

CORTE JUNIO 30 DE 2025
CONJUNTO CERRADO QUINTAS DE SAN ESTEBAN
DEUDORES

Predio	Capital	Intereses	Total
A02	303,000.00	5,214.00	308,214.00
A07	71,750.00	0	71,750.00
A12	994,545.00	13,781.00	1,008,326.00
B11	45,000.00	7,062.00	52,062.00
C02	459,000.00	0	459,000.00
C06	288,000.00	0	288,000.00
C11	1,638,000.00	75,468.00	1,713,468.00
C12	24,000.00	0	24,000.00
C13	273,000.00	0	273,000.00
C15	5,000.00	0	5,000.00
D09	258,587.00	4,939.00	263,526.00
E02	1,638,000.00	75,468.00	1,713,468.00
E06	120,000.00	4,620.00	124,620.00
E08	3,000.00	0	3,000.00
F05	5,000.00	0	5,000.00
F07	1,066,000.00	15,789.00	1,081,789.00
F09	24,000.00	0	24,000.00
G01	273,000.00	0	273,000.00
G03	154,000.00	0	154,000.00
G05	284,800.00	3	284,803.00
G06	96,700.00	1,688.00	98,388.00
G15	1,753,700.00	116	1,753,816.00
H04	546,000.00	5,214.00	551,214.00
H05	273,000.00	0	273,000.00
H06	273,000.00	0	273,000.00
H11	2,354,375.00	0	2,354,375.00
H12	687,000.00	8,304.00	695,304.00
H13	1,265,000.00	19,056.00	1,284,056.00
TOTAL	15,176,457.00	236,722.00	15,413,179.00

CORTE JUNIO 30 DE 2025
CONJUNTO CERRADO QUINTAS DE SAN ESTEBAN
ANTICIPOS

PREDIO	VALOR
A01	28,000.00
A03	30,000.00
A05	2,739.00
A09	14,000.00
A10	1,000.00
A14	11,000.00
B02	29,800.00
B05	30,000.00
B07	233,991.00
B09	9,800.00
B12	2,000.00
B15	79,000.00
C01	32,720.00
C07	5,000.00
C08	30,000.00
C14	33,000.00
D03	42,000.00
D08	50,000.00
D15	11,000.00
D16	274,000.00
E04	219,000.00
E07	243,000.00
E11	1,000.00
F01	6,000.00
F02	243,000.00
F12	5,000.00
F14	59,100.00
G04	697
G07	243,000.00
G10	9,000.00
G14	244,000.00
H09	15,000.00
TOTAL	2,236,847.00

CORTE JUNIO 30 DE 2025

CONJUNTO CERRADO QUINTAS DE SAN ESTEBAN

DEUDORES POR CONCEPTOS

PREDIO	ADMON	RETROACTIVO	MULTAS Y SANCIONES	OTROS CONCEPTOS	CAPITAL	INTERESES	TOTAL DEUDA
A02	303,000.00	0	0	0	303,000.00	5,214.00	308,214.00
A07	0	71,750.00	0	0	71,750.00	0	71,750.00
A12	994,545.00	0	0	0	994,545.00	13,781.00	1,008,326.00
B11	0	45,000.00	0	0	45,000.00	7,062.00	52,062.00
C02	459,000.00	0	0	0	459,000.00	0	459,000.00
C06	288,000.00	0	0	0	288,000.00	0	288,000.00
C11	1,566,000.00	72,000.00	0	0	1,638,000.00	75,468.00	1,713,468.00
C12	24,000.00	0	0	0	24,000.00	0	24,000.00
C13	273,000.00	0	0	0	273,000.00	0	273,000.00
C15	0	0	0	5,000.00	5,000.00	0	5,000.00
D09	258,587.00	0	0	0	258,587.00	4,939.00	263,526.00
E02	1,566,000.00	72,000.00	0	0	1,638,000.00	75,468.00	1,713,468.00
E06	48,000.00	72,000.00	0	0	120,000.00	4,620.00	124,620.00
E08	0	3,000.00	0	0	3,000.00	0	3,000.00
F05	0	0	0	5,000.00	5,000.00	0	5,000.00
F07	994,000.00	72,000.00	0	0	1,066,000.00	15,789.00	1,081,789.00
F09	24,000.00	0	0	0	24,000.00	0	24,000.00
G01	273,000.00	0	0	0	273,000.00	0	273,000.00
G03	154,000.00	0	0	0	154,000.00	0	154,000.00
G05	273,000.00	11,800.00	0	0	284,800.00	3	284,803.00
G06	0	72,000.00	24,700.00	0	96,700.00	1,688.00	98,388.00
G15	1,753,700.00	0	0	0	1,753,700.00	116	1,753,816.00
H04	546,000.00	0	0	0	546,000.00	5,214.00	551,214.00
H05	273,000.00	0	0	0	273,000.00	0	273,000.00
H06	273,000.00	0	0	0	273,000.00	0	273,000.00
H11	2,354,375.00	0	0	0	2,354,375.00	0	2,354,375.00
H12	615,000.00	72,000.00	0	0	687,000.00	8,304.00	695,304.00
H13	1,193,000.00	72,000.00	0	0	1,265,000.00	19,056.00	1,284,056.00
Totales	14,506,207.00	635,550.00	24,700.00	10,000.00	15,176,457.00	236,722.00	15,413,179.00