

RIO DEL ESTE PARQUE COMERCIAL P.H
CUENTAS POR COBRAR
DICIEMBRE 31 DE 2022

N° OFCIINA/	ADMINISTRACION	INTERESES	TOTAL	cuotas en mora
1052	14.208.452	3.642.062	17.850.514	27
2037	11.539.044	3.187.970	14.727.014	34
2025	4.847.384	660.644	5.508.028	7
2026	4.675.696	650.299	5.325.995	6
1034	3.099.736	731.366	3.831.102	5
1035	3.099.736	731.366	3.831.102	5
1056A	2.347.627	482.165	2.829.792	9
1056B	2.347.627	482.165	2.829.792	9
1043A	1.538.929	611.946	2.150.875	5
1043B	1.538.929	611.946	2.150.875	5
1016	1.207.532	0	1.207.532	1
1028	886.000	0	886.000	1
1073	728.661	20.957	749.618	3
1022A	436.508	0	436.508	1
1022B	436.508	0	436.508	1
1006A	435.121	0	435.121	1
2001B	397.684	0	397.684	1
1006B	342.787	0	342.787	1
2001A	293.601	0	293.601	1
1077	193.778	0	193.778	1
1006C	179.167	0	179.167	1
2027A	172.617	0	172.617	1
2027B	86.309	0	86.309	1
2027C	86.309	0	86.309	1
1040C	47.458	1.392	48.850	
1031	0	17.021	17.021	
1036	12.144	0	12.144	
2031	10.417	0	10.417	
CXC PROPIE	55.195.761	11.831.299	67.027.060	

CARTERA CONSTRUCTORES

N° OFCIINA/	ADMINISTRACION	INTERESES	TOTAL	cuotas en mora
1047	4.133.497	1.065.884	5.199.381	27
1048	4.771.020	1.222.959	5.993.979	27
1050	4.692.744	2.021.639	6.714.383	8
1085	7.122.796	1.578.426	8.701.222	20
2013	4.325.380	1.959.209	6.284.589	11
2020	2.071.632	531.021	2.602.653	27
9901	18.932.829	4.031.817	22.964.646	15
1065	3.494.913	602.618	4.097.531	7
2005	18.405.018	5.084.883	23.489.901	34

2041	9.034.341	2.281.073	11.315.414	32
2042	8.360.697	2.053.866	10.414.563	24
9901	18.932.829	4.031.817	22.964.646	15
1027	28.380.896	7.576.017	35.956.913	31
2008	13.575.334	3.750.552	17.325.886	34
9901	18.932.829	4.031.816	22.964.645	15
CXC CONSTRU	165.166.755	41.823.597	206.990.352	

TOTAL CARTERA 31/12/22 220.362.516 53.654.896 274.017.412

**CUENTAS POR PAGAR
DICIEMBRE 31 DE 2022**

TERCERO	VALOR
PLUSYC LIVE S.A.S.	107.100
ASCENSORES COLOMBIA S.A. MEDELLIN	1.071.225
ECO AMBIENTAL INTEGRAL SAS	9.608.250
GONZALEZ ARBELAEZ LUISA FERNANDA	1.000.000
MONTOYA DIAZ ANDRES	3.987.374
TOTAL COSTOS Y GASTOS POR PAGAR	15.773.949