

CUADRE DEL FONDO COMUN		
CIRCULO SOLIDARIO :	BP SEMILLEROS EN ACCION	
CODIGO/CICLO :	2406	6
PROMOTOR :	BAEZ VILLAMIZAR YECZENIA	
COORDINADOR:		
DIRECTOR :	NARANJO FLOREZ LUZ AIDE	
BARRIO:	CAUNCES 1	
COMUNA:	9 DE MEDELLIN	
FECHA DESEMBOLSO :	3/12/2018	
PLAZO DEL CRÉDITO :	12	Semanas
FECHA LIQUIDACION:	5-Jun-18	
INGRESOS		
SALDO INICIAL	\$ 312,835	
FONDO COMUN CICLO	\$ 336,000	
OTROS PAGOS DE CICLO	\$ 16,000	
OTROS PAGOS INT X MORA SOCIOS	\$ 26,200	
OTROS PAGOS INT CUENTA AHORROS	\$ 44,660	
TOTAL INGRESOS	\$ 735,695	
EGRESOS		
GASTOS DE GMF. 4 * 1000	\$ 0	
GASTO DE LIBROS Y LIBRETAS	\$ 55,000	
GASTO POR ACTIVIDADES	\$ 257,000	
GASTOS DE TRANSPORTES	\$ 120,000	
OTROS GASTOS INT X MORA C.S		
TOTAL EGRESOS	\$ 432,000	
TOTAL INGRESOS MENOS EGRESOS		\$ 303,695

[illegible]

LIQUIDACION DE AHORROS												
CIRCULO SOLIDARIO :		2406	BP SEMILLEROS EN ACCION				COORDINADOR:					
CICLO :		6										
PROMOTOR :		BAEZ VILLAMIZAR YECZENIA			37,878,613		FECHA LIQUIDACION:		5-Jun-18			
DIRECTOR :		NARANJO FLOREZ LUZ AIDE			43,602,962		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		\$ 45,000	\$ 35,000	\$ 0	\$ 80,000	\$ 60,200	\$ 22,800	\$ 0	\$ 83,000	\$ 163,000
2	43,028,198	ZAPATA PIEDRAHITA RUBIELA		\$ 407,000	\$ 40,000	\$ 195,152	\$ 251,848	\$ 4,848	\$ 4,400	\$ 4,848	\$ 4,400	\$ 256,248
3	43,055,137	RESTREPO HERNANDEZ MAGDALENA		\$ 400,000	\$ 50,000	\$ 0	\$ 450,000	\$ 16,300	\$ 1,000	\$ 0	\$ 17,300	\$ 467,300
4	71,587,962	VELASQUEZ ALVAREZ ALEJANDRO		\$ 343,000	\$ 50,000	\$ 0	\$ 393,000	\$ 75,650	\$ 1,000	\$ 0	\$ 76,650	\$ 469,650
5	3,602,204	ZAPATA LAVERDE GUSTAVO DE JESUS		\$ 65,000	\$ 25,000	\$ 0	\$ 90,000	\$ 4,700	\$ 4,200	\$ 0	\$ 8,900	\$ 98,900
6	43,563,997	CARDONA SANCHEZ LUZ MARINA		\$ 193,000	\$ 25,000	\$ 100,000	\$ 118,000	\$ 900	\$ 3,200	\$ 0	\$ 4,100	\$ 122,100
7	43,494,317	DIAZ MARIA YOLANDA		\$ 282,000	\$ 65,000	\$ 0	\$ 347,000	\$ 8,200	\$ 1,600	\$ 0	\$ 9,800	\$ 356,800
8	43,701,799	ARBELAEZ PEREZ PIEDAD DE JESUS		\$ 180,000	\$ 35,000	\$ 0	\$ 215,000	\$ 16,200	\$ 5,800	\$ 0	\$ 22,000	\$ 237,000
9	8,353,534	SERNA VELEZ OLMEDO DE JESUS		\$ 690,000	\$ 60,000	\$ 0	\$ 750,000	\$ 99,600	\$ 99,600	\$ 0	\$ 199,200	\$ 949,200
10	21,742,568	ARENAS DE DURANGO NOHEMY DEL SOCO		\$ 73,000	\$ 20,000	\$ 0	\$ 93,000	\$ 6,250	\$ 5,200	\$ 0	\$ 11,450	\$ 104,450
11	43,540,392	BETANCUR MONCADA LILIAN DELSOCORRO		\$ 510,000	\$ 60,000	\$ 0	\$ 570,000	\$ 62,250	\$ 3,600	\$ 0	\$ 65,850	\$ 635,850
12	1,036,943,604	RAMIREZ MUNERA MARITZA		\$ 260,000	\$ 80,000	\$ 0	\$ 340,000	\$ 8,600	\$ 2,800	\$ 0	\$ 11,400	\$ 351,400
13	42,993,806	MORA CALLEJAS GLORIA MARLENY		\$ 410,000	\$ 30,000	\$ 0	\$ 440,000	\$ 96,150	\$ 4,800	\$ 0	\$ 100,950	\$ 540,950
14	71,731,999	CASTAÑO RAMIREZ MARCO TULIO		\$ 468,000	\$ 95,000	\$ 0	\$ 563,000	\$ 176,200	\$ 129,400	\$ 0	\$ 305,600	\$ 868,600
15	43,868,478	RUIZ ZAPATA MARYI CATALINA		\$ 240,000	\$ 25,000	\$ 0	\$ 265,000	\$ 39,650	\$ 3,200	\$ 0	\$ 42,850	\$ 307,850
16	8,036,979	BEDOYA ARBOLEDA JOSE ALBEIRO		\$ 285,000	\$ 50,000	\$ 0	\$ 335,000	\$ 39,050	\$ 1,000	\$ 0	\$ 40,050	\$ 375,050
17	70,519,305	LOPERA CASTRO RUBEN DARIO		\$ 295,000	\$ 40,000	\$ 0	\$ 335,000	\$ 3,800	\$ 4,400	\$ 0	\$ 8,200	\$ 343,200
18	43,046,963	HIGUITA HIDALGO LUZ MARINA		\$ 130,000	\$ 45,000	\$ 0	\$ 175,000	\$ 161,050	\$ 66,400	\$ 0	\$ 227,450	\$ 402,450
19	24,932,499	RAMIREZ MORALES ARGELIA		\$ 93,000	\$ 40,000	\$ 0	\$ 133,000	\$ 6,250	\$ 4,400	\$ 0	\$ 10,650	\$ 143,650
20	43,508,927	MORENO MANCO BEATRIZ ELENA		\$ 150,000	\$ 75,000	\$ 0	\$ 225,000	\$ 13,400	\$ 4,200	\$ 0	\$ 17,600	\$ 242,600
21	43,002,998	GAVIRIA DE PULGARIN MARIA OFELIA		\$ 75,000	\$ 30,000	\$ 0	\$ 105,000	\$ 46,600	\$ 1,800	\$ 0	\$ 48,400	\$ 153,400
22	43,189,241	GAÑAN JARAMILLO CLAUDIA MARCELA		\$ 45,000	\$ 30,000	\$ 0	\$ 75,000	\$ 36,700	\$ 18,800	\$ 0	\$ 55,500	\$ 130,500
23	1,152,437,249	SERNA GALLEGGO DINA LUZ		\$ 25,000	\$ 10,000	\$ 0	\$ 35,000	\$ 27,200	\$ 9,600	\$ 0	\$ 36,800	\$ 71,800
24	1,152,710,549	GARCIA NARANJO MARILLELY		\$ 35,000	\$ 35,000	\$ 0	\$ 70,000	\$ 105,800	\$ 22,800	\$ 0	\$ 128,600	\$ 198,600

25	1,017,218,171	GALLEGO DURANGO ESTEFANY	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 0	\$ 8,700	\$ 0	\$ 8,700	\$ 33,700
26	21,998,341	GALEANO DE DUQUE MARIA DEL CONSUEL	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 0	\$ 8,200	\$ 0	\$ 8,200	\$ 33,200
27	8,295,465	SEPULVEDA YALY ERNESTO ANTONIO	\$ 0	\$ 15,000	\$ 0	\$ 15,000	\$ 0	\$ 600	\$ 0	\$ 600	\$ 15,600
28	1,017,162,171	CASTRO VALLEJO DINEY MARIA	\$ 0	\$ 15,000	\$ 0	\$ 15,000	\$ 0	\$ 600	\$ 0	\$ 600	\$ 15,600
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		\$ 5,743,000	\$ 1,130,000	\$ 295,152	\$ 6,577,848	\$ 1,117,448	\$ 444,100	\$ 4,848	\$ 1,556,700	\$ 8,134,548
	Vo Bo PROMOTOR		Vo Bo COORDINADOR			ELABORO					

LIQUIDACION DE AHORROS											
CIRCULO SOLIDARIO :		2406	BP SEMILLEROS EN ACCION			COORDINADOR:					
CICLO :		6									
PROMOTOR :		BAEZ VILLAMIZAR YECZENIA			37,878,613	FECHA LIQUIDACION:		5-Jun-18			
DIRECTOR :		NARANJO FLOREZ LUZ AIDE			#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	\$ 163,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 83,000	\$ 80,000	\$ 163,000	
2	43,028,198	ZAPATA PIEDRAHITA RUBIELA	\$ 256,248	\$ 0	\$ 1,200	\$ 0	\$ 200,000	\$ 4,048	\$ 251,000	\$ 255,048	
3	43,055,137	RESTREPO HERNANDEZ MAGDALENA	\$ 467,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,300	\$ 450,000	\$ 467,300	
4	71,587,962	VELASQUEZ ALVAREZ ALEJANDRO	\$ 469,650	\$ 0	\$ 4,500	\$ 0	\$ 0	\$ 72,150	\$ 393,000	\$ 465,150	
5	3,602,204	ZAPATA LAVERDE GUSTAVO DE JESUS	\$ 98,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,900	\$ 90,000	\$ 98,900	
6	43,563,997	CARDONA SANCHEZ LUZ MARINA	\$ 122,100	\$ 0	\$ 2,250	\$ 0	\$ 100,000	\$ 1,850	\$ 118,000	\$ 119,850	
7	43,494,317	DIAZ MARIA YOLANDA	\$ 356,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,800	\$ 347,000	\$ 356,800	
8	43,701,799	ARBELAEZ PEREZ PIEDAD DE JESUS	\$ 237,000	\$ 0	\$ 1,050	\$ 0	\$ 0	\$ 20,950	\$ 215,000	\$ 235,950	
9	8,353,534	SERNA VELEZ OLMEDO DE JESUS	\$ 949,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 199,200	\$ 750,000	\$ 949,200	RETIRA PROGRAMADO
10	21,742,568	ARENAS DE DURANGO NOHEMY DEL SOCC	\$ 104,450	\$ 0	\$ 2,400	\$ 0	\$ 0	\$ 9,050	\$ 93,000	\$ 102,050	
11	43,540,392	BETANCUR MONCADA LILIAN DELSOCORRC	\$ 635,850	\$ 0	\$ 1,750	\$ 0	\$ 0	\$ 64,100	\$ 570,000	\$ 634,100	
12	1,036,943,604	RAMIREZ MUNERA MARITZA	\$ 351,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,400	\$ 340,000	\$ 351,400	
13	42,993,806	MORA CALLEJAS GLORIA MARLENY	\$ 540,950	\$ 0	\$ 900	\$ 0	\$ 0	\$ 100,050	\$ 440,000	\$ 540,050	
14	71,731,999	CASTAÑO RAMIREZ MARCO TULIO	\$ 868,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 305,600	\$ 563,000	\$ 868,600	
15	43,868,478	RUIZ ZAPATA MARYI CATALINA	\$ 307,850	\$ 0	\$ 750	\$ 0	\$ 0	\$ 42,100	\$ 265,000	\$ 307,100	
16	8,036,979	BEDOYA ARBOLEDA JOSE ALBEIRO	\$ 375,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,050	\$ 335,000	\$ 375,050	
17	70,519,305	LOPERA CASTRO RUBEN DARIO	\$ 343,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,200	\$ 335,000	\$ 343,200	
18	43,046,963	HIGUITA HIDALGO LUZ MARINA	\$ 402,450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 227,450	\$ 175,000	\$ 402,450	
19	24,932,499	RAMIREZ MORALES ARGELIA	\$ 143,650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,650	\$ 133,000	\$ 143,650	
20	43,508,927	MORENO MANCO BEATRIZ ELENA	\$ 242,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,600	\$ 225,000	\$ 242,600	
21	43,002,998	GAVIDIA DE PULGARIN MARIA OFELIA	\$ 153,400	\$ 0	\$ 4,500	\$ 0	\$ 0	\$ 43,900	\$ 105,000	\$ 148,900	
22	43,189,241	GAÑAN JARAMILLO CLAUDIA MARCELA	\$ 130,500	\$ 0	\$ 1,800	\$ 0	\$ 0	\$ 53,700	\$ 75,000	\$ 128,700	
23	1,152,437,249	SERNA GALLEGU DINA LUZ	\$ 71,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,800	\$ 35,000	\$ 71,800	
24	1,152,710,549	GARCIA NARANJO MARILLELY	\$ 198,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 128,600	\$ 70,000	\$ 198,600	
25	1,017,218,171	GALLEGO DURANGO ESTEFANY	\$ 33,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,700	\$ 25,000	\$ 33,700	
26	21,998,341	GALEANO DE DUQUE MARIA DEL CONSUEL	\$ 33,200	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 6,700	\$ 25,000	\$ 31,700	
27	8,295,465	SEPULVEDA YALY ERNESTO ANTONIO	\$ 15,600	\$ 0	\$ 2,700	\$ 0	\$ 0	\$ 900	\$ 12,000	\$ 12,900	
28	1,017,162,171	CASTRO VALLEJO DINEY MARIA	\$ 15,600	\$ 0	\$ 900	\$ 0	\$ 0	\$ 700	\$ 14,000	\$ 14,700	
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			\$ 8,134,548	\$ 0	\$ 26,200	\$ 0	\$ 300,000	\$ 1,535,348	\$ 6,573,000	\$ 8,108,348	\$ 0			
	Vo Bo PROMOTOR			Vo Bo COORDINADOR			ELABORO								

LIQUIDACION DE CICLOS													
CIRCULO SOLIDARIO :	2406		BP SEMILLEROS EN ACCION			COORDINADOR:							
CICLO :	6												
PROMOTOR :	37,878,613		BAEZ VILLAMIZAR YECZENIA			FECHA LIQUIDACION:		5-Jun-18					
DIRECTOR :	43,602,962		NARANJO FLOREZ LUZ AIDE										
							BARRIO:	CAUNCES 1					
PLAZO DEL CRÉDITO :	12		Semanas				COMUNA:	9 DE MEDELLIN					
		TOTALES:		\$ 13,372,500		\$ 11,462,400		\$ 1,130,000 \$ 444,100 \$ 336,000 \$ -					
CEDULA	APELLIDOS		No.C	TOTAL		CAPITAL		TOTAL		TOTAL	TOTAL	DEUDA	
NÚMERO	NOMBRES		28	PAGADO		OBLIG.		AHIN		AHPR		AHFC	
43,602,962	NARANJO FLOREZ LUZ AIDE		1	425,000		355,200		35,000		22,800		12,000	0
43,028,198	ZAPATA PIEDRAHITA RUBIELA		2	462,000		405,600		40,000		4,400		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	570,000		507,000		50,000		1,000		12,000	0
3,602,204	ZAPATA LAVERDE GUSTAVO DE JESU		5	295,000		253,800		25,000		4,200		12,000	0
43,563,997	CARDONA SANCHEZ LUZ MARINA		6	294,000		253,800		25,000		3,200		12,000	0
43,494,317	DIAZ MARIA YOLANDA		7	738,000		659,400		65,000		1,600		12,000	0
43,701,799	ARBELAEZ PEREZ PIEDAD DE JESUS		8	408,000		355,200		35,000		5,800		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	684,000		608,400		60,000		3,600		12,000	0
1,036,943,604	RAMIREZ MUNERA MARITZA		12	906,000		811,200		80,000		2,800		12,000	0
42,993,806	MORA CALLEJAS GLORIA MARLENY		13	351,000		304,200		30,000		4,800		12,000	0
71,731,999	CASTAÑO RAMIREZ MARCO TULIO		14	1,200,000		963,600		95,000		129,400		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	462,000		405,600		40,000		4,400		12,000	0

[illegible]