | 2,500 | 2,500 | 17,500 | 25,000 |
| 13050520 | INT. MORA AHORRO | 22,200 | 22,200 | | | 44,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 389,800 | 1,466,300 | 352,400 | 4,474,118 | 6,682,618 |
| 6201 | LUISA FERNANDA PRECIADO MARTINEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |
| | | 0 | 1,085,700 | 0 | 0 | 1,085,700 |
| 6204 | ESPERANZA AREVALO LOZANO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 684,100 | | | 684,100 |
| | | 0 | 684,100 | 0 | 0 | 684,100 |
| 6301 | CAROLINA AYALA DURAN / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 788,074 | | | 788,074 |
| | | 0 | 788,074 | 0 | 0 | 788,074 |
| 6302 | ALEXANDER BARRERA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 264,400 | | | | 264,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,040,725 | | | 1,040,725 |
| | | 264,400 | 1,040,725 | 0 | 0 | 1,305,125 |
| 6303 | VIVIANA LUGO RODRIGUEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,175,700 | | | 1,175,700 |
| | | 0 | 1,175,700 | 0 | 0 | 1,175,700 |
| 6304 | LEIDY PAOLA ALVAREZ BELTRAN / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 127,800 | | | | 127,800 |
| 13050516 | AHORRO DESTINACION | | | | 578,880 | 578,880 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 127,800 | 1,084,100 | 0 | 578,880 | 1,790,780 |
| 6402 | GINNA MARCELA LASSO SILVA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,074,850 | | | 1,074,850 |
| | | 0 | 1,074,850 | 0 | 0 | 1,074,850 |
| 6403 | DAIANNA ESPITIA PALACIOS / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 584,100 | | | 584,100 |
| | | 0 | 584,100 | 0 | 0 | 584,100 |
| 6404 | CLAUDIA MARIA RODRIGUEZ MARTINEZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 256,900 | 256,900 | 256,900 | 1,000,100 | 1,770,800 |
| 13050506 | INTERESES DE MORA | 46,000 | 38,200 | 30,400 | 44,400 | 159,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,134,300 | | | 1,134,300 |
| | | 302,900 | 1,429,400 | 287,300 | 1,044,500 | 3,064,100 |
| 6501 | NYDIA VIVIANA LOPEZ PAREDES / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,100 | 250,100 | 250,100 | 1,129,070 | 1,879,370 |
| 13050506 | INTERESES DE MORA | 49,500 | 41,900 | 34,300 | | 125,700 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |

EIDADES CARTERA POR COBRAR

Fecha de Corte: Junio 30 de 2024

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|--|---------|-----------|---------|------------|-----------|
| | | 299,600 | 1,377,700 | 284,400 | 1,129,070 | 3,090,770 |
| 6503 | NOHORA MARLEM REINA CELEITA / | | | | | |
| 13050516 | AHORRO DESTINACION | | | | 215,900 | 215,900 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 0 | 1,084,100 | 0 | 215,900 | 1,300,000 |
| 6504 | CARMEN MILENA GIL / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 574,100 | | | 574,100 |
| | | 0 | 574,100 | 0 | 0 | 574,100 |
| 6601 | SANDRA VIVIANA MESA FAJARDO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 935,017 | | | 935,017 |
| | | 0 | 935,017 | 0 | 0 | 935,017 |
| 6603 | ANGIE PAOLA BARBOSA GONZALEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,124,174 | | | 1,124,174 |
| | | 0 | 1,124,174 | 0 | 0 | 1,124,174 |
| 6702 | LICETH JIMENA ARGOS MONTENEGRO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 680,000 | | | 680,000 |
| | | 0 | 680,000 | 0 | 0 | 680,000 |
| 6703 | YEIMMY NATALY OLIVEROS GARCIA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,177,400 | | | 1,177,400 |
| | | 0 | 1,177,400 | 0 | 0 | 1,177,400 |
| 6704 | CAROLINA HERNANDEZ PINZON / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,100 | 250,100 | 250,100 | 499,500 | 1,249,800 |
| 13050506 | INTERESES DE MORA | 30,400 | 22,800 | 15,200 | 7,600 | 76,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |
| | | 280,500 | 1,358,600 | 265,300 | 507,100 | 2,411,500 |
| 6801 | JORGE LUIS CELIS LOZADA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 600,100 | | | 600,100 |
| | | 0 | 600,100 | 0 | 0 | 600,100 |
| 6802 | ADRIANA LUZ ANGELICA TORRES LEGUIZAMON / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,185,500 | | | 1,185,500 |
| | | 0 | 1,185,500 | 0 | 0 | 1,185,500 |
| 6804 | ROBERT ASCENSIO ROCHA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,100 | 250,100 | 250,100 | 250,100 | 1,000,400 |
| 13050506 | INTERESES DE MORA | 22,800 | 15,200 | 7,600 | | 45,600 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |
| | | 272,900 | 1,351,000 | 257,700 | 250,100 | 2,131,700 |
| 6902 | JOSE ELMER RIOS GOMEZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 252,000 | 252,000 | 252,000 | 5,082,113 | 5,838,113 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 304,500 | 304,500 |
| 13050506 | INTERESES DE MORA | 169,800 | 162,200 | 154,500 | 1,554,640 | 2,041,140 |
| 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 | 65,100 | 93,000 |
| 13050518 | INT. MORA RETROACTIVO 2023 | 3,900 | 3,900 | 3,900 | 27,300 | 39,000 |
| 13050520 | INT. MORA AHORRO | 22,200 | 22,200 | | | 44,400 |

EIDADES CARTERA POR COBRAR

Fecha de Corte: Junio 30 de 2024

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|------------------------------------|---------|-----------|---------|------------|------------|
| 13050521 | CUOTA EXTRAORDINARIA | | 1,099,600 | | | 1,099,600 |
| | | 457,200 | 1,549,200 | 419,700 | 7,891,253 | 10,317,353 |
| 6903 | AYDA YOLANDA BERNAL / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,378,200 | | | 1,378,200 |
| | | 0 | 1,378,200 | 0 | 0 | 1,378,200 |
| 6904 | HECTOR ARMANDO OROZCO RIVERA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 663,079 | | | 663,079 |
| | | 0 | 663,079 | 0 | 0 | 663,079 |
| 7201 | URIEL FERNANDO JAIMES MORENO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,100 | 86,800 | | | 336,900 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |
| | | 250,100 | 1,172,500 | 0 | 0 | 1,422,600 |
| 7202 | GUILLERMO EFRAIN FONSECA FONSECA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 876,260 | | | 876,260 |
| | | 0 | 876,260 | 0 | 0 | 876,260 |
| 7203 | LUIS RAFAEL CORTES / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 601,900 | | | 601,900 |
| | | 0 | 601,900 | 0 | 0 | 601,900 |
| 7204 | MARISOL VASQUEZ PARRA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 685,700 | | | 685,700 |
| | | 0 | 685,700 | 0 | 0 | 685,700 |
| 7301 | MARIA LUCI DE CUBILLOS / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,800 | | | 1,084,800 |
| | | 0 | 1,084,800 | 0 | 0 | 1,084,800 |
| 7302 | DIANA MILENA SAENZ PARRA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,023,500 | | | 1,023,500 |
| | | 0 | 1,023,500 | 0 | 0 | 1,023,500 |
| 7304 | ADRIANA MORENO CARRILLO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,080,700 | | | 1,080,700 |
| | | 0 | 1,080,700 | 0 | 0 | 1,080,700 |
| 7401 | ISNARDO CESPEDES ROJAS / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 248,900 | 248,900 | 248,900 | 2,456,129 | 3,202,829 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 300,600 | 300,600 |
| 13050506 | INTERESES DE MORA | 89,800 | 82,200 | 74,700 | 353,200 | 599,900 |
| 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 | 63,700 | 91,000 |
| 13050518 | INT. MORA RETROACTIVO 2023 | 2,500 | 2,500 | 2,500 | 17,500 | 25,000 |
| 13050520 | INT. MORA AHORRO | 22,200 | 22,200 | | | 44,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,076,300 | | | 1,076,300 |
| | | 372,500 | 1,441,200 | 335,200 | 4,001,929 | 6,150,829 |
| 7402 | NOLFA VASQUEZ PINZON / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 793,000 | | | 793,000 |
| | | 0 | 793,000 | 0 | 0 | 793,000 |

EIDADES CARTERA POR COBRAR

Fecha de Corte: Junio 30 de 2024

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|--|--------|-----------|---------|------------|-----------|
| 7404 | OSWALDO ALFONSO AVILA SALDAÑA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,024,900 | | | 1,024,900 |
| | | 0 | 1,024,900 | 0 | 0 | 1,024,900 |
| 7501 | ROCIO RINCON PULGAR / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 804,100 | | | 804,100 |
| | | 0 | 804,100 | 0 | 0 | 804,100 |
| 7502 | MARIA HERMIINDA DURAN DE PARDO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 939,833 | | | 939,833 |
| | | 0 | 939,833 | 0 | 0 | 939,833 |
| 7503 | AURORA POLANIA DE BARAHONA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 700,000 | | | 700,000 |
| | | 0 | 700,000 | 0 | 0 | 700,000 |
| 7504 | JEISSON ANDRES GOMEZ COLMENARES / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 922,700 | | | 922,700 |
| | | 0 | 922,700 | 0 | 0 | 922,700 |
| 7601 | GUSTAVO ALEXANDER MARTINEZ RODRIGUEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 813,100 | | | 813,100 |
| | | 0 | 813,100 | 0 | 0 | 813,100 |
| 7602 | NELSON YESID GONZALEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 848,800 | | | 848,800 |
| | | 0 | 848,800 | 0 | 0 | 848,800 |
| 7603 | MAGDA CRISTINA VILLALOBOS RUIZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 833,600 | | | 833,600 |
| | | 0 | 833,600 | 0 | 0 | 833,600 |
| 7701 | HEBER ALEXANDER JOYA GOMEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 664,900 | | | 664,900 |
| | | 0 | 664,900 | 0 | 0 | 664,900 |
| 7702 | John Freddy Tamayo Cardona / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 881,200 | | | 881,200 |
| | | 0 | 881,200 | 0 | 0 | 881,200 |
| 7703 | VIVIANA GIRALDO CASTRO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 891,800 | | | 891,800 |
| | | 0 | 891,800 | 0 | 0 | 891,800 |
| 7704 | GLORIA ELIZABETH SABOGAL RINCON / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,192,000 | | | 1,192,000 |
| | | 0 | 1,192,000 | 0 | 0 | 1,192,000 |
| 7801 | HAROLD FERNANDO MOLINA MIRANDA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 42,000 | | | | 42,000 |
| 13050510 | BICICLETEROS | | | | 11,700 | 11,700 |
| 13050516 | AHORRO DESTINACION | | | | 709,700 | 709,700 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 42,000 | 1,084,100 | 0 | 721,400 | 1,847,500 |
| 7802 | YULIY ROCIO CABALLERO MORALES / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 534,000 | | | 534,000 |

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|-------------------------------------|---------|-----------|---------|------------|-----------|
| | | 0 | 534,000 | 0 | 0 | 534,000 |
| 7803 | MARIO GUERERO ARIAS / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 449,500 | | | 449,500 |
| | | 0 | 449,500 | 0 | 0 | 449,500 |
| 7901 | JAVIER FERNANDO MENDEZ TORRES / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 252,000 | | | | 252,000 |
| 13050510 | BICICLETEROS | 3,900 | | | | 3,900 |
| 13050513 | PARQUEADERO DE MOTOS | 58,000 | | | | 58,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 313,900 | 1,084,100 | 0 | 0 | 1,398,000 |
| 7903 | NANCY MIREYA QUINTERO ENCISO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,000 | 250,000 | 250,000 | 733,600 | 1,483,600 |
| 13050506 | INTERESES DE MORA | 37,500 | 29,900 | 22,300 | 21,800 | 111,500 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,300 | | | 1,085,300 |
| | | 287,500 | 1,365,200 | 272,300 | 755,400 | 2,680,400 |
| 7904 | JULIO ROBERTO DUEÑAS / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 575,700 | | | 575,700 |
| | | 0 | 575,700 | 0 | 0 | 575,700 |
| 8201 | AIDA SANDOVAL OROZCO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 600,000 | | | 600,000 |
| | | 0 | 600,000 | 0 | 0 | 600,000 |
| 8202 | PROPIETARIO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,100 | 250,100 | 250,100 | 1,026,651 | 1,776,951 |
| 13050506 | INTERESES DE MORA | 46,400 | 38,800 | 31,200 | 49,600 | 166,000 |
| 13050516 | AHORRO DESTINACION | | | | 405,000 | 405,000 |
| 13050520 | INT. MORA AHORRO | 12,300 | 12,300 | | | 24,600 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 308,800 | 1,385,300 | 281,300 | 1,481,251 | 3,456,651 |
| 8203 | DIANA MILENA TORRES DIAZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 814,000 | | | 814,000 |
| | | 0 | 814,000 | 0 | 0 | 814,000 |
| 8204 | GABRIEL TORRES MORA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 596,823 | | | 596,823 |
| | | 0 | 596,823 | 0 | 0 | 596,823 |
| 8301 | MYRIAM GUZMAN CORTES / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 584,100 | | | 584,100 |
| | | 0 | 584,100 | 0 | 0 | 584,100 |
| 8302 | BLANCA CECILIA BERNAL JIMENEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |
| | | 0 | 1,085,700 | 0 | 0 | 1,085,700 |
| 8303 | HECTOR LEONARDO BERMUDEZ CARVAJAL / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 248,600 | 248,600 | 248,600 | 1,633,800 | 2,379,600 |
| 13050506 | INTERESES DE MORA | 64,800 | 57,200 | 49,700 | 144,100 | 315,800 |
| 13050516 | AHORRO DESTINACION | | | | 278,700 | 278,700 |
| 13050520 | INT. MORA AHORRO | 8,500 | 8,500 | | | 17,000 |

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|--------------------------------------|---------|-----------|---------|------------|-----------|
| 13050521 | CUOTA EXTRAORDINARIA | | 1,075,100 | | | 1,075,100 |
| | | 321,900 | 1,389,400 | 298,300 | 2,056,600 | 4,066,200 |
| 8304 | JOSE IGNACIO BERNAL JIMENEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,089,400 | | | 1,089,400 |
| | | 0 | 1,089,400 | 0 | 0 | 1,089,400 |
| 8401 | LOREIS LORENA CHARRIS FULAS / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,075,100 | | | 1,075,100 |
| | | 0 | 1,075,100 | 0 | 0 | 1,075,100 |
| 8402 | YEBRAIL MEDINA MURCIA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,100 | 250,100 | 44,861 | | 545,061 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |
| | | 250,100 | 1,335,800 | 44,861 | 0 | 1,630,761 |
| 8403 | ALVARO ALFONSO LOPEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 814,300 | | | 814,300 |
| | | 0 | 814,300 | 0 | 0 | 814,300 |
| 8404 | ALEJANDRA DIONISIA CUESTAS GÓMEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 227,420 | | | 227,420 |
| | | 0 | 227,420 | 0 | 0 | 227,420 |
| 8501 | NEYLA EDITH FIGUEROA VEGA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 720,300 | | | 720,300 |
| | | 0 | 720,300 | 0 | 0 | 720,300 |
| 8502 | JULY PATRICIA MARROQUIN RICO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 666,200 | | | 666,200 |
| | | 0 | 666,200 | 0 | 0 | 666,200 |
| 8503 | ALEXANDRA VARGAS PARRA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 841,100 | | | 841,100 |
| | | 0 | 841,100 | 0 | 0 | 841,100 |
| 8504 | JOHN ALEXANDER SANTANA PAIPILLA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,068,800 | | | 1,068,800 |
| | | 0 | 1,068,800 | 0 | 0 | 1,068,800 |
| 8601 | LAURA JULIETH RODRIGUEZ MONTENEGRO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 801,400 | | | 801,400 |
| | | 0 | 801,400 | 0 | 0 | 801,400 |
| 8602 | LUZ ANGELA RODRIGUEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,103,600 | | | 1,103,600 |
| | | 0 | 1,103,600 | 0 | 0 | 1,103,600 |
| 8603 | JORGE MARIO PAUTT / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,083,300 | | | 1,083,300 |
| | | 0 | 1,083,300 | 0 | 0 | 1,083,300 |
| 8604 | RAUL PAEZ QUINTERO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 266,100 | 266,100 | 266,100 | 2,042,800 | 2,841,100 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 170,000 | 170,000 |
| 13050506 | INTERESES DE MORA | 78,300 | 70,200 | 62,100 | 54,000 | 264,600 |
| 13050510 | BICICLETEROS | 3,900 | 3,900 | 3,900 | 53,700 | 65,400 |

EIDADES CARTERA POR COBRAR

Fecha de Corte: Junio 30 de 2024

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|--------------------------------------|---------|-----------|---------|------------|-----------|
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050517 | INT. MORA CUOTA EXTRA 2023 | 5,200 | 5,200 | 5,200 | 5,200 | 20,800 |
| 13050520 | INT. MORA AHORRO | 22,200 | 22,200 | | | 44,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,202,700 | | | 1,202,700 |
| | | 375,700 | 1,570,300 | 337,300 | 3,055,700 | 5,339,000 |
| 8701 | BERTHA LILIANA ORTIZ TRIVIÑO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,358,100 | | | 1,358,100 |
| | | 0 | 1,358,100 | 0 | 0 | 1,358,100 |
| 8702 | DIANA CAROLINA LOPEZ CAMELO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 990,200 | | | 990,200 |
| | | 0 | 990,200 | 0 | 0 | 990,200 |
| 8703 | JOHN ALEXANDER GARCIA GONZALEZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 168,790 | | | | 168,790 |
| 13050510 | BICICLETEROS | 3,900 | 3,900 | 3,900 | | 11,700 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,126,400 | | | 1,126,400 |
| | | 172,690 | 1,130,300 | 3,900 | 0 | 1,306,890 |
| 8704 | ISAAC ENRIQUE GARCIA ORTIZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 800,000 | | | 800,000 |
| | | 0 | 800,000 | 0 | 0 | 800,000 |
| 8801 | YOLANDA BROCHERO PINZON / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 806,700 | | | 806,700 |
| | | 0 | 806,700 | 0 | 0 | 806,700 |
| 8802 | ROSELYN MARGARITA ROSANIA MARTINEZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 249,900 | | | | 249,900 |
| 13050513 | PARQUEADERO DE MOTOS | 58,000 | | | | 58,000 |
| 13050516 | AHORRO DESTINACION | | | | 340,273 | 340,273 |
| 13050520 | INT. MORA AHORRO | 10,300 | | | | 10,300 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 318,200 | 1,084,100 | 0 | 340,273 | 1,742,573 |
| 8901 | ALVARO RAMIREZ VALDEERRAMA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,400 | | | 1,085,400 |
| | | 0 | 1,085,400 | 0 | 0 | 1,085,400 |
| 8902 | JAIME TORRES DONNEYS / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 570,500 | | | 570,500 |
| | | 0 | 570,500 | 0 | 0 | 570,500 |
| 8903 | LILIAN ESTELLA CALLEJAS VASQUEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 859,900 | | | 859,900 |
| | | 0 | 859,900 | 0 | 0 | 859,900 |
| 8904 | MIGUEL ANTONIO SAAVEDRA FRANCO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,150,100 | | | 1,150,100 |
| | | 0 | 1,150,100 | 0 | 0 | 1,150,100 |
| 11001 | IRMA YOLANDA ANGEL DE BARRERA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 834,600 | | | 834,600 |
| | | 0 | 834,600 | 0 | 0 | 834,600 |

EIDADES CARTERA POR COBRAR

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| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|------------------------------------|---------|-----------|---------|------------|-----------|
| 11002 | EDUAR ANDRES ORTIZ LINARES / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,118,700 | | | 1,118,700 |
| | | 0 | 1,118,700 | 0 | 0 | 1,118,700 |
| 11003 | JOSE LEONEL ALVIS CASTAÑEDA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,263,300 | | | 1,263,300 |
| | | 0 | 1,263,300 | 0 | 0 | 1,263,300 |
| 11004 | OSCAR JAVIER GALINDO MORENO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,304,200 | | | 1,304,200 |
| | | 0 | 1,304,200 | 0 | 0 | 1,304,200 |
| 11101 | GILMA CRISTINA LOPEZ CARRILLO / | | | | | |
| 13050510 | BICICLETEROS | 7,800 | 7,800 | 2,800 | | 18,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,070,100 | | | 1,070,100 |
| | | 7,800 | 1,077,900 | 2,800 | 0 | 1,088,500 |
| 11102 | JESÚS ANTONIO SOTO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,070,100 | | | 1,070,100 |
| | | 0 | 1,070,100 | 0 | 0 | 1,070,100 |
| 11103 | DAIRO ERNESTO BERMEO LEAL / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,024,700 | | | 1,024,700 |
| | | 0 | 1,024,700 | 0 | 0 | 1,024,700 |
| 21001 | LIBARDO ARDILA GOMEZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 266,100 | 266,100 | 153,590 | | 685,790 |
| 13050506 | INTERESES DE MORA | 12,800 | 4,700 | | | 17,500 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,202,700 | | | 1,202,700 |
| | | 278,900 | 1,473,500 | 153,590 | 0 | 1,905,990 |
| 21002 | LILIANA YENNY RODRIGUEZ GONZALEZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 258,700 | | | | 258,700 |
| 13050521 | CUOTA EXTRAORDINARIA | | 978,100 | | | 978,100 |
| | | 258,700 | 978,100 | 0 | 0 | 1,236,800 |
| 21003 | HELENA MARIA VALENCIA BELTRAN / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 249,900 | | | | 249,900 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 249,900 | 1,084,100 | 0 | 0 | 1,334,000 |
| 21004 | DEYDER JOVAN CARVAJAL ORTIZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,092,752 | | | 1,092,752 |
| | | 0 | 1,092,752 | 0 | 0 | 1,092,752 |
| 21101 | LUZ STELLA OROZCO RIVERA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 870,400 | | | 870,400 |
| | | 0 | 870,400 | 0 | 0 | 870,400 |
| 21102 | JAIRO HERNANDEZ GUTIERREZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 813,074 | | | 813,074 |
| | | 0 | 813,074 | 0 | 0 | 813,074 |
| 21103 | GLADYS SUSANA FLOREZ ORTIZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 823,400 | | | 823,400 |
| | | 0 | 823,400 | 0 | 0 | 823,400 |

EIDADES CARTERA POR COBRAR

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| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|----------------------------------|---------|-----------|---------|------------|-----------|
| 21104 | YADY LEONOR SILVA HUERTAS / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 12,800 | | | | 12,800 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,127,800 | | | 1,127,800 |
| | | 12,800 | 1,127,800 | 0 | 0 | 1,140,600 |
| 31001 | JOHN ALEXANDER GARCIA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,070,100 | | | 1,070,100 |
| | | 0 | 1,070,100 | 0 | 0 | 1,070,100 |
| 31002 | LILIANA EDITH GUARNIZO BELTRAN / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 259,200 | | | | 259,200 |
| 13050510 | BICICLETEROS | 3,900 | | | | 3,900 |
| 13050521 | CUOTA EXTRAORDINARIA | | 348,300 | | | 348,300 |
| | | 263,100 | 348,300 | 0 | 0 | 611,400 |
| 31003 | FRANCISCO JAVIER ACERO LUZARDO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 249,900 | | | | 249,900 |
| 13050521 | CUOTA EXTRAORDINARIA | | 948,500 | | | 948,500 |
| | | 249,900 | 948,500 | 0 | 0 | 1,198,400 |
| 31101 | WILLIAM CAMACHO APONTE / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,202,700 | | | 1,202,700 |
| | | 0 | 1,202,700 | 0 | 0 | 1,202,700 |
| 31102 | BLANCA MARIA CUBIDES SANCHEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,012,220 | | | 1,012,220 |
| | | 0 | 1,012,220 | 0 | 0 | 1,012,220 |
| 31103 | EYDA MILENA ESPITIA RODRIGUEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 771,300 | | | 771,300 |
| | | 0 | 771,300 | 0 | 0 | 771,300 |
| 31104 | NURY LOAIZA GARCIA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,027,220 | | | 1,027,220 |
| | | 0 | 1,027,220 | 0 | 0 | 1,027,220 |
| 41002 | HERMES ORLEY SANCHEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,080,700 | | | 1,080,700 |
| | | 0 | 1,080,700 | 0 | 0 | 1,080,700 |
| 41003 | OMAR EDUARDO ANGARITA JIMENEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,147,800 | | | 1,147,800 |
| | | 0 | 1,147,800 | 0 | 0 | 1,147,800 |
| 41004 | ANA SILVIA C DE BELLO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 643,100 | | | 643,100 |
| | | 0 | 643,100 | 0 | 0 | 643,100 |
| 41101 | LILIANA ANDREA CORTES CLAVIJO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,120,300 | | | 1,120,300 |
| | | 0 | 1,120,300 | 0 | 0 | 1,120,300 |
| 41103 | GLORIA E. LONDOÑO ARBELAEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,071,600 | | | 1,071,600 |
| | | 0 | 1,071,600 | 0 | 0 | 1,071,600 |
| 51001 | ANGEL JESUS BERNAL LOBO / | | | | | |

EIDADES CARTERA POR COBRAR

Fecha de Corte: Junio 30 de 2024

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|------------------------------------|---------|-----------|---------|------------|-----------|
| 13050521 | CUOTA EXTRAORDINARIA | | 855,300 | | | 855,300 |
| | | 0 | 855,300 | 0 | 0 | 855,300 |
| 51002 | ANGELA ROCIO AROCA MATTA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 885,500 | | | 885,500 |
| | | 0 | 885,500 | 0 | 0 | 885,500 |
| 51003 | NOHORA GALINDO MUÑOZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 230,500 | | | | 230,500 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 310,200 | 310,200 |
| 13050513 | PARQUEADERO DE MOTOS | 58,000 | 58,000 | | | 116,000 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,134,300 | | | 1,134,300 |
| | | 288,500 | 1,192,300 | 0 | 1,040,200 | 2,521,000 |
| 51004 | LAURA DANIELA HERNANDEZ / | | | | | |
| 13050508 | RETROACTIVO | | | | 55,600 | 55,600 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,127,800 | | | 1,127,800 |
| | | 0 | 1,127,800 | 0 | 55,600 | 1,183,400 |
| 51101 | NELSON GIOVANNI FAJARDO BUITRAGO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 66,200 | | | | 66,200 |
| 13050516 | AHORRO DESTINACION | | | | 722,900 | 722,900 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,202,700 | | | 1,202,700 |
| | | 66,200 | 1,202,700 | 0 | 722,900 | 1,991,800 |
| 51102 | JORGE LUIS QUINTERO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 566,700 | | | 566,700 |
| | | 0 | 566,700 | 0 | 0 | 566,700 |
| 51103 | LADY RUTH PARRA OCAMPO / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 260,000 | | | | 260,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,137,100 | | | 1,137,100 |
| | | 260,000 | 1,137,100 | 0 | 0 | 1,397,100 |
| 61001 | RAUL VALENCIA CIFUENTES / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 999,300 | | | 999,300 |
| | | 0 | 999,300 | 0 | 0 | 999,300 |
| 61002 | CARLOS ALBERTO CRESPO / | | | | | |
| 13050516 | AHORRO DESTINACION | | | | 238,300 | 238,300 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 0 | 1,084,100 | 0 | 238,300 | 1,322,400 |
| 61003 | MARIA AZUCENA ALFEREZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,084,100 | | | 1,084,100 |
| | | 0 | 1,084,100 | 0 | 0 | 1,084,100 |
| 61004 | MIREYA NOVA RODRIGUEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 930,600 | | | 930,600 |
| | | 0 | 930,600 | 0 | 0 | 930,600 |
| 61101 | ANA BARON GIRON / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 813,074 | | | 813,074 |
| | | 0 | 813,074 | 0 | 0 | 813,074 |

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|----------|-----------------------------------|---------|-----------|---------|------------|------------|
| 61102 | ÓSCAR HERNAN GUERRERO TORRES / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,427,800 | | | 1,427,800 |
| | | 0 | 1,427,800 | 0 | 0 | 1,427,800 |
| 61104 | PAOLA ANDREA CORREDOR / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,071,595 | | | 1,071,595 |
| | | 0 | 1,071,595 | 0 | 0 | 1,071,595 |
| 71001 | NESTOR JAVIER RODRIGUEZ MENDEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 673,800 | | | 673,800 |
| | | 0 | 673,800 | 0 | 0 | 673,800 |
| 71002 | JORGE ENRIQUE BUENAVENTURA C / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,185,500 | | | 1,185,500 |
| | | 0 | 1,185,500 | 0 | 0 | 1,185,500 |
| 71004 | GIOVANNI GUERRERO PARRA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 946,100 | | | 946,100 |
| | | 0 | 946,100 | 0 | 0 | 946,100 |
| 71101 | VIVIANA ANDREA RODRIGUEZ AMADOR / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 621,500 | | | 621,500 |
| | | 0 | 621,500 | 0 | 0 | 621,500 |
| 71102 | ANDRES ROJAS TOVAR / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | | 264,400 | 264,400 | 6,333,441 | 6,862,241 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 319,400 | 319,400 |
| 13050506 | INTERESES DE MORA | | | | 2,082,335 | 2,082,335 |
| 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 | | | | 67,900 | 67,900 |
| 13050518 | INT. MORA RETROACTIVO 2023 | | | | 28,000 | 28,000 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,189,400 | | | 1,189,400 |
| | | 0 | 1,453,800 | 264,400 | 10,036,701 | 11,754,901 |
| 71103 | ORLANDO ALFONSO PARRA GARCIA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 257,000 | 257,000 | 257,000 | 727,600 | 1,498,600 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 310,400 | 310,400 |
| 13050506 | INTERESES DE MORA | 37,700 | 29,900 | 22,100 | 14,300 | 104,000 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050517 | INT. MORA CUOTA EXTRA 2023 | 9,400 | 9,400 | 9,400 | 9,400 | 37,600 |
| 13050520 | INT. MORA AHORRO | 22,200 | 22,200 | | | 44,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,135,600 | | | 1,135,600 |
| | | 326,300 | 1,454,100 | 288,500 | 1,791,700 | 3,860,600 |
| 71104 | MARIA DEL CARMEN DIAZ / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 252,000 | 252,000 | 252,000 | 182,414 | 938,414 |
| 13050506 | INTERESES DE MORA | 20,900 | 13,200 | | | 34,100 |
| 13050516 | AHORRO DESTINACION | | | | 730,000 | 730,000 |
| 13050520 | INT. MORA AHORRO | 22,200 | 22,200 | | | 44,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,099,600 | | | 1,099,600 |
| | | 295,100 | 1,387,000 | 252,000 | 912,414 | 2,846,514 |

EIDADES CARTERA POR COBRAR

Fecha de Corte: Junio 30 de 2024

| Código | Nombre | 1 a 30 | 31 a 60 | 61 a 90 | Mayor a 90 | Total |
|------------------------|----------------------------------|-------------------|--------------------|------------------|-------------------|--------------------|
| 81001 | HECTOR ANDRES GARCIA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 812,700 | | | 812,700 |
| | | 0 | 812,700 | 0 | 0 | 812,700 |
| 81002 | SERGIO RUIZ REY / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 250,100 | 250,100 | 250,100 | 3,175,897 | 3,926,197 |
| 13050504 | CUOTAS EXTRAORDINARIA | | | | 302,100 | 302,100 |
| 13050506 | INTERESES DE MORA | 111,800 | 104,200 | 96,500 | 471,000 | 783,500 |
| 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 | 64,400 | 92,000 |
| 13050518 | INT. MORA RETROACTIVO 2023 | 2,500 | 2,500 | 2,500 | 17,500 | 25,000 |
| 13050520 | INT. MORA AHORRO | 22,200 | 22,200 | | | 44,400 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,085,700 | | | 1,085,700 |
| | | 395,800 | 1,473,900 | 358,300 | 4,842,097 | 7,070,097 |
| 81003 | NAYIIVE SAAVEDRA POSSO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,116,400 | | | 1,116,400 |
| | | 0 | 1,116,400 | 0 | 0 | 1,116,400 |
| 81004 | MARIA ELSA PALACIOS BUITRAGO / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 988,600 | | | 988,600 |
| | | 0 | 988,600 | 0 | 0 | 988,600 |
| 81101 | LUIS ALEXANDER BARRERA / | | | | | |
| 13050503 | CUOTAS DE ADMINISTRACION | 257,900 | | | | 257,900 |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,000,212 | | | 1,000,212 |
| | | 257,900 | 1,000,212 | 0 | 0 | 1,258,112 |
| 81102 | OSCAR EDUARDO RAMOS ZAMORA / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 1,179,700 | | | 1,179,700 |
| | | 0 | 1,179,700 | 0 | 0 | 1,179,700 |
| 81103 | JOSE VICENTE DURAN / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 750,000 | | | 750,000 |
| | | 0 | 750,000 | 0 | 0 | 750,000 |
| 81104 | CARLOS ALBERTO GOMEZ RODRIGUEZ / | | | | | |
| 13050521 | CUOTA EXTRAORDINARIA | | 330,700 | | | 330,700 |
| | | 0 | 330,700 | 0 | 0 | 330,700 |
| Totales Informe | | 18,523,385 | 265,545,116 | 9,010,201 | 79,943,513 | 373,022,215 |