

PARA EL PAGO

2017-00483...?

JUZGADO 8° CIVIL DEL
CIRCUITO DE ORALIDAD
2021 FEB. 19
RECIBIDO
MEDELLIN - ANTIOQUIA



INFORMACION SOBRE SU CREDITO

Oficina 0202 BELLO PARQUE Fecha 20161214
Usuario S5A7G4R3 SEBASTIAN ARBOLEDA GOMEZ Ciudad BELLO

Página 1 de 3
RECIBIDO

TERMINOS DE LA OPERACION DE CREDITO					
Crédito No:	33011925781				
Nombre del Cliente	ADRIANA P ZAPATA G				
Número de Identificación	CC43828520				
Fecha del Desembolso	20161213	Valor Aprobado	\$ 11,000,000.00	Plazo en Meses	00036
Tasa Efectiva	42.150000%	Valor Desembolso	\$ 11,000,000.00	Número de Pagare	
Tasa Nominal	35.691762%	Valor Cuota	\$ 507,517.00	Sistema Amortización	05 Vencido-Cuota Fija
Tasa Mora	Máxima Legal	Saldo Capital	\$ 11,000,000.00		
Periodicidad Pago	01 MENSUAL	Número Cuotas	00036	Oficina Administradora	0202 BELLO PARQUE
Periodo Gracia/Congelamiento		Fecha Inicio Periodo		Fecha Fin Periodo	

Proyección de Pagos							
Cuota	Fecha Pago	Valor a Pagar	Valor Intereses	Seguro Vida	Valor Comisión	Abono Capital	Saldo Capital
0001	20170114	\$ 507,516.81	\$ 327,174.30	\$ 5,604.00	\$ 0.00	\$ 174,738.51	\$ 10,825,261.49
0002	20170214	\$ 507,517.00	\$ 321,977.21	\$ 5,604.00	\$ 0.00	\$ 179,935.79	\$ 10,645,325.70
0003	20170314	\$ 507,517.00	\$ 316,625.36	\$ 5,604.00	\$ 0.00	\$ 185,287.64	\$ 10,460,038.06
0004	20170414	\$ 507,517.00	\$ 311,114.32	\$ 5,604.00	\$ 0.00	\$ 190,798.68	\$ 10,269,239.38
0005	20170514	\$ 507,517.00	\$ 305,439.37	\$ 5,604.00	\$ 0.00	\$ 196,473.63	\$ 10,072,765.75
0006	20170614	\$ 507,517.00	\$ 299,595.63	\$ 5,604.00	\$ 0.00	\$ 202,317.37	\$ 9,870,448.38
0007	20170714	\$ 507,517.00	\$ 293,578.08	\$ 5,604.00	\$ 0.00	\$ 208,334.92	\$ 9,662,113.46
0008	20170814	\$ 507,517.00	\$ 287,381.55	\$ 5,604.00	\$ 0.00	\$ 214,531.45	\$ 9,447,582.01
0009	20170914	\$ 507,517.00	\$ 281,000.71	\$ 5,604.00	\$ 0.00	\$ 220,912.29	\$ 9,226,669.72
0010	20171014	\$ 507,517.00	\$ 274,430.08	\$ 5,604.00	\$ 0.00	\$ 227,482.92	\$ 8,999,186.80
0011	20171114	\$ 507,517.00	\$ 267,664.03	\$ 5,604.00	\$ 0.00	\$ 234,248.97	\$ 8,764,937.83
0012	20171214	\$ 952,456.00	\$ 260,696.73	\$ 5,604.00	\$ 444,939.00	\$ 241,216.27	\$ 8,523,721.56
0013	20180114	\$ 507,517.00	\$ 253,522.20	\$ 5,604.00	\$ 0.00	\$ 248,390.80	\$ 8,275,330.76
0014	20180214	\$ 507,517.00	\$ 246,134.28	\$ 5,604.00	\$ 0.00	\$ 255,778.72	\$ 8,019,552.04
0015	20180314	\$ 507,517.00	\$ 238,526.62	\$ 5,604.00	\$ 0.00	\$ 263,386.38	\$ 7,756,165.66
0016	20180414	\$ 507,517.00	\$ 230,692.68	\$ 5,604.00	\$ 0.00	\$ 271,220.32	\$ 7,484,945.34
0017	20180514	\$ 507,517.00	\$ 222,625.74	\$ 5,604.00	\$ 0.00	\$ 279,287.26	\$ 7,205,658.08
0018	20180614	\$ 507,517.00	\$ 214,318.86	\$ 5,604.00	\$ 0.00	\$ 287,594.14	\$ 6,918,063.94
0019	20180714	\$ 507,517.00	\$ 205,764.91	\$ 5,604.00	\$ 0.00	\$ 296,148.09	\$ 6,621,915.85
0020	20180814	\$ 507,517.00	\$ 196,956.54	\$ 5,604.00	\$ 0.00	\$ 304,956.46	\$ 6,316,959.39
0021	20180914	\$ 507,517.00	\$ 187,886.18	\$ 5,604.00	\$ 0.00	\$ 314,026.82	\$ 6,002,932.57
0022	20181014	\$ 507,517.00	\$ 178,546.03	\$ 5,604.00	\$ 0.00	\$ 323,366.97	\$ 5,679,565.60
0023	20181114	\$ 507,517.00	\$ 168,928.09	\$ 5,604.00	\$ 0.00	\$ 332,984.91	\$ 5,346,580.69
0024	20181214	\$ 768,710.00	\$ 159,024.07	\$ 5,604.00	\$ 261,193.00	\$ 342,888.93	\$ 5,003,691.76
0025	20190114	\$ 507,517.00	\$ 148,825.48	\$ 5,604.00	\$ 0.00	\$ 353,087.52	\$ 4,650,604.24
0026	20190214	\$ 507,517.00	\$ 138,323.55	\$ 5,604.00	\$ 0.00	\$ 363,589.45	\$ 4,287,014.79
0027	20190314	\$ 507,517.00	\$ 127,509.26	\$ 5,604.00	\$ 0.00	\$ 374,403.74	\$ 3,912,611.05
0028	20190414	\$ 507,517.00	\$ 116,373.32	\$ 5,604.00	\$ 0.00	\$ 385,539.68	\$ 3,527,071.37
0029	20190514	\$ 507,517.00	\$ 104,906.16	\$ 5,604.00	\$ 0.00	\$ 397,006.84	\$ 3,130,064.53
0030	20190614	\$ 507,517.00	\$ 93,097.93	\$ 5,604.00	\$ 0.00	\$ 408,815.07	\$ 2,721,249.46
0031	20190714	\$ 507,517.00	\$ 80,938.49	\$ 5,604.00	\$ 0.00	\$ 420,974.51	\$ 2,300,274.95
0032	20190814	\$ 507,517.00	\$ 68,417.39	\$ 5,604.00	\$ 0.00	\$ 433,495.61	\$ 1,866,779.34
0033	20190914	\$ 507,517.00	\$ 55,523.87	\$ 5,604.00	\$ 0.00	\$ 446,389.13	\$ 1,420,390.21
0034	20191014	\$ 507,517.00	\$ 42,246.86	\$ 5,604.00	\$ 0.00	\$ 459,666.14	\$ 960,724.07

Agosto 2011



PLAN DE PAGOS ORIGINAL

Página: 1
Fecha Proceso: 22/10/16
Oficina: NIQUIA

Cliente: 1516130 - ADRIANA PATRICIA ZAPATA GUZMAN Alianza Comercial: DV/NIT: 43828520
Dirección: AVENIDA 47B 67 58 Teléfono: 6144278

DATOS MICROCRÉDITO				DATOS MICROSEGURO			
Operación:	2713232	0		Operación:	27132321 / 0	Tasa Seg Exequias:	0.000000
Tipo de Operación:	Credimía Sinco			Tipo de Operación:	MicroSeg Credimía Sinco	Tasa Seg Daños:	0.000000
Monto:	7,000,000.00			Monto:	189000.00	Tasa Seg Vida Primera Perdida:	0.000000
Tasa (EA):	45.445000			Tasa (EA):	32.990000	Tasa Seg Vida Individual:	32.990000

Tipo de Amortización: Francés Cuota: 30 días Valor Spread: 0.000000
Tipo de Garantía: Modalidad del préstamo: Vencida Día Pago Fijo: 15
F.Vencimiento: 15/10/19 Plazo: 36 meses Días Calculo Int: 0
Moneda: PESO COLOMBIANO

CRÉDITO								MICROSEGURO						
No Cuota	Fecha	Días	Saldo Capital	Capital	Interés	Morosos	Seguro	Saldo Capital	Capital	Interés	Seguro	Colateral	Otros	Valor Cuota
1	15/11/16	23	7000000.00	156916.50	108963.00	31198.00	6321.00	189000.00	4387.08	3474.17	170.67	0.00	0.00	879997.86
2	15/12/16	30	6643083.30	106475.89	217003.81	31195.00	6178.30	184612.97	3422.53	6438.67	166.71	0.00	0.00	871867.69
3	15/01/17	30	6733807.81	112947.32	213532.18	31195.00	6050.45	181130.44	3504.81	4386.38	163.81	0.00	0.00	871780.08
4	15/02/17	30	6620860.48	116829.03	208950.47	31195.00	5976.48	177685.63	3588.08	4272.12	160.45	0.00	0.00	871675.58
5	15/03/17	30	6504131.46	120224.33	206255.17	31195.00	5873.23	174086.55	3675.37	4185.83	157.21	0.00	0.00	871566.68
6	15/04/17	30	6383907.13	124036.82	202442.88	31195.00	5764.67	170421.18	3763.74	4087.46	153.89	0.00	0.00	871454.90
7	15/05/17	30	6258670.81	127970.20	198509.30	31195.00	5653.68	166657.44	3854.23	4006.97	150.48	0.00	0.00	871339.98
8	15/06/17	30	6131800.11	132028.31	194481.19	31195.00	5537.11	162803.21	3946.90	3914.30	147.01	0.00	0.00	871223.00
9	15/07/17	30	5998671.80	136215.12	190264.38	31195.00	5417.89	158866.31	4041.80	3819.40	143.45	0.00	0.00	871097.00
10	15/08/17	30	5863656.68	140534.68	185944.81	31195.00	5294.88	154914.51	4138.97	3722.23	139.80	0.00	0.00	870970.00
11	15/09/17	30	5723121.99	144991.24	181488.28	31195.00	5167.98	150875.54	4238.48	3622.71	136.06	0.00	0.00	870843.00
12	15/10/17	30	5578130.75	149589.12	176890.38	31195.00	5037.05	146437.05	4340.39	3520.81	132.23	0.00	0.00	870705.00
13	15/11/17	30	5428541.63	154332.80	172146.70	24192.00	4901.97	142096.66	4444.75	3416.45	128.31	0.00	0.00	870563.00
14	15/12/17	30	5274208.85	159225.91	167252.58	24192.00	4763.61	137651.01	4551.62	3308.58	124.30	0.00	0.00	870418.00
15	15/01/18	30	5114981.82	164278.22	162203.28	24192.00	4618.80	133100.29	4661.05	3200.15	120.19	0.00	0.00	870272.00
16	15/02/18	30	4950705.70	169485.85	156993.85	24192.00	4470.49	128419.24	4773.12	3088.68	115.98	0.00	0.00	870118.00
17	15/03/18	30	4781220.05	174860.28	151619.22	24192.00	4317.86	123646.12	4887.88	2973.32	111.67	0.00	0.00	869962.00
18	15/04/18	30	4606359.77	180405.35	146074.15	24192.00	4159.54	118778.24	5005.40	2855.80	107.26	0.00	0.00	869800.00



INFORMACION SOBRE SU CREDITO

Oficina	0202 BELLO PARQUE	Fecha	20161202	Página	1	de	3
Usuario	S5A7G4R3 SEBASTIAN ARBOLEDA GOMEZ	Ciudad	BELLO				

TERMINOS DE LA OPERACION DE CREDITO

Crédito No.	33011913012						
Nombre del Cliente	LUIS G RIOS C						
Número de Identificación	CC98493356						
Fecha del Desembolso	20161130	Valor Aprobado	\$ 15,000,000.00	Plazo en Meses	00036		
Tasa Efectiva	42.150000%	Valor Desembolso	\$ 15,000,000.00	Número de Pagare			
Tasa Nominal	35.691762%	Valor Cuota	\$ 695,750.00	Sistema Amortización	05 Vencido Cuota Fija		
Tasa Mora	Máxima Legal	Saldo Capital	\$ 15,000,000.00				
Periodicidad Pago	01 MENSUAL	Número Cuotas	00036	Oficina Administradora	0202 BELLO PARQUE		
Periodo Gracia/Congelamiento		Fecha Inicio Periodo		Fecha Fin Periodo			

Proyección de Pagos

Cuota	Fecha Pago	Valor a Pagar	Valor Intereses	Seguro Vida	Valor Comisión	Abono Capital	Saldo Capital
0001	20170101	\$ 695,749.56	\$ 446,146.59	\$ 11,324.00	\$ 0.00	\$ 238,278.97	\$ 14,761,721.03
0002	20170201	\$ 695,750.00	\$ 439,059.86	\$ 11,324.00	\$ 0.00	\$ 245,366.14	\$ 14,516,354.89
0003	20170301	\$ 695,750.00	\$ 431,761.90	\$ 11,324.00	\$ 0.00	\$ 252,664.10	\$ 14,263,690.79
0004	20170401	\$ 695,750.00	\$ 424,246.88	\$ 11,324.00	\$ 0.00	\$ 260,179.12	\$ 14,003,511.67
0005	20170501	\$ 695,750.00	\$ 416,508.34	\$ 11,324.00	\$ 0.00	\$ 267,917.66	\$ 13,735,594.01
0006	20170601	\$ 695,750.00	\$ 408,539.63	\$ 11,324.00	\$ 0.00	\$ 275,886.37	\$ 13,459,707.64
0007	20170701	\$ 695,750.00	\$ 400,333.90	\$ 11,324.00	\$ 0.00	\$ 284,092.10	\$ 13,175,615.54
0008	20170801	\$ 695,750.00	\$ 391,884.11	\$ 11,324.00	\$ 0.00	\$ 292,541.89	\$ 12,883,073.65
0009	20170901	\$ 695,750.00	\$ 383,183.00	\$ 11,324.00	\$ 0.00	\$ 301,243.00	\$ 12,581,830.65
0010	20171001	\$ 695,750.00	\$ 374,223.09	\$ 11,324.00	\$ 0.00	\$ 310,202.91	\$ 12,271,627.74
0011	20171101	\$ 695,750.00	\$ 364,996.68	\$ 11,324.00	\$ 0.00	\$ 319,429.32	\$ 11,952,198.42
0012	20171201	\$ 695,750.00	\$ 355,495.85	\$ 11,324.00	\$ 0.00	\$ 328,930.15	\$ 11,623,268.27
0013	20180101	\$ 695,750.00	\$ 345,712.44	\$ 11,324.00	\$ 0.00	\$ 338,713.56	\$ 11,284,554.71
0014	20180201	\$ 695,750.00	\$ 335,638.03	\$ 11,324.00	\$ 0.00	\$ 348,787.97	\$ 10,935,766.74
0015	20180301	\$ 695,750.00	\$ 325,263.99	\$ 11,324.00	\$ 0.00	\$ 359,162.01	\$ 10,576,604.73
0016	20180401	\$ 695,750.00	\$ 314,581.38	\$ 11,324.00	\$ 0.00	\$ 369,844.62	\$ 10,206,760.11
0017	20180501	\$ 695,750.00	\$ 303,581.04	\$ 11,324.00	\$ 0.00	\$ 380,844.96	\$ 9,825,915.15
0018	20180601	\$ 695,750.00	\$ 292,253.52	\$ 11,324.00	\$ 0.00	\$ 392,172.48	\$ 9,433,742.67
0019	20180701	\$ 695,750.00	\$ 280,589.08	\$ 11,324.00	\$ 0.00	\$ 403,836.92	\$ 9,029,905.75
0020	20180801	\$ 695,750.00	\$ 268,577.71	\$ 11,324.00	\$ 0.00	\$ 415,848.29	\$ 8,614,057.46
0021	20180901	\$ 695,750.00	\$ 256,209.07	\$ 11,324.00	\$ 0.00	\$ 428,216.93	\$ 8,185,840.53
0022	20181001	\$ 695,750.00	\$ 243,472.56	\$ 11,324.00	\$ 0.00	\$ 440,953.44	\$ 7,744,887.09
0023	20181101	\$ 695,750.00	\$ 230,357.22	\$ 11,324.00	\$ 0.00	\$ 454,068.78	\$ 7,290,818.31
0024	20181201	\$ 695,750.00	\$ 216,851.79	\$ 11,324.00	\$ 0.00	\$ 467,574.21	\$ 6,823,244.10
0025	20190101	\$ 695,750.00	\$ 202,944.67	\$ 11,324.00	\$ 0.00	\$ 481,481.33	\$ 6,341,762.77
0026	20190201	\$ 695,750.00	\$ 188,623.91	\$ 11,324.00	\$ 0.00	\$ 495,802.09	\$ 5,845,960.68
0027	20190301	\$ 695,750.00	\$ 173,877.20	\$ 11,324.00	\$ 0.00	\$ 510,548.80	\$ 5,335,411.88
0028	20190401	\$ 695,750.00	\$ 158,691.88	\$ 11,324.00	\$ 0.00	\$ 525,734.12	\$ 4,809,677.76
0029	20190501	\$ 695,750.00	\$ 143,054.89	\$ 11,324.00	\$ 0.00	\$ 541,371.11	\$ 4,268,306.65
0030	20190601	\$ 695,750.00	\$ 126,952.82	\$ 11,324.00	\$ 0.00	\$ 557,473.18	\$ 3,710,833.47
0031	20190701	\$ 695,750.00	\$ 110,371.82	\$ 11,324.00	\$ 0.00	\$ 574,054.18	\$ 3,136,779.29
0032	20190801	\$ 695,750.00	\$ 93,297.65	\$ 11,324.00	\$ 0.00	\$ 591,128.35	\$ 2,545,650.94
0033	20190901	\$ 695,750.00	\$ 75,715.64	\$ 11,324.00	\$ 0.00	\$ 608,710.36	\$ 1,936,940.58
0034	20191001	\$ 695,750.00	\$ 57,610.69	\$ 11,324.00	\$ 0.00	\$ 626,815.31	\$ 1,310,125.27

Agosto 2011

9.955.000

Oficina 0202 BELLO PARQUE Fecha 20170110
 Usuario SSA7G4R3 SEBASTIAN ARBOLEDA GOMEZ Ciudad BELLO
 Página 1 de 3

TERMINOS DE LA OPERACIÓN DE CREDITO

9.955.000

Crédito No:	30017365489				
Nombre del Cliente	NEVARDO A CASTRILLON S				
Número de Identificación	CC8387393				
Fecha del Desembolso	20170106	Valor Aprobado	\$ 10,000,000.00	Plazo en Meses	00060
Tasa Efectiva	22.900000%	Valor Desembolso	\$ 10,000,000.00	Número de Pagare	000299200256403
Tasa Nominal	20.798264%	Valor Cuota	\$ 273,723.00	Sistema Amortización	05 Vencido Cuota Fija
Tasa Mora	Máxima Legal	Saldo Capital	\$ 10,000,000.00		
Periodicidad Pago	01 MENSUAL	Número Cuotas	00060	Oficina Administradora	0202 BELLO PARQUE
Periodo Gracia/Congelamiento		Fecha Inicio Periodo		Fecha Fin Periodo	

Proyección de Pagos

Cuota	Fecha Pago	Valor a Pagar	Valor Intereses	Seguro Vida	Valor Comisión	Abono Capital	Saldo Capital
0001	20170210	\$ 273,722.18	\$ 173,318.05	\$ 4,323.00	\$ 0.00	\$ 96,081.13	\$ 9,903,918.87
0002	20170310	\$ 273,723.00	\$ 171,653.60	\$ 4,323.00	\$ 0.00	\$ 97,746.40	\$ 9,806,172.47
0003	20170410	\$ 273,723.00	\$ 169,959.47	\$ 4,323.00	\$ 0.00	\$ 99,440.53	\$ 9,706,731.94
0004	20170510	\$ 273,723.00	\$ 168,235.98	\$ 4,323.00	\$ 0.00	\$ 101,164.02	\$ 9,605,567.92
0005	20170610	\$ 273,723.00	\$ 166,482.61	\$ 4,323.00	\$ 0.00	\$ 102,917.39	\$ 9,502,650.53
0006	20170710	\$ 273,723.00	\$ 164,698.86	\$ 4,323.00	\$ 0.00	\$ 104,701.14	\$ 9,397,949.39
0007	20170810	\$ 273,723.00	\$ 162,884.19	\$ 4,323.00	\$ 0.00	\$ 106,515.81	\$ 9,291,433.58
0008	20170910	\$ 273,723.00	\$ 161,038.07	\$ 4,323.00	\$ 0.00	\$ 108,361.93	\$ 9,183,071.65
0009	20171010	\$ 273,723.00	\$ 159,159.96	\$ 4,323.00	\$ 0.00	\$ 110,240.04	\$ 9,072,831.61
0010	20171110	\$ 273,723.00	\$ 157,249.29	\$ 4,323.00	\$ 0.00	\$ 112,150.71	\$ 8,960,680.90
0011	20171210	\$ 273,723.00	\$ 155,305.51	\$ 4,323.00	\$ 0.00	\$ 114,094.49	\$ 8,846,586.41
0012	20180110	\$ 273,723.00	\$ 153,328.03	\$ 4,323.00	\$ 0.00	\$ 116,071.97	\$ 8,730,514.44
0013	20180210	\$ 273,723.00	\$ 151,316.29	\$ 4,323.00	\$ 0.00	\$ 118,083.71	\$ 8,612,430.73
0014	20180310	\$ 273,723.00	\$ 149,269.67	\$ 4,323.00	\$ 0.00	\$ 120,130.33	\$ 8,492,300.40
0015	20180410	\$ 273,723.00	\$ 147,187.59	\$ 4,323.00	\$ 0.00	\$ 122,212.41	\$ 8,370,087.99
0016	20180510	\$ 273,723.00	\$ 145,069.42	\$ 4,323.00	\$ 0.00	\$ 124,330.58	\$ 8,245,757.41
0017	20180610	\$ 273,723.00	\$ 142,914.53	\$ 4,323.00	\$ 0.00	\$ 126,485.47	\$ 8,119,271.94
0018	20180710	\$ 273,723.00	\$ 140,722.30	\$ 4,323.00	\$ 0.00	\$ 128,677.70	\$ 7,990,594.24
0019	20180810	\$ 273,723.00	\$ 138,492.07	\$ 4,323.00	\$ 0.00	\$ 130,907.93	\$ 7,859,686.31
0020	20180910	\$ 273,723.00	\$ 136,223.19	\$ 4,323.00	\$ 0.00	\$ 133,176.81	\$ 7,726,509.50
0021	20181010	\$ 273,723.00	\$ 133,914.99	\$ 4,323.00	\$ 0.00	\$ 135,485.01	\$ 7,591,024.49
0022	20181110	\$ 273,723.00	\$ 131,566.78	\$ 4,323.00	\$ 0.00	\$ 137,833.22	\$ 7,453,191.27
0023	20181210	\$ 273,723.00	\$ 129,177.87	\$ 4,323.00	\$ 0.00	\$ 140,222.13	\$ 7,312,969.14
0024	20190110	\$ 273,723.00	\$ 126,747.55	\$ 4,323.00	\$ 0.00	\$ 142,652.45	\$ 7,170,316.69
0025	20190210	\$ 273,723.00	\$ 124,275.12	\$ 4,323.00	\$ 0.00	\$ 145,124.88	\$ 7,025,191.81
0026	20190310	\$ 273,723.00	\$ 121,759.83	\$ 4,323.00	\$ 0.00	\$ 147,640.17	\$ 6,877,551.64
0027	20190410	\$ 273,723.00	\$ 119,200.95	\$ 4,323.00	\$ 0.00	\$ 150,199.05	\$ 6,727,352.59
0028	20190510	\$ 273,723.00	\$ 116,597.71	\$ 4,323.00	\$ 0.00	\$ 152,802.29	\$ 6,574,550.30
0029	20190610	\$ 273,723.00	\$ 113,949.36	\$ 4,323.00	\$ 0.00	\$ 155,450.64	\$ 6,419,099.66
0030	20190710	\$ 273,723.00	\$ 111,255.11	\$ 4,323.00	\$ 0.00	\$ 158,144.89	\$ 6,260,954.77
0031	20190810	\$ 273,723.00	\$ 108,514.16	\$ 4,323.00	\$ 0.00	\$ 160,885.84	\$ 6,100,068.93
0032	20190910	\$ 273,723.00	\$ 105,725.70	\$ 4,323.00	\$ 0.00	\$ 163,674.30	\$ 5,936,394.63
0033	20191010	\$ 273,723.00	\$ 102,888.92	\$ 4,323.00	\$ 0.00	\$ 166,511.08	\$ 5,769,883.55
0034	20191110	\$ 273,723.00	\$ 100,002.97	\$ 4,323.00	\$ 0.00	\$ 169,397.03	\$ 5,600,486.52

Agosto 2011

VIGILADO