

Medellín, 13 de febrero de 2020

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Señor
JUEZ 14 CIVIL DEL CIRCUITO DE MEDELLIN
E. S. D.

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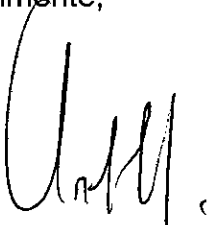
REFERENCIA: Demanda ejecutiva singular de **BANCOLOMBIA S.A.**, contra la sociedad **ALIANZAS & DISTRIBUCIONES S.A.S.** y contra la señora **CLARA INES TORO UPEGUI**.

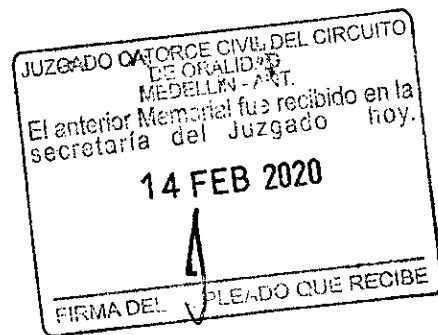
RADICADO: 05001310301420180040300

ASUNTO: SE APORTAN LAS LIQUIDACIONES DE LOS CRÉDITOS

En mi calidad de apoderado judicial de la entidad demandante en el proceso de la referencia, estoy aportando las liquidaciones de los créditos, actualizadas, al 7 de febrero de 2020, de conformidad con el auto que ordenó continuar con la ejecución.

Cordialmente,


ANDRÉS LÓPEZ GONZÁLEZ
C.C. 70518.264 de Itagüí
T.P. 49.875 del C.S. de la J
Tel: 271 60 50



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Medellin, febrero 7 de 2020

Ciudad

Producto Crédito
Pagaré 2590081757

Titular
Cédula o Nit.
Crédito
Mora desde

ALIANZAS & DISTRIBUCIONES SAS
900.340.138
2590081757
abril 21 de 2018

Tasa máxima Actual

25.14%

Liquidación de la Obligación a abr 21 de 2018	
	Valor en pesos
Capital	25,822,079.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	25,822,079.00

Saldo de la obligación a feb 7 de 2020	
	Valor en pesos
Capital	6,622,754.71
Interes Corriente	0.00
Intereses por Mora	819,280.93
Seguros en Demanda	0.00
Total Demanda	7,442,035.64

SSEAC

ALIANZAS & DISTRIBUCIONES 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	abr/21/2018			25,822,079.00	0.00	0.00						25,822,079.00	0.00	0.00	25,822,079.00
Saldo para Demanda	abr-21-2018	0.00%	1	25,822,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,822,079.00	0.00	0.00	25,822,079.00
Cierre de Mes	abr-30-2018	26.78%	9	25,822,079.00	0.00	151,539.58	0.00	0.00	0.00	0.00	0.00	25,822,079.00	0.00	151,539.58	25,973,618.58
Cierre de Mes	may-31-2018	26.74%	31	25,822,079.00	0.00	676,452.59	0.00	0.00	0.00	0.00	0.00	25,822,079.00	0.00	676,452.59	26,498,531.59
Cierre de Mes	jun-30-2018	26.55%	30	25,822,079.00	0.00	1,181,123.29	0.00	0.00	0.00	0.00	0.00	25,822,079.00	0.00	1,181,123.29	27,003,202.29
Cierre de Mes	jul-31-2018	26.27%	31	25,822,079.00	0.00	1,697,752.77	0.00	0.00	0.00	0.00	0.00	25,822,079.00	0.00	1,697,752.77	27,510,831.77
Cierre de Mes	ago-31-2018	26.16%	31	25,822,079.00	0.00	2,212,471.66	0.00	0.00	0.00	0.00	0.00	25,822,079.00	0.00	2,212,471.66	28,034,550.66
Cierre de Mes	sep-30-2018	26.01%	30	25,822,079.00	0.00	2,707,914.48	0.00	0.00	0.00	0.00	0.00	25,822,079.00	0.00	2,707,914.48	28,520,993.48
Abono	oct-16-2018	25.81%	16	25,822,079.00	0.00	2,959,084.85	0.00	0.00	1,414,177.00	0.00	1,414,177.00	25,822,079.00	0.00	1,554,907.85	27,376,686.85
Abono	oct-19-2018	25.81%	3	25,822,079.00	0.00	1,603,877.31	813,847.00	0.00	1,670,490.00	0.00	2,284,337.00	25,208,232.00	0.00	0.00	25,208,232.00
Pago FNG/FAG	oct-25-2018	25.81%	5	25,208,232.00	0.00	95,310.12	12,911,040.00	0.00	0.00	0.00	12,911,040.00	12,287,182.00	0.00	95,310.12	12,382,502.12
Cierre de Mes	oct-31-2018	25.81%	6	12,287,182.00	0.00	141,804.73	0.00	0.00	0.00	0.00	0.00	12,287,182.00	0.00	141,804.73	12,438,986.73
Cierre de Mes	nov-30-2018	25.64%	30	12,287,182.00	0.00	374,711.21	0.00	0.00	0.00	0.00	0.00	12,287,182.00	0.00	374,711.21	12,871,903.21
Abono	dic-20-2018	25.54%	20	12,287,182.00	0.00	528,906.82	0.00	0.00	15,838.79	0.00	15,838.79	12,287,182.00	0.00	513,068.03	12,810,260.03
Abono	dic-21-2018	25.54%	1	12,287,182.00	0.00	520,732.26	709,841.42	0.00	578,178.86	0.00	1,375,818.28	11,497,550.58	0.00	0.00	11,497,550.58
Cierre de Mes	dic-31-2018	25.54%	10	11,497,550.58	0.00	71,859.85	0.00	0.00	0.00	0.00	0.00	11,497,550.58	0.00	71,859.85	11,569,410.43
Abono	ene-4-2019	25.26%	4	11,497,550.58	0.00	100,268.55	51,568.08	0.00	0.00	0.00	51,568.08	11,445,984.50	0.00	100,268.55	11,546,253.05
Abono	ene-30-2019	25.26%	26	11,445,984.50	0.00	285,350.84	68,878.74	0.00	27,870.87	0.00	96,750.71	11,377,104.76	0.00	257,479.87	11,634,584.43
Cierre de Mes	ene-31-2019	25.26%	1	11,377,104.76	0.00	264,500.94	0.00	0.00	0.00	0.00	0.00	11,377,104.76	0.00	264,500.94	11,641,605.70
Abono	feb-19-2019	25.88%	19	11,377,104.76	0.00	401,844.63	113,371.25	0.00	152,387.87	0.00	265,739.12	11,263,733.51	0.00	249,278.76	11,513,010.27
Cierre de Mes	feb-28-2019	25.88%	9	11,263,733.51	0.00	313,389.43	0.00	0.00	0.00	0.00	0.00	11,263,733.51	0.00	313,389.43	11,577,122.94
Abono	mar-16-2019	25.50%	16	11,263,733.51	0.00	426,114.81	719,842.34	0.00	68,567.97	0.00	788,410.31	10,543,881.17	0.00	357,548.84	10,901,430.01
Cierre de Mes	mar-31-2019	25.50%	15	10,543,881.17	0.00	458,442.27	0.00	0.00	0.00	0.00	0.00	10,543,881.17	0.00	458,442.27	11,000,333.44
Abono	abr-17-2019	25.44%	17	10,543,881.17	0.00	568,348.17	202,182.76	0.00	25,809.10	0.00	228,001.88	10,341,698.41	0.00	542,539.07	10,884,237.48
Cierre de Mes	abr-30-2019	25.44%	13	10,341,698.41	0.00	628,368.82	0.00	0.00	0.00	0.00	0.00	10,341,698.41	0.00	628,368.82	10,968,067.23
Cierre de Mes	may-31-2019	25.47%	31	10,341,698.41	0.00	827,558.62	0.00	0.00	0.00	0.00	0.00	10,341,698.41	0.00	827,558.62	11,169,258.03
Abono	jun-13-2019	25.42%	13	10,341,698.41	0.00	911,320.44	2,754,171.00	0.00	455,855.23	0.00	3,209,826.23	7,587,527.41	0.00	455,855.21	8,043,192.62
Cierre de Mes	jun-30-2019	25.42%	17	7,587,527.41	0.00	536,127.93	0.00	0.00	0.00	0.00	0.00	7,587,527.41	0.00	536,127.93	8,123,655.34
Abono	jul-19-2019	25.40%	19	7,587,527.41	0.00	628,038.57	40,457.84	0.00	203,723.00	0.00	244,180.84	7,547,069.57	0.00	422,315.57	7,969,385.14
Abono	jul-26-2019	25.40%	7	7,547,069.57	0.00	455,141.40	148,038.73	0.00	0.00	0.00	148,038.73	7,399,030.84	0.00	455,141.40	7,854,172.24
Cierre de Mes	jul-31-2019	25.40%	5	7,399,030.84	0.00	478,114.25	0.00	0.00	0.00	0.00	0.00	7,399,030.84	0.00	478,114.25	7,877,145.09
Cierre de Mes	ago-31-2019	25.44%	31	7,399,030.84	0.00	621,938.57	0.00	0.00	0.00	0.00	0.00	7,399,030.84	0.00	621,938.57	8,020,969.41
Abono	sep-6-2019	25.44%	6	7,399,030.84	0.00	849,559.87	0.00	0.00	70,839.20	0.00	70,839.20	7,399,030.84	0.00	578,720.67	7,977,751.51
Abono	sep-27-2019	25.44%	21	7,399,030.84	0.00	875,847.18	26,243.94	0.00	19,449.52	0.00	45,693.48	7,372,786.90	0.00	856,397.66	8,029,184.56
Cierre de Mes	sep-30-2019	25.44%	3	7,372,786.90	0.00	870,146.50	0.00	0.00	0.00	0.00	0.00	7,372,786.90	0.00	870,146.50	8,042,933.40
Cierre de Mes	oct-31-2019	25.19%	31	7,372,786.90	0.00	812,154.69	0.00	0.00	0.00	0.00	0.00	7,372,786.90	0.00	812,154.69	8,184,941.59
Abono	nov-26-2019	25.11%	26	7,372,786.90	0.00	930,742.84	0.00	0.00	63,506.00	0.00	63,506.00	7,372,786.90	0.00	867,238.84	8,240,023.74
Cierre de Mes	nov-30-2019	25.11%	4	7,372,786.90	0.00	885,358.23	0.00	0.00	0.00	0.00	0.00	7,372,786.90	0.00	885,358.23	8,258,145.13
Abono	dic-4-2019	24.97%	4	7,372,786.90	0.00	903,368.76	750,032.19	0.00	348,558.05	0.00	1,098,591.24	6,822,754.71	0.00	554,829.73	7,177,584.44
Cierre de Mes	dic-31-2019	24.97%	27	6,822,754.71	0.00	664,826.43	0.00	0.00	0.00	0.00	0.00	6,822,754.71	0.00	664,826.43	7,287,681.14
Cierre de Mes	ene-31-2020	24.60%	31	6,822,754.71	0.00	790,736.60	0.00	0.00	0.00	0.00	0.00	6,822,754.71	0.00	790,736.60	7,413,491.31
Saldo para Demanda	feb-7-2020	25.14%	7	6,822,754.71	0.00	819,280.93	0.00	0.00	0.00	0.00	0.00	6,822,754.71	0.00	819,280.93	7,444,035.64

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Medellin, febrero 7 de 2020

Ciudad

Producto Crédito
Pagaré 2590081760

Titular
Cédula o Nit.
Crédito
Mora desde

ALIANZAS & DISTRIBUCIONES SAS
900.340.138
2590081760
abril 21 de 2018

Tasa máxima Actual

25.14%

Liquidación de la Obligación a abr 21 de 2018	
	Valor en pesos
Capital	44,694,698.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	44,694,698.00

Saldo de la obligación a. feb 7 de 2020	
	Valor en pesos
Capital	22,347,349.00
Interes Corriente	0.00
Intereses por Mora	6,558,192.46
Seguros en Demanda	0.00
Total Demanda	28,905,541.46

SSEAC

ALIANZAS & DISTRIBUCIONES 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	abr-21-2018			44,694,698.00	0.00	0.00						44,694,698.00	0.00	0.00	44,694,698.00
Saldo para Demanda	abr-21-2018	0.00%	0	44,694,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,694,698.00	0.00	0.00	44,694,698.00
Cierre de Mes	abr-30-2018	26.78%	9	44,694,698.00	0.00	262,295.52	0.00	0.00	0.00	0.00	0.00	44,694,698.00	0.00	262,295.52	44,956,993.52
Cierre de Mes	may-31-2018	26.74%	31	44,694,698.00	0.00	1,170,852.43	0.00	0.00	0.00	0.00	0.00	44,694,698.00	0.00	1,170,852.43	45,865,550.43
Cierre de Mes	jun-30-2018	26.55%	30	44,694,698.00	0.00	2,044,372.52	0.00	0.00	0.00	0.00	0.00	44,694,698.00	0.00	2,044,372.52	46,739,070.52
Cierre de Mes	jul-31-2018	26.27%	31	44,694,698.00	0.00	2,938,591.71	0.00	0.00	0.00	0.00	0.00	44,694,698.00	0.00	2,938,591.71	47,633,269.71
Cierre de Mes	ago-31-2018	26.16%	31	44,694,698.00	0.00	3,829,503.91	0.00	0.00	0.00	0.00	0.00	44,694,698.00	0.00	3,829,503.91	48,524,201.91
Cierre de Mes	sep-30-2018	26.01%	30	44,694,698.00	0.00	4,687,051.68	0.00	0.00	0.00	0.00	0.00	44,694,698.00	0.00	4,687,051.68	49,381,749.68
Abono	oct-6-2018	25.81%	6	44,694,698.00	0.00	4,856,038.43	0.00	0.00	27,933.00	0.00	27,933.00	44,694,698.00	0.00	4,828,105.43	49,522,803.43
Abono	oct-19-2018	25.81%	13	44,694,698.00	0.00	5,195,051.09	0.00	0.00	1,300,000.00	0.00	1,300,000.00	44,694,698.00	0.00	3,895,051.09	48,589,749.09
Abono	oct-23-2018	25.81%	4	44,694,698.00	0.00	4,007,638.05	0.00	0.00	730,677.00	0.00	730,677.00	44,694,698.00	0.00	3,276,961.05	47,871,659.05
Pago FING/FAG	oct-25-2018	25.81%	2	44,694,698.00	0.00	3,333,219.13	22,347,349.00	0.00	0.00	0.00	22,347,349.00	22,347,349.00	0.00	3,333,219.13	25,680,568.13
Abono	oct-29-2018	25.81%	4	22,347,349.00	0.00	3,389,512.61	0.00	0.00	1,271,667.00	0.00	1,271,667.00	22,347,349.00	0.00	2,117,845.61	24,465,194.61
Cierre de Mes	oct-31-2018	25.81%	2	22,347,349.00	0.00	2,145,974.65	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	2,145,974.65	24,493,323.65
Cierre de Mes	nov-30-2018	25.64%	30	22,347,349.00	0.00	2,569,229.18	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	2,569,229.18	24,916,578.18
Abono	dic-4-2018	25.54%	4	22,347,349.00	0.00	2,624,993.27	0.00	0.00	17,638.32	0.00	17,638.32	22,347,349.00	0.00	2,607,354.95	24,854,703.95
Cierre de Mes	dic-31-2018	25.54%	27	22,347,349.00	0.00	2,986,473.66	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	2,986,473.66	25,333,822.66
Abono	ene-4-2019	25.26%	4	22,347,349.00	0.00	3,041,690.56	0.00	0.00	16,983.94	0.00	16,983.94	22,347,349.00	0.00	3,024,708.62	25,372,055.62
Cierre de Mes	ene-31-2019	25.26%	27	22,347,349.00	0.00	3,400,078.72	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	3,400,078.72	25,747,427.72
Abono	feb-11-2019	25.88%	11	22,347,349.00	0.00	3,555,643.72	0.00	0.00	76,424.41	0.00	76,424.41	22,347,349.00	0.00	3,479,219.31	25,826,568.31
Abono	feb-27-2019	25.88%	16	22,347,349.00	0.00	3,705,853.20	0.00	0.00	1,433,932.18	0.00	1,433,932.18	22,347,349.00	0.00	2,271,921.01	24,619,270.01
Cierre de Mes	feb-28-2019	25.88%	1	22,347,349.00	0.00	2,286,018.73	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	2,286,018.73	24,633,367.73
Abono	mar-22-2019	25.50%	22	22,347,349.00	0.00	2,594,110.83	0.00	0.00	194,346.59	0.00	194,346.59	22,347,349.00	0.00	2,399,764.24	24,747,113.24
Cierre de Mes	mar-31-2019	25.50%	9	22,347,349.00	0.00	2,525,262.25	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	2,525,262.25	24,872,641.25
Abono	abr-5-2019	25.44%	5	22,347,349.00	0.00	2,594,791.34	0.00	0.00	88,863.22	0.00	88,863.22	22,347,349.00	0.00	2,505,928.12	24,853,277.12
Cierre de Mes	abr-30-2019	25.44%	25	22,347,349.00	0.00	2,855,561.67	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	2,855,561.67	25,202,840.67
Abono	may-14-2019	25.47%	14	22,347,349.00	0.00	3,050,894.66	0.00	0.00	74,145.23	0.00	74,145.23	22,347,349.00	0.00	2,976,749.43	25,324,068.43
Cierre de Mes	may-31-2019	25.47%	17	22,347,349.00	0.00	3,214,124.61	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	3,214,124.61	25,561,473.61
Abono	jun-28-2019	25.42%	28	22,347,349.00	0.00	3,605,789.98	0.00	0.00	53,857.90	0.00	53,857.90	22,347,349.00	0.00	3,552,132.08	25,899,481.08
Cierre de Mes	jun-30-2019	25.42%	2	22,347,349.00	0.00	3,579,883.06	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	3,579,883.06	25,927,232.06
Cierre de Mes	jul-31-2019	25.40%	31	22,347,349.00	0.00	4,013,558.32	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	4,013,558.32	26,360,807.32
Cierre de Mes	ago-31-2019	25.44%	31	22,347,349.00	0.00	4,447,952.02	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	4,447,952.02	26,795,301.02
Cierre de Mes	sep-30-2019	25.44%	30	22,347,349.00	0.00	4,868,202.09	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	4,868,202.09	27,215,551.09
Abono	oct-11-2019	25.19%	11	22,347,349.00	0.00	5,019,988.06	0.00	0.00	90,795.92	0.00	90,795.92	22,347,349.00	0.00	4,929,202.14	27,276,551.14
Cierre de Mes	oct-31-2019	25.19%	20	22,347,349.00	0.00	5,205,961.41	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	5,205,961.41	27,553,310.41
Abono	nov-15-2019	25.11%	15	22,347,349.00	0.00	5,412,634.77	0.00	0.00	9,021.03	0.00	9,021.03	22,347,349.00	0.00	5,403,613.74	27,750,962.74
Cierre de Mes	nov-30-2019	25.11%	15	22,347,349.00	0.00	5,610,287.10	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	5,610,287.10	27,957,638.10
Cierre de Mes	dic-31-2019	24.97%	31	22,347,349.00	0.00	6,037,349.70	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	6,037,349.70	28,384,998.70
Cierre de Mes	ene-31-2020	24.60%	31	22,347,349.00	0.00	6,461,874.51	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	6,461,874.51	28,809,223.51
Saldo para Demanda	feb-7-2020	25.14%	7	22,347,349.00	0.00	6,538,192.46	0.00	0.00	0.00	0.00	0.00	22,347,349.00	0.00	6,538,192.46	28,905,541.46

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Medellin, febrero 7 de 2020

Ciudad

Producto Crédito
Pagaré 2590081763

Titular ALIANZAS & DISTRIBUCIONES SAS
Cédula o Nit. 900.340.138
Crédito 2590081763
Mora desde marzo 21 de 2018

Tasa máxima Actual 25.14%

Liquidación de la Obligación a mar 21 de 2018	
	Valor en pesos
Capital	83,548,449.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	83,548,449.00

Saldo de la obligación a feb 7 de 2020	
	Valor en pesos
Capital	41,774,224.00
Interes Corriente	0.00
Intereses por Mora	20,437,979.48
Seguros en Demanda	0.00
Total Demanda	62,212,203.48

SSEAC

ALIANZAS & DISTRIBUCIONES 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	mar-21-2018			83,548,449.00	0.00	0.00						83,548,449.00	0.00	0.00	83,548,449.00
Saldo para Demanda	mar-21-2018	27.01%	10	83,548,449.00	0.00	549,135.09	0.00	0.00	0.00	0.00	0.00	83,548,449.00	0.00	549,135.09	84,097,584.09
Cierre de Mes	abr-30-2018	26.78%	30	83,548,449.00	0.00	2,194,730.47	0.00	0.00	0.00	0.00	0.00	83,548,449.00	0.00	2,194,730.47	85,743,179.47
Cierre de Mes	may-31-2018	26.74%	31	83,548,449.00	0.00	3,893,109.13	0.00	0.00	0.00	0.00	0.00	83,548,449.00	0.00	3,893,109.13	87,441,558.13
Cierre de Mes	jun-30-2018	26.55%	30	83,548,449.00	0.00	5,525,992.94	0.00	0.00	0.00	0.00	0.00	83,548,449.00	0.00	5,525,992.94	89,074,441.94
Cierre de Mes	jul-31-2018	26.27%	31	83,548,449.00	0.00	7,197,569.86	0.00	0.00	0.00	0.00	0.00	83,548,449.00	0.00	7,197,569.86	90,748,018.86
Abono	ago-9-2018	26.16%	9	83,548,449.00	0.00	7,877,690.15	0.00	1,000,000.00	0.00	0.00	1,000,000.00	83,548,449.00	0.00	6,877,690.15	90,226,139.15
Cierre de Mes	ago-31-2018	26.16%	22	83,548,449.00	0.00	7,856,192.81	0.00	0.00	0.00	0.00	0.00	83,548,449.00	0.00	7,856,192.81	91,404,841.81
Cierre de Mes	sep-30-2018	26.01%	30	83,548,449.00	0.00	9,459,219.13	0.00	0.00	0.00	0.00	0.00	83,548,449.00	0.00	9,459,219.13	93,007,688.13
Abono	oct-6-2018	25.81%	6	83,548,449.00	0.00	9,775,108.52	0.00	1,850,000.00	0.00	0.00	1,850,000.00	83,548,449.00	0.00	8,125,108.52	91,673,557.52
Abono	oct-12-2018	25.81%	6	83,548,449.00	0.00	8,440,997.91	0.00	550,000.00	0.00	0.00	550,000.00	83,548,449.00	0.00	7,890,997.91	91,439,449.91
Abono	oct-23-2018	25.81%	11	83,548,449.00	0.00	8,471,040.82	0.00	5,677.78	0.00	0.00	5,677.78	83,548,449.00	0.00	8,465,362.84	92,015,811.84
Pago FNG/FAG	oct-25-2018	25.81%	2	83,548,449.00	0.00	8,570,526.88	41,774,225.00	0.00	0.00	0.00	0.00	41,774,225.00	0.00	8,570,526.88	50,344,750.88
Cierre de Mes	oct-31-2018	25.81%	6	41,774,224.00	0.00	8,728,471.57	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	8,728,471.57	50,502,695.57
Abono	nov-16-2018	25.64%	16	41,774,224.00	0.00	9,148,594.94	0.00	7,257.82	0.00	0.00	7,257.82	41,774,224.00	0.00	9,141,337.32	50,915,561.32
Abono	nov-22-2018	25.64%	6	41,774,224.00	0.00	9,298,391.13	0.00	62,332.14	0.00	0.00	62,332.14	41,774,224.00	0.00	9,236,058.96	51,010,282.96
Cierre de Mes	nov-30-2018	25.64%	8	41,774,224.00	0.00	9,445,595.17	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	9,445,595.17	51,218,819.17
Abono	dic-3-2018	25.54%	3	41,774,224.00	0.00	9,523,751.28	0.00	151,438.33	0.00	0.00	151,438.33	41,774,224.00	0.00	9,372,312.95	51,146,536.95
Cierre de Mes	dic-31-2018	25.54%	28	41,774,224.00	0.00	10,107,482.55	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	10,107,482.55	51,881,706.55
Cierre de Mes	ene-31-2019	25.26%	31	41,774,224.00	0.00	10,914,122.60	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	10,914,122.60	52,888,346.60
Cierre de Mes	feb-28-2019	25.88%	28	41,774,224.00	0.00	11,658,327.30	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	11,658,327.30	53,432,551.30
Cierre de Mes	mar-31-2019	25.50%	31	41,774,224.00	0.00	12,472,134.68	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	12,472,134.68	54,248,358.68
Cierre de Mes	abr-30-2019	25.44%	30	41,774,224.00	0.00	13,257,714.25	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	13,257,714.25	55,031,938.25
Cierre de Mes	may-31-2019	25.47%	31	41,774,224.00	0.00	14,070,403.77	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	14,070,403.77	55,844,627.77
Cierre de Mes	jun-30-2019	25.42%	30	41,774,224.00	0.00	14,855,334.04	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	14,855,334.04	56,629,558.04
Cierre de Mes	jul-31-2019	25.40%	31	41,774,224.00	0.00	15,686,009.50	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	15,686,009.50	57,440,233.50
Cierre de Mes	ago-31-2019	25.44%	31	41,774,224.00	0.00	16,478,027.94	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	16,478,027.94	58,252,251.94
Cierre de Mes	sep-30-2019	25.44%	30	41,774,224.00	0.00	17,263,607.49	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	17,263,607.49	59,037,831.49
Abono	oct-25-2019	25.19%	25	41,774,224.00	0.00	17,911,293.19	0.00	104,195.75	0.00	0.00	104,195.75	41,774,224.00	0.00	17,807,097.44	59,581,321.44
Cierre de Mes	oct-31-2019	25.19%	6	41,774,224.00	0.00	17,981,634.41	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	17,981,634.41	59,735,858.41
Cierre de Mes	nov-30-2019	25.11%	30	41,774,224.00	0.00	18,737,882.38	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	18,737,882.38	60,512,106.38
Cierre de Mes	dic-31-2019	24.97%	31	41,774,224.00	0.00	19,536,196.69	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	19,536,196.69	61,310,420.69
Abono	ene-3-2020	24.80%	3	41,774,224.00	0.00	19,812,342.81	0.00	70,530.80	0.00	0.00	70,530.80	41,774,224.00	0.00	19,541,812.01	61,316,036.01
Cierre de Mes	ene-31-2020	24.80%	28	41,774,224.00	0.00	20,257,630.85	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	20,257,630.85	62,032,154.85
Saldo para Demanda	feb-7-2020	25.14%	7	41,774,224.00	0.00	20,437,979.48	0.00	0.00	0.00	0.00	0.00	41,774,224.00	0.00	20,437,979.48	62,212,203.48