

CUADRE DEL FONDO COMUN					
CIRCULO SOLIDARIO :	BP SEMILLEROS EN ACCION				
CODIGO/CICLO :	2406	5			
PROMOTOR :	BAEZ VILLAMIZAR YECZENIA				
COORDINADOR:					
DIRECTOR :	PUERTA GUTIERREZ MARTA CECILIA				
BARRIO:	CAUNCES 1				
COMUNA:	9 DE MEDELLIN				
PLAZO DEL CRÉDITO :	12	Semanas			
FECHA LIQUIDACION:	13-Mar-18				
INGRESOS					
SALDO INICIAL		\$ 300,618			
FONDO COMUN CICLO		\$ 288,000			
OTROS PAGOS DE CICLO		\$ 93,000			
OTROS PAGOS INT X MORA SOCIOS		\$ 34,650			
OTROS PAGOS INT CUENTA AHORROS		\$ 28,367			
TOTAL INGRESOS		\$ 744,635			
EGRESOS					
GASTOS DE GMF. 4 * 1000		\$ 0			
GASTO DE LIBROS Y LIBRETAS		\$ 55,000			
GASTO POR ACTIVIDADES		\$ 245,000			
GASTOS DE TRANSPORTES		\$ 131,800			
OTROS GASTOS INT X MORA C.S					
TOTAL EGRESOS		\$ 431,800			
TOTAL INGRESOS MENOS EGRESOS		\$ 312,835			
CUADRE DE AHORROS Y FONDO COMUN					

[illegible]

LIQUIDACION DE AHORROS												
CIRCULO SOLIDARIO :		2406	BP SEMILLEROS EN ACCION				COORDINADOR:					
CICLO :		5										
PROMOTOR :		BAEZ VILLAMIZAR YECZENIA			37,878,613		FECHA LIQUIDACION:		13-Mar-18			
DIRECTOR :		PUERTA GUTIERREZ MARTA CECILIA			43,505,660		BARRIO:		CAUNCES 1			
PLAZO DEL CRÉDITO :		12	Semanas				COMUNA:		9 DE MEDELLIN			
NOVEDADES :		0										
Nº	CEDULAS	NOMBRES Y APELLIDOS		SALDO ANT. AHIN	AHIN CICLO	DEVOLUCION AHIN	TOTAL AHIN	SALDO ANT. AHPR	AHPR CICLO	DEVOLUCION AHPR	TOTAL AHPR	TOTAL AHORROS AHIN + AHPR
1	43,602,962	NARANJO FLOREZ LUZ AIDE		\$ 293,000	\$ 20,000	\$ 268,000	\$ 45,000	\$ 10,800	\$ 60,200	\$ 10,800	\$ 60,200	\$ 105,200
2	43,028,198	ZAPATA PIEDRAHITA RUBIELA		\$ 357,000	\$ 50,000	\$ 0	\$ 407,000	\$ 5,348	\$ 1,000	\$ 0	\$ 6,348	\$ 413,348
3	43,055,137	RESTREPO HERNANDEZ MAGDALENA		\$ 350,000	\$ 50,000	\$ 0	\$ 400,000	\$ 18,300	\$ 1,000	\$ 0	\$ 19,300	\$ 419,300
4	71,587,962	VELASQUEZ ALVAREZ ALEJANDRO		\$ 293,000	\$ 50,000	\$ 0	\$ 343,000	\$ 70,150	\$ 7,000	\$ 0	\$ 77,150	\$ 420,150
5	3,602,204	ZAPATA LAVERDE GUSTAVO DE JESUS		\$ 45,000	\$ 20,000	\$ 0	\$ 65,000	\$ 100	\$ 5,200	\$ 0	\$ 5,300	\$ 70,300
6	43,563,997	CARDONA SANCHEZ LUZ MARINA		\$ 356,000	\$ 0	\$ 0	\$ 356,000	\$ 1,400	\$ 0	\$ 0	\$ 1,400	\$ 357,400
7	43,494,317	DIAZ MARIA YOLANDA		\$ 232,000	\$ 50,000	\$ 0	\$ 282,000	\$ 7,200	\$ 1,000	\$ 0	\$ 8,200	\$ 290,200
8	43,701,799	ARBELAEZ PEREZ PIEDAD DE JESUS		\$ 150,000	\$ 30,000	\$ 0	\$ 180,000	\$ 15,300	\$ 1,800	\$ 0	\$ 17,100	\$ 197,100
9	8,353,534	SERNA VELEZ OLMEDO DE JESUS		\$ 630,000	\$ 60,000	\$ 0	\$ 690,000	\$ 186,000	\$ 99,600	\$ 186,000	\$ 99,600	\$ 789,600
10	21,742,568	ARENAS DE DURANGO NOHEMY DEL SOCO		\$ 53,000	\$ 20,000	\$ 0	\$ 73,000	\$ 3,450	\$ 5,200	\$ 0	\$ 8,650	\$ 81,650
11	43,540,392	BETANCUR MONCADA LILIAN DELSOCORRO		\$ 465,000	\$ 45,000	\$ 0	\$ 510,000	\$ 25,200	\$ 38,400	\$ 0	\$ 63,600	\$ 573,600
12	1,036,943,604	RAMIREZ MUNERA MARITZA		\$ 195,000	\$ 65,000	\$ 0	\$ 260,000	\$ 8,900	\$ 1,600	\$ 0	\$ 10,500	\$ 270,500
13	42,993,806	MORA CALLEJAS GLORIA MARLENY		\$ 375,000	\$ 35,000	\$ 0	\$ 410,000	\$ 94,550	\$ 5,800	\$ 0	\$ 100,350	\$ 510,350
14	71,731,999	CASTAÑO RAMIREZ MARCO TULIO		\$ 388,000	\$ 80,000	\$ 0	\$ 468,000	\$ 102,900	\$ 73,300	\$ 0	\$ 176,200	\$ 644,200
15	43,868,478	RUIZ ZAPATA MARYI CATALINA		\$ 215,000	\$ 25,000	\$ 0	\$ 240,000	\$ 37,200	\$ 3,200	\$ 0	\$ 40,400	\$ 280,400
16	8,036,979	BEDOYA ARBOLEDA JOSE ALBEIRO		\$ 235,000	\$ 50,000	\$ 0	\$ 285,000	\$ 41,050	\$ 1,000	\$ 0	\$ 42,050	\$ 327,050
17	70,519,305	LOPERA CASTRO RUBEN DARIO		\$ 265,000	\$ 30,000	\$ 0	\$ 295,000	\$ 278,600	\$ 3,800	\$ 278,600	\$ 3,800	\$ 298,800
18	43,046,963	HIGUITA HIDALGO LUZ MARINA		\$ 90,000	\$ 40,000	\$ 0	\$ 130,000	\$ 141,050	\$ 22,400	\$ 0	\$ 163,450	\$ 293,450
19	24,932,499	RAMIREZ MORALES ARGELIA		\$ 68,000	\$ 25,000	\$ 0	\$ 93,000	\$ 3,050	\$ 3,200	\$ 0	\$ 6,250	\$ 99,250
20	43,508,927	MORENO MANCO BEATRIZ ELENA		\$ 90,000	\$ 60,000	\$ 0	\$ 150,000	\$ 9,800	\$ 3,600	\$ 0	\$ 13,400	\$ 163,400
21	43,002,998	GAVIRIA DE PULGARIN MARIA OFELIA		\$ 45,000	\$ 30,000	\$ 0	\$ 75,000	\$ 46,600	\$ 1,800	\$ 0	\$ 48,400	\$ 123,400
22	43,101,970	AGUDELO ARIAS MARIA LUZ ENIT		\$ 28,000	\$ 0	\$ 0	\$ 28,000	\$ 50	\$ 0	\$ 0	\$ 50	\$ 28,050
23	43,189,241	GAÑAN JARAMILLO CLAUDIA MARCELA		\$ 15,000	\$ 30,000	\$ 0	\$ 45,000	\$ 25,600	\$ 13,800	\$ 0	\$ 39,400	\$ 84,400
24	1,152,437,249	SERNA GALLEGU DINA LUZ		\$ 15,000	\$ 10,000	\$ 0	\$ 25,000	\$ 24,600	\$ 2,600	\$ 0	\$ 27,200	\$ 52,200
25	1,152,710,549	GARCIA NARANJO MARILLEY		\$ 15,000	\$ 20,000	\$ 0	\$ 35,000	\$ 40,600	\$ 65,200	\$ 0	\$ 105,800	\$ 140,800

26	43,505,660	PUERTA GUTIERREZ MARTA CECILIA	\$ 272,000	\$ 0	\$ 272,000	\$ 0	\$ 200	\$ 0	\$ 200	\$ 0	\$ 0
27	71,736,210	GIRALDO MEJIA WILSON FERNANDO	\$ 6,000	\$ 0	\$ 6,000	\$ 0	\$ 400	\$ 0	\$ 400	\$ 0	\$ 0
28	21,998,341	GALEANO DE DUQUE MARIA DEL CONSUEL	\$ 45,000	\$ 0	\$ 45,000	\$ 0	\$ 39,700	\$ 0	\$ 39,700	\$ 0	\$ 0
29	43,166,822	URIBE GARCIA DIANA PATRICIA	\$ 13,000	\$ 0	\$ 0	\$ 13,000	\$ 800	\$ 0	\$ 0	\$ 800	\$ 13,800
30	32,140,458	GOMEZ SANDOVAL ROSA MARIA	\$ 17,000	\$ 0	\$ 0	\$ 17,000	\$ 800	\$ 0	\$ 0	\$ 800	\$ 17,800
31	1,020,423,133	ARANGO ACEVEDO DIANA MARCELA	\$ 14,000	\$ 0	\$ 0	\$ 14,000	\$ 300	\$ 0	\$ 0	\$ 300	\$ 14,300
	TOTALES		\$ 5,630,000	\$ 895,000	\$ 591,000	\$ 5,934,000	\$ 1,239,998	\$ 421,700	\$ 515,700	\$ 1,145,998	\$ 7,079,998
	Vo Bo PROMOTOR		Vo Bo COORDINADOR			ELABORO					

LIQUIDACION DE AHORROS																	
CIRCULO SOLIDARIO :		2406	BP SEMILLEROS EN ACCION			COORDINADOR:											
CICLO :		5															
PROMOTOR :		BAEZ VILLAMIZAR YECZENIA			37,878,613	FECHA LIQUIDACION:		13-Mar-18									
DIRECTOR :		PUERTA GUTIERREZ MARTA CECILIA			#REF!	BARRIO:		CAUNCES 1									
PLAZO DEL CRÉDITO :		12	Semanas			COMUNA:		9 DE MEDELLIN									
NOVEDADES :																	
Nº	CEDULAS	NOMBRES Y APELLIDOS		TOTAL AHORROS	GARANTIA SOLIDARIA	INT X MORA	CRUCE DEUDA	SALDO DEVOLUCIO N AHORROS	SALDO FINAL AHPR	SALDO FINAL AHIN	SALDO FINAL AHORROS	OBSERVACIONES					
1	43,602,962	NARANJO FLOREZ LUZ AIDE		\$ 105,200	\$ 0	\$ 0	\$ 0	\$ 278,800	\$ 60,200	\$ 45,000	\$ 105,200						
2	43,028,198	ZAPATA PIEDRAHITA RUBIELA		\$ 413,348	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 4,848	\$ 407,000	\$ 411,848	RETIRA 200000					
3	43,055,137	RESTREPO HERNANDEZ MAGDALENA		\$ 419,300	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 16,300	\$ 400,000	\$ 416,300						
4	71,587,962	VELASQUEZ ALVAREZ ALEJANDRO		\$ 420,150	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 75,650	\$ 343,000	\$ 418,650						
5	3,602,204	ZAPATA LAVERDE GUSTAVO DE JESUS		\$ 70,300	\$ 0	\$ 600	\$ 0	\$ 0	\$ 4,700	\$ 65,000	\$ 69,700						
6	43,563,997	CARDONA SANCHEZ LUZ MARINA		\$ 357,400	\$ 0	\$ 6,000	\$ 157,500	\$ 0	\$ 900	\$ 193,000	\$ 193,900	RETIRA 100000					
7	43,494,317	DIAZ MARIA YOLANDA		\$ 290,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,200	\$ 282,000	\$ 290,200						
8	43,701,799	ARBELAEZ PEREZ PIEDAD DE JESUS		\$ 197,100	\$ 0	\$ 900	\$ 0	\$ 0	\$ 16,200	\$ 180,000	\$ 196,200						
9	8,353,534	SERNA VELEZ OLMEDO DE JESUS		\$ 789,600	\$ 0	\$ 0	\$ 0	\$ 186,000	\$ 99,600	\$ 690,000	\$ 789,600						
10	21,742,568	ARENAS DE DURANGO NOHEMY DEL SOCO		\$ 81,650	\$ 0	\$ 2,400	\$ 0	\$ 0	\$ 6,250	\$ 73,000	\$ 79,250						
11	43,540,392	BETANCUR MONCADA LILIAN DELSOCORRO		\$ 573,600	\$ 0	\$ 1,350	\$ 0	\$ 0	\$ 62,250	\$ 510,000	\$ 572,250						
12	1,036,943,604	RAMIREZ MUNERA MARITZA		\$ 270,500	\$ 0	\$ 1,900	\$ 0	\$ 0	\$ 8,600	\$ 260,000	\$ 268,600						
13	42,993,806	MORA CALLEJAS GLORIA MARLENY		\$ 510,350	\$ 0	\$ 4,200	\$ 0	\$ 0	\$ 96,150	\$ 410,000	\$ 506,150						
14	71,731,999	CASTAÑO RAMIREZ MARCO TULIO		\$ 644,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 176,200	\$ 468,000	\$ 644,200						
15	43,868,478	RUIZ ZAPATA MARYI CATALINA		\$ 280,400	\$ 0	\$ 750	\$ 0	\$ 0	\$ 39,650	\$ 240,000	\$ 279,650						
16	8,036,979	BEDOYA ARBOLEDA JOSE ALBEIRO		\$ 327,050	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 39,050	\$ 285,000	\$ 324,050						
17	70,519,305	LOPERA CASTRO RUBEN DARIO		\$ 298,800	\$ 0	\$ 0	\$ 0	\$ 278,600	\$ 3,800	\$ 295,000	\$ 298,800						
18	43,046,963	HIGUITA HIDALGO LUZ MARINA		\$ 293,450	\$ 0	\$ 2,400	\$ 0	\$ 0	\$ 161,050	\$ 130,000	\$ 291,050						
19	24,932,499	RAMIREZ MORALES ARGELIA		\$ 99,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,250	\$ 93,000	\$ 99,250						
20	43,508,927	MORENO MANCO BEATRIZ ELENA		\$ 163,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,400	\$ 150,000	\$ 163,400						
21	43,002,998	GAVIRIA DE PULGARIN MARIA OFELIA		\$ 123,400	\$ 0	\$ 1,800	\$ 0	\$ 0	\$ 46,600	\$ 75,000	\$ 121,600						
22	43,101,970	AGUDELO ARIAS MARIA LUZ ENIT		\$ 28,050	\$ 0	\$ 650	\$ 27,400	\$ 0	\$ 0	\$ 0	\$ 0						
23	43,189,241	GAÑAN JARAMILLO CLAUDIA MARCELA		\$ 84,400	\$ 0	\$ 2,700	\$ 0	\$ 0	\$ 36,700	\$ 45,000	\$ 81,700						
24	1,152,437,249	SERNA GALLEGO DINA LUZ		\$ 52,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,200	\$ 25,000	\$ 52,200						
25	1,152,710,549	GARCIA NARANJO MARILLELY		\$ 140,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105,800	\$ 35,000	\$ 140,800						
26	43,505,660	PUERTA GUTIERREZ MARTA CECILIA		\$ 0	\$ 0	\$ 0	\$ 0	\$ 272,200	\$ 0	\$ 0	\$ 0						
27	71,736,210	GIRALDO MEJIA WILSON FERNANDO		\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,400	\$ 0	\$ 0	\$ 0						
28	21,998,341	GALEANO DE DUQUE MARIA DEL CONSUEL		\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,700	\$ 0	\$ 0	\$ 0						
29	43,166,822	URIBE GARCIA DIANA PATRICIA		\$ 13,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800	\$ 13,000	\$ 13,800						
30	32,140,458	GOMEZ SANDOVAL ROSA MARIA		\$ 17,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800	\$ 17,000	\$ 17,800						
31	1,020,423,133	ARANGO ACEVEDO DIANA MARCELA		\$ 14,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 14,000	\$ 14,300						
32	-	-		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0						
33	-	-		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0						
34	-	-		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0						
35	-	-		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0						
36	-	-		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0						
37	-	-		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0						
38	-	-		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0						
39	-	-		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0						
40	-	-		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0						
	TOTALES			\$ 7,079,998	\$ 0	\$ 34,650	\$ 184,900	\$ 1,106,700	\$ 1,117,448	\$ 5,743,000	\$ 6,860,448	\$ 0					

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LIQUIDACION DE CICLOS										
CIRCULO SOLIDARIO :	2406	BP SEMILLEROS EN ACCION				COORDINADOR:				
CICLO :	5									
PROMOTOR :	37,878,613	BAEZ VILLAMIZAR YECZENIA				FECHA LIQUIDACION:	13-Mar-18			
DIRECTOR :	43,505,660	PUERTA GUTIERREZ MARTA CECILIA								
						BARRIO:	CAUNCES 1			
PLAZO DEL CRÉDITO :	12	Semanas				COMUNA:	9 DE MEDELLIN			
		TOTALES:		\$ 11,156,000	\$ 9,736,200	\$ 895,000	\$ 421,700	\$ 288,000	\$ 184,900	
CEDULA	APELLIDOS		No.C	TOTAL	CAPITAL	TOTAL	TOTAL	TOTAL	DEUDA	
NÚMERO	NOMBRES		25	PAGADO	OBLIG.	AHIN	AHPR	AHFC		
43,602,962	NARANJO FLOREZ LUZ AIDE		1	295,000	202,800	20,000	60,200	12,000	0	
43,028,198	ZAPATA PIEDRAHITA RUBIELA		2	570,000	507,000	50,000	1,000	12,000	0	
43,055,137	RESTREPO HERNANDEZ MAGDALEN		3	570,000	507,000	50,000	1,000	12,000	0	
71,587,962	VELASQUEZ ALVAREZ ALEJANDRO		4	576,000	507,000	50,000	7,000	12,000	0	
3,602,204	ZAPATA LAVERDE GUSTAVO DE JESU		5	240,000	202,800	20,000	5,200	12,000	0	
43,563,997	CARDONA SANCHEZ LUZ MARINA		6	361,500	507,000	0	0	12,000	157,500	
43,494,317	DIAZ MARIA YOLANDA		7	570,000	507,000	50,000	1,000	12,000	0	
43,701,799	ARBELAEZ PEREZ PIEDAD DE JESUS		8	348,000	304,200	30,000	1,800	12,000	0	
8,353,534	SERNA VELEZ OLMEDO DE JESUS		9	780,000	608,400	60,000	99,600	12,000	0	
21,742,568	ARENAS DE DURANGO NOHEMY DEL		10	240,000	202,800	20,000	5,200	12,000	0	
43,540,392	BETANCUR MONCADA LILIAN DELSO		11	552,000	456,600	45,000	38,400	12,000	0	
1,036,943,604	RAMIREZ MUNERA MARITZA		12	738,000	659,400	65,000	1,600	12,000	0	
42,993,806	MORA CALLEJAS GLORIA MARLENY		13	408,000	355,200	35,000	5,800	12,000	0	
71,731,999	CASTAÑO RAMIREZ MARCO TULIO		14	976,500	811,200	80,000	73,300	12,000	0	
43,868,478	RUIZ ZAPATA MARYI CATALINA		15	294,000	253,800	25,000	3,200	12,000	0	
8,036,979	BEDOYA ARBOLEDA JOSE ALBEIRO		16	570,000	507,000	50,000	1,000	12,000	0	
70,519,305	LOPERA CASTRO RUBEN DARIO		17	350,000	304,200	30,000	3,800	12,000	0	

43,046,963	HIGUITA HIDALGO LUZ MARINA	18	480,000	405,600	40,000	22,400	12,000	0
24,932,499	RAMIREZ MORALES ARGELIA	19	294,000	253,800	25,000	3,200	12,000	0
43,508,927	MORENO MANCO BEATRIZ ELENA	20	684,000	608,400	60,000	3,600	12,000	0
43,002,998	GAVIRIA DE PULGARIN MARIA OFELIA	21	348,000	304,200	30,000	1,800	12,000	0
43,101,970	AGUDELO ARIAS MARIA LUZ ENIT	22	125,000	152,400	0	0		27,400
43,189,241	GAÑAN JARAMILLO CLAUDIA MARCE	23	360,000	304,200	30,000	13,800	12,000	0
1,152,437,249	SERNA GALLEGO DINA LUZ	24	126,000	101,400	10,000	2,600	12,000	0
1,152,710,549	GARCIA NARANJO MARILLELY	25	300,000	202,800	20,000	65,200	12,000	0
Vo Bo Promotor (a)			Vo Bo Coordinador (a) Promotores		Vo Bo Dir. Circulos Solidarios			ELABORO