

Señor

JUEZ QUINTO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN

E.

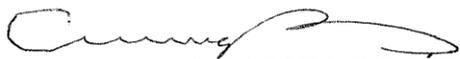
S.

D.

DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: Juan Camilo Betancur Ospina C.C. 71774973
RADICADO: 05001310300520210011600
ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

ANGELA MARIA ZAPTA BOHORQUEZ, mayor de edad, domiciliada en la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte actora dentro del proceso de la referencia me dirijo a usted con el fin de aportarla liquidación del crédito.

Del señor Juez,



ANGELA MARIA ZAPATA BOHÓRQUEZ
C.C. No. 39.358.264 De Girardota.
T.P. No. 156.563 del Consejo Superior de la Judicatura.

Medellin, septiembre 13 de 2021

Producto **AudioPréstamo**
Pagaré **71774973**

Ciudad

Titular JUAN CAMILO BETANCUR OSPINA
Cédula o Nit. 71,774,973
AudioPréstamo 71774973
Mora desde noviembre 27 de 2020

Tasa máxima Actual 25.77%

Liquidación de la Obligación a dic 2 de 2020	
	Valor en pesos
Capital	4,354,680.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	4,354,680.00

Saldo de la obligación a sep 13 de 2021	
	Valor en pesos
Capital	4,353,490.00
Interes Corriente	0.00
Intereses por Mora	74,246.74
Seguros en Demanda	0.00
Total Demanda	4,427,736.74

DANIELA VERA HENAO
Centro Preparación de Demandas



JUAN CAMILO BETANCUR OSPINA

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	dic/2/2020			4,354,680.00	0.00	0.00						4,354,680.00	0.00	0.00	4,354,680.00
Saldos para Demanda	dic-2-2020	0.00%	0	4,354,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,354,680.00	0.00	0.00	4,354,680.00
Abono	dic-15-2020	23.25%	13	4,354,680.00	0.00	32,547.76	0.00	0.00	32,547.76	86,311.24	118,859.00	4,354,680.00	0.00	0.00	4,354,680.00
Cierre de Mes	dic-31-2020	23.25%	16	4,354,680.00	0.00	40,093.26	0.00	0.00	0.00	0.00	0.00	4,354,680.00	0.00	40,093.26	4,394,773.26
Abono	ene-8-2021	25.96%	8	4,354,680.00	0.00	62,177.24	1,190.00	0.00	113,759.00	3,910.00	118,859.00	4,353,490.00	0.00	0.00	4,353,490.00
Cierre de Mes	ene-31-2021	25.96%	23	4,353,490.00	0.00	63,776.29	0.00	0.00	0.00	0.00	0.00	4,353,490.00	0.00	63,776.29	4,417,266.29
Abono	feb-15-2021	26.29%	15	4,353,490.00	0.00	105,736.85	0.00	0.00	112,569.00	6,290.00	118,859.00	4,353,490.00	0.00	0.00	4,353,490.00
Cierre de Mes	feb-28-2021	26.29%	13	4,353,490.00	0.00	36,342.53	0.00	0.00	0.00	0.00	0.00	4,353,490.00	0.00	36,342.53	4,389,832.53
Abono	mar-15-2021	26.10%	15	4,353,490.00	0.00	78,031.13	0.00	0.00	113,759.00	5,100.00	118,859.00	4,353,490.00	0.00	0.00	4,353,490.00
Cierre de Mes	mar-31-2021	26.10%	16	4,353,490.00	0.00	44,481.99	0.00	0.00	0.00	0.00	0.00	4,353,490.00	0.00	44,481.99	4,397,971.99
Abono	abr-15-2021	25.95%	15	4,353,490.00	0.00	85,955.61	0.00	0.00	97,455.00	5,100.00	102,555.00	4,353,490.00	0.00	0.00	4,353,490.00
Cierre de Mes	abr-30-2021	25.95%	15	4,353,490.00	0.00	41,473.62	0.00	0.00	0.00	0.00	0.00	4,353,490.00	0.00	41,473.62	4,394,963.62
Abono	may-18-2021	25.80%	18	4,353,490.00	0.00	91,030.49	0.00	0.00	97,455.00	5,100.00	102,555.00	4,353,490.00	0.00	0.00	4,353,490.00
Cierre de Mes	may-31-2021	25.80%	13	4,353,490.00	0.00	35,734.76	0.00	0.00	0.00	0.00	0.00	4,353,490.00	0.00	35,734.76	4,389,224.76
Abono	jun-15-2021	25.75%	15	4,353,490.00	0.00	76,921.36	0.00	0.00	97,455.00	5,100.00	102,555.00	4,353,490.00	0.00	0.00	4,353,490.00
Cierre de Mes	jun-30-2021	25.75%	15	4,353,490.00	0.00	41,186.60	0.00	0.00	0.00	0.00	0.00	4,353,490.00	0.00	41,186.60	4,394,676.60
Abono	jul-15-2021	25.75%	15	4,353,490.00	0.00	82,373.19	0.00	0.00	97,455.00	5,100.00	102,555.00	4,353,490.00	0.00	0.00	4,353,490.00
Cierre de Mes	jul-31-2021	25.75%	16	4,353,490.00	0.00	43,946.18	0.00	0.00	0.00	0.00	0.00	4,353,490.00	0.00	43,946.18	4,397,436.18
Abono	ago-17-2021	25.84%	17	4,353,490.00	0.00	90,800.31	0.00	0.00	97,455.00	5,100.00	102,555.00	4,353,490.00	0.00	0.00	4,353,490.00
Cierre de Mes	ago-31-2021	25.84%	14	4,353,490.00	0.00	38,549.26	0.00	0.00	0.00	0.00	0.00	4,353,490.00	0.00	38,549.26	4,392,039.26
Saldos para Demanda	sep-13-2021	25.77%	13	4,353,490.00	0.00	74,246.74	0.00	0.00	0.00	0.00	0.00	4,353,490.00	0.00	74,246.74	4,427,736.74

Medellin, septiembre 13 de 2021

Producto Consumo
Pagaré 2770089791

Ciudad

Titular JUAN CAMILO BETANCUR OSPINA
Cédula o Nit. 71,774,973
Obligación Nro. 2770089791
Mora desde noviembre 27 de 2020

Tasa máxima Actual 25.77%

Liquidación de la Obligación a dic 2 de 2020	
	Valor en pesos
Capital	55,955,088.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	55,955,088.00

Saldo de la obligación a sep 13 de 2021	
	Valor en pesos
Capital	49,279,484.00
Interes Corriente	0.00
Intereses por Mora	5,034,240.89
Seguros en Demanda	0.00
Total Demanda	54,313,724.89

DANIELA VERA HENAO
Centro Preparación de Demandas



JUAN CAMILO BETANCUR OSPINA

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	dic/2/2020			55,955,088.00	0.00	0.00						55,955,088.00	0.00	0.00	55,955,088.00
Saldos para Demanda	dic-2-2020	0.00%	0	55,955,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,955,088.00	0.00	0.00	55,955,088.00
Abono	dic-9-2020	23.25%	7	55,955,088.00	0.00	224,808.19	645,037.00	0.00	0.00	489,281.00	1,134,318.00	55,310,051.00	0.00	0.00	55,310,051.00
Cierre de Mes	dic-31-2020	23.25%	22	55,310,051.00	0.00	701,406.15	0.00	0.00	0.00	0.00	0.00	55,310,051.00	0.00	701,406.15	56,011,457.15
Abono	ene-12-2021	25.96%	12	55,310,051.00	0.00	1,122,681.50	651,083.00	0.00	483,235.00	0.00	1,134,318.00	54,658,968.00	0.00	639,446.50	55,298,414.50
Cierre de Mes	ene-31-2021	25.96%	19	54,658,968.00	0.00	1,300,076.79	0.00	0.00	0.00	0.00	0.00	54,658,968.00	0.00	1,300,076.79	55,959,044.79
Abono	feb-8-2021	26.29%	8	54,658,968.00	0.00	1,580,420.37	657,575.00	0.00	476,743.00	0.00	1,134,318.00	54,001,393.00	0.00	1,103,677.37	55,105,070.37
Cierre de Mes	feb-28-2021	26.29%	20	54,001,393.00	0.00	1,798,770.47	0.00	0.00	0.00	0.00	0.00	54,001,393.00	0.00	1,798,770.47	55,800,163.47
Abono	mar-8-2021	26.10%	8	54,001,393.00	0.00	2,073,950.24	660,817.00	0.00	473,501.00	0.00	1,134,318.00	53,340,576.00	0.00	1,600,449.24	54,941,025.24
Cierre de Mes	mar-31-2021	26.10%	23	53,340,576.00	0.00	2,385,648.66	0.00	0.00	0.00	0.00	0.00	53,340,576.00	0.00	2,385,648.66	55,726,224.66
Abono	abr-8-2021	25.95%	8	53,340,576.00	0.00	2,656,062.45	670,908.00	0.00	463,410.00	0.00	1,134,318.00	52,669,668.00	0.00	2,192,652.45	54,862,320.45
Cierre de Mes	abr-30-2021	25.95%	22	52,669,668.00	0.00	2,930,198.35	0.00	0.00	0.00	0.00	0.00	52,669,668.00	0.00	2,930,198.35	55,599,866.35
Abono	may-11-2021	25.80%	11	52,669,668.00	0.00	3,295,784.57	673,402.00	0.00	460,916.00	0.00	1,134,318.00	51,996,266.00	0.00	2,834,868.57	54,831,134.57
Cierre de Mes	may-31-2021	25.80%	20	51,996,266.00	0.00	3,492,934.85	0.00	0.00	0.00	0.00	0.00	51,996,266.00	0.00	3,492,934.85	55,489,200.85
Abono	jun-10-2021	25.75%	10	51,996,266.00	0.00	3,820,363.58	676,999.00	0.00	457,319.00	0.00	1,134,318.00	51,319,267.00	0.00	3,363,044.58	54,682,311.58
Cierre de Mes	jun-30-2021	25.75%	20	51,319,267.00	0.00	4,011,410.73	0.00	0.00	0.00	0.00	0.00	51,319,267.00	0.00	4,011,410.73	55,330,677.73
Abono	jul-8-2021	25.75%	8	51,319,267.00	0.00	4,269,780.79	676,816.00	0.00	457,502.00	0.00	1,134,318.00	50,642,451.00	0.00	3,812,278.79	54,454,729.79
Cierre de Mes	jul-31-2021	25.75%	23	50,642,451.00	0.00	4,548,761.07	0.00	0.00	0.00	0.00	0.00	50,642,451.00	0.00	4,548,761.07	55,191,212.07
Abono	ago-6-2021	25.84%	6	50,642,451.00	0.00	4,740,460.77	682,346.00	0.00	451,972.00	0.00	1,134,318.00	49,960,105.00	0.00	4,288,488.77	54,248,593.77
Cierre de Mes	ago-31-2021	25.84%	25	49,960,105.00	0.00	5,081,211.04	0.00	0.00	0.00	0.00	0.00	49,960,105.00	0.00	5,081,211.04	55,041,316.04
Abono	sep-8-2021	25.77%	8	49,960,105.00	0.00	5,332,913.33	680,621.00	0.00	453,697.00	0.00	1,134,318.00	49,279,484.00	0.00	4,879,216.33	54,158,700.33
Saldos para Demanda	sep-13-2021	25.77%	5	49,279,484.00	0.00	5,034,240.89	0.00	0.00	0.00	0.00	0.00	49,279,484.00	0.00	5,034,240.89	54,313,724.89

Medellin, septiembre 13 de 2021

Producto Consumo
Pagaré 5420088869

Ciudad

Titular JUAN CAMILO BETANCUR OSPINA
Cédula o Nit. 71,774,973
Obligación Nro. 5420088869
Mora desde noviembre 27 de 2020

Tasa máxima Actual 25.77%

Liquidación de la Obligación a dic 2 de 2020	
	Valor en pesos
Capital	120,388,117.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	120,388,117.00

Saldo de la obligación a sep 13 de 2021	
	Valor en pesos
Capital	105,924,268.00
Interes Corriente	0.00
Intereses por Mora	13,139,458.54
Seguros en Demanda	0.00
Total Demanda	119,063,726.54

DANIELA VERA HENAO
Centro Preparación de Demandas



JUAN CAMILO BETANCUR OSPINA

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	dic/2/2020			120,388,117.00	0.00	0.00						120,388,117.00	0.00	0.00	120,388,117.00
Saldos para Demanda	dic-2-2020	0.00%	0	120,388,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,388,117.00	0.00	0.00	120,388,117.00
Abono	dic-9-2020	23.25%	7	120,388,117.00	0.00	483,677.82	2,224,480.00	0.00	0.00	0.00	2,224,480.00	118,163,637.00	0.00	0.00	118,163,637.00
Cierre de Mes	dic-31-2020	23.25%	22	118,163,637.00	0.00	1,498,474.51	0.00	0.00	0.00	0.00	0.00	118,163,637.00	0.00	1,498,474.51	119,662,111.51
Abono	ene-21-2021	25.96%	21	118,163,637.00	0.00	3,077,982.35	685,095.00	0.00	1,539,385.00	0.00	2,224,480.00	117,478,542.00	0.00	1,538,597.35	119,017,139.35
Cierre de Mes	ene-31-2021	25.96%	10	117,478,542.00	0.00	2,283,782.80	0.00	0.00	0.00	0.00	0.00	117,478,542.00	0.00	2,283,782.80	119,762,324.80
Abono	feb-8-2021	26.29%	8	117,478,542.00	0.00	2,886,325.36	1,633,507.00	0.00	590,973.00	0.00	2,224,480.00	115,845,035.00	0.00	2,295,352.36	118,140,387.36
Cierre de Mes	feb-28-2021	26.29%	20	115,845,035.00	0.00	3,786,482.13	0.00	0.00	0.00	0.00	0.00	115,845,035.00	0.00	3,786,482.13	119,631,517.13
Abono	mar-8-2021	26.10%	8	115,845,035.00	0.00	4,376,804.12	1,398,190.00	0.00	672,106.00	154,184.00	2,224,480.00	114,446,845.00	0.00	3,704,698.12	118,151,543.12
Cierre de Mes	mar-31-2021	26.10%	23	114,446,845.00	0.00	5,389,411.77	0.00	0.00	0.00	0.00	0.00	114,446,845.00	0.00	5,389,411.77	119,836,256.77
Abono	abr-8-2021	25.95%	8	114,446,845.00	0.00	5,969,608.08	1,407,882.00	0.00	651,401.00	165,197.00	2,224,480.00	113,038,963.00	0.00	5,318,207.08	118,357,170.08
Cierre de Mes	abr-30-2021	25.95%	22	113,038,963.00	0.00	6,901,118.59	0.00	0.00	0.00	0.00	0.00	113,038,963.00	0.00	6,901,118.59	119,940,081.59
Abono	may-11-2021	25.80%	11	113,038,963.00	0.00	7,685,735.02	1,333,951.00	0.00	708,813.00	181,716.00	2,224,480.00	111,705,012.00	0.00	6,976,922.02	118,681,934.02
Cierre de Mes	may-31-2021	25.80%	20	111,705,012.00	0.00	8,390,663.96	0.00	0.00	0.00	0.00	0.00	111,705,012.00	0.00	8,390,663.96	120,095,675.96
Abono	jun-10-2021	25.75%	10	111,705,012.00	0.00	9,094,088.13	1,446,113.00	0.00	618,676.00	159,691.00	2,224,480.00	110,258,899.00	0.00	8,475,412.13	118,734,311.13
Cierre de Mes	jun-30-2021	25.75%	20	110,258,899.00	0.00	9,868,419.91	0.00	0.00	0.00	0.00	0.00	110,258,899.00	0.00	9,868,419.91	120,127,318.91
Abono	jul-8-2021	25.75%	8	110,258,899.00	0.00	10,423,525.23	1,474,244.00	0.00	596,053.00	126,284.00	2,196,581.00	108,784,655.00	0.00	9,827,472.23	118,612,127.23
Cierre de Mes	jul-31-2021	25.75%	23	108,784,655.00	0.00	11,409,504.08	0.00	0.00	0.00	0.00	0.00	108,784,655.00	0.00	11,409,504.08	120,194,159.08
Abono	ago-6-2021	25.84%	6	108,784,655.00	0.00	11,821,292.71	1,484,613.00	0.00	585,683.00	154,184.00	2,224,480.00	107,300,042.00	0.00	11,235,609.71	118,535,651.71
Cierre de Mes	ago-31-2021	25.84%	25	107,300,042.00	0.00	12,938,150.83	0.00	0.00	0.00	0.00	0.00	107,300,042.00	0.00	12,938,150.83	120,238,192.83
Abono	sep-8-2021	25.77%	8	107,300,042.00	0.00	13,478,735.49	1,375,774.00	0.00	672,496.00	176,210.00	2,224,480.00	105,924,268.00	0.00	12,806,239.49	118,730,507.49
Saldos para Demanda	sep-13-2021	25.77%	5	105,924,268.00	0.00	13,139,458.54	0.00	0.00	0.00	0.00	0.00	105,924,268.00	0.00	13,139,458.54	119,063,726.54



Medellin, septiembre 13 de 2021

Producto Se consolidan Visa y Master
Pagaré 4513080347361200 Y 5491570405985265

Ciudad

Titular JUAN CAMILO BETANCUR OSPINA
Cédula o Nit. 71,774,973
Se consolidan Visa y Master 4513080347361200 Y 5491570405985265
Mora desde noviembre 27 de 2020

Tasa máxima Actual 25.77%

Liquidación de la Obligación a dic 2 de 2020	
	Valor en pesos
Capital	21,538,907.90
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	21,538,907.90

Saldo de la obligación a sep 13 de 2021	
	Valor en pesos
Capital	21,538,907.90
Interes Corriente	0.00
Intereses por Mora	937,851.69
Seguros en Demanda	0.00
Total Demanda	22,476,759.59

DANIELA VERA HENAO
Centro Preparación de Demandas



JUAN CAMILO BETANCUR OSPINA

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	dic/2/2020			21,538,907.90	0.00	0.00						21,538,907.90	0.00	0.00	21,538,907.90
Saldos para Demanda	dic-2-2020	0.00%	0	21,538,907.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,538,907.90	0.00	0.00	21,538,907.90
Abono	dic-14-2020	23.25%	12	21,538,907.90	0.00	148,560.01	0.00	0.00	7,750.44	0.00	7,750.44	21,538,907.90	0.00	140,809.57	21,679,717.47
Cierre de Mes	dic-31-2020	23.25%	17	21,538,907.90	0.00	351,571.60	0.00	0.00	0.00	0.00	0.00	21,538,907.90	0.00	351,571.60	21,890,479.50
Abono	ene-8-2021	25.96%	8	21,538,907.90	0.00	460,802.27	0.00	0.00	230.21	0.00	230.21	21,538,907.90	0.00	460,572.06	21,999,479.96
Cierre de Mes	ene-31-2021	25.96%	23	21,538,907.90	0.00	776,105.51	0.00	0.00	0.00	0.00	0.00	21,538,907.90	0.00	776,105.51	22,315,013.41
Cierre de Mes	feb-28-2021	26.29%	28	21,538,907.90	0.00	1,165,243.35	0.00	0.00	0.00	0.00	0.00	21,538,907.90	0.00	1,165,243.35	22,704,151.25
Cierre de Mes	mar-31-2021	26.10%	31	21,538,907.90	0.00	1,593,680.07	0.00	0.00	0.00	0.00	0.00	21,538,907.90	0.00	1,593,680.07	23,132,587.97
Cierre de Mes	abr-30-2021	25.95%	30	21,538,907.90	0.00	2,006,016.59	0.00	0.00	0.00	0.00	0.00	21,538,907.90	0.00	2,006,016.59	23,544,924.49
Cierre de Mes	may-31-2021	25.80%	31	21,538,907.90	0.00	2,430,009.80	0.00	0.00	0.00	0.00	0.00	21,538,907.90	0.00	2,430,009.80	23,968,917.71
Cierre de Mes	jun-30-2021	25.75%	30	21,538,907.90	0.00	2,839,479.26	0.00	0.00	0.00	0.00	0.00	21,538,907.90	0.00	2,839,479.26	24,378,387.17
Abono	jul-1-2021	25.75%	1	21,538,907.90	0.00	2,853,004.37	0.00	0.00	202,196.42	0.00	202,196.42	21,538,907.90	0.00	2,650,807.95	24,189,715.86
Abono	jul-8-2021	25.75%	7	21,538,907.90	0.00	2,745,662.26	0.00	0.00	211,538.31	0.00	211,538.31	21,538,907.90	0.00	2,534,123.95	24,073,031.85
Abono	jul-16-2021	25.75%	8	21,538,907.90	0.00	2,642,562.93	0.00	0.00	163,578.37	0.00	163,578.37	21,538,907.90	0.00	2,478,984.56	24,017,892.46
Abono	jul-17-2021	25.75%	1	21,538,907.90	0.00	2,492,509.67	0.00	0.00	718,518.22	0.00	718,518.22	21,538,907.90	0.00	1,773,991.45	23,312,899.35
Abono	jul-31-2021	25.75%	14	21,538,907.90	0.00	1,964,117.78	0.00	0.00	209,541.09	0.00	209,541.09	21,538,907.90	0.00	1,754,576.69	23,293,484.60
Cierre de Mes	jul-31-2021	25.75%	0	21,538,907.90	0.00	1,754,576.69	0.00	0.00	0.00	0.00	0.00	21,538,907.90	0.00	1,754,576.69	23,293,484.60
Abono	ago-4-2021	25.84%	4	21,538,907.90	0.00	1,808,897.41	0.00	0.00	188,153.31	0.00	188,153.31	21,538,907.90	0.00	1,620,744.10	23,159,652.00
Abono	ago-14-2021	25.84%	10	21,538,907.90	0.00	1,756,802.88	0.00	0.00	170,629.73	0.00	170,629.73	21,538,907.90	0.00	1,586,173.15	23,125,081.05
Abono	ago-19-2021	25.84%	5	21,538,907.90	0.00	1,654,095.44	0.00	0.00	643,941.06	0.00	643,941.06	21,538,907.90	0.00	1,010,154.38	22,549,062.28
Abono	ago-31-2021	25.84%	12	21,538,907.90	0.00	1,173,527.87	0.00	0.00	142,129.07	0.00	142,129.07	21,538,907.90	0.00	1,031,398.80	22,570,306.70
Cierre de Mes	ago-31-2021	25.84%	0	21,538,907.90	0.00	1,031,398.80	0.00	0.00	0.00	0.00	0.00	21,538,907.90	0.00	1,031,398.80	22,570,306.70
Abono	sep-4-2021	25.77%	4	21,538,907.90	0.00	1,085,587.85	0.00	0.00	188,153.31	0.00	188,153.31	21,538,907.90	0.00	897,434.54	22,436,342.44
Abono	sep-8-2021	25.77%	4	21,538,907.90	0.00	951,623.59	0.00	0.00	81,529.50	0.00	81,529.50	21,538,907.90	0.00	870,094.09	22,409,001.99
Saldos para Demanda	sep-13-2021	25.77%	5	21,538,907.90	0.00	937,851.69	0.00	0.00	0.00	0.00	0.00	21,538,907.90	0.00	937,851.69	22,476,759.59