

| COBRANZA | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------|------------|-------------|-----------------------|----------|----------|-------------|----------|----------|------------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|---------------|----------|-------|
| Calle | REFERENCIA | NO. DE CASA | JULIO 2013 - SEP 2014 | TARJETAS | PORTON | PAGO PORTON | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | SUMA DE PAGOS | CUOTAS | SALDO |
| Escocesa 13011 | 301 | 8,250.00 | | | 1,000.00 | 1,000.00 | 1,400.00 | - | - | - | - | - | - | - | - | - | 2,500.00 | - | - | - | 4,350.00 | 9,250.00 | 9,250.00 | - |
| Escocesa 13037 | 303 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | - | 800.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - |
| Escocesa 13052 | 305 | 8,250.00 | | | 1,000.00 | 1,000.00 | 1,400.00 | 250.00 | 550.00 | - | 550.00 | 1,100.00 | 550.00 | - | 550.00 | 1,100.00 | 550.00 | 550.00 | 550.00 | 1,100.00 | 550.00 | 9,250.00 | 9,250.00 | - |
| Escocesa 13078 | 307 | 8,250.00 | 150.00 | | 1,000.00 | 1,000.00 | 700.00 | - | 1,100.00 | - | 950.00 | - | 550.00 | 1,100.00 | 550.00 | 550.00 | 550.00 | 700.00 | 550.00 | 550.00 | 550.00 | 9,400.00 | 9,400.00 | - |
| Escocesa 13094 | 309 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | - | - | - | - | 550.00 | - | - | - | - | - | - | - | - | 7,700.00 | 9,250.00 | 9,250.00 | - |
| Escocesa 13110 | 311 | 8,250.00 | 150.00 | | 1,000.00 | 1,000.00 | 700.00 | - | - | 550.00 | - | - | - | - | - | 4,250.00 | 550.00 | 550.00 | 550.00 | 700.00 | 550.00 | 9,400.00 | 9,400.00 | - |
| Escocesa 13136 | 313 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | - | 700.00 | - | 1,000.00 | - | 1,400.00 | 500.00 | 500.00 | 800.00 | 1,500.00 | - | - | 9,350.00 | 9,250.00 | 100.00 | |
| Escocesa 13151 | 315 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | 1,650.00 | - | - | - | 550.00 | 550.00 | 1,650.00 | 1,100.00 | 550.00 | 550.00 | - | 1,100.00 | - | 550.00 | 9,250.00 | 9,250.00 | - |
| Escocesa 13177 | 317 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | - | 2,200.00 | - | 1,100.00 | - | - | - | 1,100.00 | 1,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13193 | 319 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | 1,400.00 | - | 800.00 | 550.00 | 1,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 1,100.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13219 | 321 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | 1,100.00 | - | 1,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13235 | 323 | 8,250.00 | | | 1,000.00 | 1,000.00 | 1,400.00 | - | 800.00 | - | 1,100.00 | - | 1,100.00 | - | 1,100.00 | 1,100.00 | - | 1,100.00 | - | 1,100.00 | 9,800.00 | 9,250.00 | 550.00 | |
| Escocesa 13243 | 324 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | 1,400.00 | - | 700.00 | - | 1,200.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13250 | 325 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | 950.00 | - | 500.00 | - | 1,150.00 | - | - | 2,200.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13268 | 326 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | - | 1,650.00 | 550.00 | - | 1,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13276 | 327 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | 4,950.00 | 1,100.00 | - | 1,550.00 | - | 1,200.00 | 9,800.00 | 9,250.00 | 550.00 | |
| Escocesa 13284 | 328 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | - | - | - | 2,050.00 | 550.00 | - | 550.00 | 1,100.00 | 550.00 | 1,100.00 | - | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13292 | 329 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | 250.00 | - | 550.00 | - | - | 1,650.00 | - | 1,650.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13300 | 330 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | 1,100.00 | 1,100.00 | 550.00 | 1,100.00 | 550.00 | 550.00 | 5,950.00 | 9,250.00 | 3,300.00 | |
| Escocesa 13318 | 331 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | 1,400.00 | - | - | - | 1,350.00 | 1,100.00 | - | 550.00 | 1,100.00 | 1,100.00 | - | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13326 | 332 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | - | 950.00 | 550.00 | - | - | 1,650.00 | - | 1,100.00 | 1,100.00 | - | 1,650.00 | - | 1,650.00 | 10,350.00 | 9,250.00 | 1,100.00 | |
| Escocesa 13334 | 333 | 8,250.00 | | | 1,000.00 | 1,000.00 | 1,400.00 | - | 800.00 | - | - | 1,100.00 | 1,100.00 | - | 1,100.00 | - | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13342 | 334 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | - | - | - | 1,000.00 | 1,600.00 | 550.00 | 550.00 | 1,100.00 | - | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13359 | 335 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | - | - | 1,350.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13367 | 336 | 8,250.00 | 150.00 | | 1,000.00 | 1,000.00 | 1,400.00 | - | - | 1,350.00 | 550.00 | - | 1,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 1,250.00 | 9,400.00 | 9,400.00 | - | |
| Escocesa 13375 | 337 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | 1,400.00 | 250.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13383 | 338 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | 1,400.00 | 350.00 | 550.00 | - | 1,100.00 | 550.00 | 1,100.00 | 550.00 | 1,100.00 | 3,800.00 | 550.00 | 550.00 | 550.00 | 11,500.00 | 9,250.00 | 2,250.00 | |
| Escocesa 13391 | 339 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | - | 1,100.00 | - | 800.00 | 550.00 | 550.00 | 1,250.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13417 | 341 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | 250.00 | - | 1,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13433 | 343 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | - | - | - | 2,200.00 | - | - | - | - | - | - | 2,200.00 | 550.00 | 1,100.00 | 7,050.00 | 9,250.00 | 2,200.00 | |
| Escocesa 13458 | 345 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | 1,400.00 | - | - | 1,900.00 | - | - | - | - | 2,750.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13474 | 347 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | 1,400.00 | - | 250.00 | 1,100.00 | 550.00 | 1,100.00 | - | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13490 | 349 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | - | 900.00 | 450.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 500.00 | 9,200.00 | 9,250.00 | 50.00 | |
| Escocesa 13516 | 351 | 8,250.00 | | | 1,000.00 | - | - | - | - | - | - | - | 1,100.00 | - | 2,200.00 | 1,700.00 | 1,600.00 | 1,000.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13532 | 353 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | 800.00 | - | 1,100.00 | - | 3,300.00 | - | - | - | - | 3,300.00 | - | - | 10,900.00 | 9,250.00 | 1,650.00 | |
| Escocesa 13557 | 355 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | 1,400.00 | - | 800.00 | 1,100.00 | 2,750.00 | - | - | - | 1,100.00 | - | 550.00 | 2,200.00 | - | 10,900.00 | 9,250.00 | 1,650.00 | |
| Escocesa 13565 | 356 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | 250.00 | 550.00 | 550.00 | 550.00 | 1,100.00 | - | 1,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13573 | 357 | 8,250.00 | | | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | 1,100.00 | 4,850.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13581 | 358 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | - | 950.00 | - | 1,100.00 | - | 1,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13599 | 359 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | - | 950.00 | 550.00 | 550.00 | - | 500.00 | 1,650.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 1,150.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13607 | 360 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | 300.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 1,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Escocesa 13615 | 361 | 8,250.00 | | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | 250.00 | 1,100.00 | - | 550.00 | 1,100.00 | - | 550.00 | 550.00 | | | | | | | | |



| | | COBRANZA | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|------------|-------------|-----------------------|----------|----------|-------------|----------|----------|------------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|---------------|----------|----------|---|
| Calle | REFERENCIA | NO. DE CASA | JULIO 2013 - SEP 2014 | TARJETAS | PORTON | PAGO PORTON | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | SUMA DE PAGOS | CUOTAS | SALDO | |
| Escocesa | 14258 | 425 | 8,250.00 | | 1,000.00 | | - | - | - | - | - | - | - | - | - | 1,000.00 | 1,000.00 | 1,100.00 | 1,000.00 | 1,000.00 | 900.00 | 6,000.00 | 9,250.00 | 3,250.00 | |
| Escocesa | 14274 | 427 | 8,250.00 | 150.00 | | 1,000.00 | | | | - | 1,100.00 | 1,100.00 | - | 1,100.00 | 1,100.00 | 1,100.00 | 550.00 | 700.00 | 550.00 | 550.00 | 550.00 | 9,400.00 | 9,400.00 | - | |
| Sueca | 23010 | 301 | 8,250.00 | | 1,000.00 | 1,000.00 | 700.00 | 950.00 | | - | 550.00 | 550.00 | - | 1,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Sueca | 23036 | 303 | 8,250.00 | | 1,000.00 | 1,000.00 | 700.00 | | | - | | 4,250.00 | | | 4,250.00 | 550.00 | 1,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Sueca | 23051 | 305 | 8,250.00 | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | 250.00 | 550.00 | - | 1,100.00 | 550.00 | 1,100.00 | | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Sueca | 23071 | 307 | 8,250.00 | 150.00 | 1,000.00 | 1,000.00 | | 1,100.00 | 550.00 | | - | | | 3,300.00 | | 550.00 | 550.00 | 700.00 | 550.00 | 1,100.00 | 550.00 | 9,950.00 | 9,400.00 | 550.00 | |
| Sueca | 23093 | 309 | 8,250.00 | | 1,000.00 | 1,000.00 | 700.00 | | 700.00 | 700.00 | 700.00 | 700.00 | 550.00 | 350.00 | 550.00 | 1,100.00 | | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Sueca | 23119 | 311 | 8,250.00 | | 1,000.00 | - | - | - | - | - | - | - | - | - | - | 3,500.00 | 1,900.00 | 2,750.00 | 550.00 | | 550.00 | 9,250.00 | 9,250.00 | - | |
| Sueca | 23135 | 313 | 8,250.00 | | 1,000.00 | 1,000.00 | 700.00 | - | 1,000.00 | - | - | - | 2,050.00 | - | 1,100.00 | 650.00 | 1,100.00 | | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Sueca | 23150 | 315 | 8,250.00 | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | 250.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Sueca | 23176 | 317 | 8,250.00 | | 1,000.00 | - | 700.00 | 700.00 | - | - | 500.00 | 500.00 | 500.00 | 500.00 | 2,550.00 | 1,100.00 | | 1,100.00 | | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Espanola | 33019 | 301 | 8,250.00 | | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,250.00 | 9,250.00 | |
| Espanola | 33035 | 303 | 8,250.00 | | 1,000.00 | 1,000.00 | - | 2,100.00 | - | - | - | - | - | - | 2,850.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Espanola | 33050 | 305 | 8,250.00 | | 1,000.00 | 1,000.00 | - | 1,400.00 | - | - | 1,900.00 | 550.00 | 550.00 | 1,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 1,100.00 | 550.00 | 9,800.00 | 9,250.00 | 550.00 | | |
| Espanola | 33076 | 307 | 8,250.00 | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | 250.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Espanola | 33092 | 309 | 8,250.00 | | 1,000.00 | 1,000.00 | 1,400.00 | - | 700.00 | 100.00 | 550.00 | 550.00 | - | 1,650.00 | - | 1,100.00 | - | 1,100.00 | - | 1,100.00 | - | 9,250.00 | 9,250.00 | - | |
| Espanola | 33118 | 311 | 8,250.00 | | 1,000.00 | 1,000.00 | 1,400.00 | - | - | 800.00 | 550.00 | 1,100.00 | - | 1,100.00 | 550.00 | - | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Espanola | 33134 | 313 | 8,250.00 | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | - | - | - | - | - | - | - | 2,000.00 | 700.00 | 1,100.00 | 700.00 | 1,000.00 | 650.00 | 8,550.00 | 9,250.00 | 700.00 | |
| Espanola | 33159 | 315 | 8,250.00 | | 1,000.00 | 1,000.00 | 1,400.00 | - | - | 1,100.00 | - | 900.00 | 450.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Britanica | 43018 | 301 | 8,250.00 | | 1,000.00 | 1,000.00 | 1,400.00 | - | - | 550.00 | - | - | - | 2,200.00 | 550.00 | 550.00 | 800.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Britanica | 43034 | 303 | 8,250.00 | | 1,000.00 | 1,000.00 | 700.00 | - | 950.00 | - | 2,200.00 | - | - | - | 1,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Britanica | 43059 | 305 | 8,250.00 | | 1,000.00 | 1,000.00 | 1,400.00 | - | - | 550.00 | - | 1,100.00 | - | 1,650.00 | 250.00 | 1,100.00 | 550.00 | 550.00 | - | 1,100.00 | - | 9,250.00 | 9,250.00 | - | |
| Britanica | 43075 | 307 | 8,250.00 | 150.00 | 1,000.00 | 1,000.00 | 1,400.00 | - | 800.00 | 550.00 | - | 1,100.00 | - | 1,100.00 | 550.00 | 700.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 9,950.00 | 9,400.00 | 550.00 | |
| Britanica | 43091 | 309 | 8,250.00 | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | - | - | 1,500.00 | 550.00 | 500.00 | - | 1,650.00 | - | 550.00 | 1,000.00 | - | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - | |
| Britanica | 43117 | 311 | 8,250.00 | | 1,000.00 | - | - | - | - | 4,400.00 | - | - | - | - | 1,550.00 | - | 474.14 | 626.00 | 474.14 | 625.72 | 550.00 | 550.00 | 9,250.00 | 9,250.00 | - |
| Britanica | 43133 | 313 | 8,250.00 | | 1,000.00 | 1,000.00 | 700.00 | 700.00 | 800.00 | - | 1,100.00 | 550.00 | - | 550.00 | - | 1,100.00 | 1,100.00 | 550.00 | 1,100.00 | 550.00 | - | 9,250.00 | 9,250.00 | - | |

PAGOS NO IDENTIFICADOS:

| | | |
|------------|---------|----------------------|
| 04/04/2014 | 550 | MANTENIMIENTO ABRIL |
| 15/09/2014 | 550 | DEPOSITO EN EFECTIVO |
| | 1100.00 | |