

martes, 9 de agosto de 2022



Análisis de cartera por usos y estratos

Del Ciclo 1 Al 1

Periodo: Julio/2022**Uso RESIDENCIAL****Estrato/categoría 1 Bajo - Bajo**

Periodos de Atraso	Días de atraso	Deuda	Valor facturado	Total
0	0	0.00	725,300.00	725,300.00
1	30	472,550.00	502,150.00	974,700.00
2	60	354,750.00	146,300.00	501,050.00
3	90	458,150.00	152,450.00	610,600.00
4	120	150,500.00	103,750.00	254,250.00
5	150	542,000.00	116,000.00	658,000.00
6	180	158,050.00	27,550.00	185,600.00
7	210	589,400.00	65,200.00	654,600.00
9	270	241,550.00	27,500.00	269,050.00
10	300	71,900.00	7,500.00	79,400.00
11	330	689,800.00	83,800.00	773,600.00
12	360	1,490,875.00	35,025.00	1,525,900.00
13	390	281,750.00	17,350.00	299,100.00
14	420	105,000.00	7,500.00	112,500.00
16	480	557,500.00	22,500.00	580,000.00
17	510	127,500.00	7,500.00	135,000.00
18	540	455,550.00	24,750.00	480,300.00
19	570	142,500.00	7,500.00	150,000.00
20	600	420,200.00	15,000.00	435,200.00
22	660	980,900.00	13,150.00	994,050.00
25	750	957,650.00	26,050.00	983,700.00
41	1230	300,000.00	7,500.00	307,500.00
44	1320	322,500.00	7,500.00	330,000.00
48	1440	347,050.00	7,550.00	354,600.00
57	1710	420,000.00	7,500.00	427,500.00
58	1740	427,500.00	7,500.00	435,000.00
59	1770	865,200.00	15,000.00	880,200.00
60	1800	439,800.00	7,550.00	447,350.00
63	1890	455,050.00	7,550.00	462,600.00
64	1920	1,841,000.00	30,200.00	1,871,200.00
66	1980	3,842,000.00	19,550.00	3,861,550.00
68	2040	3,319,050.00	64,600.00	3,383,650.00
76	2280	627,050.00	9,550.00	636,600.00
102	3060	995,750.00	8,850.00	1,004,600.00
104	3120	1,202,950.00	9,350.00	1,212,300.00
Total estrato 1		24,652,975.00	2,343,575.00	26,996,550.00

Estrato/categoría 2 Bajo

Periodos de Atraso	Días de atraso	Deuda	Valor facturado	Total
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0	0	167,687.00	15,186,084.00	15,353,771.00
1	30	4,867,000.00	4,586,250.00	9,453,250.00
2	60	3,869,575.00	1,901,525.00	5,771,100.00
3	90	7,147,565.00	1,819,385.00	8,966,950.00
4	120	4,526,370.00	914,480.00	5,440,850.00
5	150	4,094,436.00	788,064.00	4,882,500.00
6	180	3,930,250.00	488,350.00	4,418,600.00
7	210	5,718,698.00	639,252.00	6,357,950.00
8	240	3,802,300.00	496,750.00	4,299,050.00
9	270	5,445,497.00	525,503.00	5,971,000.00
10	300	3,106,100.00	273,250.00	3,379,350.00
11	330	5,076,150.00	588,600.00	5,664,750.00
12	360	5,281,203.00	376,647.00	5,657,850.00
13	390	2,068,700.00	138,100.00	2,206,800.00
14	420	8,813,150.00	541,300.00	9,354,450.00
15	450	2,999,850.00	196,750.00	3,196,600.00
16	480	3,437,350.00	218,900.00	3,656,250.00
17	510	2,359,800.00	100,450.00	2,460,250.00
18	540	3,367,750.00	214,600.00	3,582,350.00
19	570	9,392,850.00	490,450.00	9,883,300.00
20	600	1,692,350.00	94,100.00	1,786,450.00
21	630	3,468,050.00	155,800.00	3,623,850.00
22	660	7,432,600.00	350,700.00	7,783,300.00
23	690	975,400.00	37,800.00	1,013,200.00
24	720	3,092,850.00	110,100.00	3,202,950.00
25	750	3,147,350.00	115,750.00	3,263,100.00
26	780	242,550.00	10,250.00	252,800.00
27	810	406,150.00	16,150.00	422,300.00
28	840	1,336,000.00	37,850.00	1,373,850.00
29	870	308,650.00	9,450.00	318,100.00
30	900	844,150.00	29,150.00	873,300.00
31	930	2,176,850.00	51,300.00	2,228,150.00
32	960	1,239,650.00	40,450.00	1,280,100.00
33	990	1,560,400.00	633,550.00	2,193,950.00
34	1020	1,166,550.00	37,300.00	1,203,850.00
35	1050	2,962,150.00	76,450.00	3,038,600.00
36	1080	1,722,950.00	46,900.00	1,769,850.00
37	1110	6,757,400.00	65,800.00	6,823,200.00
38	1140	549,550.00	9,500.00	559,050.00
39	1170	507,700.00	18,200.00	525,900.00
40	1200	3,650,650.00	29,450.00	3,680,100.00
41	1230	6,991,550.00	165,850.00	7,157,400.00
44	1320	827,350.00	43,400.00	870,750.00
45	1350	10,623,700.00	61,450.00	10,685,150.00
46	1380	4,605,700.00	34,450.00	4,640,150.00
47	1410	6,106,500.00	161,950.00	6,268,450.00
49	1470	6,385,500.00	111,500.00	6,497,000.00
50	1500	1,396,300.00	28,350.00	1,424,650.00
51	1530	1,991,750.00	44,700.00	2,036,450.00

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52	1560	2,666,800.00	51,450.00	2,718,250.00
53	1590	3,328,750.00	65,200.00	3,393,950.00
54	1620	4,909,100.00	89,950.00	4,999,050.00
55	1650	8,816,450.00	49,600.00	8,866,050.00
56	1680	514,850.00	9,450.00	524,300.00
57	1710	537,050.00	9,450.00	546,500.00
58	1740	3,501,650.00	55,700.00	3,557,350.00
59	1770	1,105,200.00	18,900.00	1,124,100.00
60	1800	2,222,350.00	37,850.00	2,260,200.00
61	1830	5,074,800.00	82,350.00	5,157,150.00
62	1860	1,141,900.00	18,900.00	1,160,800.00
63	1890	2,049,400.00	29,450.00	2,078,850.00
64	1920	2,594,700.00	43,900.00	2,638,600.00
65	1950	3,548,400.00	57,000.00	3,605,400.00
66	1980	6,571,950.00	104,500.00	6,676,450.00
68	2040	17,051,950.00	266,000.00	17,317,950.00
73	2190	986,900.00	15,650.00	1,002,550.00
74	2220	1,051,650.00	16,950.00	1,068,600.00
75	2250	1,072,700.00	17,050.00	1,089,750.00
76	2280	1,074,450.00	17,000.00	1,091,450.00
81	2430	1,455,600.00	17,600.00	1,473,200.00
85	2550	1,249,450.00	14,950.00	1,264,400.00
90	2700	1,245,750.00	17,300.00	1,263,050.00
93	2790	856,000.00	400.00	856,400.00
98	2940	1,545,400.00	34,900.00	1,580,300.00
99	2970	15,963,250.00	951,500.00	16,914,750.00
101	3030	1,253,300.00	16,000.00	1,269,300.00
102	3060	3,756,100.00	45,800.00	3,801,900.00
104	3120	3,231,800.00	15,650.00	3,247,450.00
105	3150	2,703,300.00	32,550.00	2,735,850.00
106	3180	1,643,550.00	18,250.00	1,661,800.00
107	3210	5,019,000.00	62,500.00	5,081,500.00
108	3240	3,129,950.00	95,950.00	3,225,900.00
110	3300	14,629,250.00	215,400.00	14,844,650.00
114	3420	280,250.00	150.00	280,400.00
123	3690	1,615,450.00	32,300.00	1,647,750.00
128	3840	906,700.00	13,250.00	919,950.00
146	4380	3,308,000.00	42,650.00	3,350,650.00
152	4560	2,377,200.00	22,500.00	2,399,700.00
163	4890	1,212,350.00	250.00	1,212,600.00
165	4950	6,876,900.00	18,150.00	6,895,050.00
171	5130	1,239,800.00	12,300.00	1,252,100.00
181	5430	387,850.00	100.00	387,950.00
235	7050	3,921,650.00	23,400.00	3,945,050.00
239	7170	4,049,750.00	28,750.00	4,078,500.00
265	7950	4,285,550.00	25,550.00	4,311,100.00
337	10110	868,800.00	10,350.00	879,150.00
Total estrato 2		332,473,531.00	35,937,090.00	368,410,621.00

Análisis de cartera por usos y estratos
Del Ciclo 1 Al 1

Estrato/categoría 3 Medio - Bajo

Periodos de Atraso	Días de atraso	Deuda	Valor facturado	Total
0	0	43,300.00	5,860,000.00	5,903,300.00
1	30	1,531,650.00	1,506,500.00	3,038,150.00
2	60	2,193,546.00	833,654.00	3,027,200.00
3	90	2,168,713.00	612,937.00	2,781,650.00
4	120	3,863,376.00	604,774.00	4,468,150.00
5	150	1,473,824.00	271,526.00	1,745,350.00
6	180	479,700.00	81,250.00	560,950.00
7	210	1,879,350.00	186,450.00	2,065,800.00
8	240	566,350.00	62,250.00	628,600.00
9	270	523,575.00	27,725.00	551,300.00
11	330	398,350.00	35,600.00	433,950.00
13	390	585,400.00	43,450.00	628,850.00
14	420	939,450.00	74,350.00	1,013,800.00
15	450	504,100.00	30,200.00	534,300.00
16	480	212,550.00	14,450.00	227,000.00
18	540	3,800,450.00	369,700.00	4,170,150.00
20	600	1,377,150.00	37,150.00	1,414,300.00
21	630	122,050.00	5,950.00	128,000.00
24	720	1,344,900.00	41,600.00	1,386,500.00
25	750	1,801,400.00	40,850.00	1,842,250.00
27	810	604,000.00	82,800.00	686,800.00
28	840	362,950.00	11,150.00	374,100.00
32	960	709,500.00	15,000.00	724,500.00
35	1050	6,606,500.00	188,200.00	6,794,700.00
42	1260	556,850.00	14,550.00	571,400.00
64	1920	846,100.00	13,750.00	859,850.00
68	2040	1,765,500.00	27,600.00	1,793,100.00
69	2070	1,157,150.00	17,200.00	1,174,350.00
77	2310	600,800.00	3,450.00	604,250.00
83	2490	1,015,900.00	13,850.00	1,029,750.00
88	2640	2,302,200.00	12,000.00	2,314,200.00
100	3000	3,300,450.00	92,500.00	3,392,950.00
107	3210	2,951,050.00	35,650.00	2,986,700.00
122	3660	3,265,050.00	25,450.00	3,290,500.00
153	4590	4,076,900.00	24,000.00	4,100,900.00
156	4680	2,959,350.00	15,600.00	2,974,950.00
Total estrato 3		58,889,434.00	11,333,116.00	70,222,550.00

Estrato/categoría 4 Medio

Periodos de Atraso	Días de atraso	Deuda	Valor facturado	Total
0	0	0.00	1,906,850.00	1,906,850.00
1	30	1,228,050.00	437,900.00	1,665,950.00
2	60	181,000.00	310,100.00	491,100.00
3	90	736,100.00	120,600.00	856,700.00
4	120	82,200.00	21,050.00	103,250.00
5	150	933,700.00	184,350.00	1,118,050.00

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7	210	335,300.00	23,150.00	358,450.00
8	240	649,150.00	93,600.00	742,750.00
9	270	54,250.00	6,100.00	60,350.00
10	300	823,200.00	87,300.00	910,500.00
13	390	565,550.00	17,800.00	583,350.00
14	420	287,700.00	21,100.00	308,800.00
16	480	177,750.00	6,150.00	183,900.00
28	840	25,700.00	0.00	25,700.00
29	870	3,520,700.00	39,300.00	3,560,000.00
87	2610	1,645,550.00	21,400.00	1,666,950.00
Total estrato 4		11,245,900.00	3,296,750.00	14,542,650.00

Estrato/categoría 5 Medio Alto

Periodos de Atraso	Dias de atraso	Deuda	Valor facturado	Total
0	0	0.00	25,400.00	25,400.00
Total estrato 5		0.00	25,400.00	25,400.00
Total uso 01		427,261,840.00	52,935,931.00	480,197,771.00

Uso INDUSTRIAL

Estrato/categoría 1 Bajo - Bajo

Periodos de Atraso	Dias de atraso	Deuda	Valor facturado	Total
0	0	0.00	5,578,550.00	5,578,550.00
1	30	10,676,000.00	10,841,300.00	21,517,300.00
4	120	165,600.00	41,400.00	207,000.00
10	300	652,500.00	66,550.00	719,050.00
137	4110	4,407,750.00	24,250.00	4,432,000.00
Total estrato 1		15,901,850.00	16,552,050.00	32,453,900.00

Estrato/categoría 2 Bajo

Periodos de Atraso	Dias de atraso	Deuda	Valor facturado	Total
0	0	0.00	6,533,700.00	6,533,700.00
1	30	3,303,050.00	3,503,200.00	6,806,250.00
58	1740	7,008,950.00	126,100.00	7,135,050.00
Total estrato 2		10,312,000.00	10,163,000.00	20,475,000.00
Total uso 02		26,213,850.00	26,715,050.00	52,928,900.00

Uso COMERCIAL

Estrato/categoría 1 Bajo - Bajo

Periodos de Atraso	Dias de atraso	Deuda	Valor facturado	Total
0	0	7,479.00	6,944,221.00	6,951,700.00
1	30	2,215,150.00	1,845,150.00	4,060,300.00
2	60	3,619,419.00	2,027,631.00	5,647,050.00
3	90	2,516,200.00	764,600.00	3,280,800.00
4	120	4,101,300.00	1,232,450.00	5,333,750.00
5	150	3,264,850.00	355,700.00	3,620,550.00
6	180	2,391,200.00	313,600.00	2,704,800.00
7	210	1,431,000.00	124,300.00	1,555,300.00
8	240	4,468,900.00	610,600.00	5,079,500.00
9	270	500,450.00	25,850.00	526,300.00

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11	330	2,723,000.00	404,950.00	3,127,950.00
12	360	1,349,250.00	95,700.00	1,444,950.00
13	390	621,400.00	47,800.00	669,200.00
14	420	4,220,450.00	313,100.00	4,533,550.00
15	450	2,144,250.00	69,950.00	2,214,200.00
29	870	1,412,300.00	48,700.00	1,461,000.00
33	990	8,816,300.00	71,200.00	8,887,500.00
35	1050	988,250.00	16,550.00	1,004,800.00
36	1080	846,300.00	25,650.00	871,950.00
43	1290	1,527,550.00	25,850.00	1,553,400.00
56	1680	2,419,950.00	47,850.00	2,467,800.00
59	1770	2,825,600.00	26,950.00	2,852,550.00
66	1980	2,201,600.00	26,150.00	2,227,750.00
110	3300	4,633,050.00	61,350.00	4,694,400.00
Total estrato 1		61,245,198.00	15,525,852.00	76,771,050.00
Total uso 03		61,245,198.00	15,525,852.00	76,771,050.00

Uso OFICIAL

Estrato/categoría 1 Bajo - Bajo

Periodos de Atraso	Dias de atraso	Deuda	Valor facturado	Total
0	0	0.00	304,050.00	304,050.00
1	30	203,950.00	320,800.00	524,750.00
3	90	1,211,850.00	45,050.00	1,256,900.00
5	150	159,250.00	31,850.00	191,100.00
15	450	105,000.00	7,000.00	112,000.00
Total estrato 1		1,680,050.00	708,750.00	2,388,800.00
Total uso 04		1,680,050.00	708,750.00	2,388,800.00

Uso OFICIAL

Estrato/categoría 1 Bajo - Bajo

Periodos de Atraso	Dias de atraso	Deuda	Valor facturado	Total
0	0	0.00	31,850.00	31,850.00
1	30	45,650.00	65,500.00	111,150.00
4	120	114,050.00	11,550.00	125,600.00
68	2040	1,952,050.00	31,900.00	1,983,950.00
Total estrato 1		2,111,750.00	140,800.00	2,252,550.00
Total uso 08		2,111,750.00	140,800.00	2,252,550.00
Total Periodo Periodo: Julio/ 2022		518,512,688.00	96,026,383.00	614,539,071.00
Total:		518,512,688.00	96,026,383.00	614,539,071.00