

CONJUNTO RESIDENCIAL BAVARO PARQUE CENTRAL BAVARIA P H

02/26/24

EDADES CARTERA POR COBRAR

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Fecha de Corte: Diciembre 31 de 2023

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Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
10101		125,600	125,900		295,300	546,800
10202		800				800
10501		127,100	108,200			235,300
10503		604,500	613,500		1,299,900	2,517,900
10701		266,900				266,900
10703		236,400				236,400
10802		474,100	463,000			937,100
10805		48,400	169,740		9,100	227,240
10904		535,300	46,100			581,400
11103		618,000	355,600			973,600
11204					276,368	276,368
11301		112,100	98,100		3,700	213,900
11403		46,700	700			47,400
11405		4,400	2,800			7,200
11501		39,300	40,500			79,800
11505		37,100				37,100
11602		471,000				471,000
11802		80,100				80,100
20301		36,500				36,500
20402		9,300				9,300
20905		287,900	267,000		274,200	829,100
21002		500,600				500,600
21005		18,000	27,900		46,900	92,800
21201		189,500	122,200		580,294	891,994
21203		466,800				466,800
21204			1			1
21604		51,300				51,300
21605		39,200				39,200
21803		6,000	6,000		455,400	467,400
21805		22,300				22,300
21903		858,000	854,200		1,550,172	3,262,372
30201		569,800	562,600		5,734,325	6,866,725

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Código				1 a 30	31 a 60	61 a 90	Mayor a 90	Total
30401	'CI'	IERP		513,100				513,100
30502				584,600	494,900		371,000	1,450,500
30503				96,100				96,100
30504				150,400				150,400
30602				479,900	493,800		668,650	1,642,350
30605					441,400			441,400
30705				1,700	21,200		10,000	32,900
30804							121,000	121,000
31002				43,900				43,900
31104							171,250	171,250
31301				255,200	251,500		247,300	754,000
31302				438,300	300,900			739,200
31402				445,000				445,000
31502				53,300	58,600			111,900
31504				55,700	57,700		89,900	203,300
31505							202,950	202,950
31602				30,400	38,300		40,500	109,200
31702				113,000				113,000
31703				533,100	382,450			915,550
31902				41,200				41,200
31903				1,004,600				1,004,600
31905				873,400				873,400
40119				15,200	15,000		172,522	202,722
40202				482,200	475,100			957,300
40504				14,500				14,500
40602				441,054	80,300			521,354
40701				238,700				238,700
40804				54,200	49,700		199,100	303,000
41005				455,000				455,000
41201				491,300				491,300
41202				84,700				84,700
41205				320,100	135,800			455,900
41302				49,800				49,800
41305				327,800	334,000		302,850	964,650

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
41602					230,200	230,200
41604		110,000				110,000
41701		73,800				73,800
41801		399,800	81,100			480,900
50103		554,200	560,000		1,472,636	2,586,836
50301		4,800				4,800
50501		214,000	187,900			401,900
50705		445,600				445,600
50802		391,300				391,300
50805		432,300	426,500		2,456,400	3,315,200
51101		34,200				34,200
51105		1,600				1,600
51303		73,700	69,900			143,600
51501		18,800				18,800
51605		19,100				19,100
51702		15,600				15,600
51804		54,800	44,200		126,800	225,800
51805		171,800				171,800
51901		20,200				20,200
51903		34,100	34,600		32,000	100,700
51905		2,800				2,800
60102					238,750	238,750
60105		586,600				586,600
60302		16,600				16,600
60801		425,513				425,513
60805		275,737				275,737
60904		432,500	428,000		10,730,583	11,591,083
61005		254,000	250,700		246,700	751,400
61101		20,200				20,200
61103		18,100				18,100
61601		76,100	74,300		1,773	152,173

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
61702		71,000				71,000
61703		485,460				485,460
61704		4,400				4,400
90110		200	200		12,400	12,800
Totales Informe		21,309,364	9,652,091	0	28,670,923	59,632,378