

EIDADES CARTERA POR COBRAR

Fecha de Corte: Diciembre 31 de 2025

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
10401		481,800				481,800
10501		88,400	121,900			210,300
10503		723,900	11,500			735,400
10705		36,500				36,500
10802		558,400				558,400
11101		54,200	1,400			55,600
11301		85,200				85,200
11401		9,400				9,400
11501		45,400				45,400
11505		56,000	900			56,900
11702		488,300	481,100	48,000		1,017,400
11705		288,700				288,700
11802		151,100				151,100
20476		16,300	16,100	1,540		33,940
20604		605,900				605,900
20703		684,800				684,800
21104		65,700	59,300			125,000
21202		84,900				84,900
21402		664,800				664,800
21404		52,700				52,700
21505		400				400
21601		34,200	60,200			94,400
21702		138,300				138,300
21704		89,000	80,400			169,400
21801		58,200	44,200			102,400
21901		928,500				928,500
21903		1,003,700				1,003,700
21905		369,300				369,300
30101					142,800	142,800
30201					793,002	793,002
30301		74,900				74,900
30502		542,760				542,760
30602		574,000	566,100	566,100	2,921,754	4,627,954
30605		575,900				575,900
30802		49,100	4,200			53,300

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30804					121,000	121,000
31002		29,600	90,600			120,200
31101		356,700				356,700
31102					264,600	264,600
31305		56,300				56,300
31501		323,900	310,800	322,600	564,322	1,521,622
31502		83,100				83,100
31504		88,800	113,200			202,000
31602		41,900	47,400	44,300	51,600	185,200
31605					119,000	119,000
31703		658,100				658,100
31903		1,083,200	1,293,300	1,257,500	4,420,600	8,054,600
40119		22,800	22,500	22,300	579,277	646,877
40302		692,300				692,300
40701		97,780				97,780
40803					178,500	178,500
40905		20,300	5,300		482,090	507,690
41204		48,000				48,000
41301		534,000				534,000
41305		339,800	335,200	337,800	2,090,716	3,103,516
41401		567,800				567,800
41405		1,900				1,900
41603					287,996	287,996
41702		8,100	34,000			42,100
50103		603,400	292,278			895,678
50104					238,000	238,000
50602		567,100				567,100
50604		598,800			1,393,900	1,992,700
50703		589,600				589,600
50805		530,200	523,000	515,800	3,077,273	4,646,273
51001		335,100				335,100
51003					282,600	282,600
51104		60,900				60,900
51105		38,600	30,000			68,600
51204		74,500				74,500
51301					412,222	412,222
51601		117,700			207,362	325,062

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51605		5,500	9,400	4,200	900	20,000
51701		29,200	300			29,500
51802		45,900	15,600		2,500	64,000
51805		7,200				7,200
51905		757,600				757,600
60107			17,850			17,850
60201		1,100				1,100
60604				16,940	503,050	519,990
60705					415,716	415,716
60904		379,600	378,700	596,900	15,714,439	17,069,639
61103		1,500				1,500
61104		37,800				37,800
61201					320,626	320,626
61305		72,900				72,900
61403		665,100				665,100
61505			27,370			27,370
61602		90,900				90,900
61605		51,900	32,700			84,600
61701		186,600	249,300		161,000	596,900
61803		8,900				8,900
90027		19,400	19,200	18,900	270,855	328,355
90029		6,400	6,300	6,200	91,285	110,185
90034		6,400	6,300	6,200	91,285	110,185
90046		4,600	4,600	4,500	21,813	35,513
90094		5,900	5,900	5,800	47,000	64,600
90104		9,800	9,700	9,600	136,728	165,828
90129		5,300	5,200	5,100		15,600
90147		5,600	5,500	5,500	10,700	27,300
90196		17,900	17,700	17,500	142,000	195,100
90236		6,500	6,500	6,400	90,973	110,373
90267		17,900	17,700	17,500	142,000	195,100
90348		5,200	5,100			10,300
90354		3,300	3,300	3,200	48,443	58,243
90364		5,900	5,900	5,800	47,000	64,600
90365		6,400	6,300	6,200	83,785	102,685
90369		3,300	3,200	3,200	45,843	55,543
90390		3,200	3,200	3,200	42,643	52,243

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
90467		5,900	5,900	5,800	47,000	64,600
90482		3,300	3,200	3,200	45,843	55,543
90484		5,900	5,900	5,800	47,000	64,600
90490		6,400	6,400	6,300	89,985	109,085
90492		3,000	3,000	3,000	24,000	33,000
91110		9,800	9,700	9,600	136,728	165,828
91293		7,800				7,800
Totales Informe		20,767,740	5,441,798	3,892,480	37,449,754	67,551,772