

HUMBERTO VASQUEZ ARANZAZU
ABOGADO

SEÑORES

JUZGADO TREINTA Y CINCO CIVIL MUNICIPAL DE ORALIDAD DE CALI

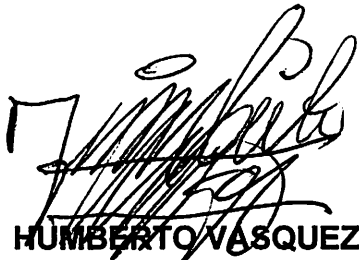
E. S. D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADOS: INVERSIONES PRIETTO SAS
JUAN PABLO PRIETO MEDRANO
RADICACIÓN: 2020-539

HUMBERTO VÁSQUEZ ARANZAZU, de condiciones civiles conocidas por su despacho, me permito aportar la liquidación del crédito contenida en los pagarés S/N por valor de **\$41.595.666**, S/N por valor de **\$4.501.248** y S/N por valor de **\$3.749.324**, conforme a lo estipulado en el artículo 446 del C.G.P.

Informo al despacho que, la disminución en los capitales es consecuencia de los abonos realizados por los demandados, los cuales se ven reflejados en los movimientos históricos que se anexan.

Cordialmente



HUMBERTO VASQUEZ ARANZAZU
C.C No. 6.456.478 de Sevilla (V)
T.P. No. 39.995 del C. S. de la J.

Carrera 4 No. 10-44 Oficina 905 Edificio Plaza de Cayzedo
885 70 05 Cali - Colombia
E-mail: gerencia@huvarasesorias.com.co

Medellín, agosto 25 de 2021

Producto Tarjeta de Crédito Visa
Pagaré 6228443

Ciudad

Titular
Cédula o Nit.
Tarjeta de Crédito Visa
Mora desde

JUAN PABLO PRIETO MEDRANO
6228443
6228443
agosto 5 de 2020

Tasa máxima Actual 22.99%

Liquidación de la Obligación a ago 5 de 2020	
	Valor en pesos
Capital	41,595,666.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	41,595,666.00

Saldo de la obligación a ago 25 de 2021	
	Valor en pesos
Capital	36,226,657.40
Interes Corriente	0.00
Intereses por Mora	5,114,962.61
Seguros en Demanda	0.00
Total Demanda	41,341,620.01

Gerencia de Servicios de Cobranza

JUAN PABLO PRIETO MEDRANO

Concepto	Fecha de pago o provisión	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a Interés remuneratorio pesos	Valor abono a Interés de mora pesos	Juan abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo Interés remuneratorio en pesos después del pago	Saldo Interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago-5-2020			41,595,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,595,666.00	0.00	0.00	41,595,666.00
Saldo para Demanda	ago-5-2020	-10.00%	0	41,595,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,595,666.00	0.00	0.00	41,595,666.00
Cierre de Mes	ago-31-2020	24.24%	26	648,094.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,094.40	0.00	0.00	648,094.40
Cierre de Mes	ago-30-2020	24.31%	30	1,394,766.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394,766.73	0.00	0.00	1,394,766.73
Cierre de Mes	sep-31-2020	24.00%	31	2,165,409.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,409.64	0.00	0.00	2,165,409.64
Abono	nov-13-2020	23.70%	13	2,482,156.47	0.00	0.00	214,660.00	0.00	0.00	0.00	214,660.00	0.00	0.00	0.00	2,482,156.47
Abono	nov-14-2020	23.70%	13	2,506,200.70	0.00	0.00	2,506,200.70	0.00	0.00	0.00	2,506,200.70	0.00	0.00	0.00	2,506,200.70
Abono	nov-17-2020	23.70%	3	41,370,906.00	0.00	0.00	2,676,692.08	7,200.00	0.00	0.00	7,200.00	41,370,906.00	0.00	0.00	41,370,906.00
Abono	nov-18-2020	23.70%	2	41,364,606.00	0.00	0.00	2,608,935.47	10,000.00	0.00	0.00	10,000.00	41,364,606.00	0.00	0.00	41,364,606.00
Abono	nov-21-2020	23.70%	2	41,342,907.00	0.00	0.00	2,675,167.20	11,699.00	0.00	0.00	11,699.00	41,342,907.00	0.00	0.00	41,342,907.00
Abono	nov-23-2020	23.70%	2	41,331,203.00	0.00	0.00	2,723,371.64	6,777.00	0.00	0.00	6,777.00	41,331,203.00	0.00	0.00	41,331,203.00
Abono	nov-23-2020	23.70%	2	41,324,431.00	0.00	0.00	2,723,371.64	6,777.00	0.00	0.00	6,777.00	41,324,431.00	0.00	0.00	41,324,431.00
Abono	nov-26-2020	23.70%	2	41,057,654.00	0.00	0.00	2,771,560.27	260,000.00	0.00	0.00	260,000.00	41,057,654.00	0.00	0.00	41,057,654.00
Abono	nov-27-2020	23.70%	1	40,847,654.00	0.00	0.00	2,819,367.58	33,250.00	0.00	0.00	33,250.00	40,847,654.00	0.00	0.00	40,847,654.00
Cierre de Mes	nov-30-2020	23.70%	3	40,914,404.00	0.00	0.00	2,890,965.93	0.00	0.00	0.00	0.00	40,914,404.00	0.00	0.00	40,914,404.00
Abono	dic-5-2020	23.25%	5	40,914,404.00	0.00	0.00	3,008,312.69	75,000.00	0.00	0.00	75,000.00	40,914,404.00	0.00	0.00	40,914,404.00
Abono	dic-5-2020	23.25%	0	40,839,404.00	0.00	0.00	3,055,039.41	9,000.01	0.00	0.00	9,000.01	40,839,404.00	0.00	0.00	40,839,404.00
Abono	dic-14-2020	23.25%	2	40,764,404.00	0.00	0.00	3,218,760.53	24,486.02	0.00	0.00	24,486.02	40,764,404.00	0.00	0.00	40,764,404.00
Abono	dic-16-2020	23.25%	7	40,720,917.97	0.00	0.00	3,265,488.66	35,302.80	0.00	0.00	35,302.80	40,720,917.97	0.00	0.00	40,720,917.97
Abono	dic-21-2020	23.25%	5	40,695,615.17	0.00	0.00	3,362,188.11	8,291.05	0.00	0.00	8,291.05	40,695,615.17	0.00	0.00	40,695,615.17
Abono	dic-23-2020	23.25%	2	40,667,324.12	0.00	0.00	3,428,826.26	4,766.84	0.00	0.00	4,766.84	40,667,324.12	0.00	0.00	40,667,324.12
Abono	dic-23-2020	23.25%	0	40,662,557.28	0.00	0.00	3,428,826.26	4,766.84	0.00	0.00	4,766.84	40,662,557.28	0.00	0.00	40,662,557.28
Abono	dic-24-2020	23.25%	1	40,677,790.44	0.00	0.00	3,452,133.22	7,898.12	0.00	0.00	7,898.12	40,677,790.44	0.00	0.00	40,677,790.44
Abono	dic-26-2020	23.25%	2	40,669,892.32	0.00	0.00	3,488,751.40	7,968.42	0.00	0.00	7,968.42	40,669,892.32	0.00	0.00	40,669,892.32
324071	dic-26-2020	23.25%	0	40,861,923.90	0.00	0.00	3,488,751.40	7,968.42	0.00	0.00	7,968.42	40,861,923.90	0.00	0.00	40,861,923.90
Abono	dic-28-2020	23.25%	2	40,853,965.55	0.00	0.00	3,545,351.32	1,838.93	0.00	0.00	1,838.93	40,853,965.55	0.00	0.00	40,853,965.55
Abono	dic-29-2020	23.25%	1	40,832,366.55	0.00	0.00	3,615,225.16	14,508.65	0.00	0.00	14,508.65	40,832,366.55	0.00	0.00	40,832,366.55
Cierre de Mes	dic-31-2020	23.25%	2	40,837,857.90	0.00	0.00	3,615,225.16	0.00	0.00	0.00	0.00	40,837,857.90	0.00	0.00	40,837,857.90
Abono	ene-4-2021	23.05%	4	40,837,857.90	0.00	0.00	3,707,837.42	108,322.08	0.00	0.00	108,322.08	40,837,857.90	0.00	0.00	40,837,857.90
Abono	ene-5-2021	23.05%	1	40,529,535.82	0.00	0.00	3,720,909.06	13,610.00	0.00	0.00	13,610.00	40,529,535.82	0.00	0.00	40,529,535.82
Abono	ene-6-2021	23.05%	1	40,515,925.82	0.00	0.00	3,753,972.95	20,000.00	0.00	0.00	20,000.00	40,515,925.82	0.00	0.00	40,515,925.82
Abono	ene-14-2021	23.05%	8	40,485,925.82	0.00	0.00	3,836,780.87	6,660.00	0.00	0.00	6,660.00	40,485,925.82	0.00	0.00	40,485,925.82
Abono	ene-19-2021	23.05%	5	40,489,265.82	0.00	0.00	4,054,135.73	10,000.00	0.00	0.00	10,000.00	40,489,265.82	0.00	0.00	40,489,265.82
Abono	ene-21-2021	23.05%	2	40,479,265.82	0.00	0.00	4,100,234.90	25,000.00	0.00	0.00	25,000.00	40,479,265.82	0.00	0.00	40,479,265.82
Abono	ene-25-2021	23.05%	4	40,454,265.82	0.00	0.00	4,192,428.76	5,070.00	0.00	0.00	5,070.00	40,454,265.82	0.00	0.00	40,454,265.82
Abono	ene-26-2021	23.05%	1	40,448,195.82	0.00	0.00	4,215,454.66	3,100.00	0.00	0.00	3,100.00	40,448,195.82	0.00	0.00	40,448,195.82
Cierre de Mes	ene-31-2021	23.05%	5	40,446,095.82	0.00	0.00	4,330,706.51	0.00	0.00	0.00	0.00	40,446,095.82	0.00	0.00	40,446,095.82
Abono	feb-2-2021	23.35%	2	40,446,095.82	0.00	0.00	4,377,239.34	8,000.00	0.00	0.00	8,000.00	40,446,095.82	0.00	0.00	40,446,095.82
Abono	feb-3-2021	23.35%	1	40,438,095.82	0.00	0.00	4,400,494.47	1,800.00	0.00	0.00	1,800.00	40,438,095.82	0.00	0.00	40,438,095.82
Abono	feb-8-2021	23.35%	5	40,438,095.82	0.00	0.00	4,516,899.31	3,000.00	0.00	0.00	3,000.00	40,438,095.82	0.00	0.00	40,438,095.82
Abono	feb-18-2021	23.35%	10	40,433,495.82	0.00	0.00	4,516,899.31	3,000.00	0.00	0.00	3,000.00	40,433,495.82	0.00	0.00	40,433,495.82
Abono	feb-22-2021	23.35%	4	39,029,535.80	0.00	0.00	4,760,009.50	1,400,960.02	0.00	0.00	1,400,960.02	39,029,535.80	0.00	0.00	39,029,535.80
Cierre de Mes	feb-28-2021	23.35%	6	39,024,153.84	0.00	0.00	3,740,857.36	5,381.96	0.00	0.00	5,381.96	39,024,153.84	0.00	0.00	39,024,153.84
Abono	mar-1-2021	23.20%	1	39,024,153.84	0.00	0.00	3,740,857.36	0.00	0.00	0.00	0.00	39,024,153.84	0.00	0.00	39,024,153.84
Abono	mar-1-2021	23.20%	0	39,004,065.30	0.00	0.00	3,397,864.34	20,088.54	0.00	0.00	20,088.54	39,004,065.30	0.00	0.00	39,004,065.30
Abono	mar-8-2021	23.20%	8	38,983,976.76	0.00	0.00	3,740,857.36	2,000.00	0.00	0.00	2,000.00	38,983,976.76	0.00	0.00	38,983,976.76
Abono	mar-11-2021	23.20%	2	38,981,976.76	0.00	0.00	3,621,234.08	2,000,000.00	0.00	0.00	2,000,000.00	38,981,976.76	0.00	0.00	38,981,976.76
Abono	mar-15-2021	23.20%	4	38,971,316.76	0.00	0.00	3,705,882.17	1,660.00	0.00	0.00	1,660.00	38,971,316.76	0.00	0.00	38,971,316.76
Cierre de Mes	mar-31-2021	23.20%	5	38,970,316.76	0.00	0.00	3,811,708.21	7,000.00	0.00	0.00	7,000.00	38,970,316.76	0.00	0.00	38,970,316.76
Abono	abr-5-2021	23.08%	11	38,970,316.76	0.00	0.00	4,044,881.21	0.00	0.00	0.00	0.00	38,970,316.76	0.00	0.00	38,970,316.76
Abono	abr-16-2021	23.08%	14	38,961,084.11	0.00	0.00	4,150,195.99	9,232.85	0.00	0.00	9,232.85	38,961,084.11	0.00	0.00	38,961,084.11
Cierre de Mes	abr-30-2021	23.08%	11	38,956,424.11	0.00	0.00	4,297,793.48	4,660.00	0.00	0.00	4,660.00	38,956,424.11	0.00	0.00	38,956,424.11
Abono	may-3-2021	22.97%	31	38,946,424.09	0.00	0.00	5,332,423.53	8,000.02	0.00	0.00	8,000.02	38,946,424.09	0.00	0.00	38,946,424.09
Cierre de Mes	may-31-2021	22.97%	0	38,946,424.09	0.00	0.00	5,332,423.53	8,000.02	0.00	0.00	8,000.02	38,946,424.09	0.00	0.00	38,946,424.09
Abono	jun-1-2021	22.96%	1	38,946,424.09	0.00	0.00	5,353,351.90	348,437.88	0.00	0.00	348,437.88	38,946,424.09	0.00	0.00	38,946,424.09
											2,346,500.00				39,950,273.99

JUAN PABLO PRIETO MEDRANO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Ut.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Abono	Jun-25-2021	22.96%	24	36,599,986.21	0.00	3,856,088.19	180,000.00	0.00	0.00	0.00	0.00	36,599,986.21	0.00	3,856,088.19	40,276,074.40
Cierre de Mes	Jun-30-2021	22.96%	5	36,419,986.21	0.00	3,959,350.32	0.00	0.00	0.00	0.00	0.00	36,419,986.21	0.00	3,959,350.32	40,379,336.53
Abono	Jul-13-2021	22.92%	13	36,419,986.21	0.00	4,228,018.39	8,672.00	0.00	0.00	0.00	0.00	36,419,986.21	0.00	4,228,018.39	40,639,332.60
Abono	Jul-22-2021	22.92%	9	36,411,314.21	0.00	4,413,764.70	80,554.70	0.00	0.00	0.00	0.00	36,330,759.51	0.00	4,413,764.70	40,744,524.21
Abono	Jul-23-2021	22.92%	1	36,330,759.51	0.00	4,434,310.98	8,458.10	0.00	0.00	0.00	0.00	36,322,303.41	0.00	4,434,310.98	40,759,614.39
Abono	Jul-24-2021	22.92%	1	36,322,303.41	0.00	4,454,852.48	9,865.18	0.00	0.00	0.00	0.00	36,312,337.23	0.00	4,454,852.48	40,767,189.71
Abono	Jul-30-2021	22.92%	6	36,312,337.23	0.00	4,578,241.98	7,969.70	0.00	0.00	0.00	0.00	36,304,367.53	0.00	4,578,241.98	40,862,609.51
Cierre de Mes	Jul-31-2021	22.92%	1	36,304,367.53	0.00	4,598,773.34	0.00	0.00	0.00	0.00	0.00	36,304,367.53	0.00	4,598,773.34	40,903,140.87
Abono	ago-5-2021	22.99%	5	36,304,367.53	0.00	4,701,836.66	77,710.13	0.00	0.00	0.00	0.00	36,226,657.40	0.00	4,701,836.66	40,928,494.06
Saldo para Demanda	ago-25-2021	22.99%	20	36,226,657.40	0.00	5,114,962.61	0.00	0.00	0.00	0.00	0.00	36,226,657.40	0.00	5,114,962.61	41,341,620.01



Medellin, agosto 25 de 2021

Ciudad

Producto Crédito
Pagaré AUDIOPRESTAMO

Titular
Cédula o Nit.
Crédito
Mora desde

JUAN PABLO PRIETO MEDRANO
6,228,443
AUDIOPRESTAMO
octubre 7 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a oct 7 de 2020	
	Valor en pesos
Capital	4,501,248.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	4,501,248.00

Saldo de la obligación a ago 25 de 2021	
	Valor en pesos
Capital	4,318,209.25
Interes Corriente	0.00
Intereses por Mora	535,339.30
Seguros en Demanda	0.00
Total Demanda	4,853,548.55

SSEAC



JUAN PABLO PRIETO MEDRANO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a Interés remuneratorio pesos	Valor abono a Interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	oct/7/2020			4,501,248.00	0.00	0.00						4,501,248.00	0.00	0.00	4,501,248.00
Saldo para Demanda	oct-7-2020	0.00%	0	4,501,248.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	4,501,248.00	0.00	0.00	4,501,248.00
	oct-27-2020	24.00%	20	4,501,248.00	0.00	53,377.88	0.00	0.00	40,000.00	0.00	40,000.00	4,501,248.00	0.00	13,377.88	4,514,625.88
Cierre de Mes	oct-31-2020	24.00%	4	4,501,248.00	0.00	24,003.18	0.00	0.00	0.00	0.00	0.00	4,501,248.00	0.00	24,003.18	4,525,251.18
	nov-3-2020	23.70%	3	4,501,248.00	0.00	31,880.16	71,857.75	4,495.00	15,910.00	815.00	93,177.75	4,429,280.25	0.00	15,970.16	4,445,260.41
Cierre de Mes	nov-30-2020	23.70%	27	4,429,290.25	0.00	86,219.97	0.00	0.00	0.00	0.00	0.00	4,429,280.25	0.00	86,219.97	4,515,510.22
	dic-2-2020	23.25%	2	4,429,290.25	0.00	91,297.08	111,081.00	9,588.00	38,817.00	814.00	160,300.00	4,318,209.25	0.00	52,480.08	4,370,689.33
Cierre de Mes	dic-31-2020	23.25%	29	4,318,209.25	0.00	124,809.89	0.00	0.00	0.00	0.00	0.00	4,318,209.25	0.00	124,809.89	4,443,019.14
Cierre de Mes	ene-31-2021	23.09%	31	4,318,209.25	0.00	201,667.20	0.00	0.00	0.00	0.00	0.00	4,318,209.25	0.00	201,667.20	4,519,876.45
Cierre de Mes	feb-28-2021	23.35%	28	4,318,209.25	0.00	271,742.52	0.00	0.00	0.00	0.00	0.00	4,318,209.25	0.00	271,742.52	4,589,951.77
Cierre de Mes	mar-31-2021	23.20%	31	4,318,209.25	0.00	348,936.78	0.00	0.00	0.00	0.00	0.00	4,318,209.25	0.00	348,936.78	4,667,146.03
	abr-20-2021	23.08%	20	4,318,209.25	0.00	398,351.36	0.00	0.00	176,122.00	13,878.00	190,000.00	4,318,209.25	0.00	222,229.36	4,540,438.61
Cierre de Mes	abr-30-2021	23.08%	10	4,318,209.25	0.00	246,866.37	0.00	0.00	0.00	0.00	0.00	4,318,209.25	0.00	246,866.37	4,565,075.62
Cierre de Mes	may-31-2021	22.97%	31	4,318,209.25	0.00	323,361.93	0.00	0.00	0.00	0.00	0.00	4,318,209.25	0.00	323,361.93	4,641,571.18
Cierre de Mes	jun-30-2021	22.96%	30	4,318,209.25	0.00	397,345.51	0.00	0.00	0.00	0.00	0.00	4,318,209.25	0.00	397,345.51	4,715,554.76
Cierre de Mes	jul-31-2021	22.92%	31	4,318,209.25	0.00	473,696.16	0.00	0.00	0.00	0.00	0.00	4,318,209.25	0.00	473,696.16	4,791,905.41
Saldo para Demanda	ago-26-2021	22.98%	26	4,318,209.25	0.00	635,339.30	0.00	0.00	0.00	0.00	0.00	4,318,209.25	0.00	635,339.30	4,853,548.55



Medellin, julio 28 de 2021

Ciudad

Producto Crédito
Pagaré AUDIOPRESTAMO

Titular
Cédula o Nit.
Crédito
Mora desde

INVERSIONES PRIETTO SAS
900,965,243
AUDIOPRESTAMO
marzo 18 de 2020

Tasa máxima Actual

22.92%

Liquidación de la Obligación a: mar 18 de 2020	
	Valor en pesos
Capital	3,749,324.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	3,749,324.00

Saldo de la obligación a: jul 28 de 2021	
	Valor en pesos
Capital	3,749,324.00
Interes Corriente	0.00
Intereses por Mora	708,831.57
Seguros en Demanda	0.00
Total Demanda	4,458,155.57

SSEAC

INVERSIONES PRIETTO SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a Interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago/6/2020			3,749,324.00	0.00	0.00						3,749,324.00	0.00	0.00	3,749,324.00
	ago-6-2020	24.24%	0	3,749,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749,324.00	0.00	0.00	3,749,324.00
Abono	ago-14-2020	24.24%	8	3,749,324.00	0.00	17,878.52	0.00	0.00	0.00	148,471.84	148,471.84	3,749,324.00	0.00	17,878.52	3,767,202.52
Abono	ago-26-2020	24.24%	12	3,749,324.00	0.00	44,728.25	0.00	0.00	0.00	10,800.00	10,800.00	3,749,324.00	0.00	44,728.25	3,794,052.25
Cierre de Mes	ago-31-2020	24.24%	5	3,749,324.00	0.00	55,892.36	0.00	0.00	0.00	0.00	0.00	3,749,324.00	0.00	55,892.36	3,805,216.36
Abono	sep-1-2020	24.31%	1	3,749,324.00	0.00	58,128.37	0.00	0.00	0.00	5,022.12	5,022.12	3,749,324.00	0.00	58,128.37	3,807,452.37
Abono	sep-14-2020	24.31%	13	3,749,324.00	0.00	87,300.75	0.00	0.00	50.00	0.00	50.00	3,749,324.00	0.00	87,250.75	3,836,574.75
Cierre de Mes	sep-30-2020	24.31%	16	3,749,324.00	0.00	123,187.38	0.00	0.00	0.00	0.00	0.00	3,749,324.00	0.00	123,187.38	3,872,511.38
Cierre de Mes	oct-31-2020	24.00%	31	3,749,324.00	0.00	192,326.61	0.00	0.00	0.00	0.00	0.00	3,749,324.00	0.00	192,326.61	3,941,650.61
Cierre de Mes	nov-30-2020	23.70%	30	3,749,324.00	0.00	258,457.18	0.00	0.00	0.00	0.00	0.00	3,749,324.00	0.00	258,457.18	4,007,781.18
Cierre de Mes	dic-31-2020	23.25%	31	3,749,324.00	0.00	325,627.86	0.00	0.00	0.00	0.00	0.00	3,749,324.00	0.00	325,627.86	4,074,951.86
Cierre de Mes	ene-31-2021	23.09%	31	3,749,324.00	0.00	392,359.91	0.00	0.00	0.00	0.00	0.00	3,749,324.00	0.00	392,359.91	4,141,683.91
Cierre de Mes	feb-28-2021	23.35%	28	3,749,324.00	0.00	453,203.44	0.00	0.00	0.00	0.00	0.00	3,749,324.00	0.00	453,203.44	4,202,527.44
Cierre de Mes	mar-31-2021	23.20%	31	3,749,324.00	0.00	520,228.05	0.00	0.00	0.00	0.00	0.00	3,749,324.00	0.00	520,228.05	4,269,552.05
Cierre de Mes	abr-30-2021	23.08%	30	3,749,324.00	0.00	584,768.79	0.00	0.00	0.00	0.00	0.00	3,749,324.00	0.00	584,768.79	4,334,092.79
Cierre de Mes	may-31-2021	0.00%	31	3,749,324.00	0.00	584,768.79	0.00	0.00	0.00	0.00	0.00	3,749,324.00	0.00	584,768.79	4,398,092.79
Cierre de Mes	jun-30-2021	22.96%	30	3,749,324.00	0.00	649,005.70	0.00	0.00	0.00	0.00	0.00	3,749,324.00	0.00	649,005.70	4,458,155.57
Saldo para Demanda	jul-28-2021	22.92%	28	3,749,324.00	0.00	708,831.57	0.00	0.00	0.00	0.00	0.00	3,749,324.00	0.00	708,831.57	4,458,155.57