

RESUMEN

Total pendiente: \$33,085,808.00

Total pagado: \$100,000.00

Total en cuentas: \$1,257,000.00

DEUDAS (primeras 25)

Proveedor	Categoría	Vencimiento	Saldo
	Educacion Niæos	2026-06-08	\$670,000.00
	Arriendos	2026-06-05	\$660,000.00
	Servicio de Internet	2026-06-05	\$100,000.00
	Arriendos	2026-06-05	\$2,300,000.00
	Educacion Niæos	2026-06-05	\$630,000.00
	Arriendos	2026-06-05	\$1,331,000.00
	Servicio de Luz	2026-06-04	\$370,000.00
MOUSE STAR		2026-05-09	\$1,245,168.00
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	Educacion Niæos	2026-05-08	\$670,000.00
	Arriendos	2026-05-05	\$660,000.00
	Servicio de Internet	2026-05-05	\$100,000.00
	Arriendos	2026-05-05	\$2,300,000.00
	Educacion Niæos	2026-05-05	\$630,000.00
	Arriendos	2026-05-05	\$1,331,000.00
MAXPRINTER		2026-05-05	\$1,245,168.00
MAXPRINTER		2026-05-05	\$1,245,168.00
	Servicio de Luz	2026-05-04	\$370,000.00
Shopping PC		2026-05-02	\$1,010,000.00
Shopping PC		2026-05-02	\$1,010,000.00
	Arriendos	2026-04-30	\$3,570,000.00
Shopping PC	Creditos Hipotecarios	2026-04-29	\$1,040,000.00
JALTECH RE		2026-04-29	\$1,347,000.00
JC FERRIN		2026-04-28	\$420,000.00
MAXPRINTER		2026-04-27	\$6,014,000.00

CUENTAS

Bancolombia Gabriela (banco): \$1,257,000.00