

## EIDADES CARTERA POR COBRAR

Fecha de Corte: Diciembre 31 de 2020

Código	Nombre	1 a 30	31 a 60	61 a 90	Mayor a 90	Total
15	GARAJE 15	66,150	61,300		582,600	710,050
40	GARAJE 40	91,442	61,300		876,309	1,029,051
41	GARAJE 41	66,157	61,300		306,600	434,057
82	GARAJE 82	63,542	61,300		56,500	181,342
83	GARAJE 83	61,300				61,300
84	GARAJE 84	113,440	61,300		987,718	1,162,458
85	GARAJE 85				21,286	21,286
86	GARAJE 86	63,542	61,300		56,500	181,342
87	GARAJE 87	124,053	61,300		1,279,147	1,464,500
2106	LOCAL 106	84,317	69,300		767,271	920,888
2111	LOCAL 111	9,072				9,072
2113	LOCAL 113	100,827	25,300		613,600	739,727
2114	LOCL 114	93,709	21,300		1,143,535	1,258,544
2115	LOCAL 115	32,700				32,700
2117	LOCAL 117	66,538	45,274		66,000	177,812
2119	LOCAL 119	39,607	36,700		206,327	282,634
2128	LOCAL 128	89,776	38,700		1,045,445	1,173,921
2134	LOCAL 134	43,739			567,159	610,898
2135	LOCAL 135	77,273			1,163,238	1,240,511
2136	LOCAL 136	16,196			239,215	255,411
2137	LOCAL 137	87,673	30,000		1,007,866	1,125,539
2138	LOCAL 138	882,099	28,000		43,217,471	44,127,570
2139	LOCAL 139	59,753	24,000		711,877	795,630
2140	LOCAL 140	2,400				2,400
2141	LOCAL 141	24,063	20,000		221,617	265,680
2147	LOCAL 147	41,765	38,700		262,400	342,865
2148	LOCAL 148	17,500				17,500
<b>Totales Informe</b>		<b>2,418,633</b>	<b>806,374</b>	<b>0</b>	<b>55,399,681</b>	<b>58,624,688</b>