

NO. DE CRED.	UDIS	PESOS
COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)		
1	0.00	0.00
2	0.00	0.00
3	0.00	0.00

GASTOS DEL TRIMESTRE		
4	0.00	0.00
5	0.00	0.00
6	0.00	0.00
7	0.00	0.00
8	0.00	0.00

9	0.00	0.00
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TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA		
10	0.00	0.00
11	234,542.22	1,475,772.03
12	221,206.30	1,391,860.57
13	0.00	0.00
14	0.00	0.00
15	0.00	0.00
16	455,748.52	2,867,632.60
17	455,748.52	2,867,632.60
18	37,295.91	234,571.53
19	0.00	0.00
20	126,205.39	794,101.72
21	250,199.37	1,674,288.96
22	128,551.39	808,863.08
23	0.00	0.00
24	0.00	0.00
25	0.00	0.00
26	64,797.48	407,714.69
27	16,752.87	105,411.39
28	0.00	0.00
29	0.00	0.00
30	0.00	0.00
31	0.00	0.00
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	1,079,550.94	6,792,683.48

3	1,079,550.94	6,792,683.48
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OPERACION DE COBERTURA		
4	0.00	0.00
5	40,292.20	253,524.07
6	0.00	0.00
7	40,292.20	253,524.07
8	1,039,258.74	6,539,159.41

A CARGO DE CUENTA DE COBRANZA:		
9	40,292.20	253,524.07
10	24,593.01	154,742.59
11	0.00	0.00
12	60,922.06	383,330.02
13	33,429.29	210,341.71
14	126,074.27	793,276.73

15	285,310.83	1,795,215.11
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16	0.00	0.00
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17	0.00	0.00
18	0.00	0.00

19	794,240.11	4,997,468.37
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	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (3 PAGOS MENSUALES)	CARTERA VENCIDA % (3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO	CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO %	TOTAL CARTERA
20	451	46.30%	258	26.49%	265.00	27.21%	974
21	01/10/2019		01/10/2019		6,292.138		
22	6,292.1		6,292.138		15,550,353.27	29%	52,881,534.81
23	19,075,639.71	36.07%	18,295,541.63	34.52%	239,482.14	10%	2,344,123.24
24	1,865,158.56	79.57%	239,482.14	10.22%	15,789,835.41	28.59%	55,226,657.85
25	20,940,798.67	37.92%	18,496,023.77	33.49%	116,802,414.83	27.54%	424,119,066.11

	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (3 PAGOS MENSUALES)	CARTERA VENCIDA % (3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO	CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO %	TOTAL CARTERA
26	228,248.40	1.86%	9,214,596.84	75.20%	2,811,088.96	22.94%	12,253,934.20
27	37,295.91	49.69%	68.10	0.09%	37,692.79	50.22%	75,066.80
28	21,131,751.16	31.35%	27,709,620.61	41.11%	18,563,231.58	51.53%	67,404,603.35
29	132,963,894.47	31.35%	174,362,756.81	41.11%	116,802,414.83	27.54%	424,119,066.11

30	202,856.83
31	1,276,403.18

STATUS DE CREDITOS (ATRASOS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS)	% DEL PORTAFOLIO	CARTERA VIGENTE		CARTERA VENCIDA		CARTERA VENCIDA CON PRODUCTO DE SOLUCION CON PAGO SOSTENIDO INCONCLUSO		
				NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS)	
32	0	514	23,695,794.24	42.91%	399.00	18,175,248.85		115.00	5,520,545.39	
33	1 MES	33	1,722,292.55	3.12%	28.00	1,401,544.22		5.00	320,748.32	
34	2 MESES	26	1,473,593.63	2.67%	19.00	1,182,884.37		7.00	290,709.26	
35	3 MESES	11	476,687.06	0.86%	5.00	181,121.23		6.00	295,565.84	
36	4 MESES	13	597,917.71	1.08%			8.00	391,168.89	5.00	206,748.82
37	5 MESES	17	781,802.85	1.42%			11.00	526,348.18	6.00	255,454.68
38	6 MESES	10	507,070.41	0.92%			6.00	399,927.54	4.00	107,142.87
39	+ DE 6 MESES	350	25,970,499.39	47.03%			233.00	17,177,579.15	117.00	8,792,920.23
		974	55,226,657.85	100.00%	451.00	20,940,798.67	298.00	18,495,023.77	265.00	15,789,835.41

40	62.08%
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41	47.03%
42	47.76%
43	47.78%
44	47.55%

PROCESO JUDICIAL	NUMERO CREDITOS	PRINCIPAL INSOLUTO
45	280	21,047,365

	NUMERO CREDITOS
46	985
47	11
48	0
49	0
50	974