

CUADRE DEL FONDO COMUN						
CIRCULO SOLIDARIO :	BP SEMILLEROS EN ACCION					
CODIGO/CICLO :	2406	7				
PROMOTOR :	BAEZ VILLAMIZAR YECZENIA					
COORDINADOR:						
DIRECTOR :	NARANJO FLOREZ LUZ AIDE					
BARRIO:	CAUNCES 1					
COMUNA:	9 DE MEDELLIN					
PLAZO DEL CRÉDITO :	12	Semanas				
FECHA DESEMBOLSO	8-Jun-18					
FECHA LIQUIDACION:	18-Sep-18					
INGRESOS						
SALDO INICIAL	\$ 303,695					
FONDO COMUN CICLO	\$ 360,000					
OTROS PAGOS DE CICLO	\$ 4,000					
OTROS PAGOS INT X MORA SOCIOS	\$ 45,850					
OTROS PAGOS INT CUENTA AHORROS	\$ 44,730					
TOTAL INGRESOS	\$ 758,275					
EGRESOS						
GASTOS DE GMF. 4 * 1000	\$ 1,140					
GASTO DE LIBROS Y LIBRETAS	\$ 65,000					
GASTO POR ACTIVIDADES	\$ 238,000					
GASTOS DE TRANSPORTES	\$ 130,500					
OTROS GASTOS INT X MORA C.S						
TOTAL EGRESOS	\$ 434,640					
TOTAL INGRESOS MENOS EGRESOS	\$ 323,635					

LyL: \$65.100

ACTIV F.C: \$258.535

TESOR: MARTHA CECILIA PUERTA

Miércoles 19 septiembre

[illegible]

LIQUIDACION DE AHORROS												
CIRCULO SOLIDARIO :		2406	BP SEMILLEROS EN ACCION				COORDINADOR:					
CICLO :		7										
PROMOTOR :		BAEZ VILLAMIZAR YECZENIA			37,878,613		FECHA LIQUIDACION:		18-Sep-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		\$ 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 GALLEGU 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 MARILLEY		\$ 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 PROMOTOR		Vo Bo COORDINADOR				ELABORO				

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 COORDINADOR			ELABORO							

LIQUIDACION DE CICLOS										
CIRCULO SOLIDARIO :	2406	BP SEMILLEROS EN ACCION				COORDINADOR:				
CICLO :	7									
PROMOTOR :	37,878,613	BAEZ VILLAMIZAR YECZENIA				FECHA LIQUIDACION:		18-Sep-18		
DIRECTOR :	43,602,962	NARANJO FLOREZ LUZ AIDE								
						BARRIO:	CAUNCES 1			
PLAZO DEL CRÉDITO :	12	Semanas				COMUNA:	9 DE MEDELLIN			
		TOTALES:		\$ 15,514,500	\$ 13,490,400	\$ 1,235,000	\$ 541,200	\$ 360,000	\$ 112,100	
CEDULA	APELLIDOS		No.C	TOTAL		CAPITAL		TOTAL	TOTAL	DEUDA
NÚMERO	NOMBRES		31	PAGADO		OBLIG.		AHIN	AHPR	AHFC
43,602,962	NARANJO FLOREZ LUZ AIDE		1	570,000		507,000		50,000	1,000	12,000
43,028,198	ZAPATA PIEDRAHITA RUBIELA		2	630,000		558,000		55,000	5,000	12,000
43,055,137	RESTREPO HERNANDEZ MAGDALEN		3	516,000		456,600		45,000	2,400	12,000
71,587,962	VELASQUEZ ALVAREZ ALEJANDRO		4	554,000		405,600		40,000	96,400	12,000
3,602,204	ZAPATA LAVERDE GUSTAVO DE JESU		5	240,000		202,800		20,000	5,200	12,000
43,563,997	CARDONA SANCHEZ LUZ MARINA		6	294,000		253,800		25,000	3,200	12,000
43,494,317	DIAZ MARIA YOLANDA		7	724,000		811,200		0	0	12,000
43,701,799	ARBELAEZ PEREZ PIEDAD DE JESUS		8	570,000		507,000		50,000	1,000	12,000
8,353,534	SERNA VELEZ OLMEDO DE JESUS		9	780,000		608,400		60,000	99,600	12,000
21,742,568	ARENAS DE DURANGO NOHEMY DEL		10	240,000		202,800		20,000	5,200	12,000
43,540,392	BETANCUR MONCADA LILIAN DELSO		11	633,000		558,000		55,000	8,000	12,000
1,036,943,604	RAMIREZ MUNERA MARITZA		12	1,074,000		963,600		95,000	3,400	12,000
42,993,806	MORA CALLEJAS GLORIA MARLENY		13	410,000		355,200		35,000	7,800	12,000
71,731,999	CASTAÑO RAMIREZ MARCO TULIO		14	1,257,500		1,115,400		110,000	20,100	12,000
43,868,478	RUIZ ZAPATA MARYI CATALINA		15	294,000		253,800		25,000	3,200	12,000
8,036,979	BEDOYA ARBOLEDA JOSE ALBEIRO		16	570,000		507,000		50,000	1,000	12,000
70,519,305	LOPERA CASTRO RUBEN DARIO		17	576,000		507,000		50,000	7,000	12,000
43,046,963	HIGUITA HIDALGO LUZ MARINA		18	428,000		202,800		20,000	193,200	12,000

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 Bo Promotor (a)		Vo Bo Coordinador (a) Promotores			Vo Bo Dir. Circulos Solidarios			ELABORO