

AMORTIZACION DE DEUDA
Dentix Colombia SAS
NIT 900759454
FECHA DE CORTE: 30-04-2025

Tasa5,20%
Periodo de Gracia12
Tasa Bancos5,20%22%

PRIMERA CLASE														
Nit o C.C.	ACREEDOR	VALOR A CAPITAL	CAPITAL A LA FECHA DE CORTE DE LA SOLICITUD	M.V	N	PAGO	PAGO A CAPITAL	INT	Numero de cuotas	cuota Inicial	Cuota Final	cuota	cuota M	cuota IM
Total LABORALES		\$5.324.519.971,47	\$ 5.324.519.971,47	0,42%	18	\$ 307.845.479,90	\$ 5.541.218.638,17	\$ 216.698.666,70	6	13	18	\$ 887.419.995,25	887	217
TOTAL FISCALES		\$2.732.583.000,00	\$ 2.732.583.000,00	0,42%	23	\$ 124.936.913,38	\$ 2.873.549.007,75	\$ 140.966.007,75	5	19	23	\$ 546.516.600,00	547	141
TOTAL PARAFISCALES		\$161.020.588,00	\$ 161.020.588,00	0,42%	23	\$ 7.362.050,94	\$ 169.327.171,72	\$ 8.306.583,72	1	23	23	\$ 161.020.588,00	161	8
TOTAL PRIMERA CLASE		\$8.218.123.559,47	\$8.218.123.559,47	0,42%			\$8.584.094.817,64	\$365.971.258,17						

SEGUNDA CLASE														
Nit o C.C.	ACREEDOR	VALOR A CAPITAL	CAPITAL A LA FECHA DE CORTE DE LA SOLICITUD	M.V	N	PAGO	PAGO A CAPITAL	INT	Numero de cuotas	cuota Inicial	Cuota Final	cuota	cuota M	cuota IM
TOTAL SEGUNDA CLASE		\$31.293.659.747,23	\$31.293.659.747,23	0,42%	77	\$ 477.094.204,73	\$ 36.736.253.764,28	\$ 5.442.594.017,05	54	24	77	\$ 680.300.995,63	680	0

TERCERA CLASE														
Nit o C.C.	ACREEDOR	VALOR A CAPITAL	CAPITAL A LA FECHA DE CORTE DE LA SOLICITUD	M.V	N	PAGO	PAGO A CAPITAL	INT	Numero de cuotas	cuota Inicial	Cuota Final	cuota	cuota M	cuota IM
TOTAL TERCERA CLASE		\$0,00	\$ 0,00	0,42%	77	\$ 0,00	\$ 0,00	\$ 0,00	1	77	77	\$ -	0	0

CUARTA CLASE														
Nit o C.C.	ACREEDOR	VALOR A CAPITAL	CAPITAL A LA FECHA DE CORTE DE LA SOLICITUD	M.V	N	PAGO	PAGO A CAPITAL	INT	Numero de cuotas	cuota Inicial	Cuota Final	cuota	cuota M	cuota IM
TOTAL CUARTA CLASE		\$8.789.307.343,31	8.789.307.343	0,42%	81	\$ 128.402.570,68	\$ 10.400.608.225,40	\$ 1.611.300.882,09	4	78	81	\$ 2.197.326.835,83	2197	1611

QUINTA CLASE														
Nit o C.C.	ACREEDOR	VALOR A CAPITAL	CAPITAL A LA FECHA DE CORTE DE LA SOLICITUD	M.V	N	PAGO	PAGO A CAPITAL	INT	Numero de cuotas	cuota Inicial	Cuota Final	cuota	cuota M	cuota IM
TOTAL QUINTA CLASE		\$31.660.994.816,29	\$31.660.994.816,29	0,42%	105	\$ 374.125.473,62	\$ 39.283.174.729,61	\$ 7.622.179.913,32	24	82	105	\$ 1.319.208.117,35	1.319	7.622

TOTAL CAPITAL GRADUADO		\$79.962.085.466,29	\$79.962.085.466,29					\$15.042.046.070,63						
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Manuel Alfonso Aponte González
Representante Legal
CC 80. 411.657


Cristian Francisco Serrato del Rio
Revisor Fiscal
T.P. 65758-T
Delegado por Gómez Serrato y Asociados


Robert Negrete Tirado
Contador
T.P. : 68758-T

Año																	
	2025										2026						
	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	May	Jun	Jul
Efectivo			868	884	978	1.103	1.305	1.419	1.476	8.033	1.413	1.417	1.420	1.423	1.426	1.430	1.433
Tarjeta			1.724	1.763	1.970	2.222	2.629	2.859	2.973	16.140	2.517	2.523	2.529	2.535	2.540	2.546	2.552
Recaudo DTC			4.789	2.935	3.266	3.009	3.002	2.995	2.989	22.984	2.051	2.048	2.045	2.043	2.040	2.038	2.036
Recaudo FF			922	939	1.014	1.130	1.314	1.929	1.349	8.597	2.682	3.224	3.251	3.465	3.473	3.481	3.489
Devos			(\$62)	(\$63)	(\$70)	(\$79)	(\$93)	(\$102)	(\$106)	(\$574)	(\$115)	(\$116)	(\$116)	(\$116)	(\$116)	(\$117)	(\$117)
Ingreso operativo neto	-	#	8.241	6.458	7.158	7.385	8.157	9.100	8.682	55.180	8.548	9.095	9.129	9.349	9.364	9.378	9.393
Arriendos netos			-858	-861	-922	-973	-1.065	-1.068	-1.067	-6.814	-1.108	-1.108	-1.108	-1.108	-1.108	-1.108	-1.108
Servicios Pub y Seguridad			-315	-315	-357	-389	-442	-447	-449	-2.714	-340	-334	-371	-345	-316	-350	-351
Proveedores			-1.153	-1.068	-1.084	-1.166	-1.246	-1.368	-1.426	-8.511	-1.455	-1.421	-1.432	-1.471	-1.441	-1.415	-1.433
Marketing			-467	-467	-467	-467	-467	-467	-467	-3.268	-1.853	-453	-1.819	-455	-1.800	-457	-1.781
Gasto de Personal			-3.665	-2.636	-2.834	-3.027	-3.318	-3.420	-4.756	-23.656	-3.453	-5.520	-3.184	-3.189	-3.195	-4.505	-3.207
Impuestos			-336	-331	-348	-369	-398	-413	-420	-2.613	-375	-372	-373	-377	-375	-373	-375
Capex			-800	-600	-1.000	0	0	0	0	-2.400	0	0	0	0	0	0	0
Egresos operativos	0	0	-7.593	-6.278	-7.012	-6.390	-6.936	-7.182	-8.586	-49.977	-8.585	-9.209	-8.287	-6.945	-8.234	-8.210	-8.254
Otros Pagos			-320	-320	-320	-320	-320	-320	-320	-2.240	-320	-320	-320	-320	-320	-560	-555
Flujo del periodo	0	0	328	-141	-175	675	901	1.598	-224	2.963	-357	-433	521	2.084	809	608	584
Flujo Cumplimiento Acuerdos			0	0	0	0	0	0	0	0	0	0	0	0	0	-887	-887
Flujo de Periodo Con Acuerdos	0	0	328	-141	-175	675	901	1.598	-224	2.963	-357	-433	521	2.084	809	-279	-303
Saldo Inicial	0	0	0	328	188	13	688	1.589	3.187	0	2.963	2.606	2.173	2.694	4.779	5.588	5.309
Saldo Final con Acuerdos	0	0	328	188	13	688	1.589	3.187	2.963	2.963	2.606	2.173	2.694	4.779	5.588	5.309	5.005


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Año	15	16	17	18	19	1	20	21	22	23	24	25	26	27	28	29	30	31	2	
	2026						2027													2027
	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
Efectivo	1.436	1.439	1.443	1.446	1.449	17.176	1.522	1.525	1.529	1.532	1.536	1.539	1.543	1.547	1.550	1.554	1.557	1.561	18.496	
Tarjeta	2.558	2.564	2.570	2.576	2.581	30.590	2.711	2.717	2.723	2.729	2.736	2.742	2.748	2.755	2.761	2.767	2.774	2.780	32.942	
Recaudo DTC	2.034	2.032	2.030	2.028	2.026	24.449	2.038	2.037	2.037	2.037	2.037	2.036	2.036	2.036	2.036	2.037	2.037	2.037	24.442	
Recaudo FF	3.497	3.505	3.513	3.521	3.529	40.630	3.655	3.694	3.713	3.731	3.740	3.749	3.757	3.766	3.774	3.783	3.792	3.801	44.955	
Devos	(\$117)	(\$117)	(\$118)	(\$118)	(\$118)	(\$1.401)	(\$124)	(\$124)	(\$125)	(\$125)	(\$125)	(\$126)	(\$126)	(\$126)	(\$126)	(\$127)	(\$127)	(\$127)	(\$1.509)	
Ingreso operativo neto	9.408	9.423	9.438	9.453	9.468	111.444	9.801	9.849	9.877	9.905	9.923	9.941	9.959	9.977	9.995	10.014	10.032	10.051	119.325	
Arriendos netos	-1.108	-1.108	-1.108	-1.108	-1.108	-13.299	-1.151	-1.151	-1.151	-1.151	-1.151	-1.151	-1.151	-1.151	-1.151	-1.151	-1.151	-1.151	-13.818	
Servicios Pub y Seguridad	-390	-417	-465	-465	-465	-4.608	-355	-349	-388	-360	-330	-366	-367	-408	-436	-485	-486	-486	-4.815	
Proveedores	-1.436	-1.460	-1.479	-1.503	-1.505	-17.451	-1.508	-1.517	-1.529	-1.569	-1.538	-1.512	-1.530	-1.533	-1.558	-1.578	-1.603	-1.605	-18.578	
Marketing	-459	-1.761	-462	-1.742	-464	-13.507	-1.723	-488	-1.726	-490	-1.707	-492	-1.688	-495	-1.669	-497	-1.649	-499	-13.123	
Gasto de Personal	-3.212	-3.218	-3.224	-3.230	-4.555	-43.693	-3.705	-6.020	-3.403	-3.409	-3.415	-4.815	-3.427	-3.434	-3.440	-3.446	-3.453	-4.868	-46.834	
Impuestos	-375	-377	-379	-381	-382	-4.514	-392	-395	-396	-400	-398	-396	-398	-398	-401	-402	-405	-405	-4.785	
Capex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Egresos operativos	-6.981	-8.343	-7.117	-8.429	-8.479	-97.073	-8.835	-9.920	-8.592	-7.379	-8.539	-8.733	-8.561	-7.418	-8.655	-7.561	-8.746	-9.015	-101.953	
Otros Pagos	-1.584	-545	-540	-1.569	-530	-7.483	-525	-1.554	-515	-510	-1.539	-500	-495	-1.524	-485	-480	-1.508	-470	-10.102	
Flujo del periodo	843	534	1.780	-545	460	6.889	442	-1.624	770	2.016	-155	708	904	1.035	856	1.974	-222	567	7.271	
Flujo Cumplimiento Acuerdos	-887	-887	-887	-1.104	-547	-6.088	-547	-547	-547	-857	-680	-680	-680	-680	-680	-680	-680	-680	-7.939	
Flujo de Periodo Con Acuerdos	-45	-353	893	-1.649	-87	801	-104	-2.171	223	1.159	-835	28	223	355	176	1.294	-902	-113	-668	
Saldo Inicial	5.005	4.960	4.607	5.501	3.851	2.963	3.764	3.660	1.489	1.712	2.872	2.037	2.065	2.288	2.643	2.818	4.112	3.209	3.764	
Saldo Final con Acuerdos	4.960	4.607	5.501	3.851	3.764	3.764	3.660	1.489	1.712	2.872	2.037	2.065	2.288	2.643	2.818	4.112	3.209	3.096	3.096	

o Aponte González

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Año	32	33	34	35	36	37	38	39	40	41	42	43	3	44	45	46	47	48	49
	2028												20						
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	May	Jun
Efectivo	1.639	1.643	1.646	1.650	1.654	1.658	1.662	1.666	1.669	1.673	1.677	1.681	19.918	1.765	1.769	1.773	1.777	1.781	1.785
Tarjeta	2.919	2.926	2.932	2.939	2.946	2.953	2.960	2.966	2.973	2.980	2.987	2.994	35.474	3.143	3.151	3.158	3.165	3.173	3.180
Recaudo DTC	2.077	2.079	2.080	2.081	2.083	2.084	2.086	2.087	2.089	2.091	2.092	2.094	25.022	2.187	2.189	2.192	2.194	2.196	2.198
Recaudo FF	3.936	3.978	3.998	4.018	4.027	4.037	4.046	4.055	4.065	4.074	4.083	4.093	48.411	4.239	4.284	4.306	4.327	4.337	4.347
Devos	(\$134)	(\$134)	(\$134)	(\$135)	(\$135)	(\$135)	(\$136)	(\$136)	(\$136)	(\$136)	(\$137)	(\$137)	(\$1.625)	(\$144)	(\$144)	(\$145)	(\$145)	(\$145)	(\$146)
Ingreso operativo neto	10.438	10.491	10.523	10.554	10.575	10.596	10.617	10.639	10.660	10.681	10.703	10.724	127.201	11.191	11.249	11.284	11.319	11.342	11.365
Arriendos netos	-1.192	-1.192	-1.192	-1.192	-1.192	-1.192	-1.192	-1.192	-1.192	-1.192	-1.192	-1.192	-14.302	-1.234	-1.234	-1.234	-1.234	-1.234	-1.234
Servicios Pub y Seguridad	-370	-364	-404	-376	-345	-382	-382	-425	-454	-505	-505	-505	-5.016	-386	-379	-421	-392	-359	-398
Proveedores	-1.608	-1.618	-1.631	-1.672	-1.640	-1.613	-1.632	-1.635	-1.662	-1.682	-1.708	-1.711	-19.813	-1.714	-1.727	-1.740	-1.783	-1.750	-1.722
Marketing	-1.630	-525	-1.635	-528	-1.616	-530	-1.597	-533	-1.578	-535	-1.560	-538	-12.806	-1.541	-566	-1.548	-568	-1.529	-571
Gasto de Personal	-3.958	-6.431	-3.635	-3.641	-3.648	-5.143	-3.661	-3.668	-3.675	-3.682	-3.689	-5.200	-50.030	-4.228	-6.870	-3.884	-3.891	-3.898	-5.495
Impuestos	-416	-419	-420	-423	-421	-420	-422	-422	-425	-427	-429	-429	-5.072	-441	-444	-445	-449	-447	-445
Capex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egresos operativos	-9.174	-10.549	-8.916	-7.832	-8.862	-9.280	-8.886	-7.875	-8.986	-8.023	-9.082	-9.575	-107.040	-9.543	-11.219	-9.270	-8.316	-9.216	-9.865
Otros Pagos	-464	-1.493	-454	-449	-1.478	-439	-434	-1.463	-424	-419	-1.448	-409	-9.378	-404	-1.433	-394	-389	-1.418	-379
Flujo del periodo	799	-1.551	1.152	2.273	235	877	1.297	1.301	1.250	2.239	173	740	10.784	1.244	-1.403	1.619	2.613	707	1.121
Flujo Cumplimiento Acuerdos	-680	-680	-680	-680	-680	-680	-680	-680	-680	-680	-680	-680	-8.164	-680	-680	-680	-680	-680	-680
Flujo de Periodo Con Acuerdos	119	-2.232	472	1.592	-445	197	616	621	569	1.559	-507	60	2.621	563	-2.084	939	1.933	27	441
Saldo Inicial	3.096	3.215	983	1.455	3.048	2.602	2.799	3.415	4.036	4.605	6.164	5.657	3.096	5.717	6.280	4.196	5.135	7.068	7.095
Saldo Final con Acuerdos	3.215	983	1.455	3.048	2.602	2.799	3.415	4.036	4.605	6.164	5.657	5.717	5.717	6.280	4.196	5.135	7.068	7.095	7.536

o Aponte González

Legal

	50	51	52	53	54	55		56	57	58	59	60	61	62	63	64	65	66	67
Año	4																		
	2029							2030											
	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Efectivo	1.790	1.794	1.798	1.802	1.806	1.810	21.450	1.901	1.905	1.910	1.914	1.918	1.923	1.927	1.932	1.936	1.941	1.945	1.950
Tarjeta	3.187	3.195	3.202	3.209	3.217	3.224	38.203	3.385	3.393	3.401	3.409	3.417	3.425	3.432	3.440	3.448	3.456	3.464	3.472
Recaudo DTC	2.201	2.203	2.205	2.208	2.210	2.213	26.397	2.314	2.317	2.320	2.323	2.326	2.329	2.332	2.335	2.338	2.341	2.345	2.348
Recaudo FF	4.357	4.367	4.377	4.387	4.398	4.408	52.135	4.565	4.614	4.637	4.660	4.671	4.682	4.693	4.703	4.714	4.725	4.736	4.747
Devos	(\$146)	(\$146)	(\$147)	(\$147)	(\$147)	(\$148)	(\$1.750)	(\$155)	(\$155)	(\$156)	(\$156)	(\$156)	(\$157)	(\$157)	(\$158)	(\$158)	(\$158)	(\$159)	(\$159)
Ingreso operativo neto	11.389	11.412	11.436	11.460	11.483	11.507	136.436	12.010	12.073	12.111	12.150	12.175	12.201	12.227	12.253	12.279	12.305	12.331	12.358
Arriendos netos	-1.234	-1.234	-1.234	-1.234	-1.234	-1.234	-14.802	-1.277	-1.277	-1.277	-1.277	-1.277	-1.277	-1.277	-1.277	-1.277	-1.277	-1.277	-1.277
Servicios Pub y Seguridad	-398	-442	-473	-526	-526	-526	-5.227	-403	-396	-439	-408	-375	-415	-415	-461	-493	-547	-547	-548
Proveedores	-1.742	-1.745	-1.773	-1.794	-1.821	-1.824	-21.134	-1.827	-1.843	-1.857	-1.902	-1.867	-1.839	-1.860	-1.863	-1.892	-1.914	-1.942	-1.945
Marketing	-1.510	-574	-1.491	-576	-1.473	-579	-12.524	-1.454	-609	-1.463	-612	-1.444	-615	-1.426	-618	-619	-620	-622	-623
Gasto de Personal	-3.912	-3.920	-3.927	-3.934	-3.942	-5.557	-53.457	-4.519	-7.340	-4.151	-4.158	-4.166	-5.873	-4.182	-4.190	-4.198	-4.205	-4.213	-5.939
Impuestos	-447	-448	-450	-452	-455	-455	-5.379	-467	-471	-473	-476	-474	-472	-474	-475	-478	-480	-482	-483
Capex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egresos operativos	-9.243	-8.362	-9.348	-8.516	-9.449	-10.174	-112.524	-9.947	-11.936	-9.658	-8.833	-9.604	-10.491	-9.634	-8.883	-8.956	-9.044	-9.083	-10.815
Otros Pagos	-374	-1.403	-364	-359	-1.388	-349	-8.653	-344	-1.373	-334	-329	-1.358	-319	-314	-1.342	-304	-299	-1.034	0
Flujo del periodo	1.771	1.647	1.724	2.584	646	984	15.259	1.720	-1.236	2.120	2.988	1.214	1.392	2.279	2.027	3.020	2.963	2.214	1.543
Flujo Cumplimiento Acuerdos	-680	-680	-680	-680	-680	-680	-8.164	-680	-680	-680	-680	-680	-680	-680	-680	-680	-680	-680	-680
Flujo de Periodo Con Acuerdos	1.091	967	1.044	1.904	-34	304	7.095	1.040	-1.916	1.439	2.307	533	711	1.599	1.347	2.339	2.282	1.534	863
Saldo Inicial	7.536	8.627	9.594	10.638	12.542	12.508	5.717	12.812	13.851	11.936	13.375	15.682	16.216	16.927	18.526	19.873	22.213	24.495	26.029
Saldo Final con Acuerdos	8.627	9.594	10.638	12.542	12.508	12.812	12.812	13.851	11.936	13.375	15.682	16.216	16.927	18.526	19.873	22.213	24.495	26.029	26.891

o Aponte González

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Año	5	68	69	70	71	72	73	74	75	76	77	78	79	6	80	81	82	83	84	
	2030	2031												2031						
	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	May	
Efectivo	23.101	2.047	2.052	2.056	2.061	2.066	2.071	2.076	2.080	2.085	2.090	2.095	2.100	24.879	2.205	2.210	2.215	2.220	2.225	
Tarjeta	41.143	3.646	3.654	3.663	3.671	3.680	3.688	3.697	3.705	3.714	3.722	3.731	3.740	44.310	3.926	3.936	3.945	3.954	3.963	
Recaudo DTC	27.967	2.457	2.461	2.465	2.468	2.472	2.476	2.480	2.483	2.487	2.491	2.495	2.499	29.734	2.617	2.622	2.626	2.630	2.635	
Recaudo FF	56.147	4.917	4.969	4.994	5.019	5.030	5.042	5.054	5.065	5.077	5.089	5.101	5.112	60.469	5.295	5.351	5.378	5.405	5.418	
Devos	(\$1.884)	(\$167)	(\$167)	(\$168)	(\$168)	(\$169)	(\$169)	(\$169)	(\$170)	(\$170)	(\$170)	(\$171)	(\$171)	(\$2.029)	(\$180)	(\$180)	(\$181)	(\$181)	(\$182)	
Ingreso operativo neto	146.473	12.900	12.968	13.010	13.051	13.080	13.108	13.136	13.165	13.193	13.222	13.251	13.279	157.362	13.864	13.938	13.983	14.028	14.059	
Arriendos netos	-15.320	-1.321	-1.321	-1.321	-1.321	-1.321	-1.321	-1.321	-1.321	-1.321	-1.321	-1.321	-1.321	-15.856	-1.368	-1.368	-1.368	-1.368	-1.368	
Servicios Pub y Seguridad	-5.447	-420	-413	-457	-426	-392	-433	-433	-481	-513	-570	-570	-570	-5.678	-438	-431	-477	-445	-409	
Proveedores	-22.550	-1.949	-1.968	-1.982	-2.029	-1.993	-1.964	-1.986	-1.989	-2.020	-2.043	-2.071	-2.075	-24.069	-2.079	-2.102	-2.117	-2.165	-2.129	
Marketing	-10.725	-625	-656	-657	-659	-660	-662	-663	-665	-667	-668	-670	-671	-7.923	-673	-706	-708	-710	-711	
Gasto de Personal	-57.134	-4.831	-7.845	-4.437	-4.446	-4.454	-6.278	-4.471	-4.479	-4.488	-4.496	-4.505	-6.349	-61.079	-5.165	-8.387	-4.745	-4.754	-4.763	
Impuestos	-5.707	-496	-500	-501	-505	-503	-502	-504	-504	-507	-509	-512	-513	-6.057	-526	-531	-532	-537	-534	
Capex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Egresos operativos	-116.883	-9.641	-12.704	-9.357	-9.386	-9.324	-11.160	-9.378	-9.440	-9.516	-9.608	-9.649	-11.500	-120.663	-10.249	-13.525	-9.947	-9.977	-9.914	
Otros Pagos	-7.347	0	-1.034	0	0	-1.034	0	0	0	0	0	0	0	-2.068	0	0	0	0	0	
Flujo del periodo	22.243	3.259	-769	3.653	3.665	2.721	1.948	3.758	3.725	3.678	3.614	3.601	1.780	34.631	3.615	413	4.037	4.051	4.145	
Flujo Cumplimiento Acuerdos	-8.164	-680	-680	-680	-680	-680	-680	-680	-680	-680	-680	-2.197	-2.197	-11.198	-2.197	-3.809	-1.319	-1.319	-1.319	
Flujo de Periodo Con Acuerdos	14.079	2.578	-1.450	2.972	2.985	2.041	1.267	3.077	3.044	2.997	2.934	1.404	-418	23.434	1.418	-3.396	2.717	2.732	2.826	
Saldo Inicial	12.812	26.891	29.470	28.020	30.992	33.977	36.018	37.286	40.363	43.407	46.405	49.338	50.743	26.891	50.325	51.742	48.346	51.064	53.795	
Saldo Final con Acuerdos	26.891	29.470	28.020	30.992	33.977	36.018	37.286	40.363	43.407	46.405	49.338	50.743	50.325	50.325	51.742	48.346	51.064	53.795	56.621	

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	85	86	87	88	89	90	91		92	93	94	95	96	97	98	99	100	101	102
Año	7																		
	2032							2032	2033										
	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
Efectivo	2.230	2.235	2.241	2.246	2.251	2.256	2.261	26.794	2.374	2.380	2.385	2.391	2.396	2.402	2.408	2.413	2.419	2.424	2.430
Tarjeta	3.972	3.981	3.990	4.000	4.009	4.018	4.028	47.722	4.229	4.239	4.248	4.258	4.268	4.278	4.288	4.298	4.308	4.318	4.328
Recaudo DTC	2.639	2.644	2.648	2.653	2.657	2.662	2.667	31.700	2.794	2.799	2.804	2.810	2.815	2.820	2.825	2.830	2.835	2.841	2.846
Recaudo FF	5.430	5.443	5.455	5.468	5.481	5.493	5.506	65.125	5.703	5.763	5.792	5.822	5.835	5.849	5.862	5.876	5.889	5.903	5.917
Devos	(\$182)	(\$182)	(\$183)	(\$183)	(\$184)	(\$184)	(\$184)	(\$2.186)	(\$194)	(\$194)	(\$195)	(\$195)	(\$195)	(\$196)	(\$196)	(\$197)	(\$197)	(\$198)	(\$198)
Ingreso operativo neto	14.090	14.121	14.152	14.183	14.214	14.246	14.277	169.155	14.907	14.987	15.036	15.085	15.119	15.153	15.186	15.220	15.254	15.288	15.322
Arriendos netos	-1.368	-1.368	-1.368	-1.368	-1.368	-1.368	-1.368	-16.411	-1.415	-1.415	-1.415	-1.415	-1.415	-1.415	-1.415	-1.415	-1.415	-1.415	-1.415
Servicios Pub y Seguridad	-452	-452	-501	-535	-593	-594	-594	-5.921	-458	-450	-498	-464	-427	-472	-472	-522	-557	-618	-618
Proveedores	-2.098	-2.121	-2.125	-2.156	-2.180	-2.210	-2.214	-25.697	-2.218	-2.246	-2.261	-2.311	-2.274	-2.243	-2.266	-2.270	-2.303	-2.328	-2.359
Marketing	-713	-714	-716	-718	-719	-721	-723	-8.532	-724	-761	-762	-764	-766	-768	-769	-771	-773	-775	-777
Gasto de Personal	-6.713	-4.781	-4.790	-4.799	-4.809	-4.818	-6.790	-65.314	-5.524	-8.969	-5.075	-5.085	-5.095	-7.180	-5.114	-5.124	-5.134	-5.144	-5.154
Impuestos	-533	-535	-536	-538	-541	-544	-544	-6.430	-559	-564	-566	-570	-568	-566	-568	-569	-572	-574	-577
Capex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egresos operativos	-11.876	-9.971	-10.036	-10.114	-10.210	-10.254	-12.233	-128.306	-10.899	-14.405	-10.577	-10.610	-10.545	-12.643	-10.605	-10.673	-10.755	-10.855	-10.901
Otros Pagos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flujo del periodo	2.214	4.150	4.116	4.069	4.004	3.992	2.045	40.849	4.008	583	4.459	4.476	4.574	2.510	4.581	4.548	4.499	4.433	4.422
Flujo Cumplimiento Acuerdos	-1.319	-1.319	-1.319	-1.319	-1.319	-1.319	-1.319	-19.198	-1.319	-1.319	-1.319	-1.319	-1.319	-1.319	-1.319	-1.319	-1.319	-1.319	-1.319
Flujo de Periodo Con Acuerdos	894	2.831	2.797	2.750	2.685	2.673	725	21.651	2.689	-737	3.140	3.156	3.255	1.190	3.262	3.228	3.180	3.114	3.102
Saldo Inicial	56.621	57.516	60.346	63.144	65.893	68.578	71.251	50.325	71.976	74.665	73.929	77.069	80.225	83.480	84.671	87.932	91.161	94.341	97.455
Saldo Final con Acuerdos	57.516	60.346	63.144	65.893	68.578	71.251	71.976	71.976	74.665	73.929	77.069	80.225	83.480	84.671	87.932	91.161	94.341	97.455	100.557

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Legal

	103		104	105	106	107	108	109	110	111	112	113	114	115		116	117	118
Año	8		9															
	2033		2034															
	Dic	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar
Efectivo	2.436	28.858	2.557	2.563	2.569	2.575	2.581	2.587	2.593	2.599	2.605	2.611	2.617	2.623	31.082	2.754	2.761	2.767
Tarjeta	4.338	51.398	4.555	4.565	4.576	4.586	4.597	4.608	4.618	4.629	4.640	4.651	4.661	4.672	55.358	4.906	4.917	4.929
Recaudo DTC	2.851	33.871	2.989	2.995	3.001	3.006	3.012	3.018	3.024	3.030	3.036	3.042	3.048	3.054	36.253	3.202	3.209	3.215
Recaudo FF	5.930	70.141	6.142	6.207	6.239	6.270	6.285	6.299	6.314	6.329	6.343	6.358	6.373	6.387	75.546	6.479	6.631	6.692
Devos	(\$199)	(\$2.354)	(\$209)	(\$209)	(\$210)	(\$210)	(\$211)	(\$211)	(\$212)	(\$212)	(\$213)	(\$213)	(\$213)	(\$214)	(\$2.535)	(\$225)	(\$225)	(\$226)
Ingreso operativo neto	15.356	181.914	16.035	16.122	16.175	16.228	16.265	16.301	16.338	16.374	16.411	16.448	16.485	16.522	195.705	17.116	17.293	17.377
Arriendos netos	-1.415	-16.986	-1.465	-1.465	-1.465	-1.465	-1.465	-1.465	-1.465	-1.465	-1.465	-1.465	-1.465	-1.465	-17.580	-1.516	-1.516	-1.516
Servicios Pub y Seguridad	-619	-6.175	-478	-470	-519	-484	-446	-492	-493	-545	-581	-644	-644	-645	-6.442	-499	-491	-542
Proveedores	-2.363	-27.443	-2.368	-2.400	-2.416	-2.468	-2.429	-2.397	-2.422	-2.426	-2.460	-2.487	-2.519	-2.523	-29.316	-2.528	-2.565	-2.582
Marketing	-778	-9.188	-780	-819	-821	-823	-825	-827	-829	-831	-832	-834	-836	-838	-9.895	-840	-882	-884
Gasto de Personal	-7.263	-69.860	-5.910	-9.593	-5.430	-5.440	-5.451	-7.681	-5.472	-5.483	-5.493	-5.504	-5.514	-7.770	-74.741	-6.324	-10.264	-5.811
Impuestos	-578	-6.830	-593	-599	-601	-605	-603	-601	-604	-605	-608	-610	-613	-614	-7.257	-630	-637	-639
Capex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egresos operativos	-13.017	-136.482	-11.594	-15.346	-11.252	-11.286	-11.220	-13.464	-11.284	-11.354	-11.440	-11.544	-11.592	-13.856	-145.231	-12.338	-16.355	-11.973
Otros Pagos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flujo del periodo	2.340	45.432	4.441	775	4.923	4.942	5.045	2.837	5.054	5.020	4.971	4.904	4.893	2.667	50.474	4.779	937	5.404
Flujo Cumplimiento Acuerdos	-1.319	-15.830	-1.319	-8.941	0	0	0	0	0	0	0	0	0	0	-10.261	0	0	0
Flujo de Periodo Con Acuerdos	1.020	29.601	3.122	-8.166	4.923	4.942	5.045	2.837	5.054	5.020	4.971	4.904	4.893	2.667	40.213	4.779	937	5.404
Saldo Inicial	100.557	71.976	101.578	104.699	96.533	101.457	106.399	111.444	114.281	119.335	124.356	129.327	134.231	139.124	101.578	141.791	146.569	147.507
Saldo Final con Acuerdos	101.578	101.578	104.699	96.533	101.457	106.399	111.444	114.281	119.335	124.356	129.327	134.231	139.124	141.791	141.791	146.569	147.507	152.911

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Año	119	120	121	122	123	124	125	126	127	10
	2035									2035
	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
Efectivo	2.774	2.780	2.787	2.793	2.799	2.806	2.812	2.819	2.826	33.478
Tarjeta	4.940	4.951	4.963	4.974	4.986	4.998	5.009	5.021	5.032	59.626
Recaudo DTC	3.222	3.228	3.235	3.241	3.248	3.254	3.261	3.268	3.274	38.857
Recaudo FF	6.754	6.769	6.785	6.801	6.816	6.832	6.848	6.864	6.880	81.150
Devos	(\$226)	(\$227)	(\$227)	(\$228)	(\$228)	(\$229)	(\$229)	(\$230)	(\$230)	(\$2.731)
Ingreso operativo neto	17.463	17.502	17.542	17.581	17.621	17.661	17.701	17.741	17.782	210.381
Arriendos netos	-1.516	-1.516	-1.516	-1.516	-1.516	-1.516	-1.516	-1.516	-1.516	-18.196
Servicios Pub y Seguridad	-506	-467	-514	-514	-569	-606	-671	-671	-672	-6.722
Proveedores	-2.636	-2.596	-2.563	-2.589	-2.594	-2.629	-2.657	-2.690	-2.695	-31.325
Marketing	-886	-888	-890	-892	-894	-897	-899	-901	-903	-10.656
Gasto de Personal	-5.822	-5.833	-8.219	-5.856	-5.867	-5.879	-5.890	-5.902	-8.316	-79.982
Impuestos	-643	-641	-639	-642	-643	-646	-649	-652	-653	-7.713
Capex	0	0	0	0	0	0	0	0	0	0
Egresos operativos	-12.010	-11.942	-14.342	-12.010	-12.083	-12.173	-12.282	-12.332	-14.754	-154.596
Otros Pagos	0	0	0	0	0	0	0	0	0	0
Flujo del periodo	5.453	5.560	3.199	5.572	5.538	5.488	5.420	5.409	3.027	55.786
Flujo Cumplimiento Acuerdos	0	0	0	0	0	0	0	0	0	0
Flujo de Periodo Con Acuerdos	5.453	5.560	3.199	5.572	5.538	5.488	5.420	5.409	3.027	55.786
Saldo Inicial	152.911	158.363	163.923	167.123	172.694	178.232	183.720	189.140	194.549	141.791
Saldo Final con Acuerdos	158.363	163.923	167.123	172.694	178.232	183.720	189.140	194.549	197.576	197.576

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