	CUA	DRE DEL FONDO COMUN	N	
CIRCULO SOLIDA	ARIO :	BP SEMILLEROS E	N ACCION	
CODIGO/CICLO	.O :	2406	7	
PROMOTOR	:	BAEZ VILLAMIZAR YECZENIA		
COORDINADO	OR:			
DIRECTOR	:	NARANJO FLOREZ LUZ AIDE		
BARRIO:		CAUNCES 1		
COMUNA:		9 DE MEDELLIN		
PLAZO DEL CRÉD	DITO :	12	Semanas	
FECHA DESEMBO	OLSO	8-Jun-18		
FECHA LIQUIDAC	CION:	18-Sep-18		
	IN	GRESOS		
SALDO INICIAL			\$ 303,695	
FONDO COMUN	1 CICLO)	\$ 360,000	
OTROS PAGOS	DE CIO	CLO	\$ 4,000	
OTROS PAGOS	INT X I	MORA SOCIOS	\$ 45,850	
OTROS PAGOS	INT CL	JENTA AHORROS	\$ 44,730	
TOTAL INGRESO	os		\$ 758,275	
	E	GRESOS		
GASTOS DE GM	/IF. 4 * 1	000	\$ 1,140	
GASTO DE LIBR	ROSYL	IBRETAS	\$ 65,000	LyL: \$65.100
GASTO POR AC	TIVIDA	ADES	\$ 238,000	ACTIV F.C: \$258.535
GASTOS DE TRA	ANSPO	ORTES	\$ 130,500 TESOR: MARTHA CECILIA P	
OTROS GASTOS	SINTX	(MORA C.S		Miércoles 19 septiembre
TOTAL EGRESOS			\$ 434,640	
TOTAL INGRESO	OS ME	NOS EGRESOS	\$ 323,635	

CUADRE DE AH	ORROS Y FONDO COMUN		
AHORROS SOC	OS	\$ 9,527,398	
SALDO FONDO	COMUN	\$ 323,635	
TOTAL AHORRO	OS MAS FONDO COMUN	\$ 9,851,033	
SALDO EXTRAC	TO	\$ 9,851,033	
REMANENTES	,10	\$ 0	
TOTAL DEL CIR	CULO SOLIDARIO	\$ 9,851,033	
DIFERENCIA		\$0	
Bo PROMOTOR	ELABORO	Vo Bo COORDINADOR	

ŀ	-					LIQUIDACIO	N DE AHORR	os							
	С	RCULO SOLIDARIO : 2406 BP SEMILLEROS EN ACCION COORDINADOR:													
	(CICLO: 7													
	F	PROMOTOR:		BAEZ VILLAMI	ZAR YECZENIA	37,878,613		FECHA LIQUIDACION:	18-Sep-18						
		DIRECTOR :		NARANJO FLO	REZ LUZ AIDE	43,602,962		BARRIO:	CAUNCES 1						
	P	PLAZO DEL CRÉDITO : 12 Semanas COMUNA: 9 DE MEDELLIN													
	N	NOVEDADES: 0													

Nª	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	\$ 80,000	\$ 50,000	\$0	\$ 130,000	\$ 83,000	\$ 1,000	\$0	\$ 84,000	\$ 214,000
2	43,028,198	ZAPATA PIEDRAHITA RUBIELA	\$ 251,000	\$ 55,000	\$0	\$ 306,000	\$ 4,048	\$ 5,000	\$0	\$ 9,048	\$ 315,048
3	43,055,137	RESTREPO HERNANDEZ MAGDALENA	\$ 450,000	\$ 45,000	\$0	\$ 495,000	\$ 17,300	\$ 2,400	\$0	\$ 19,700	\$ 514,700
4	71,587,962	VELASQUEZ ALVAREZ ALEJANDRO	\$ 393,000	\$ 40,000	\$0	\$ 433,000	\$ 72,150	\$ 96,400	\$0	\$ 168,550	\$ 601,550
5	3,602,204	ZAPATA LAVERDE GUSTAVO DE JESUS	\$ 90,000	\$ 20,000	\$0	\$ 110,000	\$ 8,900	\$ 5,200	\$0	\$ 14,100	\$ 124,100
6	43,563,997	CARDONA SANCHEZ LUZ MARINA	\$ 118,000	\$ 25,000	\$0	\$ 143,000	\$ 1,850	\$ 3,200	\$0	\$ 5,050	\$ 148,050
7	43,494,317	DIAZ MARIA YOLANDA	\$ 347,000	\$0	\$0	\$ 347,000	\$ 9,800	\$0	\$0	\$ 9,800	\$ 356,800
8	43,701,799	ARBELAEZ PEREZ PIEDAD DE JESUS	\$ 215,000	\$ 50,000	\$0	\$ 265,000	\$ 20,950	\$ 1,000	\$0	\$ 21,950	\$ 286,950
9	8,353,534	SERNA VELEZ OLMEDO DE JESUS	\$ 750,000	\$ 60,000	\$0	\$ 810,000	\$ 199,200	\$ 99,600	\$ 199,200	\$ 99,600	\$ 909,600
10	21,742,568	ARENAS DE DURANGO NOHEMY DEL SOCO	\$ 93,000	\$ 20,000	\$0	\$ 113,000	\$ 9,050	\$ 5,200	\$0	\$ 14,250	\$ 127,250
11	43,540,392	BETANCUR MONCADA LILIAN DELSOCORRO	\$ 570,000	\$ 55,000	\$0	\$ 625,000	\$ 64,100	\$ 8,000	\$0	\$ 72,100	\$ 697,100
12	1,036,943,604	RAMIREZ MUNERA MARITZA	\$ 340,000	\$ 95,000	\$0	\$ 435,000	\$ 11,400	\$ 3,400	\$0	\$ 14,800	\$ 449,800
13	42,993,806	MORA CALLEJAS GLORIA MARLENY	\$ 440,000	\$ 35,000	\$0	\$ 475,000	\$ 100,050	\$ 7,800	\$0	\$ 107,850	\$ 582,850
14	71,731,999	CASTAÑO RAMIREZ MARCO TULIO	\$ 563,000	\$ 110,000	\$0	\$ 673,000	\$ 305,600	\$ 20,100	\$0	\$ 325,700	\$ 998,700
15	43,868,478	RUIZ ZAPATA MARYI CATALINA	\$ 265,000	\$ 25,000	\$0	\$ 290,000	\$ 42,100	\$ 3,200	\$0	\$ 45,300	\$ 335,300
16	8,036,979	BEDOYA ARBOLEDA JOSE ALBEIRO	\$ 335,000	\$ 50,000	\$0	\$ 385,000	\$ 40,050	\$ 1,000	\$0	\$ 41,050	\$ 426,050
17	70,519,305	LOPERA CASTRO RUBEN DARIO	\$ 335,000	\$ 50,000	\$0	\$ 385,000	\$ 8,200	\$ 7,000	\$0	\$ 15,200	\$ 400,200
18	43,046,963	HIGUITA HIDALGO LUZ MARINA	\$ 175,000	\$ 20,000	\$0	\$ 195,000	\$ 227,450	\$ 193,200	\$0	\$ 420,650	\$ 615,650
19	24,932,499	RAMIREZ MORALES ARGELIA	\$ 133,000	\$ 45,000	\$0	\$ 178,000	\$ 10,650	\$ 8,400	\$0	\$ 19,050	\$ 197,050
20	43,508,927	MORENO MANCO BEATRIZ ELENA	\$ 225,000	\$ 90,000	\$0	\$ 315,000	\$ 17,600	\$ 5,400	\$0	\$ 23,000	\$ 338,000
21	43,002,998	GAVIRIA DE PULGARIN MARIA OFELIA	\$ 105,000	\$ 20,000	\$0	\$ 125,000	\$ 43,900	\$ 5,200	\$0	\$ 49,100	\$ 174,100
22	43,189,241	GAÑAN JARAMILLO CLAUDIA MARCELA	\$ 75,000	\$ 40,000	\$0	\$ 115,000	\$ 53,700	\$ 32,400	\$0	\$ 86,100	\$ 201,100
23	1,152,437,249	SERNA GALLEGO DINA LUZ	\$ 35,000	\$ 25,000	\$0	\$ 60,000	\$ 36,800	\$ 3,700	\$0	\$ 40,500	\$ 100,500
24	1,152,710,549	GARCIA NARANJO MARILLELY	\$ 70,000	\$ 50,000	\$0	\$ 120,000	\$ 128,600	\$ 1,000	\$0	\$ 129,600	\$ 249,600

25	1,017,218,171	GALLEGO DURANGO ESTEFANY	\$ 25,000	\$ 40,000	\$0	\$ 65,000	\$ 8,700	\$ 4,400	\$0	\$ 13,100	\$ 78,100
26	21,998,341	GALEANO DE DUQUE MARIA DEL CONSUEL	\$ 25,000	\$ 40,000	\$0	\$ 65,000	\$ 6,700	\$ 7,400	\$0	\$ 14,100	\$ 79,100
27	8,295,465	SEPULVEDA YALY ERNESTO ANTONIO	\$ 12,000	\$0	\$0	\$ 12,000	\$ 900	\$0	\$0	\$ 900	\$ 12,900
28	1,017,162,171	CASTRO VALLEJO DINEY MARIA	\$ 14,000	\$ 25,000	\$0	\$ 39,000	\$ 700	\$ 6,200	\$0	\$ 6,900	\$ 45,900
29	21,912,139	TORRES TORRES BLANCA MERY	\$0	\$ 15,000	\$0	\$ 15,000	\$0	\$ 600	\$0	\$ 600	\$ 15,600
30	10,100,338	RUIZ MONCADA RIGOBERTO	\$0	\$ 15,000	\$0	\$ 15,000	\$0	\$ 600	\$0	\$ 600	\$ 15,600
31	43,505,660	PUERTA GUTIERREZ MARTA CECILIA	\$0	\$ 25,000	\$0	\$ 25,000	\$0	\$ 3,200	\$0	\$ 3,200	\$ 28,200
32	43,166,822	URIBE GARCIA DIANA PATRICIA	\$ 13,000	\$0	\$0	\$ 13,000	\$ 800	\$0	\$0	\$ 800	\$ 13,800
33	32,140,458	GOMEZ SANDOVAL ROSA MARIA	\$ 17,000	\$0	\$0	\$ 17,000	\$ 800	\$0	\$0	\$ 800	\$ 17,800
34	1,020,423,133	ARANGO ACEVEDO DIANA MARCELA	\$ 14,000	\$0	\$0	\$ 14,000	\$ 300	\$0	\$0	\$ 300	\$ 14,300
		TOTALES	\$ 6,573,000	\$ 1,235,000	\$ 0	\$ 7,808,000	\$ 1,535,348	\$ 541,200	\$ 199,200	\$ 1,877,348	\$ 9,685,348
,	Vo Bo PROMOTO	₹	Vo Bo COORDINA	DOR			ELABORO				

				11	IOLIIDACION	DE AHORRO	16								
						DL AHORRO	,,,								
	CIRCULO SOLIDARI	10 :	2406	BP SEMILLEROS EN A	CCION				COORDINAL	OOR:					
	CICLO:		7			27 272 242		40.0 40							
	PROMOTOR:			ZAR YECZENIA		, ,	FECHA LIQU			ep-18					
	DIRECTOR : PLAZO DEL CRÉDIT	ro .	NARANJO FLO			#REF!	BAR		9 DE MEDEL						
	NOVEDADES :	0.	12	Semanas			COMUNA:		A DE MEDEI	LIN					
	NOVEDADEO .			r					SALDO		I				
Na	CEDULAS		NOMBRES Y A	APELLIDOS	TOTAL AHORROS	GARANTIA SOLIDARIA	INT X MORA	CRUCE DEUDA	DEVOLUCIO N AHORROS	SALDO FINAL AHPR	SALDO FINAL AHIN	SALDO FINAL AHORROS	OBSERVACIONES		
1	43,602,962	NARAN	JO FLOREZ LUZ	ZAIDE	\$ 214,000	\$0	\$ 1,500	\$0	\$0	\$ 82,500	\$ 130,000	\$ 212,500			
2	43,028,198	ZAPATA	PIEDRAHITA R	UBIELA	\$ 315,048	\$0	\$ 1,600	\$0	\$0	\$ 7,448	\$ 306,000	\$ 313,448			
3	43,055,137	RESTR	EPO HERNANDI	EZ MAGDALENA	\$ 514,700	\$0	\$ 1,350	\$0	\$0	\$ 18,350	\$ 495,000	\$ 513,350	DEJA \$25.000 AH. IND		
4	71,587,962	VELASO	QUEZ ALVAREZ	ALEJANDRO	\$ 601,550	\$0	\$0	\$0	\$0	\$ 168,550	\$ 433,000	\$ 601,550			
5	3,602,204	ZAPATA	LAVERDE GUS	TAVO DE JESUS	\$ 124,100	\$0	\$ 1,200	\$0		\$ 12,900	\$ 110,000	\$ 122,900			
6	43,563,997		NA SANCHEZ L	UZ MARINA	\$ 148,050	\$0	\$ 750	\$0	\$0	\$ 4,300	\$ 143,000	\$ 147,300			
7	-, - ,-		ARIA YOLANDA		\$ 356,800	\$0		\$ 99,200	\$0	\$ 600	\$ 257,000	\$ 257,600			
8			AEZ PEREZ PIEI		\$ 286,950	\$0		\$0		\$ 21,950	\$ 265,000	\$ 286,950	-		
9			VELEZ OLMEDO		\$ 909,600	\$0		\$0		\$ 99,600	\$ 810,000	\$ 909,600			
10				NOHEMY DEL SOCO	\$ 127,250	\$0		\$0	\$0	\$ 11,250	\$ 113,000	\$ 124,250			
11	, ,			LILIAN DELSOCORRO	\$ 697,100	\$0	\$ 3,200	\$0	\$0	\$ 68,900	\$ 625,000	\$ 693,900			
12	1,036,943,604		Z MUNERA MAI		\$ 449,800	\$0	\$ 2,800	\$0	\$0	\$ 12,000	\$ 435,000	\$ 447,000			
13			CALLEJAS GLOF		\$ 582,850	\$0		\$0		\$ 104,700	\$ 475,000	\$ 579,700	 		
14	71,731,999		NO RAMIREZ MA		\$ 998,700	\$0	\$ 3,200	\$0	\$0	\$ 322,500	\$ 673,000	\$ 995,500	·		
15			APATA MARYI CA		\$ 335,300	\$0	\$ 3,000	\$0		\$ 42,300	\$ 290,000	\$ 332,300			
16	, ,	-	A ARBOLEDA JO		\$ 426,050	\$0		\$0	\$0	\$ 41,050	\$ 385,000	\$ 426,050			
17			A CASTRO RUB		\$ 400,200	\$0	\$ 1,500	\$0		\$ 13,700	\$ 385,000	\$ 398,700			
18	-,,		A HIDALGO LUZ		\$ 615,650	\$0	, ,	\$0	\$0	\$ 420,650	\$ 195,000	\$ 615,650	1		
19			Z MORALES AF		\$ 197,050	\$0	. ,	\$0	\$0	\$ 17,700		\$ 195,700			
20	43,508,927 43,002,998		IO MANCO BEAT		\$ 338,000	\$0	. ,	\$0		\$ 20,350	\$ 315,000	. ,			
22	-))			I MARIA OFELIA AUDIA MARCELA	\$ 174,100 \$ 201,100	\$0 \$0	\$ 3,600	\$0 \$0	\$0 \$0	\$ 45,500 \$ 84,900	\$ 125,000 \$ 115,000	\$ 170,500 \$ 199,900			
23	1.152.437.249		GALLEGO DINA		\$ 201,100	\$0 \$0	. ,	\$0 \$0	\$0	\$ 40,500	\$ 60,000	\$ 199,900	 		
24	1,152,437,249		NARANJO MAI		\$ 100,500	\$0 \$0		\$0 \$0		\$ 40,500	\$ 120,000	\$ 100,500			
25	1,152,710,549		SO DURANGO E		\$ 249,600	\$0 \$0	\$ 1,500 \$ 2,400	\$0 \$0	\$0 \$0	\$ 128,100	\$ 120,000	\$ 248,100	·		
26	21.998.341			MARIA DEL CONSUEL	\$ 78,100	\$0 \$0	· /	\$0 \$0		\$ 10,700	· · · · ·	\$ 75,700 \$ 75,500	 		
27	8,295,465			IESTO ANTONIO	\$ 12.900	\$0 \$0	\$ 3,000	\$ 12.900	\$ 0 \$ 0	\$ 10,500	\$ 65,000	\$ 75,500 \$ 0			
28	1,017,162,171		O VALLEJO DINI		\$ 45,900	\$0 \$0	\$ 1,500	\$ 1 <u>2,900</u> \$ 0	\$0 \$0	\$ 5,400	\$ 39,000	\$ 44,400			
29	21.912.139		S TORRES BLA		\$ 45,900 \$ 15.600	\$0 \$0		\$0 \$0	\$0	\$ 5,400 \$ 250	\$ 39,000	\$ 44 ,400 \$ 14.250			
30	10.100.338		ONCADA RIGOE		\$ 15,600	\$0		\$ 0 \$ 0	\$0	\$ 250 \$ 150	\$ 14,000	\$ 14,230	·		+
31	43,505,660		A GUTIERREZ M	-	\$ 28,200	\$0	\$450	\$0	\$0	\$ 3,200	\$ 25,000	\$ 13,130			
32	43,166.822		GARCIA DIANA I		\$ 13.800	\$0		\$0	\$0	\$ 800	\$ 13,000	\$ 28,200			
33	32.140.458		SANDOVAL RC	_	\$ 17,800	\$0		\$0	\$0	\$ 800	\$ 17,000	\$ 13,800	<u> </u>		+
34	1.020.423.133		O ACEVEDO DI	-	\$ 14,300	\$0		\$0	\$0	\$ 300	\$ 14.000	\$ 14,300			+
35	1,020,720,100	7.000	C. IOLVEDO DI		\$ 0	\$0	\$0	\$0	\$0	\$0	, ,	, , ,			+
36					\$0	\$0		\$0	\$0	\$0			 		+
37					\$0	\$0		\$0	\$0	\$0	-		-		
38					\$0	\$0		\$0	\$0	\$0			+		
39					\$0	\$0		\$0		\$0			†		+
100		L			ΨΟ	Ψυ	Ψυ	Ψυ	Ψυ	Ψυ	φυ	Ψυ	1		

40	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	TOTALES	\$ 9,685,348	\$0	\$ 45,850	\$ 112,100	\$ 199,200	\$ 1,822,398	\$ 7,705,000	\$ 9,527,398	\$0		
	Vo Bo PROMOTOR	Vo Bo COORDINA	DOR			ELABORO						

			LIQ	UIE	AC	ION DE	CIC	CLOS						
CIRCULO SOLIDAR	10 :	2406	BP SEM	ILLE	ROS	S EN ACCI	ON			CC	ORDINADOR).		
CICLO:	•									_				
PROMOTOR: 37,878,613 BAEZ V			ILLA	MIZ	AR YECZE	NIA		FE	CHA LIQUIDA	ACION:	18-Sep-18			
DIRECTOR :		43,602,962	NARAN.	JO F	LOF	REZ LUZ A	IDE					•		
										ARRIO:	CAUNCES			
PLAZO DEL CRÉDIT	ГО :	12		Sem					+	OMUNA:	9 DE MEDE		<u> </u>	
		TOTALE			\$	15,514,50	0 \$		\$	1,235,000	\$ 541,200	•	\$	112,100
CEDULA		APELLIDOS		No.0		TOTAL		CAPITAL		TOTAL	TOTAL	TOTAL	<u> </u>	DEUDA
NÚMERO		NOMBRES		31	F	PAGADO		OBLIG.		AHIN	AHPR	AHFC		
43,602,962	NARANJO	O FLOREZ LUZ A	IDE		1	570,000		507,000		50,000	1,000	12,000		0
43,028,198	ZAPATA F	PIEDRAHITA RUB	BIELA		2	630,000		558,000		55,000	5,000	12,000		0
43,055,137	RESTRE	PO HERNANDEZ	MAGDA	LEN	3	516,000		456,600		45,000	2,400	12,000		0
71,587,962	VELASQU	JEZ ALVAREZ AL	EJANDR	O	4	554,000		405,600		40,000	96,400	12,000		0
3,602,204	ZAPATA L	AVERDE GUSTA	VO DE J	ESU	5	240,000		202,800		20,000	5,200	12,000		0
43,563,997	CARDON	IA SANCHEZ LUZ	MARINA	4	6	294,000		253,800		25,000	3,200	12,000		0
43,494,317	DIAZ MAF	RIA YOLANDA			7	724,000		811,200		0	0	12,000		99,200
43,701,799	ARBELAE	EZ PEREZ PIEDA	D DE JE	SUS	8	570,000		507,000		50,000	1,000	12,000		0
8,353,534	SERNA V	'ELEZ OLMEDO D	DE JESU	S	9	780,000		608,400		60,000	99,600	12,000		0
21,742,568	ARENAS	DE DURANGO N	IOHEMY	DEL	10	240,000		202,800		20,000	5,200	12,000		0
43,540,392	BETANC	JR MONCADA LIL	LIAN DEL	SO	11	633,000		558,000		55,000	8,000	12,000		0
1,036,943,604	RAMIREZ	Z MUNERA MARIT	ΓZA		12	1,074,000)	963,600		95,000	3,400	12,000		0
42,993,806	MORA CA	ALLEJAS GLORIA	MARLE	NY	13	410,000		355,200		35,000	7,800	12,000		0
71,731,999	CASTAÑO	O RAMIREZ MAR	CO TULI	О	14	1,257,500)	1,115,400		110,000	20,100	12,000		0
43,868,478	RUIZ ZAF	PATA MARYI CATA	ALINA		15	294,000		253,800		25,000	3,200	12,000		0
8,036,979	BEDOYA	ARBOLEDA JOS	E ALBEIF	₹0	16	570,000		507,000		50,000	1,000	12,000		0
70,519,305	LOPERA	CASTRO RUBEN	DARIO		17	576,000		507,000		50,000	7,000	12,000		0
43,046,963	HIGUITA	HIDALGO LUZ M	ARINA		18	428,000		202,800		20,000	193,200	12,000		0

24,932,499	RAMIREZ MORALES ARGELIA	19	522,000	456,600	45,000	8,400	12,000	0
43,508,927	MORENO MANCO BEATRIZ ELENA	20	1,020,000	912,600	90,000	5,400	12,000	0
43,002,998	GAVIRIA DE PULGARIN MARIA OFELIA	21	240,000	202,800	20,000	5,200	12,000	0
43,189,241	GAÑAN JARAMILLO CLAUDIA MARCE	22	490,000	405,600	40,000	32,400	12,000	0
1,152,437,249	SERNA GALLEGO DINA LUZ	23	294,500	253,800	25,000	3,700	12,000	0
1,152,710,549	GARCIA NARANJO MARILLELY	24	570,000	507,000	50,000	1,000	12,000	0
1,017,218,171	GALLEGO DURANGO ESTEFANY	25	462,000	405,600	40,000	4,400	12,000	0
21,998,341	GALEANO DE DUQUE MARIA DEL CO	26	465,000	405,600	40,000	7,400	12,000	0
8,295,465	SEPULVEDA YALY ERNESTO ANTONI	27	139,500	152,400	0	0		12,900
1,017,162,171	CASTRO VALLEJO DINEY MARIA	28	297,000	253,800	25,000	6,200	12,000	0
21,912,139	TORRES TORRES BLANCA MERY	29	180,000	152,400	15,000	600	12,000	0
10,100,338	RUIZ MONCADA RIGOBERTO	30	180,000	152,400	15,000	600	12,000	0
43,505,660	PUERTA GUTIERREZ MARTA CECILIA	31	294,000	253,800	25,000	3,200	12,000	0
								
Vo E	Vo Bo Promotor (a)			(a) Promotores	Vo Bo Di	r. Circulos Soli	darios	ELABORO