

Reporte de Cobranza del 1 al 31 de marzo de 2012

Valor UDI al 1 de abril de 2012 4.759926

Depósitos en el Periodo

UDIS PESOS

	UDIS	PESOS
1	259,568.04	1,235,524.66
2	164,411.46	782,586.38
3	713,121.76	3,394,406.81
4	1,137,191.28	5,412,617.85
5	677,985.78	3,227,162.14
6	17,382.19	82,737.94
7	82,337.64	391,921.07
8	37,607.93	179,010.96
9	2,726.92	12,979.94
10	67,215.51	319,940.86
11	805,009.33	3,831,794.84
12	2,827,368.56	13,458,055.60
Total Recibido		
	805,009.33	3,831,794.84
13	37,607.93	179,010.96
14	62,198.63	296,000.87
15	69,388.19	330,002.64
16	62,198.63	296,000.87
17	-39,903.88	-185,655.80
Saldo a favor hipotecario		
18	62,198.63	296,000.87
19	69,388.19	330,002.64
20	103,565.03	493,050.94
21	0.00	0.00
22	0.00	0.00
23	67,215.51	319,940.86
24	73,872.60	351,678.10
25	-4,657.89	-21,687.25
26	29,045.58	1,421,031.53
27	805,009.33	3,831,794.84
28	0.00	0.00
29	-6,657.89	-31,687.25
30	100,842.10	480,000.92
31	67,298.50	319,534.38
32	0.00	0.00
33	0.00	0.00
34	0.00	0.00
35	0.00	0.00
36	0.00	0.00
37	0.00	0.00
38	0.00	0.00
39	0.00	0.00
40	1,908,109.88	9,082,461.73
Total que se transfiere a cuenta general en fecha de transferencia		

Operaciones de Cobranza SHF

	UDIS	PESOS
1	259,568.04	1,235,524.66
2	164,411.46	782,586.38
3	713,121.76	3,394,406.81
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Resumen de Cobranza

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Resumen de Bienes Adjudicados del mes

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