

CIUDADELA PARQUE CENTRAL DE OCCIDENTE ETAPA I

11/18/25

REPORTE DE MOROSOS

10:45:57

Octubre de 2025

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Código	Anticipos	Administra Honorarios	Intereses Intereses	Parqueader Extraordin	Ext Recepc Cuenta: 13	Extraordin Daños Area	Tarjetas D Gastos Doc	Retroactiv Parqueader	Sanciones Alquiler M	Honorarios Cobro Por	Alquiler S Cuenta: 13	Total	Pro
Bloque:	APTO												
Interior:	1												
10102		1,552,600	128,400			184,300						1,865,300	7
10106		216,000										216,000	1
10107		451,027	400									451,427	2
10108		718,000	6,200			723,000						1,447,200	3
10202		275,800										275,800	1
10206		275,800										275,800	1
10301		499,200				523,000						1,022,200	1
10403				28,300								28,300	0
10404		924,200				723,000						1,647,200	3
10502		295,400										295,400	1
10504		270,200										270,200	1
10507		2,865,000	81,000			402,600						3,348,600	10
10508		7,484,322	1,251,300			723,000						9,458,622	27
10604		83,100				241,000						324,100	0
10605		38,300										38,300	0
10606		205,700										205,700	0
10608		1,192,600				487,600						1,680,200	4
10708		367,700	12,100			482,000						861,800	1
10802		273,800							273,800			547,600	1
10803		329,640				723,000						1,052,640	1
10804		503,050				373,000						876,050	1
10808						181,700						181,700	0
10901						525,700						525,700	0
10903		9,995,500	1,768,900			723,000		67,200				12,554,600	35
10904		1,266,900	-17,700			723,000						1,972,200	4
10905		284,400		100,000								384,400	1
10907		19,747,097										27,304,429	70
		7,557,332											
10908		269,800										269,800	0
11001		279,200		79,900								359,100	1
11003		5,284,756	1,051,700			723,000		64,800				7,124,256	19
11104		281,100				691,600						972,700	1
11201		272,000				380,800						652,800	1

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Bloque:	APTO												
Interior:	1												
11207		534,300				723,000						1,257,300	1
11301		5,197,800	900,000			723,000		65,600				7,146,400	18
							260,000						
11302		281,100				167,530						448,630	1
11307		1,414,300	32,700			723,000						2,170,000	5
11403		567,300				439,000						1,006,300	2
11501						218,600						218,600	0
11504		28,300										28,300	0
11506		282,800				392,300						675,100	1
11602		254,500										254,500	0
11606		273,800										273,800	1
11706		28,700										28,700	0
11707						206,000						206,000	0
11804						313,000						313,000	0
11808		3,196,500	279,700			723,000						4,199,200	10
11902		284,700				430,620						715,320	1
11903									225,800			225,800	0
11906		672,200		150,000		393,000						1,215,200	2
12002		270,200				519,300						789,500	1
12005		28,100										28,100	0
12008		311,900										311,900	1
Total Int	(0)	70,128,692	5,494,700	358,200	0	15,505,650	0	197,600	499,600	0	0	100,001,774	
		7,557,332	0	0	0	0	260,000	0	0	0	0		
Interior:	2												
20101									170,300			170,300	0
20102		7,417,300	2,922,200			723,000		54,000				11,376,500	32
							260,000						
20103		227,800				482,000						709,800	1
20104		1,184,400										1,304,600	5
							120,200						
20107				150,000					225,000			375,000	0
20202		98,000				482,000						580,000	0
20203		2,600										2,600	0

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Bloque:	APTO												
Interior:	2												
20207				31,500								31,500	0
20208		6,940,383	1,234,000			723,000		66,000				8,963,383	25
20301		554,600		50,000					277,200			881,800	2
20302		9,713,000				723,000		66,400				10,502,400	35
20307		831,900	5,200			568,378						1,405,478	3
20403		1,138,800	16,000			241,000						1,395,800	4
20405		894,600				279,922						1,174,522	3
20407		2,890,100	82,500			723,000						3,695,600	10
20408		189,700										189,700	0
20506		1,103,200	15,600			241,000						1,359,800	4
20508		24,092,406	32,153,608		215,250	723,000		190,400	176,350			65,030,196	87
		6,266,416	561,166	91,000			560,600						
20701		281,100				470,000						751,100	1
20704						26,700						26,700	0
20802		277,300										277,300	1
20804		178,300										178,300	0
20807		330,100										330,100	1
20907		279,200				267,200						546,400	1
21004		12,265										12,265	0
21105		46,400										46,400	0
21107		29,500							900			30,400	0
21202						645,500						645,500	0
21204		535,300										535,300	1
21205		1										1	0
21301						33,100						33,100	0
21308									229,100			229,100	0
21504		1,240,850				465,000						1,705,850	4
21507		281,101				326,798						607,899	1
21606						276,500						276,500	0
21702									260,900			260,900	0
21707		2,316,035				372,000						2,688,035	8
21801		289,900				719,400						1,009,300	1
21805		576,000				264,600						840,600	2

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Bloque:	APTO												
Interior:	2												
21808		284,700				467,300						752,000	1
21902		288,000				488,200						776,200	1
21903		6,947,100	986,700			723,000		71,200				8,755,800	23
							27,800						
21906		13,126,300	7,413,300			723,000		70,400				21,424,000	44
				91,000									
21908		881,100	5,500			552,300						1,438,900	3
22003		19,409,600	19,476,100			723,000		136,600				42,688,517	66
		2,550,617		91,000			301,600						
22004		18,049,492	15,263,500		71,900	723,000		96,800				36,489,216	62
		1,647,624	148,200	91,000			397,700						
22006		289,900		50,000								339,900	1
22007		1,750,356	60,500			723,000						2,533,856	5
Total Int	(0)	124,978,689	79,634,708	281,500	287,150	14,898,898	0	751,800	1,339,750	0	0	235,378,418	
		10,464,657	709,366	364,000	0	0	1,667,900	0	0	0	0		
Interior:	3												
30102									180,900			180,900	0
30104		143,900				723,000						866,900	0
30107		211,000										211,000	0
30108		34,700										34,700	0
30203		286,500		78,600		241,000						606,100	1
30205		281,100				441,900						723,000	1
30301		5,735,400	839,000			723,000						7,297,400	20
30402		289,900		50,000					289,900			629,800	1
30503		2,870,200	236,800			723,000						3,830,000	9
30507		288,000										288,000	1
30508		320,800										320,800	1
30605		287,200										287,200	0
30704		8,770,500	2,604,000			723,000		76,000	317,200			12,640,700	27
							150,000						
30904		22,400										22,400	0
30906		7,875,100	2,080,700			723,000		68,000				11,006,800	27
							260,000						

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Bloque:	APTO												
Interior:	3												
31005		4,963,657	756,200	100,000		482,000			277,300			6,579,157	17
31006		1,392,500	30,300			723,000						2,145,800	4
31104		27,700										27,700	0
31203		4,881,800	769,600			723,000		66,400				6,440,800	17
31205		277,300		50,000								327,300	1
31207		27,600										27,600	0
31301		838,600				452,200						1,290,800	2
31307		284,700										284,700	1
31401		31,800										31,800	0
31504		3,653,300	390,300			723,000			569,400			5,336,000	12
31601		740,700	3,100	300,000		723,000						1,766,800	2
31605		4,529,600	682,600			723,000						5,935,200	16
31606		274,300										274,300	0
31702		1,343,546				50,900						1,394,446	4
31706		285,600										285,600	0
31803						535,500						535,500	0
31805		228,860							279,200			508,060	0
31807		27,900										27,900	0
31901		1,112,000	15,000			723,000						1,850,000	3
31902		53,900										53,900	0
31903		282,800		24,800								307,600	1
31907	(700)					723,000						722,300	0
31908		465,200		150,000		70,300						685,500	1
Total Int	(700)	53,140,063	8,407,600	753,400	0	10,949,800	0	210,400	1,913,900	0	0	75,784,463	
		0	0	0	0	0	410,000	0	0	0	0		
Interior:	4												
40103		450,000										450,000	2
40106		446,700										446,700	1
40202				27,300					254,600			281,900	0
40206		275,800				445,200						721,000	1
40208		543,000				482,000						1,025,000	1
40306		27,600				240,900						268,500	0

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Código	Anticipos	Administra Honorarios	Intereses Intereses	Parqueader Extraordin	Ext Recepc Cuenta: 13	Extraordin Daños Area	Tarjetas D Gastos Doc	Retroactiv Parqueader	Sanciones Alquiler M	Honorarios Cobro Por	Alquiler S Cuenta: 13	Total	Pro
Bloque:	APTO												
Interior:	4												
40308		231,700										231,700	0
40402						321,200						321,200	0
40406		278,400										278,400	0
40408		28,300										28,300	0
40503		473,767				242,300						716,067	1
40506		281,100										281,100	1
40602		7,000										7,000	0
40605		1,277,900	24,200			723,000						2,025,100	4
40607		281,100				434,100						715,200	1
40701		5,265,400	473,100			723,000		68,000				6,582,672	18
		53,172											
40702						7,100						7,100	0
40706		831,300	4,900									836,200	2
40802		831,680										831,680	2
40806		1,557,030	43,100			723,000						2,323,130	5
40902									81,100			81,100	0
40904		2,244,300	294,800			248,900						2,788,000	7
40906		1,146,000	16,200			403,100						1,565,300	4
40908		983,800										983,800	3
41008		569,400										569,400	2
41101		57,600										57,600	0
41102		875,700	5,500									881,200	3
41103		29,700										29,700	0
41106		109,470										109,470	0
41107		3,662,768				723,000		68,400	286,500			4,929,154	12
		188,486											
41108		28,100										28,100	0
41203		854,100	5,300									859,400	3
41205		1,256,200	23,400			723,000						2,002,600	4
41207		4,556,300	696,300	300,000		723,000						6,275,600	15
41208		57,400										57,400	0
41301		56,400										56,400	0
41302		576,000										576,000	2

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Código	Anticipos	Administra Honorarios	Intereses Intereses	Parqueader Extraordin	Ext Recepc Cuenta: 13	Extraordin Daños Area	Tarjetas D Gastos Doc	Retroactiv Parqueader	Sanciones Alquiler M	Honorarios Cobro Por	Alquiler S Cuenta: 13	Total	Pro
Bloque:	APTO												
Interior:	4												
41303		258,000				421,600						679,600	0
41304		281,100										281,100	1
41305		9,426,527	1,653,300			723,000		68,400				11,871,227	32
41308		544,300										544,300	1
41403		27,700										27,700	0
41404									281,100			281,100	0
41405		1,184,000	19,200			723,000						1,926,200	4
41407		30,100										30,100	0
41501		854,100	5,300			15,200						874,600	3
41502		27,900										27,900	0
41505		341,700	500									342,200	1
41507		57,400										57,400	0
41602		2,905,000				723,000						3,628,000	10
41603		26,300										26,300	0
41604		315,200										315,200	1
41606		281,100				274,200						555,300	1
41607		57,400										57,400	0
41608		265,000										265,000	0
41701		156,900										156,900	0
41703		1,138,800	16,000			241,000						1,395,800	4
41706		225,800										225,800	0
41803		3,216,917	201,000			723,000						4,140,917	11
41806				50,000					573,000			623,000	0
41808		573,000										573,000	2
41902		5,200,400	820,900			723,000		70,800				6,815,100	17
42005		1,159,600	16,300			241,000						1,416,900	4
Total Int	(0)	58,705,259	4,319,300	377,300	0	11,970,800	0	275,600	1,476,300	0	0	77,366,217	
		241,658	0	0	0	0	0	0	0	0	0		
Total Blq	(700)	306,952,703	97,856,308	1,770,400	287,150	53,325,148	0	1,435,400	5,229,550	0	0	488,530,872	
		18,263,647	709,366	364,000	0	0	2,337,900	0	0	0	0		

Bloque: DEPO

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Bloque:		DEPO											
372		35,800	79,096									114,896	0
460		394,700	196,100					2,400				593,200	40
463		23,600										23,600	2
165		157,000	21,100									178,100	15
47		452,513	260,300					2,400				715,213	45
52		316,500	133,800					2,400				452,700	31
53		276,400	91,800					2,400				370,600	27
Total Int	(0)	1,656,513	782,196	0	0	0	0	9,600	0	0	0	2,448,309	
		0	0	0	0	0	0	0	0	0	0		
Total Blq	(0)	1,656,513	782,196	0	0	0	0	9,600	0	0	0	2,448,309	
		0	0	0	0	0	0	0	0	0	0		
Bloque:		PARQ											
704		1,517,754	2,465,800						125,400			4,108,954	0
Total Int	(0)	1,517,754	2,465,800	0	0	0	0	0	125,400	0	0	4,108,954	
		0	0	0	0	0	0	0	0	0	0		
Total Blq	(0)	1,517,754	2,465,800	0	0	0	0	0	125,400	0	0	4,108,954	
		0	0	0	0	0	0	0	0	0	0		
Total General:	(700)	310,126,970	101,104,304	1,770,400	287,150	53,325,148	0	1,445,000	5,354,950	0	0	495,088,135	
		18,263,647	709,366	364,000	0	0	2,337,900	0	0	0	0		