

			COBRANZA																								
Calle	EFERENCI	NO. DE CASA	JULIO- MAYO	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	SUMA DE PAGOS	CUOTAS	SALDO							
Escocesa 13011	301		6,050.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	-	-	-	-	2,500.00	4,900.00	7,050.00	2,150.00							
Escocesa 13037	303		6,050.00		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	7,050.00	7,050.00	-							
Escocesa 13052	305		6,050.00		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	7,600.00	7,050.00	- 550.00							
Escocesa 13078	307		6,050.00		1,000.00	1,000.00	700.00	-	1,100.00	-	950.00	-	550.00	1,100.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 13094	309		6,050.00		1,000.00	1,000.00	-	-	-	-	-	550.00	-	-	-	-	-	1,550.00	7,050.00	5,500.00							
Escocesa 13110	311		6,050.00		1,000.00	1,000.00	700.00	-	-	550.00	-	-	-	-	-	4,250.00	550.00	7,050.00	7,050.00	-							
Escocesa 13136	313		6,050.00		1,000.00	1,000.00	700.00	700.00	-	700.00	-	1,000.00	-	1,400.00	500.00	550.00	7,050.00	7,050.00	-	-							
Escocesa 13151	315		6,050.00		1,000.00	1,000.00	-	1,650.00	-	-	-	550.00	550.00	1,650.00	1,100.00	550.00	550.00	7,600.00	7,050.00	- 550.00							
Escocesa 13177	317		6,050.00		1,000.00	1,000.00	-	-	-	2,200.00	-	1,100.00	-	-	1,100.00	1,100.00	550.00	7,050.00	7,050.00	-							
Escocesa 13193	319		6,050.00		1,000.00	1,000.00	-	1,400.00	-	-	800.00	550.00	1,100.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 13219	321		6,050.00		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	7,050.00	7,050.00	-							
Escocesa 13235	323		6,050.00		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	7,600.00	7,050.00	- 550.00							
Escocesa 13243	324		6,050.00		1,000.00	1,000.00	-	1,400.00	-	700.00	-	1,200.00	550.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 13250	325		6,050.00		1,000.00	1,000.00	700.00	950.00	-	500.00	-	1,150.00	-	-	-	2,200.00	550.00	7,050.00	7,050.00	-							
Escocesa 13268	326		6,050.00		1,000.00	1,000.00	-	-	1,650.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 13276	327		6,050.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,950.00	1,100.00	550.00	7,050.00	7,050.00	-							
Escocesa 13284	328		6,050.00		1,000.00	1,000.00	700.00	-	-	-	2,050.00	550.00	-	550.00	1,100.00	550.00	1,100.00	7,600.00	7,050.00	- 550.00							
Escocesa 13292	329		6,050.00		1,000.00	1,000.00	700.00	700.00	250.00	-	550.00	-	-	1,650.00	-	1,650.00	550.00	7,050.00	7,050.00	-							
Escocesa 13300	330		6,050.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,100.00	1,100.00	3,200.00	7,050.00	3,850.00							
Escocesa 13318	331		6,050.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,350.00	1,100.00	-	550.00	1,100.00	1,100.00	7,600.00	7,050.00	- 550.00							
Escocesa 13326	332		6,050.00		1,000.00	1,000.00	700.00	-	950.00	550.00	-	-	1,650.00	-	1,100.00	1,100.00	550.00	7,050.00	7,050.00	-							
Escocesa 13334	333		6,050.00		1,000.00	1,000.00	1,400.00	-	800.00	-	-	1,100.00	1,100.00	-	1,100.00	-	550.00	7,050.00	7,050.00	-							
Escocesa 13342	334		6,050.00		1,000.00	1,000.00	700.00	-	-	-	1,000.00	1,600.00	550.00	550.00	1,100.00	-	550.00	7,050.00	7,050.00	-							
Escocesa 13359	335		6,050.00		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	7,050.00	7,050.00	-							
Escocesa 13367	336		6,050.00		1,000.00	1,000.00	1,400.00	-	-	-	1,350.00	550.00	-	1,100.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 13375	337		6,050.00		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	7,050.00	7,050.00	-							
Escocesa 13383	338		6,050.00		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	7,700.00	7,050.00	- 650.00							
Escocesa 13391	339		6,050.00		1,000.00	1,000.00	700.00	-	-	1,100.00	-	800.00	550.00	1,250.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 13417	341		6,050.00		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	7,050.00	7,050.00	-							
Escocesa 13433	343		6,050.00		1,000.00	1,000.00	-	-	-	-	-	2,200.00	-	-	-	-	-	3,200.00	7,050.00	3,850.00							
Escocesa 13458	345		6,050.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	-	-	-	-	2,750.00	7,050.00	7,050.00	-							
Escocesa 13474	347		6,050.00		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	7,050.00	7,050.00	-							
Escocesa 13490	349		6,050.00		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	7,050.00	7,050.00	-							
Escocesa 13516	351		6,050.00		1,000.00	1,000.00	-	-	-	-	-	-	1,100.00	-	2,200.00	1,700.00	1,600.00	6,600.00	7,050.00	450.00							
Escocesa 13532	353		6,050.00		1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	-	3,300.00	-	-	-	-	7,600.00	7,050.00	- 550.00							
Escocesa 13557	355		6,050.00		1,000.00	1,000.00	-	1,400.00	-	800.00	1,100.00	2,750.00	-	-	-	1,100.00	8,150.00	7,050.00	- 1,100.00								
Escocesa 13565	356		6,050.00		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	7,600.00	7,050.00	- 550.00							
Escocesa 13573	357		6,050.00		1,000.00	1,000.00	-	-	-	-	-	-	-	1,100.00	4,850.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 13581	358		6,050.00		1,000.00	1,000.00	700.00	-	950.00	-	1,100.00	-	1,100.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 13599	359		6,050.00		1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	-	-	500.00	1,650.00	550.00	550.00	7,000.00	7,050.00	50.00							
Escocesa 13607	360		6,050.00		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	7,650.00	7,050.00	- 600.00							
Escocesa 13615	361		6,050.00		1,000.00	1,000.00	700.00	700.00	250.00	1,100.00	-	550.00	1,100.00	-	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 13623	362		6,050.00		1,000.00	1,000.00	-	-	-	1,100.00	1,100.00	550.00	550.00	550.00	1,100.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 13631	363		6,050.00		1,000.00	1,000.00	-	1,400.00	-	800.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 13649	364		6,050.00		1,000.00	1,000.00	700.00	-	-	-	-	-	550.00	550.00	550.00	4,150.00	550.00	7,050.00	7,050.00	-							
Escocesa 13656	365		6,050.00		1,000.00	1,000.00	700.00	400.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 13664	366		6,050.00		1,000.00	1,000.00	1,400.00	250.00	550.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 13672	367		6,050.00		1,000.00	1,000.00																					

			COBRANZA																								
Calle	EFERENCI	NO. DE CASA	JULIO- MAYO	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	SUMA DE PAGOS	CUOTAS	SALDO							
Escocesa 13904	390	390	6,050.00		1,000.00	-	-	1,100.00	1,100.00	-	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,050.00	7,050.00	1,000.00							
Escocesa 13912	391	391	6,050.00		1,000.00	1,000.00	1,400.00	-	250.00	550.00	550.00	550.00	550.00	550.00	550.00	1,100.00		7,050.00	7,050.00	-							
Escocesa 13920	392	392	6,050.00		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	7,050.00	7,050.00	-							
Escocesa 13938	393	393	6,050.00	300.00	1,000.00	1,000.00	-	1,100.00	550.00	550.00	1,100.00	-	-	-	1,650.00	550.00	850.00	7,350.00	7,350.00	-							
Escocesa 13946	394	394	6,050.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	1,100.00		7,050.00	7,050.00	-							
Escocesa 13953	395	395	6,050.00		1,000.00	1,000.00	700.00	700.00	350.00	350.00	1,350.00	-	550.00	550.00	550.00	550.00	550.00	7,200.00	7,050.00	- 150.00							
Escocesa 13961	396	396	6,050.00		1,000.00	1,000.00	800.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	450.00	7,050.00	7,050.00	-							
Escocesa 13979	397	397	6,050.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-		1,000.00	7,050.00	6,050.00							
Escocesa 13987	398	398	6,050.00		1,000.00	1,000.00	1,400.00	-	250.00	-	-	-	-	-	-	4,400.00		7,050.00	7,050.00	-							
Escocesa 13995	399	399	6,050.00		1,000.00	1,000.00	700.00	400.00	550.00	550.00	-	-	-	-	2,750.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 14019	401	401	6,050.00		1,000.00	1,000.00	-	1,400.00	250.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 14035	403	403	6,050.00		1,000.00	1,000.00	700.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	400.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 14050	405	405	6,050.00		1,000.00	1,000.00	700.00	400.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 14076	407	407	6,050.00		1,000.00	1,000.00	700.00	700.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	7,350.00	7,050.00	- 300.00							
Escocesa 14092	409	409	6,050.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	-	-	3,550.00	1,100.00		7,050.00	7,050.00	-							
Escocesa 14118	411	411	6,050.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	1,900.00	-	1,650.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 14134	413	413	6,050.00		1,000.00	-	-	-	-	-	-	-	-	-	-	6,500.00	550.00	7,050.00	7,050.00	-							
Escocesa 14159	415	415	6,050.00		1,000.00	1,000.00	700.00	700.00	-	550.00	-	1,350.00	550.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 14175	417	417	6,050.00		1,000.00	1,000.00	1,400.00	-	-	-	-	1,650.00	-	-	1,950.00	550.00	550.00	7,100.00	7,050.00	- 50.00							
Escocesa 14191	419	419	6,050.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	7,050.00	6,050.00							
Escocesa 14217	421	421	6,050.00		1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	550.00	550.00	-	1,100.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 14233	423	423	6,050.00		1,000.00	1,000.00	700.00	-	-	1,500.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Escocesa 14258	425	425	6,050.00		1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	2,000.00	7,050.00	5,050.00							
Escocesa 14274	427	427	6,050.00		1,000.00	1,000.00	-	-	-	-	1,100.00	1,100.00	-	1,100.00	1,100.00	1,100.00	550.00	7,050.00	7,050.00	-							
Sueca 23010	301	301	6,050.00		1,000.00	1,000.00	700.00	950.00	-	550.00	550.00	550.00	-	1,100.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Sueca 23036	303	303	6,050.00		1,000.00	1,000.00	700.00	-	-	-	-	-	-	-	4,250.00	550.00	1,100.00	7,600.00	7,050.00	- 550.00							
Sueca 23051	305	305	6,050.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	-	1,100.00	550.00	550.00	1,100.00	-	550.00	7,050.00	7,050.00	-							
Sueca 23071	307	307	6,050.00		1,000.00	1,000.00	-	1,100.00	550.00	-	-	-	-	3,300.00	-	550.00	550.00	7,050.00	7,050.00	-							
Sueca 23093	309	309	6,050.00		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		7,050.00	7,050.00	-							
Sueca 23119	311	311	6,050.00		1,000.00	-	-	-	-	-	-	-	-	-	-	3,500.00	1,900.00	5,400.00	7,050.00	1,650.00							
Sueca 23135	313	313	6,050.00		1,000.00	1,000.00	700.00	-	1,000.00	-	-	-	2,050.00	-	1,100.00	650.00	1,100.00	7,600.00	7,050.00	- 550.00							
Sueca 23150	315	315	6,050.00		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	7,050.00	7,050.00	-							
Sueca 23176	317	317	6,050.00		1,000.00	-	700.00	700.00	-	-	500.00	500.00	500.00	500.00	2,550.00	1,100.00		7,050.00	7,050.00	-							
Espanola 33019	301	301	6,050.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,050.00	7,050.00	7,050.00						
Espanola 33035	303	303	6,050.00		1,000.00	1,000.00	-	2,100.00	-	-	-	-	-	-	2,850.00	550.00	550.00	7,050.00	7,050.00	-							
Espanola 33050	305	305	6,050.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	550.00	550.00	1,100.00	550.00	550.00	7,600.00	7,050.00	- 550.00							
Espanola 33076	307	307	6,050.00		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	7,050.00	7,050.00	-							
Espanola 33092	309	309	6,050.00		1,000.00	1,000.00	1,400.00	-	700.00	100.00	550.00	550.00	-	1,650.00	-	1,100.00		7,050.00	7,050.00	-							
Espanola 33118	311	311	6,050.00		1,000.00	1,000.00	1,400.00	-	-	800.00	550.00	1,100.00	-	1,100.00	550.00		550.00	7,050.00	7,050.00	-							
Espanola 33134	313	313	6,050.00		1,000.00	1,000.00	700.00	700.00	-	-	-	-	-	-	-	2,000.00	700.00	5,100.00	7,050.00	1,950.00							
Espanola 33159	315	315	6,050.00		1,000.00	1,000.00	1,400.00	-	-	1,100.00	-	900.00	450.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-							
Britanica 43018	301	301	6,050.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	-	-	2,200.00	550.00	550.00	800.00	7,050.00	7,050.00	-							
Britanica 43034	303	303	6,050.00		1,000.00	1,000.00	700.00	-	950.00	-	-	2,200.00	-	-	1,100.00	550.00	550.00	7,050.00	7,050.00	-							
Britanica 43059	305	305	6,050.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	1,100.00	-	1,650.00	250.00	1,100.00	550.00	7,600.00	7,050.00	- 550.00							
Britanica 43075	307	307	6,050.00	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	7,750.00	7,200.00	- 550.00							
Britanica 43091	309	309	6,050.00		1,000.00	1,000.00	700.00	700.00	-	-	1,500.00	550.00	500.00	-	1,650.00		550.00	7,150.00	7,050.00	- 100.00							
Britanica 43117	311	311	6,050.00		1,000.00	-	-	-	-	-	4,400.00	-	-	-	1,550.00	474.14	626.00	7,050.14	7,050.00	- 0.14							
Britanica 43133	313	313	6,050.00		1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	550.00	-	550.00		1,100.00	550.00	7,050.00	7,050.00	-							

PAGOS NO IDENTIFICADOS:

04/04/2014	550	ABONO	MANTENIMIENTO ABRIL	BBVA BANCOMER
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