



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03 022	BL 03 LC 22 DP 22					0	390,133	0	0	0	0	390,133
8460619	PAREJA MESA JUAN FERNANDO					0	390,133	0	0	0	0	390,133
29 57172	23-01-12 23-01-31				0	0	390,133	0	0	0	0	390,133
04 022 022A	BL 04 LC 22 LC 22 A					0	507,583	234,992	704,976	1,390,952	1,534,524	4,373,027
21872265	VILLEGAS ARBELAEZ ANA TERESA					0	507,583	234,992	704,976	1,390,952	1,534,524	4,373,027
29 18470	21-06-02 21-06-30	580			0	0	0	0	0	0	28,074	28,074
29 20501	21-07-02 21-07-31	549			0	0	0	0	0	0	213,493	213,493
29 22546	21-08-02 21-08-31	518			0	0	0	0	0	0	213,493	213,493
29 24583	21-09-01 21-09-30	488			0	0	0	0	0	0	213,493	213,493
29 26619	21-10-04 21-10-29	459			0	0	0	0	0	0	213,493	213,493
29 28650	21-11-03 21-11-30	427			0	0	0	0	0	0	213,493	213,493
29 30697	21-12-02 21-12-29	398			0	0	0	0	0	0	213,493	213,493
29 32735	22-01-06 22-01-31	365			0	0	0	0	0	0	225,492	225,492
29 34768	22-02-02 22-02-28	337			0	0	0	0	0	225,492	0	225,492
29 36817	22-03-02 22-03-31	306			0	0	0	0	0	225,492	0	225,492
29 38862	22-04-01 22-04-29	277			0	0	0	0	0	234,992	0	234,992
29 40882	22-05-03 22-05-31	245			0	0	0	0	0	234,992	0	234,992
29 42916	22-06-02 22-06-30	215			0	0	0	0	0	234,992	0	234,992
29 44957	22-07-05 22-07-29	186			0	0	0	0	0	234,992	0	234,992
29 46983	22-08-01 22-08-31	153			0	0	0	0	234,992	0	0	234,992
29 49009	22-09-01 22-09-30	123			0	0	0	0	234,992	0	0	234,992
29 51055	22-10-04 22-10-31	92			0	0	0	0	234,992	0	0	234,992
29 53108	22-11-04 22-11-30	62			0	0	0	234,992	0	0	0	234,992
29 55155	22-12-02 22-12-30	32			0	0	234,992	0	0	0	0	234,992
29 57199	23-01-12 23-01-31				0	0	272,591	0	0	0	0	272,591
05 005	BL 05 LC 05					0	1,123,288	0	0	0	0	1,123,288
8239585	VELEZ SIERRA WILLIAM DE JESUS					0	1,123,288	0	0	0	0	1,123,288
29 57205	23-01-12 23-01-31				0	0	1,123,288	0	0	0	0	1,123,288
05 006	BL 05 LC 06					0	1,123,288	0	0	0	0	1,123,288
24832450	GUTIERREZ DE ARANGO LIBIA					0	1,123,288	0	0	0	0	1,123,288
29 57207	23-01-12 23-01-31				0	0	1,123,288	0	0	0	0	1,123,288
05 012	BL 05 LC 12					0	1,123,288	0	0	0	0	1,123,288
70901310	GOMEZ GOMEZ LEON DE JESUS					0	1,123,288	0	0	0	0	1,123,288
29 57214	23-01-12 23-01-31				0	0	1,123,288	0	0	0	0	1,123,288
05 013	BL 05 LC 13					0	1,123,288	0	0	0	0	1,123,288
70901310	GOMEZ GOMEZ LEON DE JESUS					0	1,123,288	0	0	0	0	1,123,288
29 57215	23-01-12 23-01-31				0	0	1,123,288	0	0	0	0	1,123,288
06 007	BL 06 LC 07					0	356,739	0	0	0	0	356,739
800181098	ALPAAR S.A.S					0	356,739	0	0	0	0	356,739
29 57234	23-01-12 23-01-31				0	0	356,739	0	0	0	0	356,739
07 009	BL 07 LC 09					0	1,114,865	0	0	0	0	1,114,865
64560976	GONZALEZ TIRADO GLORIA INES					0	1,114,865	0	0	0	0	1,114,865
29 57261	23-01-12 23-01-31				0	0	1,114,865	0	0	0	0	1,114,865
07 021	BL 07 LC 21					0	1,114,865	0	0	0	0	1,114,865
749172	PINEDA PINEDA JESUS ANTONIO					0	1,114,865	0	0	0	0	1,114,865
29 57276	23-01-12 23-01-31				0	0	1,114,865	0	0	0	0	1,114,865
07 022	BL 07 LC 22					0	250,556	0	0	0	0	250,556
70902590	GOMEZ GOMEZ FRANCISCO JAVIER					0	250,556	0	0	0	0	250,556
29 57277	23-01-12 23-01-31				0	0	250,556	0	0	0	0	250,556
08 002	BL 08 LC 02					0	1,114,865	0	0	0	0	1,114,865
32407568	DUQUE DE LA VERDE AURA VICTORIA					0	1,114,865	0	0	0	0	1,114,865
29 57282	23-01-12 23-01-31				0	0	1,114,865	0	0	0	0	1,114,865
08 007	BL 08 LC 07					0	1,114,865	0	0	0	0	1,114,865
43877356	OROZCO VANEGAS MARIA DEL PILAR					0	1,114,865	0	0	0	0	1,114,865
29 57287	23-01-12 23-01-31				0	0	1,114,865	0	0	0	0	1,114,865
09 005	BL 09 LC 05					0	1,114,865	0	0	0	0	1,114,865
900470350	INVERSIONES OROZCO MONTOYA S. A. S.					0	1,114,865	0	0	0	0	1,114,865
29 57311	23-01-12 23-01-31				0	0	1,114,865	0	0	0	0	1,114,865
10 001	BL 10 LC 01					0	1,185,565	0	0	0	0	1,185,565
890926597	INVERSIONES LARCA S.A.S					0	1,185,565	0	0	0	0	1,185,565
29 57331	23-01-12 23-01-31				0	0	1,185,565	0	0	0	0	1,185,565

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
10 002	BL 10 LC 02					0	1,114,865	0	0	0	0	1,114,865
890926597	INVERSIONES LARCA S.A.S					0	1,114,865	0	0	0	0	1,114,865
29 57333	23-01-12 23-01-31				0	0	1,114,865	0	0	0	0	1,114,865
10 003	BL 10 LC 03					0	1,114,865	0	0	0	0	1,114,865
890926597	INVERSIONES LARCA S.A.S					0	1,114,865	0	0	0	0	1,114,865
29 57335	23-01-12 23-01-31				0	0	1,114,865	0	0	0	0	1,114,865
11 004	BL 11 LC 04					0	1,123,288	0	0	0	0	1,123,288
890924914	AGENCIA CORDOBA LTDA					0	1,123,288	0	0	0	0	1,123,288
29 57365	23-01-12 23-01-31				0	0	1,123,288	0	0	0	0	1,123,288
11 007	BL 11 LC 07					0	1,133,388	0	0	0	0	1,133,388
811013117	LOS GONZALEZ EMPRESA ASOCIATIVA D					0	1,133,388	0	0	0	0	1,133,388
29 57370	23-01-12 23-01-31				0	0	1,133,388	0	0	0	0	1,133,388
11 019	BL 11 LC 19					0	1,143,488	0	0	0	0	1,143,488
21875643	LOPEZ HERNANDEZ JULIA ROSA					0	1,143,488	0	0	0	0	1,143,488
29 57386	23-01-12 23-01-31				0	0	1,143,488	0	0	0	0	1,143,488
11 020	BL 11 LC 20					0	2,101,740	968,352	2,905,056	5,731,812	8,847,042	20,554,002
860034313	BANCO DAVIVIENDA S.A.					0	2,101,740	968,352	2,905,056	5,731,812	8,847,042	20,554,002
29 14606	21-04-05 21-04-30	641			0	0	0	0	0	0	879,760	879,760
29 16639	21-05-03 21-05-31	610			0	0	0	0	0	0	879,760	879,760
29 18668	21-06-02 21-06-30	580			0	0	0	0	0	0	879,760	879,760
29 22419	21-07-07 21-07-31	549			0	0	0	0	0	0	879,760	879,760
29 22740	21-08-02 21-08-31	518			0	0	0	0	0	0	879,760	879,760
29 24779	21-09-01 21-09-30	488			0	0	0	0	0	0	879,760	879,760
29 26815	21-10-04 21-10-29	459			0	0	0	0	0	0	879,760	879,760
29 28845	21-11-03 21-11-30	427			0	0	0	0	0	0	879,760	879,760
29 30892	21-12-02 21-12-29	398			0	0	0	0	0	0	879,760	879,760
29 32929	22-01-06 22-01-31	365			0	0	0	0	0	0	929,202	929,202
29 34962	22-02-02 22-02-28	337			0	0	0	0	0	929,202	0	929,202
29 37011	22-03-02 22-03-31	306			0	0	0	0	0	929,202	0	929,202
29 39053	22-04-01 22-04-29	277			0	0	0	0	0	968,352	0	968,352
29 41074	22-05-03 22-05-31	245			0	0	0	0	0	968,352	0	968,352
29 43108	22-06-02 22-06-30	215			0	0	0	0	0	968,352	0	968,352
29 45149	22-07-05 22-07-29	186			0	0	0	0	0	968,352	0	968,352
29 47173	22-08-01 22-08-31	153			0	0	0	0	968,352	0	0	968,352
29 49199	22-09-01 22-09-30	123			0	0	0	0	968,352	0	0	968,352
29 51245	22-10-04 22-10-31	92			0	0	0	0	968,352	0	0	968,352
29 53298	22-11-04 22-11-30	62			0	0	0	968,352	0	0	0	968,352
29 55345	22-12-02 22-12-30	32			0	0	968,352	0	0	0	0	968,352
29 57387	23-01-12 23-01-31				0	0	1,133,388	0	0	0	0	1,133,388
11 024	BL 11 LC 24					0	1,123,288	0	0	0	0	1,123,288
70690872	ARISTIZABAL GOMEZ JULIO CESAR					0	1,123,288	0	0	0	0	1,123,288
29 57391	23-01-12 23-01-31				0	0	1,123,288	0	0	0	0	1,123,288
11 031	BL 11 LC 31					0	297,991	137,959	0	0	0	435,950
900074460	LOGICARGO COOPERATIVA					0	297,991	137,959	0	0	0	435,950
29 53311	22-11-21 22-11-30	62			0	0	0	137,959	0	0	0	137,959
29 55358	22-12-02 22-12-30	32			0	0	137,959	0	0	0	0	137,959
29 57400	23-01-12 23-01-31				0	0	160,032	0	0	0	0	160,032
12 011	BL 12 LC 11					0	0	0	0	0	9,000	9,000
901227956	COMERCIALIZADORA LAS JUANAS S.A.S					0	0	0	0	0	9,000	9,000
29 2361	20-10-02 20-10-30	823			0	0	0	0	0	0	9,000	9,000
12 012A	BL 12 LC 12 A					0	1,045,107	483,846	0	0	0	1,528,953
8254954	CHAVARRIAGA TORRES CARLOS ENRIQU					0	1,045,107	483,846	0	0	0	1,528,953
29 53328	22-11-04 22-11-30	62			0	0	0	483,846	0	0	0	483,846
29 55375	22-12-02 22-12-30	32			0	0	483,846	0	0	0	0	483,846
29 57416	23-01-12 23-01-31				0	0	561,261	0	0	0	0	561,261
12 016	BL 12 LC 16					0	2,091,640	968,352	1,946,804	0	0	5,006,796
18599568	MONCADA PARRA LUIS GERMAN					0	2,091,640	968,352	1,946,804	0	0	5,006,796
29 49236	22-09-01 22-09-30	123			0	0	0	0	978,452	0	0	978,452
29 51282	22-10-04 22-10-31	92			0	0	0	0	968,352	0	0	968,352
29 53335	22-11-04 22-11-30	62			0	0	0	968,352	0	0	0	968,352
29 55382	22-12-02 22-12-30	32			0	0	968,352	0	0	0	0	968,352
29 57423	23-01-12 23-01-31				0	0	1,123,288	0	0	0	0	1,123,288

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
12 025	BL 12 LC 25					0	1,123,288	0	0	0	0	1,123,288
900029130	MERCADOS Y CARNES O.R S.A.S					0	1,123,288	0	0	0	0	1,123,288
29 57434	23-01-12 23-01-31				0	0	1,123,288	0	0	0	0	1,123,288
12 028	BL 12 LC 28					0	1,123,288	0	0	0	0	1,123,288
1193744	RAMIREZ MONTES JUAN CLIMACO					0	1,123,288	0	0	0	0	1,123,288
29 57437	23-01-12 23-01-31				0	0	1,123,288	0	0	0	0	1,123,288
12 030	BL 12 LC 30					0	121,200	0	0	0	0	121,200
1056482521	VEGA ESPITIA OMAR HEDUARDO					0	121,200	0	0	0	0	121,200
29 57439	23-01-12 23-01-31				0	0	121,200	0	0	0	0	121,200
12 032	BL 12 LC 32 DP 32					0	277,551	0	0	0	0	277,551
71680973	GOMEZ GALEANO LIBARDO ANTONIO					0	277,551	0	0	0	0	277,551
29 57442	23-01-12 23-01-31				0	0	277,551	0	0	0	0	277,551
13 006	BL 13 LC 06					0	557,485	0	0	0	0	557,485
71582276	GIRALDO GOMEZ RODRIGO DE JESUS					0	557,485	0	0	0	0	557,485
29 55407	22-12-02 22-12-30	32			0	0	258,095	0	0	0	0	258,095
29 57448	23-01-12 23-01-31				0	0	299,390	0	0	0	0	299,390
13 007	BL 13 LC 07					0	249,620	0	0	0	0	249,620
98551875	GOMEZ GIRALDO FABIAN ALIRIO					0	249,620	0	0	0	0	249,620
29 57450	23-01-12 23-01-31				0	0	249,620	0	0	0	0	249,620
13 008	BL 13 LC 08					0	473,971	0	0	0	0	473,971
98551875	GOMEZ GIRALDO FABIAN ALIRIO					0	473,971	0	0	0	0	473,971
29 57451	23-01-12 23-01-31				0	0	473,971	0	0	0	0	473,971
13 011	BL 13 LC 11					0	598,781	0	0	0	0	598,781
811011282	COMERCIALIZADORA JC. LTDA EN LIQUI					0	598,781	0	0	0	0	598,781
29 57455	23-01-12 23-01-31				0	0	598,781	0	0	0	0	598,781
13 028	BL 13 LC 28					0	1,114,971	516,190	0	0	0	1,631,161
714589	MARTINEZ ARISTIZABAL GILDARDO					0	1,114,971	516,190	0	0	0	1,631,161
29 53387	22-11-04 22-11-30	62			0	0	0	516,190	0	0	0	516,190
29 55434	22-12-02 22-12-30	32			0	0	516,190	0	0	0	0	516,190
29 57475	23-01-12 23-01-31				0	0	598,781	0	0	0	0	598,781
13 029	BL 13 LC 29					0	1,186,261	549,195	0	0	0	1,735,456
32413992	SUAREZ DE MARTINEZ BLANCA NELLY					0	1,186,261	549,195	0	0	0	1,735,456
29 53388	22-11-04 22-11-30	62			0	0	0	549,195	0	0	0	549,195
29 55435	22-12-02 22-12-30	32			0	0	549,195	0	0	0	0	549,195
29 57476	23-01-12 23-01-31				0	0	637,066	0	0	0	0	637,066
13 033	BL 13 LC 33					0	1,114,971	516,190	516,190	0	0	2,147,351
32480373	VANEGAS DE OROZCO LUZ RAQUEL					0	1,114,971	516,190	516,190	0	0	2,147,351
29 51339	22-10-04 22-10-31	92			0	0	0	0	516,190	0	0	516,190
29 53392	22-11-04 22-11-30	62			0	0	0	516,190	0	0	0	516,190
29 55439	22-12-02 22-12-30	32			0	0	516,190	0	0	0	0	516,190
29 57480	23-01-12 23-01-31				0	0	598,781	0	0	0	0	598,781
13 036	BL 13 LC 36					0	464,809	215,189	0	0	0	679,998
98631021	MARTINEZ SUAREZ JUAN FELIPE					0	464,809	215,189	0	0	0	679,998
29 53397	22-11-04 22-11-30	62			0	0	0	215,189	0	0	0	215,189
29 55444	22-12-02 22-12-30	32			0	0	215,189	0	0	0	0	215,189
29 57485	23-01-12 23-01-31				0	0	249,620	0	0	0	0	249,620
13 038	BL 13 LC 38					0	10,100	0	0	0	0	10,100
900937354	COMERCIALIZADORA LONDOÑO OSPINA					0	10,100	0	0	0	0	10,100
29 57488	23-01-12 23-01-31				0	0	10,100	0	0	0	0	10,100
13 074	BL 13 LC 74					0	473,971	0	0	0	0	473,971
2773957	ZAPATA LOPEZ JORGE IVAN					0	473,971	0	0	0	0	473,971
29 57528	23-01-12 23-01-31				0	0	473,971	0	0	0	0	473,971
13 075	BL 13 LC 75					0	249,620	0	0	0	0	249,620
43562306	BOTERO SALAZAR ANGELA MARIA					0	249,620	0	0	0	0	249,620
29 57529	23-01-12 23-01-31				0	0	249,620	0	0	0	0	249,620
13 076	BL 13 LC 76					0	299,390	0	0	0	0	299,390
71656670	QUINTERO OCAMPO FREDY DE JESUS					0	299,390	0	0	0	0	299,390
29 57530	23-01-12 23-01-31				0	0	299,390	0	0	0	0	299,390
13 077	BL 13 LC 77					0	299,390	0	0	0	0	299,390
21809778	JARAMILLO ESTRADA BLANCA LIBIA					0	299,390	0	0	0	0	299,390
29 57531	23-01-12 23-01-31				0	0	299,390	0	0	0	0	299,390



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
13 081	BL 13 LC 81					0	122,513	0	0	0	0	122,513
714786	FRANCO CAÑAS RAFAEL ANTONIO					0	122,513	0	0	0	0	122,513
29 57535	23-01-12 23-01-31				0	0	122,513	0	0	0	0	122,513
13 082	BL 13 LC 82					0	597,249	0	0	0	0	597,249
900458508	AGROINVERSIONES OSORIO LOPEZ S.A.S					0	597,249	0	0	0	0	597,249
29 57536	23-01-12 23-01-31				0	0	597,249	0	0	0	0	597,249
14 101	BL 14 LC 101					0	2,880,579	0	0	0	0	2,880,579
32461747	CAÑAS HOYOS MIRYAM DEL ROSARIO					0	2,880,579	0	0	0	0	2,880,579
29 57537	23-01-12 23-01-31				0	0	2,880,579	0	0	0	0	2,880,579
14 104	BL 14 LC 104					0	2,454,082	0	0	0	0	2,454,082
890903938	BANCOLOMBIA S.A					0	2,454,082	0	0	0	0	2,454,082
29 57540	23-01-12 23-01-31				0	0	2,454,082	0	0	0	0	2,454,082
14 105	BL 14 LC 105					0	2,245,810	0	0	0	0	2,245,810
860003020	VIZCAYA ARGENTA COLOMBIA S. A. BAN					0	2,245,810	0	0	0	0	2,245,810
29 57541	23-01-12 23-01-31				0	0	2,245,810	0	0	0	0	2,245,810
14 212OF	BL 14 OF 212					0	258,042	0	0	0	0	258,042
900323783	INVERSIONES Y CONSTRUCCIONES MAF					0	258,042	0	0	0	0	258,042
29 57554	23-01-12 23-01-31				0	0	258,042	0	0	0	0	258,042
14 213OF	BL 14 OF 213					0	191,426	0	0	0	0	191,426
860003020	VIZCAYA ARGENTA COLOMBIA S. A. BAN					0	191,426	0	0	0	0	191,426
29 57555	23-01-12 23-01-31				0	0	191,426	0	0	0	0	191,426
14 214OF	BL 14 OF 214					0	258,042	0	0	0	0	258,042
860003020	VIZCAYA ARGENTA COLOMBIA S. A. BAN					0	258,042	0	0	0	0	258,042
29 57556	23-01-12 23-01-31				0	0	258,042	0	0	0	0	258,042
14 215OF	BL 14 OF 215					0	480,492	222,450	222,450	0	0	925,392
890903938	BANCOLOMBIA S.A					0	480,492	222,450	222,450	0	0	925,392
29 51418	22-10-04 22-10-31	92			0	0	0	0	222,450	0	0	222,450
29 53471	22-11-04 22-11-30	62			0	0	0	222,450	0	0	0	222,450
29 55518	22-12-02 22-12-30	32			0	0	222,450	0	0	0	0	222,450
29 57558	23-01-12 23-01-31				0	0	258,042	0	0	0	0	258,042
14 215ZC	BLOQUE 14 ZONA COMUN 215 SEGUNDO					0	213,315	0	0	0	0	213,315
1036639007	PEREZ ZABALA LAURA					0	213,315	0	0	0	0	213,315
29 57559	23-01-12 23-01-31				0	0	213,315	0	0	0	0	213,315
14 216OF	BL 14 OF 216					0	191,426	0	0	0	0	191,426
890928717	JOSE A. Y GERARDO E. ZULUAGA S.A.S.					0	191,426	0	0	0	0	191,426
29 57560	23-01-12 23-01-31				0	0	191,426	0	0	0	0	191,426
14 217OF	BL 14 OF 217					0	480,492	222,450	222,450	0	0	925,392
890903938	BANCOLOMBIA S.A					0	480,492	222,450	222,450	0	0	925,392
29 51421	22-10-04 22-10-31	92			0	0	0	0	222,450	0	0	222,450
29 53474	22-11-04 22-11-30	62			0	0	0	222,450	0	0	0	222,450
29 55521	22-12-02 22-12-30	32			0	0	222,450	0	0	0	0	222,450
29 57561	23-01-12 23-01-31				0	0	258,042	0	0	0	0	258,042
14 219OF	BL 14 OF 219					0	258,042	0	0	0	0	258,042
3560641	MEJIA AGUILAR ALBERTO					0	258,042	0	0	0	0	258,042
29 57563	23-01-12 23-01-31				0	0	258,042	0	0	0	0	258,042
14 223OF	BL 14 OF 223					0	480,492	222,450	667,350	1,316,714	23,062,097	25,749,103
43001998	JIMENEZ GIL NELLY					0	480,492	222,450	667,350	1,316,714	23,062,097	25,749,103
03 236137	15-12-31 15-12-31	2,588			0	0	0	0	0	0	9,423,609	9,423,609
03 238310	16-01-25 16-01-30	2,558			0	0	0	0	0	0	165,426	165,426
03 238783	16-02-08 16-02-29	2,528			0	0	0	0	0	0	165,427	165,427
03 240079	16-03-04 16-03-31	2,497			0	0	0	0	0	0	165,427	165,427
03 241357	16-04-07 16-04-30	2,467			0	0	0	0	0	0	165,427	165,427
03 242659	16-05-05 16-05-30	2,437			0	0	0	0	0	0	165,427	165,427
03 243928	16-06-08 16-06-30	2,406			0	0	0	0	0	0	165,427	165,427
03 245227	16-07-09 16-07-29	2,377			0	0	0	0	0	0	165,427	165,427
03 246505	16-08-05 16-08-31	2,344			0	0	0	0	0	0	165,427	165,427
03 247789	16-09-06 16-09-30	2,314			0	0	0	0	0	0	165,427	165,427
03 249053	16-10-04 16-10-31	2,283			0	0	0	0	0	0	165,427	165,427
03 250318	16-11-03 16-11-30	2,253			0	0	0	0	0	0	165,427	165,427
03 251595	16-12-02 16-12-31	2,222			0	0	0	0	0	0	165,427	165,427
03 252851	17-01-12 17-01-31	2,191			0	0	0	0	0	0	174,939	174,939
03 254108	17-02-02 17-02-28	2,163			0	0	0	0	0	0	174,939	174,939
03 255356	17-03-02 17-03-31	2,132			0	0	0	0	0	0	174,939	174,939



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	256640	17-04-04	17-04-28	2,104	0	0	0	0	0	0	174,939	174,939
03	257897	17-05-02	17-05-31	2,071	0	0	0	0	0	0	174,939	174,939
03	259150	17-06-01	17-06-30	2,041	0	0	0	0	0	0	174,939	174,939
03	260422	17-07-04	17-07-31	2,010	0	0	0	0	0	0	174,939	174,939
03	261680	17-08-01	17-08-31	1,979	0	0	0	0	0	0	174,939	174,939
03	262925	17-09-01	17-09-29	1,950	0	0	0	0	0	0	174,939	174,939
03	264196	17-10-03	17-10-31	1,918	0	0	0	0	0	0	174,939	174,939
03	265513	17-11-02	17-11-30	1,888	0	0	0	0	0	0	174,939	174,939
03	266799	17-12-01	17-12-27	1,861	0	0	0	0	0	0	174,939	174,939
03	268086	18-01-10	18-01-31	1,826	0	0	0	0	0	0	185,761	185,761
03	269335	18-02-01	18-02-28	1,798	0	0	0	0	0	0	185,761	185,761
03	270617	18-03-02	18-03-28	1,770	0	0	0	0	0	0	185,761	185,761
03	271894	18-04-03	18-04-30	1,737	0	0	0	0	0	0	185,761	185,761
03	273168	18-05-03	18-05-31	1,706	0	0	0	0	0	0	185,761	185,761
03	274459	18-06-02	18-06-29	1,677	0	0	0	0	0	0	185,761	185,761
03	275750	18-07-04	18-07-31	1,645	0	0	0	0	0	0	185,761	185,761
03	277046	18-08-02	18-08-31	1,614	0	0	0	0	0	0	185,761	185,761
03	278351	18-09-03	18-09-28	1,586	0	0	0	0	0	0	185,761	185,761
03	279640	18-10-01	18-10-31	1,553	0	0	0	0	0	0	185,761	185,761
03	280926	18-11-02	18-11-30	1,523	0	0	0	0	0	0	185,761	185,761
03	282226	18-12-04	18-12-28	1,495	0	0	0	0	0	0	185,761	185,761
03	283507	19-01-09	19-01-31	1,461	0	0	0	0	0	0	191,668	191,668
03	284783	19-02-04	19-02-28	1,433	0	0	0	0	0	0	191,668	191,668
03	286079	19-03-04	19-03-29	1,404	0	0	0	0	0	0	191,668	191,668
03	287366	19-04-06	19-04-30	1,372	0	0	0	0	0	0	191,622	191,622
03	289413	19-05-03	19-05-31	1,341	0	0	0	0	0	0	191,622	191,622
03	291454	19-06-07	19-06-28	1,313	0	0	0	0	0	0	191,615	191,615
03	293671	19-07-04	19-07-31	1,280	0	0	0	0	0	0	191,615	191,615
03	295716	19-08-02	19-08-30	1,250	0	0	0	0	0	0	191,615	191,615
03	297785	19-09-03	19-09-30	1,219	0	0	0	0	0	0	191,615	191,615
03	299823	19-10-02	19-10-31	1,188	0	0	0	0	0	0	191,615	191,615
03	301875	19-11-05	19-11-29	1,159	0	0	0	0	0	0	191,615	191,615
03	303930	19-12-02	19-12-29	1,129	0	0	0	0	0	0	191,615	191,615
03	305987	20-01-08	20-01-31	1,096	0	0	0	0	0	0	198,897	198,897
03	308026	20-02-07	20-02-28	1,068	0	0	0	0	0	0	198,897	198,897
03	310066	20-03-03	20-03-31	1,036	0	0	0	0	0	0	198,897	198,897
03	312108	20-04-01	20-04-30	1,006	0	0	0	0	0	0	198,897	198,897
03	314122	20-05-04	20-05-29	977	0	0	0	0	0	0	198,897	198,897
03	316150	20-06-02	20-06-30	945	0	0	0	0	0	0	198,897	198,897
03	318172	20-07-02	20-07-31	914	0	0	0	0	0	0	198,897	198,897
03	320203	20-08-04	20-08-31	883	0	0	0	0	0	0	198,897	198,897
29	484	20-09-02	20-09-30	853	0	0	0	0	0	0	198,897	198,897
29	2513	20-10-02	20-10-30	823	0	0	0	0	0	0	198,897	198,897
29	4549	20-11-04	20-11-30	792	0	0	0	0	0	0	198,897	198,897
29	6593	20-12-01	20-12-29	763	0	0	0	0	0	0	198,897	198,897
29	8650	21-01-08	21-01-29	732	0	0	0	0	0	0	202,099	202,099
29	10694	21-02-03	21-02-26	704	0	0	0	0	0	0	202,099	202,099
29	12747	21-03-02	21-03-31	671	0	0	0	0	0	0	202,099	202,099
29	14788	21-04-05	21-04-30	641	0	0	0	0	0	0	202,099	202,099
29	16821	21-05-03	21-05-31	610	0	0	0	0	0	0	202,099	202,099
29	18849	21-06-02	21-06-30	580	0	0	0	0	0	0	202,099	202,099
29	20878	21-07-02	21-07-31	549	0	0	0	0	0	0	202,099	202,099
29	22921	21-08-02	21-08-31	518	0	0	0	0	0	0	202,099	202,099
29	24960	21-09-01	21-09-30	488	0	0	0	0	0	0	202,099	202,099
29	26996	21-10-04	21-10-29	459	0	0	0	0	0	0	202,099	202,099
29	29025	21-11-03	21-11-30	427	0	0	0	0	0	0	202,099	202,099
29	31073	21-12-02	21-12-29	398	0	0	0	0	0	0	202,099	202,099
29	33110	22-01-06	22-01-31	365	0	0	0	0	0	0	213,457	213,457
29	35143	22-02-02	22-02-28	337	0	0	0	0	0	213,457	0	213,457
29	37191	22-03-02	22-03-31	306	0	0	0	0	0	213,457	0	213,457
29	39231	22-04-01	22-04-29	277	0	0	0	0	0	222,450	0	222,450
29	41255	22-05-03	22-05-31	245	0	0	0	0	0	222,450	0	222,450
29	43290	22-06-02	22-06-30	215	0	0	0	0	0	222,450	0	222,450



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	45331	22-07-05	22-07-29	186	0	0	0	0	0	222,450	0	222,450
29	47355	22-08-01	22-08-31	153	0	0	0	0	222,450	0	0	222,450
29	49381	22-09-01	22-09-30	123	0	0	0	0	222,450	0	0	222,450
29	51427	22-10-04	22-10-31	92	0	0	0	0	222,450	0	0	222,450
29	53480	22-11-04	22-11-30	62	0	0	0	222,450	0	0	0	222,450
29	55527	22-12-02	22-12-30	32	0	0	222,450	0	0	0	0	222,450
29	57567	23-01-12	23-01-31		0	0	258,042	0	0	0	0	258,042
14 2250F	BL 14 OF 225					0	480,492	222,450	667,350	1,103,257	0	2,473,549
900265408	SOCIEDAD DE ACTIVOS ESPECIALES S.A.					0	480,492	222,450	667,350	1,103,257	0	2,473,549
29	38700	22-03-02	22-03-31	306	0	0	0	0	0	213,457	0	213,457
29	40739	22-04-04	22-04-29	277	0	0	0	0	0	222,450	0	222,450
29	42761	22-05-03	22-05-31	245	0	0	0	0	0	222,450	0	222,450
29	44795	22-06-02	22-06-30	215	0	0	0	0	0	222,450	0	222,450
29	46835	22-07-05	22-07-29	186	0	0	0	0	0	222,450	0	222,450
29	48864	22-08-02	22-08-31	153	0	0	0	0	222,450	0	0	222,450
29	50889	22-09-01	22-09-30	123	0	0	0	0	222,450	0	0	222,450
29	51429	22-10-04	22-10-31	92	0	0	0	0	222,450	0	0	222,450
29	53482	22-11-04	22-11-30	62	0	0	0	222,450	0	0	0	222,450
29	55529	22-12-02	22-12-30	32	0	0	222,450	0	0	0	0	222,450
29	57569	23-01-12	23-01-31		0	0	258,042	0	0	0	0	258,042
14 2260F	BL 14 OF 226					0	4,555	0	0	0	0	4,555
830089530	TITULARIZADORA COLOMBIANA S.A. HIT					0	4,555	0	0	0	0	4,555
29	57570	23-01-12	23-01-31		0	0	4,555	0	0	0	0	4,555
14 2270F	BL 14 OF 227					0	480,492	222,450	667,350	1,103,257	0	2,473,549
900265408	SOCIEDAD DE ACTIVOS ESPECIALES S.A.					0	480,492	222,450	667,350	1,103,257	0	2,473,549
29	38701	22-03-02	22-03-31	306	0	0	0	0	0	213,457	0	213,457
29	40740	22-04-04	22-04-29	277	0	0	0	0	0	222,450	0	222,450
29	42762	22-05-03	22-05-31	245	0	0	0	0	0	222,450	0	222,450
29	44796	22-06-02	22-06-30	215	0	0	0	0	0	222,450	0	222,450
29	46836	22-07-05	22-07-29	186	0	0	0	0	0	222,450	0	222,450
29	48865	22-08-02	22-08-31	153	0	0	0	0	222,450	0	0	222,450
29	50890	22-09-01	22-09-30	123	0	0	0	0	222,450	0	0	222,450
29	51431	22-10-04	22-10-31	92	0	0	0	0	222,450	0	0	222,450
29	53484	22-11-04	22-11-30	62	0	0	0	222,450	0	0	0	222,450
29	55531	22-12-02	22-12-30	32	0	0	222,450	0	0	0	0	222,450
29	57571	23-01-12	23-01-31		0	0	258,042	0	0	0	0	258,042
15 001	BL 15 LC 01					0	506,276	0	0	0	0	506,276
70690988	RAMIREZ SERNA OSCAR DARIO					0	506,276	0	0	0	0	506,276
29	55532	22-12-02	22-12-30	32	0	0	229,711	0	0	0	0	229,711
29	57572	23-01-12	23-01-31		0	0	276,565	0	0	0	0	276,565
15 001DP	BL 15 001DP					0	70,445	0	0	0	0	70,445
71825672	JARAMILLO VASQUEZ LUIS ALBERTO					0	70,445	0	0	0	0	70,445
29	57573	23-01-12	23-01-31		0	0	70,445	0	0	0	0	70,445
15 007	BL 15 LC 07					0	266,465	0	0	0	0	266,465
3528427	QUINTERO GIRALDO JOSE DOLORES					0	266,465	0	0	0	0	266,465
29	57581	23-01-12	23-01-31		0	0	266,465	0	0	0	0	266,465
15 014	BL 15 LC 14					0	496,176	229,711	0	0	0	725,887
3469427	LOPERA GIL FRANCISCO ANTONIO					0	496,176	229,711	0	0	0	725,887
29	53501	22-11-04	22-11-30	62	0	0	0	229,711	0	0	0	229,711
29	55549	22-12-02	22-12-30	32	0	0	229,711	0	0	0	0	229,711
29	57589	23-01-12	23-01-31		0	0	266,465	0	0	0	0	266,465
15 015	BL 15 LC 15					0	266,465	0	0	0	0	266,465
70072992	OSORIO RIOS JOSE HUMBERTO					0	266,465	0	0	0	0	266,465
29	57590	23-01-12	23-01-31		0	0	266,465	0	0	0	0	266,465
15 019	BL 15 LC 19					0	496,176	0	0	0	0	496,176
43753648	GOMEZ LONDOÑO LIDA YAMILE					0	496,176	0	0	0	0	496,176
29	55554	22-12-02	22-12-30	32	0	0	229,711	0	0	0	0	229,711
29	57594	23-01-12	23-01-31		0	0	266,465	0	0	0	0	266,465
15 023	BL 15 LC 23					0	266,465	0	0	0	0	266,465
98627748	LOPEZ ARISTIZABAL GUSTAVO MAURICI					0	266,465	0	0	0	0	266,465
29	57598	23-01-12	23-01-31		0	0	266,465	0	0	0	0	266,465

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
15 026	BL 15 LC 26					0	266,465	0	0	0	0	266,465
70510460	RESTREPO PEREZ FERNANDO					0	266,465	0	0	0	0	266,465
29 57602	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465
15 028	BL 15 LC 28					0	266,465	0	0	0	0	266,465
70950256	GOMEZ MONTOYA LUIS JAVIER					0	266,465	0	0	0	0	266,465
29 57604	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465
15 033	BL 15 LC 33					0	266,465	0	0	0	0	266,465
98630140	OSPINA TORRES OSCAR MARIO					0	266,465	0	0	0	0	266,465
29 57609	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465
15 035	BL 15 LC 35					0	266,465	0	0	0	0	266,465
19220823	CATAÑO GOMEZ RAUL HERNANDO					0	266,465	0	0	0	0	266,465
29 57611	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465
15 036	BL 15 LC 36					0	496,176	229,711	689,133	1,359,692	0	2,774,712
8031821	CASTAÑO HOYOS DANILO AUGUSTO					0	496,176	229,711	689,133	1,359,692	0	2,774,712
29 35186	22-02-02	22-02-28	337		0	0	0	0	0	220,424	0	220,424
29 37234	22-03-02	22-03-31	306		0	0	0	0	0	220,424	0	220,424
29 39274	22-04-01	22-04-29	277		0	0	0	0	0	229,711	0	229,711
29 41298	22-05-03	22-05-31	245		0	0	0	0	0	229,711	0	229,711
29 43333	22-06-02	22-06-30	215		0	0	0	0	0	229,711	0	229,711
29 45373	22-07-05	22-07-29	186		0	0	0	0	0	229,711	0	229,711
29 47397	22-08-01	22-08-31	153		0	0	0	0	229,711	0	0	229,711
29 49423	22-09-01	22-09-30	123		0	0	0	0	229,711	0	0	229,711
29 51471	22-10-04	22-10-31	92		0	0	0	0	229,711	0	0	229,711
29 53524	22-11-04	22-11-30	62		0	0	0	229,711	0	0	0	229,711
29 55572	22-12-02	22-12-30	32		0	0	229,711	0	0	0	0	229,711
29 57612	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465
15 043	BL 15 LC 43					0	496,176	0	0	0	0	496,176
32407561	GOMEZ DE MUÑOZ MARIA GRACIA					0	496,176	0	0	0	0	496,176
29 55579	22-12-02	22-12-30	32		0	0	229,711	0	0	0	0	229,711
29 57619	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465
15 044	BL 15 LC 44					0	496,176	229,711	0	0	0	725,887
70510460	RESTREPO PEREZ FERNANDO					0	496,176	229,711	0	0	0	725,887
29 53532	22-11-04	22-11-30	62		0	0	0	229,711	0	0	0	229,711
29 55580	22-12-02	22-12-30	32		0	0	229,711	0	0	0	0	229,711
29 57620	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465
15 046	BL 15 LC 46					0	266,465	0	0	0	0	266,465
43795562	GIRALDO JARAMILLO DIANA MARCELA					0	266,465	0	0	0	0	266,465
29 57622	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465
15 050	BL 15 LC 50					0	266,465	0	0	0	0	266,465
8259249	RUIZ CASTRO JESUS MARIA					0	266,465	0	0	0	0	266,465
29 57626	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465
15 052	BL 15 LC 52					0	266,465	0	0	0	0	266,465
8358533	HOYOS CARDONAS ANIBAL FERNANDO					0	266,465	0	0	0	0	266,465
29 57628	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465
15 054	BL 15 LC 54					0	266,465	0	0	0	0	266,465
43401345	VARGAS JIMENEZ LILIAM					0	266,465	0	0	0	0	266,465
29 57630	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465
15 056	BL 15 LC 56					0	266,465	0	0	0	0	266,465
43401345	VARGAS JIMENEZ LILIAM					0	266,465	0	0	0	0	266,465
29 57633	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465
15 059	BL 15 LC 59					0	145,484	0	0	0	0	145,484
21837225	OSORIO DE MUÑOZ MARIA NELLY					0	145,484	0	0	0	0	145,484
29 57636	23-01-12	23-01-31			0	0	145,484	0	0	0	0	145,484
16 001DP	BL 16 DP 01					0	68,148	0	0	0	0	68,148
43671705	BERRIO VASQUEZ ELVIA LUCIA					0	68,148	0	0	0	0	68,148
29 57639	23-01-12	23-01-31			0	0	68,148	0	0	0	0	68,148
16 010	BL 16 LC 10					0	266,465	0	0	0	0	266,465
51669605	ESPINAL MARIN MARIA ESTELA					0	266,465	0	0	0	0	266,465
29 57650	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465
16 012	BL 16 LC 12					0	266,465	0	0	0	0	266,465
22112738	VELEZ HERRERA ANA RITA					0	266,465	0	0	0	0	266,465
29 57652	23-01-12	23-01-31			0	0	266,465	0	0	0	0	266,465

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
16 016	BL 16 LC 16					0	506,276	310,511	239,811	0	0	1,056,598
21522539	CARDENAS DE MORALES LUZ AMANDA					0	506,276	310,511	239,811	0	0	1,056,598
29 51514	22-10-04	22-10-31	92	0	0	0	0	0	239,811	0	0	239,811
29 53567	22-11-04	22-11-30	62	0	0	0	0	310,511	0	0	0	310,511
29 55615	22-12-02	22-12-30	32	0	0	239,811	0	0	0	0	0	239,811
29 57656	23-01-12	23-01-31		0	0	266,465	0	0	0	0	0	266,465
16 01A	BL 16 LC 01 A NUEVO					0	292,499	0	0	0	0	292,499
15504219	AVENDAÑO MIGUEL ANGEL					0	292,499	0	0	0	0	292,499
29 57660	23-01-12	23-01-31		0	0	292,499	0	0	0	0	0	292,499
16 020	BL 16 LC 20					0	266,465	0	0	0	0	266,465
22112738	VELEZ HERRERA ANA RITA					0	266,465	0	0	0	0	266,465
29 57661	23-01-12	23-01-31		0	0	266,465	0	0	0	0	0	266,465
16 024	BL 16 LC 24					0	266,465	0	0	0	0	266,465
22114987	ORTIZ DE HERRERA ROCIO DEL SOCORR					0	266,465	0	0	0	0	266,465
29 57667	23-01-12	23-01-31		0	0	266,465	0	0	0	0	0	266,465
16 027	BL 16 LC 27					0	266,465	0	0	0	0	266,465
70100410	PATIÑO FRANCO DIEGO					0	266,465	0	0	0	0	266,465
29 57671	23-01-12	23-01-31		0	0	266,465	0	0	0	0	0	266,465
16 029	BL 16 LC 29					0	496,176	0	0	0	0	496,176
6787551	QUICENO PENAGOS PEDRO LUIS					0	496,176	0	0	0	0	496,176
29 55632	22-12-02	22-12-30	32	0	0	229,711	0	0	0	0	0	229,711
29 57673	23-01-12	23-01-31		0	0	266,465	0	0	0	0	0	266,465
16 032	BL 16 LC 32					0	496,176	229,711	689,133	1,359,692	2,516,080	5,290,792
8309631	GIL TAMAYO BERNARDO ANTONIO					0	496,176	229,711	689,133	1,359,692	2,516,080	5,290,792
29 10802	21-02-03	21-02-26	704	0	0	0	0	0	0	0	208,696	208,696
29 12855	21-03-02	21-03-31	671	0	0	0	0	0	0	0	208,696	208,696
29 14896	21-04-05	21-04-30	641	0	0	0	0	0	0	0	208,696	208,696
29 16929	21-05-03	21-05-31	610	0	0	0	0	0	0	0	208,696	208,696
29 18958	21-06-02	21-06-30	580	0	0	0	0	0	0	0	208,696	208,696
29 20987	21-07-02	21-07-31	549	0	0	0	0	0	0	0	208,696	208,696
29 23031	21-08-02	21-08-31	518	0	0	0	0	0	0	0	208,696	208,696
29 25068	21-09-01	21-09-30	488	0	0	0	0	0	0	0	208,696	208,696
29 27105	21-10-04	21-10-29	459	0	0	0	0	0	0	0	208,696	208,696
29 29134	21-11-03	21-11-30	427	0	0	0	0	0	0	0	208,696	208,696
29 31181	21-12-02	21-12-29	398	0	0	0	0	0	0	0	208,696	208,696
29 33218	22-01-06	22-01-31	365	0	0	0	0	0	0	0	220,424	220,424
29 35250	22-02-02	22-02-28	337	0	0	0	0	0	0	220,424	0	220,424
29 37298	22-03-02	22-03-31	306	0	0	0	0	0	0	220,424	0	220,424
29 39338	22-04-01	22-04-29	277	0	0	0	0	0	0	229,711	0	229,711
29 41362	22-05-03	22-05-31	245	0	0	0	0	0	0	229,711	0	229,711
29 43397	22-06-02	22-06-30	215	0	0	0	0	0	0	229,711	0	229,711
29 45437	22-07-05	22-07-29	186	0	0	0	0	0	0	229,711	0	229,711
29 47461	22-08-01	22-08-31	153	0	0	0	0	0	229,711	0	0	229,711
29 49487	22-09-01	22-09-30	123	0	0	0	0	0	229,711	0	0	229,711
29 51535	22-10-04	22-10-31	92	0	0	0	0	0	229,711	0	0	229,711
29 53588	22-11-04	22-11-30	62	0	0	0	0	229,711	0	0	0	229,711
29 55636	22-12-02	22-12-30	32	0	0	229,711	0	0	0	0	0	229,711
29 57677	23-01-12	23-01-31		0	0	266,465	0	0	0	0	0	266,465
16 038	BL 16 LC 38					0	266,465	0	0	0	0	266,465
9800843	GOMEZ MARULANDA FABIO					0	266,465	0	0	0	0	266,465
29 57684	23-01-12	23-01-31		0	0	266,465	0	0	0	0	0	266,465
16 047	BL 16 LC 47					0	266,465	0	0	0	0	266,465
901082021	DISTRIFRUT MANZANARES S.A.S					0	266,465	0	0	0	0	266,465
29 57694	23-01-12	23-01-31		0	0	266,465	0	0	0	0	0	266,465
16 050	BL 16 LC 50					0	266,465	0	0	0	0	266,465
82382290	LOPEZ MONTOYA HERNAN DARIO					0	266,465	0	0	0	0	266,465
29 57698	23-01-12	23-01-31		0	0	266,465	0	0	0	0	0	266,465
16 052	BL 16 LC 52					0	266,465	0	0	0	0	266,465
82382290	LOPEZ MONTOYA HERNAN DARIO					0	266,465	0	0	0	0	266,465
29 57700	23-01-12	23-01-31		0	0	266,465	0	0	0	0	0	266,465
16 054	BL 16 LC 54					0	266,465	0	0	0	0	266,465
70901429	RAMIREZ GOMEZ JOSE ANGELO					0	266,465	0	0	0	0	266,465
29 57703	23-01-12	23-01-31		0	0	266,465	0	0	0	0	0	266,465



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
16 058	BL 16 LC 58					0	534,859	263,416	263,416	0	0	1,061,691
70569359	GIRALDO ACOSTA CARLOS MARIO					0	534,859	263,416	263,416	0	0	1,061,691
29 51567	22-10-04 22-10-31	92	0	0	0	0	0	0	263,416	0	0	263,416
29 53620	22-11-04 22-11-30	62	0	0	0	0	0	263,416	0	0	0	263,416
29 55668	22-12-02 22-12-30	32	0	0	0	263,416	0	0	0	0	0	263,416
29 57709	23-01-12 23-01-31		0	0	0	271,443	0	0	0	0	0	271,443
17 003	BL 17 LC 03					0	417,757	193,406	7,254	0	0	618,417
71746368	ESCOBAR ESCOBAR JORGE ENRIQUE					0	417,757	193,406	7,254	0	0	618,417
29 51574	22-10-04 22-10-31	92	0	0	0	0	0	0	7,254	0	0	7,254
29 53627	22-11-04 22-11-30	62	0	0	0	0	0	193,406	0	0	0	193,406
29 55675	22-12-02 22-12-30	32	0	0	0	193,406	0	0	0	0	0	193,406
29 57716	23-01-12 23-01-31		0	0	0	224,351	0	0	0	0	0	224,351
17 005	BL 17 LC 05					0	224,351	0	0	0	0	224,351
830025005	LA BLANQUITA LTDA					0	224,351	0	0	0	0	224,351
29 57719	23-01-12 23-01-31		0	0	0	224,351	0	0	0	0	0	224,351
17 009	BL 17 LC 09					0	224,351	0	0	0	0	224,351
1152196420	DUQUE GONZALEZ ANDREA ESTEFANIA					0	224,351	0	0	0	0	224,351
29 57728	23-01-12 23-01-31		0	0	0	224,351	0	0	0	0	0	224,351
17 012	BL 17 LC 12					0	0	0	20,086	0	0	20,086
43501594	BENITEZ LONDOÑO MARTHA LUCIA					0	0	0	20,086	0	0	20,086
29 47515	22-08-01 22-08-31	153	0	0	0	0	0	0	20,086	0	0	20,086
17 021	BL 17 LC 21					0	224,351	0	0	0	0	224,351
39182426	ALVAREZ ARANGO GLADIS AUXILIO					0	224,351	0	0	0	0	224,351
29 57742	23-01-12 23-01-31		0	0	0	224,351	0	0	0	0	0	224,351
17 033	BL 17 LC 33					0	417,757	193,406	580,218	479,892	0	1,671,273
32512977	GAVIRIA CONGOTE MARTA LIGIA					0	417,757	193,406	580,218	479,892	0	1,671,273
29 41441	22-05-03 22-05-31	245	0	0	0	0	0	0	0	93,080	0	93,080
29 43475	22-06-02 22-06-30	215	0	0	0	0	0	0	0	193,406	0	193,406
29 45515	22-07-05 22-07-29	186	0	0	0	0	0	0	0	193,406	0	193,406
29 47539	22-08-01 22-08-31	153	0	0	0	0	0	193,406	0	0	0	193,406
29 49565	22-09-01 22-09-30	123	0	0	0	0	0	0	193,406	0	0	193,406
29 51613	22-10-04 22-10-31	92	0	0	0	0	0	0	193,406	0	0	193,406
29 53665	22-11-04 22-11-30	62	0	0	0	0	0	193,406	0	0	0	193,406
29 55713	22-12-15 22-12-30	32	0	0	0	193,406	0	0	0	0	0	193,406
29 57755	23-01-12 23-01-31		0	0	0	224,351	0	0	0	0	0	224,351
17 034	BL 17 LC 34					0	224,351	0	0	0	0	224,351
3606166	GIRALDO RAMIREZ JOSE HORACIO					0	224,351	0	0	0	0	224,351
29 57756	23-01-12 23-01-31		0	0	0	224,351	0	0	0	0	0	224,351
17 035	BL 17 LC 35					0	224,351	0	0	0	0	224,351
71530392	CASTRILLON GARCIA CARLOS ARTURO					0	224,351	0	0	0	0	224,351
29 57757	23-01-12 23-01-31		0	0	0	224,351	0	0	0	0	0	224,351
17 037	BL 17 LC 37					0	417,757	0	0	0	0	417,757
8236401	CASTAÑEDA HERRERA HERNANDO DE J					0	417,757	0	0	0	0	417,757
29 55718	22-12-02 22-12-30	32	0	0	0	193,406	0	0	0	0	0	193,406
29 57760	23-01-12 23-01-31		0	0	0	224,351	0	0	0	0	0	224,351
17 038	BL 17 LC 38					0	224,351	0	0	0	0	224,351
43083947	GONZALEZ RAMIREZ ALBA MERY					0	224,351	0	0	0	0	224,351
29 57761	23-01-12 23-01-31		0	0	0	224,351	0	0	0	0	0	224,351
17 039	BL 17 LC 39					0	417,757	0	0	0	0	417,757
71393203	CASTAÑEDA ZAPATA FRANKLIN HERNAN					0	417,757	0	0	0	0	417,757
29 55720	22-12-02 22-12-30	32	0	0	0	193,406	0	0	0	0	0	193,406
29 57762	23-01-12 23-01-31		0	0	0	224,351	0	0	0	0	0	224,351
17 042	BL 17 LC 42					0	417,757	193,406	212,746	0	0	823,909
89090608	ALMACENES ÉXITO S.A					0	417,757	193,406	212,746	0	0	823,909
29 49575	22-09-01 22-09-30	123	0	0	0	0	0	0	19,340	0	0	19,340
29 51623	22-10-04 22-10-31	92	0	0	0	0	0	0	193,406	0	0	193,406
29 53675	22-11-04 22-11-30	62	0	0	0	0	0	193,406	0	0	0	193,406
29 55723	22-12-02 22-12-30	32	0	0	0	193,406	0	0	0	0	0	193,406
29 57765	23-01-12 23-01-31		0	0	0	224,351	0	0	0	0	0	224,351
17 043A	BL 17 LC 43 A					0	112,559	0	0	0	0	112,559
42747245	GIRALDO DE RUIZ ALBA RUTH					0	112,559	0	0	0	0	112,559
29 57766	23-01-12 23-01-31		0	0	0	112,559	0	0	0	0	0	112,559

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
17 043B	BL 17 LC 43 B					0	112,559	0	0	0	0	112,559
8259249	RUIZ CASTRO JESUS MARIA					0	112,559	0	0	0	0	112,559
29 57767	23-01-12 23-01-31				0	0	112,559	0	0	0	0	112,559
17 045A	BL 17 LC 45 A					0	112,559	0	0	0	0	112,559
8259249	RUIZ CASTRO JESUS MARIA					0	112,559	0	0	0	0	112,559
29 57769	23-01-12 23-01-31				0	0	112,559	0	0	0	0	112,559
17 045B	BL 17 LC 45 B					0	112,559	0	0	0	0	112,559
8259249	RUIZ CASTRO JESUS MARIA					0	112,559	0	0	0	0	112,559
29 57771	23-01-12 23-01-31				0	0	112,559	0	0	0	0	112,559
17 047A	BL 17 LC 47 A					0	112,559	0	0	0	0	112,559
8259249	RUIZ CASTRO JESUS MARIA					0	112,559	0	0	0	0	112,559
29 57773	23-01-12 23-01-31				0	0	112,559	0	0	0	0	112,559
17 047B	BL 17 LC 47 B					0	112,559	0	0	0	0	112,559
8259249	RUIZ CASTRO JESUS MARIA					0	112,559	0	0	0	0	112,559
29 57774	23-01-12 23-01-31				0	0	112,559	0	0	0	0	112,559
17 048	BL 17 LC 48					0	417,757	193,406	580,218	1,144,798	4,721,149	7,057,328
16606424	LINERO GUTIERREZ ARMANDO					0	417,757	193,406	580,218	1,144,798	4,721,149	7,057,328
03 300029	19-10-02 19-10-31	1,188			0	0	0	0	0	0	18,687	18,687
03 302081	19-11-05 19-11-29	1,159			0	0	0	0	0	0	166,597	166,597
03 304134	19-12-02 19-12-29	1,129			0	0	0	0	0	0	166,597	166,597
03 306191	20-01-08 20-01-31	1,096			0	0	0	0	0	0	172,928	172,928
03 308230	20-02-07 20-02-28	1,068			0	0	0	0	0	0	172,928	172,928
03 310270	20-03-03 20-03-31	1,036			0	0	0	0	0	0	172,928	172,928
03 312312	20-04-01 20-04-30	1,006			0	0	0	0	0	0	172,928	172,928
03 314326	20-05-04 20-05-29	977			0	0	0	0	0	0	172,928	172,928
03 316354	20-06-02 20-06-30	945			0	0	0	0	0	0	172,928	172,928
03 318376	20-07-02 20-07-31	914			0	0	0	0	0	0	172,928	172,928
03 320408	20-08-04 20-08-31	883			0	0	0	0	0	0	172,928	172,928
29 690	20-09-02 20-09-30	853			0	0	0	0	0	0	172,928	172,928
29 2719	20-10-02 20-10-30	823			0	0	0	0	0	0	172,928	172,928
29 4757	20-11-04 20-11-30	792			0	0	0	0	0	0	172,928	172,928
29 6801	20-12-01 20-12-29	763			0	0	0	0	0	0	172,928	172,928
29 8858	21-01-08 21-01-29	732			0	0	0	0	0	0	175,712	175,712
29 10902	21-02-03 21-02-26	704			0	0	0	0	0	0	175,712	175,712
29 12955	21-03-02 21-03-31	671			0	0	0	0	0	0	175,712	175,712
29 14996	21-04-05 21-04-30	641			0	0	0	0	0	0	175,712	175,712
29 17029	21-05-03 21-05-31	610			0	0	0	0	0	0	175,712	175,712
29 19058	21-06-02 21-06-30	580			0	0	0	0	0	0	175,712	175,712
29 21087	21-07-02 21-07-31	549			0	0	0	0	0	0	175,712	175,712
29 23130	21-08-02 21-08-31	518			0	0	0	0	0	0	175,712	175,712
29 25167	21-09-01 21-09-30	488			0	0	0	0	0	0	175,712	175,712
29 27205	21-10-04 21-10-29	459			0	0	0	0	0	0	175,712	175,712
29 29234	21-11-03 21-11-30	427			0	0	0	0	0	0	175,712	175,712
29 31281	21-12-02 21-12-29	398			0	0	0	0	0	0	175,712	175,712
29 33318	22-01-06 22-01-31	365			0	0	0	0	0	0	185,587	185,587
29 35350	22-02-02 22-02-28	337			0	0	0	0	0	185,587	0	185,587
29 37398	22-03-02 22-03-31	306			0	0	0	0	0	185,587	0	185,587
29 39437	22-04-01 22-04-29	277			0	0	0	0	0	193,406	0	193,406
29 41462	22-05-03 22-05-31	245			0	0	0	0	0	193,406	0	193,406
29 43496	22-06-02 22-06-30	215			0	0	0	0	0	193,406	0	193,406
29 45536	22-07-05 22-07-29	186			0	0	0	0	0	193,406	0	193,406
29 47560	22-08-01 22-08-31	153			0	0	0	0	193,406	0	0	193,406
29 49586	22-09-01 22-09-30	123			0	0	0	0	193,406	0	0	193,406
29 51634	22-10-04 22-10-31	92			0	0	0	0	193,406	0	0	193,406
29 53686	22-11-04 22-11-30	62			0	0	0	193,406	0	0	0	193,406
29 55734	22-12-02 22-12-30	32			0	0	193,406	0	0	0	0	193,406
29 57775	23-01-12 23-01-31				0	0	224,351	0	0	0	0	224,351
17 049	BL 17 LC 49					0	224,351	0	0	0	0	224,351
8259249	RUIZ CASTRO JESUS MARIA					0	224,351	0	0	0	0	224,351
29 57776	23-01-12 23-01-31				0	0	224,351	0	0	0	0	224,351
17 050A	BL 17 LC 50 A					0	112,559	0	0	0	0	112,559
98546041	GIRALDO GIRALDO WALTER DE JESUS					0	112,559	0	0	0	0	112,559
29 57777	23-01-12 23-01-31				0	0	112,559	0	0	0	0	112,559



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
17 050B	BL 17 LC 50 B					0	112,559	0	0	0	0	112,559
98546041	GIRALDO GIRALDO WALTER DE JESUS					0	112,559	0	0	0	0	112,559
29 57778	23-01-12 23-01-31			0	0	0	112,559	0	0	0	0	112,559
17 051A	BL 17 LC 51 A					0	209,592	97,033	97,033	0	0	403,658
43035903	JARAMILLO TABORDA MARTHA LUCIA					0	209,592	97,033	97,033	0	0	403,658
29 51638	22-10-04 22-10-31		92	0	0	0	0	0	97,033	0	0	97,033
29 53690	22-11-04 22-11-30		62	0	0	0	0	97,033	0	0	0	97,033
29 55738	22-12-02 22-12-30		32	0	0	0	97,033	0	0	0	0	97,033
29 57779	23-01-12 23-01-31			0	0	0	112,559	0	0	0	0	112,559
17 051B	BL 17 LC 51 B					0	209,592	97,033	291,099	574,352	93,110	1,265,186
43035903	JARAMILLO TABORDA MARTHA LUCIA					0	209,592	97,033	291,099	574,352	93,110	1,265,186
29 33323	22-01-06 22-01-31		365	0	0	0	0	0	0	0	93,110	93,110
29 35355	22-02-02 22-02-28		337	0	0	0	0	0	0	93,110	0	93,110
29 37403	22-03-02 22-03-31		306	0	0	0	0	0	0	93,110	0	93,110
29 39442	22-04-01 22-04-29		277	0	0	0	0	0	0	97,033	0	97,033
29 41467	22-05-03 22-05-31		245	0	0	0	0	0	0	97,033	0	97,033
29 43501	22-06-02 22-06-30		215	0	0	0	0	0	0	97,033	0	97,033
29 45541	22-07-05 22-07-29		186	0	0	0	0	0	0	97,033	0	97,033
29 47565	22-08-01 22-08-31		153	0	0	0	0	0	97,033	0	0	97,033
29 49591	22-09-01 22-09-30		123	0	0	0	0	0	97,033	0	0	97,033
29 51639	22-10-04 22-10-31		92	0	0	0	0	0	97,033	0	0	97,033
29 53691	22-11-04 22-11-30		62	0	0	0	0	97,033	0	0	0	97,033
29 55739	22-12-02 22-12-30		32	0	0	0	97,033	0	0	0	0	97,033
29 57780	23-01-12 23-01-31			0	0	0	112,559	0	0	0	0	112,559
17 052	BL 17 LC 52					0	444,848	205,948	617,844	220,642	0	1,489,282
830062010	INVERSIONES ANA MARIA ESPEJOS LTD					0	444,848	205,948	617,844	220,642	0	1,489,282
29 43502	22-06-02 22-06-30		215	0	0	0	0	0	0	14,694	0	14,694
29 45542	22-07-05 22-07-29		186	0	0	0	0	0	0	205,948	0	205,948
29 47566	22-08-01 22-08-31		153	0	0	0	0	0	205,948	0	0	205,948
29 49592	22-09-01 22-09-30		123	0	0	0	0	0	205,948	0	0	205,948
29 51640	22-10-04 22-10-31		92	0	0	0	0	0	205,948	0	0	205,948
29 53692	22-11-04 22-11-30		62	0	0	0	0	205,948	0	0	0	205,948
29 55740	22-12-02 22-12-30		32	0	0	0	205,948	0	0	0	0	205,948
29 57781	23-01-12 23-01-31			0	0	0	238,900	0	0	0	0	238,900
17 054A	BL 17 LC 54 A					0	119,450	0	0	0	0	119,450
698969	OSPINA USME DELIO					0	119,450	0	0	0	0	119,450
29 57784	23-01-12 23-01-31			0	0	0	119,450	0	0	0	0	119,450
17 056	BL 17 LC 56					0	458,157	193,406	360,634	0	0	1,012,197
901263968	INVERSIONES PACIFIC FOODS S.A.S					0	458,157	193,406	360,634	0	0	1,012,197
29 49597	22-09-01 22-09-30		123	0	0	0	0	0	167,228	0	0	167,228
29 51645	22-10-04 22-10-31		92	0	0	0	0	0	193,406	0	0	193,406
29 53697	22-11-04 22-11-30		62	0	0	0	0	193,406	0	0	0	193,406
29 55745	22-12-02 22-12-30		32	0	0	0	193,406	0	0	0	0	193,406
29 57786	23-01-12 23-01-31			0	0	0	264,751	0	0	0	0	264,751
18 003	BL 18 LC 03					0	607,203	0	0	0	0	607,203
43877356	OROZCO VANEGAS MARIA DEL PILAR					0	607,203	0	0	0	0	607,203
29 57792	23-01-12 23-01-31			0	0	0	607,203	0	0	0	0	607,203
18 004	BL 18 LC 04					0	540,587	0	0	0	0	540,587
43877356	OROZCO VANEGAS MARIA DEL PILAR					0	540,587	0	0	0	0	540,587
29 57793	23-01-12 23-01-31			0	0	0	540,587	0	0	0	0	540,587
18 005	BL 18 LC 05					0	593,359	0	0	0	0	593,359
98668100	OROZCO VANEGAS RAFAEL IGNACIO					0	593,359	0	0	0	0	593,359
29 57794	23-01-12 23-01-31			0	0	0	593,359	0	0	0	0	593,359
18 006	BL 18 LC 06					0	540,587	0	0	0	0	540,587
900325907	DIMETRIX S.A SOCIEDAD CIVIL					0	540,587	0	0	0	0	540,587
29 57795	23-01-12 23-01-31			0	0	0	540,587	0	0	0	0	540,587
18 029	BL 18 LC 29					0	1,006,610	0	0	0	0	1,006,610
3364622	OROZCO RIVERA JOSE GILBERTO DE JES					0	1,006,610	0	0	0	0	1,006,610
29 55780	22-12-02 22-12-30		32	0	0	0	466,023	0	0	0	0	466,023
29 57821	23-01-12 23-01-31			0	0	0	540,587	0	0	0	0	540,587
18 032	BL 18 LC 32					0	457,891	0	0	0	0	457,891
71644199	QUERUBIN ARROYAVE EDGAR DE JESUS					0	457,891	0	0	0	0	457,891
29 57826	23-01-12 23-01-31			0	0	0	457,891	0	0	0	0	457,891



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
18 037	BL 18 LC 37					0	266,465	0	0	0	0	266,465
98519813	MARTINEZ GOMEZ LUIS FERNANDO					0	266,465	0	0	0	0	266,465
29 57833	23-01-12 23-01-31				0	0	266,465	0	0	0	0	266,465
18 045	BL 18 LC 45					0	496,176	229,711	810,333	1,521,292	1,583,000	4,640,512
42786178	MORA JIMENEZ JUDY ELIZABETH					0	496,176	229,711	810,333	1,521,292	1,583,000	4,640,512
29 21152	21-07-02 21-07-31	549			0	0	0	0	0	0	236,296	236,296
29 23195	21-08-02 21-08-31	518			0	0	0	0	0	0	217,896	217,896
29 25232	21-09-01 21-09-30	488			0	0	0	0	0	0	245,496	245,496
29 27270	21-10-04 21-10-29	459			0	0	0	0	0	0	208,696	208,696
29 29299	21-11-03 21-11-30	427			0	0	0	0	0	0	217,896	217,896
29 31346	21-12-02 21-12-29	398			0	0	0	0	0	0	208,696	208,696
29 33384	22-01-06 22-01-31	365			0	0	0	0	0	0	248,024	248,024
29 35416	22-02-02 22-02-28	337			0	0	0	0	0	220,424	0	220,424
29 37464	22-03-02 22-03-31	306			0	0	0	0	0	220,424	0	220,424
29 39502	22-04-01 22-04-29	277			0	0	0	0	0	249,911	0	249,911
29 41527	22-05-03 22-05-31	245			0	0	0	0	0	229,711	0	229,711
29 43561	22-06-02 22-06-30	215			0	0	0	0	0	290,311	0	290,311
29 45601	22-07-05 22-07-29	186			0	0	0	0	0	310,511	0	310,511
29 47625	22-08-01 22-08-31	153			0	0	0	0	260,011	0	0	260,011
29 49651	22-09-01 22-09-30	123			0	0	0	0	320,611	0	0	320,611
29 51699	22-10-04 22-10-31	92			0	0	0	0	229,711	0	0	229,711
29 53751	22-11-04 22-11-30	62			0	0	0	229,711	0	0	0	229,711
29 55799	22-12-02 22-12-30	32			0	0	229,711	0	0	0	0	229,711
29 57841	23-01-12 23-01-31				0	0	266,465	0	0	0	0	266,465
18 046	BL 18 LC 46					0	496,176	0	0	0	0	496,176
98664910	PEÑA MOLINA SERGIO MAURICIO					0	496,176	0	0	0	0	496,176
29 55801	22-12-02 22-12-30	32			0	0	229,711	0	0	0	0	229,711
29 57843	23-01-12 23-01-31				0	0	266,465	0	0	0	0	266,465
18 061	BL 18 LC 61					0	145,484	0	0	0	0	145,484
680870	MUÑOZ OSORIO OCTAVIO DE JESUS					0	145,484	0	0	0	0	145,484
29 57859	23-01-12 23-01-31				0	0	145,484	0	0	0	0	145,484
19 004F	BL 19 LC 04 F					0	320,064	0	0	0	0	320,064
70661701	BOTERO VANEGAS JOSE BERNARDO					0	320,064	0	0	0	0	320,064
29 57885	23-01-12 23-01-31				0	0	320,064	0	0	0	0	320,064
19 004H	BL 19 LC 04 H					0	786,378	0	0	0	0	786,378
70037494	GOMEZ GARCIA JORGE AMADO					0	786,378	0	0	0	0	786,378
29 57888	23-01-12 23-01-31				0	0	786,378	0	0	0	0	786,378
19 004I	BL 19 LC 04 I					0	391,275	0	0	0	0	391,275
43739310	GOMEZ GOMEZ SILVIA JEANETH					0	391,275	0	0	0	0	391,275
29 57889	23-01-12 23-01-31				0	0	391,275	0	0	0	0	391,275
19 004J	BL 19 LC 04 J					0	391,275	0	0	0	0	391,275
21396445	ZULUAGA HENAO OLGA ELENA					0	391,275	0	0	0	0	391,275
29 57890	23-01-12 23-01-31				0	0	391,275	0	0	0	0	391,275
21 001C	BL 21 LC 1 C					0	1,147,790	0	0	0	0	1,147,790
890900375	TEJAR SAN JOSE S.A.S					0	1,147,790	0	0	0	0	1,147,790
29 57896	23-01-12 23-01-31				0	0	1,147,790	0	0	0	0	1,147,790
21 001D	BL 21 LC 1 D					0	934,159	0	0	0	0	934,159
890900375	TEJAR SAN JOSE S.A.S					0	934,159	0	0	0	0	934,159
29 57897	23-01-12 23-01-31				0	0	934,159	0	0	0	0	934,159
22 001	BL 22 LC 01					0	1,904,861	881,880	0	0	0	2,786,741
901467066	EL KANTIL S.A.S					0	1,904,861	881,880	0	0	0	2,786,741
29 53808	22-11-04 22-11-30	62			0	0	0	881,880	0	0	0	881,880
29 55856	22-12-02 22-12-30	32			0	0	881,880	0	0	0	0	881,880
29 57898	23-01-12 23-01-31				0	0	1,022,981	0	0	0	0	1,022,981
22 003	BL 22 LC 03					0	540,587	0	0	0	0	540,587
900474538	CALAMONTE S.A.S					0	540,587	0	0	0	0	540,587
29 57899	23-01-12 23-01-31				0	0	540,587	0	0	0	0	540,587
22 005	BL 22 LC 05					0	1,484,251	687,153	2,061,459	4,067,358	51,751,046	60,051,267
16591779	GIRALDO ALZATE JOSE DE JESUS					0	1,484,251	687,153	2,061,459	4,067,358	51,751,046	60,051,267
03 236445	15-12-31 15-12-31	2,588			0	0	0	0	0	0	9,423,600	9,423,600
03 237859	16-01-13 16-01-30	2,558			0	0	0	0	0	0	495,950	495,950
03 239130	16-02-08 16-02-29	2,528			0	0	0	0	0	0	511,384	511,384
03 240423	16-03-04 16-03-31	2,497			0	0	0	0	0	0	511,384	511,384



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	241701	16-04-07	16-04-30	2,467	0	0	0	0	0	0	511,384	511,384
03	243005	16-05-05	16-05-30	2,437	0	0	0	0	0	0	511,384	511,384
03	244273	16-06-08	16-06-30	2,406	0	0	0	0	0	0	511,384	511,384
03	245571	16-07-09	16-07-29	2,377	0	0	0	0	0	0	511,384	511,384
03	246848	16-08-05	16-08-31	2,344	0	0	0	0	0	0	511,384	511,384
03	248133	16-09-06	16-09-30	2,314	0	0	0	0	0	0	511,384	511,384
03	249398	16-10-04	16-10-31	2,283	0	0	0	0	0	0	511,384	511,384
03	250664	16-11-03	16-11-30	2,253	0	0	0	0	0	0	511,384	511,384
03	251937	16-12-02	16-12-31	2,222	0	0	0	0	0	0	511,384	511,384
03	253194	17-01-12	17-01-31	2,191	0	0	0	0	0	0	540,788	540,788
03	254452	17-02-02	17-02-28	2,163	0	0	0	0	0	0	540,788	540,788
03	255702	17-03-02	17-03-31	2,132	0	0	0	0	0	0	540,788	540,788
03	256987	17-04-04	17-04-28	2,104	0	0	0	0	0	0	540,788	540,788
03	258241	17-05-02	17-05-31	2,071	0	0	0	0	0	0	540,788	540,788
03	259491	17-06-01	17-06-30	2,041	0	0	0	0	0	0	540,788	540,788
03	260765	17-07-04	17-07-31	2,010	0	0	0	0	0	0	540,788	540,788
03	262024	17-08-01	17-08-31	1,979	0	0	0	0	0	0	548,788	548,788
03	263271	17-09-01	17-09-29	1,950	0	0	0	0	0	0	564,788	564,788
03	264543	17-10-03	17-10-31	1,918	0	0	0	0	0	0	540,788	540,788
03	265861	17-11-02	17-11-30	1,888	0	0	0	0	0	0	564,788	564,788
03	267148	17-12-01	17-12-27	1,861	0	0	0	0	0	0	564,788	564,788
03	268433	18-01-10	18-01-31	1,826	0	0	0	0	0	0	573,716	573,716
03	269683	18-02-01	18-02-28	1,798	0	0	0	0	0	0	573,716	573,716
03	270965	18-03-02	18-03-28	1,770	0	0	0	0	0	0	573,716	573,716
03	272242	18-04-03	18-04-30	1,737	0	0	0	0	0	0	573,716	573,716
03	273516	18-05-03	18-05-31	1,706	0	0	0	0	0	0	573,716	573,716
03	274808	18-06-02	18-06-29	1,677	0	0	0	0	0	0	573,716	573,716
03	276097	18-07-04	18-07-31	1,645	0	0	0	0	0	0	573,716	573,716
03	277393	18-08-02	18-08-31	1,614	0	0	0	0	0	0	573,716	573,716
03	278694	18-09-03	18-09-28	1,586	0	0	0	0	0	0	573,716	573,716
03	279983	18-10-01	18-10-31	1,553	0	0	0	0	0	0	573,716	573,716
03	281269	18-11-02	18-11-30	1,523	0	0	0	0	0	0	573,716	573,716
03	282569	18-12-04	18-12-28	1,495	0	0	0	0	0	0	573,716	573,716
03	283850	19-01-09	19-01-31	1,461	0	0	0	0	0	0	591,961	591,961
03	285127	19-02-04	19-02-28	1,433	0	0	0	0	0	0	591,961	591,961
03	286421	19-03-04	19-03-29	1,404	0	0	0	0	0	0	591,961	591,961
03	287710	19-04-06	19-04-30	1,372	0	0	0	0	0	0	592,027	592,027
03	289753	19-05-03	19-05-31	1,341	0	0	0	0	0	0	592,027	592,027
03	291793	19-06-07	19-06-28	1,313	0	0	0	0	0	0	591,904	591,904
03	294008	19-07-04	19-07-31	1,280	0	0	0	0	0	0	591,904	591,904
03	296052	19-08-02	19-08-30	1,250	0	0	0	0	0	0	591,904	591,904
03	298120	19-09-03	19-09-30	1,219	0	0	0	0	0	0	591,904	591,904
03	300158	19-10-02	19-10-31	1,188	0	0	0	0	0	0	591,904	591,904
03	302209	19-11-05	19-11-29	1,159	0	0	0	0	0	0	591,904	591,904
03	304264	19-12-02	19-12-29	1,129	0	0	0	0	0	0	600,504	600,504
03	306321	20-01-08	20-01-31	1,096	0	0	0	0	0	0	614,396	614,396
03	308360	20-02-07	20-02-28	1,068	0	0	0	0	0	0	614,396	614,396
03	310399	20-03-03	20-03-31	1,036	0	0	0	0	0	0	614,396	614,396
03	312441	20-04-01	20-04-30	1,006	0	0	0	0	0	0	614,396	614,396
03	314455	20-05-04	20-05-29	977	0	0	0	0	0	0	614,396	614,396
03	316482	20-06-02	20-06-30	945	0	0	0	0	0	0	614,396	614,396
03	318504	20-07-02	20-07-31	914	0	0	0	0	0	0	614,396	614,396
03	320536	20-08-04	20-08-31	883	0	0	0	0	0	0	614,396	614,396
29	819	20-09-02	20-09-30	853	0	0	0	0	0	0	614,396	614,396
29	2848	20-10-02	20-10-30	823	0	0	0	0	0	0	614,396	614,396
29	4886	20-11-04	20-11-30	792	0	0	0	0	0	0	614,396	614,396
29	6930	20-12-01	20-12-29	763	0	0	0	0	0	0	614,396	614,396
29	8986	21-01-08	21-01-29	732	0	0	0	0	0	0	624,288	624,288
29	11030	21-02-03	21-02-26	704	0	0	0	0	0	0	624,288	624,288
29	13081	21-03-02	21-03-31	671	0	0	0	0	0	0	624,288	624,288
29	15121	21-04-05	21-04-30	641	0	0	0	0	0	0	624,288	624,288
29	17154	21-05-03	21-05-31	610	0	0	0	0	0	0	624,288	624,288
29	19183	21-06-02	21-06-30	580	0	0	0	0	0	0	624,288	624,288



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	21211	21-07-02	21-07-31	549	0	0	0	0	0	0	624,288	624,288
29	23254	21-08-02	21-08-31	518	0	0	0	0	0	0	624,288	624,288
29	24453	21-08-04	21-08-31	518	0	0	0	0	0	0	116,772	116,772
29	25291	21-09-01	21-09-30	488	0	0	0	0	0	0	624,288	624,288
29	27329	21-10-04	21-10-29	459	0	0	0	0	0	0	624,288	624,288
29	29358	21-11-03	21-11-30	427	0	0	0	0	0	0	624,288	624,288
29	31405	21-12-02	21-12-29	398	0	0	0	0	0	0	624,288	624,288
29	33443	22-01-06	22-01-31	365	0	0	0	0	0	0	659,373	659,373
29	35475	22-02-02	22-02-28	337	0	0	0	0	0	659,373	0	659,373
29	37523	22-03-02	22-03-31	306	0	0	0	0	0	659,373	0	659,373
29	39561	22-04-01	22-04-29	277	0	0	0	0	0	687,153	0	687,153
29	41586	22-05-03	22-05-31	245	0	0	0	0	0	687,153	0	687,153
29	43620	22-06-02	22-06-30	215	0	0	0	0	0	687,153	0	687,153
29	45660	22-07-05	22-07-29	186	0	0	0	0	0	687,153	0	687,153
29	47684	22-08-01	22-08-31	153	0	0	0	0	687,153	0	0	687,153
29	49710	22-09-01	22-09-30	123	0	0	0	0	687,153	0	0	687,153
29	51758	22-10-04	22-10-31	92	0	0	0	0	687,153	0	0	687,153
29	53810	22-11-04	22-11-30	62	0	0	0	687,153	0	0	0	687,153
29	55858	22-12-02	22-12-30	32	0	0	687,153	0	0	0	0	687,153
29	57900	23-01-12	23-01-31		0	0	797,098	0	0	0	0	797,098
22 006	BL 22 LC 06				0	0	318,533	0	0	0	0	318,533
16591779	GIRALDO ALZATE JOSE DE JESUS				0	0	318,533	0	0	0	0	318,533
29	57901	23-01-12	23-01-31		0	0	318,533	0	0	0	0	318,533
22 007	BL 22 LC 07				0	0	87,765	0	0	0	0	87,765
16591779	GIRALDO ALZATE JOSE DE JESUS				0	0	87,765	0	0	0	0	87,765
29	57902	23-01-12	23-01-31		0	0	87,765	0	0	0	0	87,765
22 008	BL 22 LC 08				0	0	353,755	0	0	0	0	353,755
900474538	CALAMONTE S.A.S				0	0	353,755	0	0	0	0	353,755
29	57903	23-01-12	23-01-31		0	0	353,755	0	0	0	0	353,755
24 001	BL 24 LC 001				0	0	0	0	0	0	91,781,497	91,781,497
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	0	0	0	0	91,781,497	91,781,497
03	297256	19-08-05	19-08-30	1,250	0	0	0	0	0	0	5,112,964	5,112,964
03	299310	19-09-04	19-09-30	1,219	0	0	0	0	0	0	11,500,376	11,500,376
03	301347	19-10-03	19-10-31	1,188	0	0	0	0	0	0	5,788,118	5,788,118
03	303389	19-11-06	19-11-29	1,159	0	0	0	0	0	0	5,795,704	5,795,704
03	305444	19-12-03	19-12-27	1,131	0	0	0	0	0	0	13,797,115	13,797,115
03	307520	20-01-09	20-01-31	1,096	0	0	0	0	0	0	9,573,532	9,573,532
03	309554	20-02-07	20-02-28	1,068	0	0	0	0	0	0	7,621,691	7,621,691
03	311579	20-03-04	20-03-31	1,036	0	0	0	0	0	0	9,143,290	9,143,290
03	313621	20-04-02	20-04-30	1,006	0	0	0	0	0	0	8,295,408	8,295,408
03	315647	20-05-05	20-05-29	977	0	0	0	0	0	0	7,682,324	7,682,324
03	317670	20-06-03	20-06-30	945	0	0	0	0	0	0	7,470,975	7,470,975
24 01CU	BL 24 CU 01				0	0	38,137	18,118	54,354	107,746	34,098	252,453
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	38,137	18,118	54,354	107,746	34,098	252,453
29	31409	21-12-02	21-12-29	398	0	0	0	0	0	0	16,461	16,461
29	33447	22-01-06	22-01-31	365	0	0	0	0	0	0	17,637	17,637
29	35479	22-02-02	22-02-28	337	0	0	0	0	0	17,637	0	17,637
29	37527	22-03-02	22-03-31	306	0	0	0	0	0	17,637	0	17,637
29	39565	22-04-01	22-04-29	277	0	0	0	0	0	18,118	0	18,118
29	41590	22-05-03	22-05-31	245	0	0	0	0	0	18,118	0	18,118
29	43624	22-06-02	22-06-30	215	0	0	0	0	0	18,118	0	18,118
29	45664	22-07-05	22-07-29	186	0	0	0	0	0	18,118	0	18,118
29	47688	22-08-01	22-08-31	153	0	0	0	0	18,118	0	0	18,118
29	49714	22-09-01	22-09-30	123	0	0	0	0	18,118	0	0	18,118
29	51762	22-10-04	22-10-31	92	0	0	0	0	18,118	0	0	18,118
29	53814	22-11-04	22-11-30	62	0	0	0	18,118	0	0	0	18,118
29	55862	22-12-02	22-12-30	32	0	0	18,118	0	0	0	0	18,118
29	57904	23-01-12	23-01-31		0	0	20,019	0	0	0	0	20,019
24 02CU	BL 24 CU 02				0	0	155,637	0	0	0	0	155,637
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	155,637	0	0	0	0	155,637
29	57905	23-01-12	23-01-31		0	0	155,637	0	0	0	0	155,637



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24 03CU	BL 24 CU 03					0	84,948	40,362	121,086	240,036	75,964	562,396
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	84,948	40,362	121,086	240,036	75,964	562,396
29	31411	21-12-02	21-12-29	398	0	0	0	0	0	0	36,670	36,670
29	33449	22-01-06	22-01-31	365	0	0	0	0	0	0	39,294	39,294
29	35481	22-02-02	22-02-28	337	0	0	0	0	0	39,294	0	39,294
29	37529	22-03-02	22-03-31	306	0	0	0	0	0	39,294	0	39,294
29	39567	22-04-01	22-04-29	277	0	0	0	0	0	40,362	0	40,362
29	41592	22-05-03	22-05-31	245	0	0	0	0	0	40,362	0	40,362
29	43626	22-06-02	22-06-30	215	0	0	0	0	0	40,362	0	40,362
29	45666	22-07-05	22-07-29	186	0	0	0	0	0	40,362	0	40,362
29	47690	22-08-01	22-08-31	153	0	0	0	0	40,362	0	0	40,362
29	49716	22-09-01	22-09-30	123	0	0	0	0	40,362	0	0	40,362
29	51764	22-10-04	22-10-31	92	0	0	0	0	40,362	0	0	40,362
29	53816	22-11-04	22-11-30	62	0	0	0	40,362	0	0	0	40,362
29	55864	22-12-02	22-12-30	32	0	0	40,362	0	0	0	0	40,362
29	57906	23-01-12	23-01-31		0	0	44,586	0	0	0	0	44,586
24 04CU	BL 24 CU 04					0	42,774	0	0	0	0	42,774
900474538	CALAMONTE S.A.S					0	42,774	0	0	0	0	42,774
29	55865	22-12-02	22-12-30	32	0	0	19,803	0	0	0	0	19,803
29	57907	23-01-12	23-01-31		0	0	22,971	0	0	0	0	22,971
24 07CU	BL 24 CU 07					0	0	0	0	0	3,698,133	3,698,133
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	3,698,133	3,698,133
03	289763	19-05-03	19-05-31	1,341	0	0	0	0	0	0	235,588	235,588
03	291804	19-06-07	19-06-28	1,313	0	0	0	0	0	0	240,338	240,338
03	298130	19-09-03	19-09-30	1,219	0	0	0	0	0	0	240,338	240,338
03	300168	19-10-02	19-10-31	1,188	0	0	0	0	0	0	240,338	240,338
03	302219	19-11-05	19-11-29	1,159	0	0	0	0	0	0	240,338	240,338
03	304274	19-12-02	19-12-29	1,129	0	0	0	0	0	0	240,338	240,338
03	306331	20-01-08	20-01-31	1,096	0	0	0	0	0	0	251,206	251,206
03	308370	20-02-07	20-02-28	1,068	0	0	0	0	0	0	251,206	251,206
03	310409	20-03-03	20-03-31	1,036	0	0	0	0	0	0	251,206	251,206
03	312451	20-04-01	20-04-30	1,006	0	0	0	0	0	0	251,206	251,206
03	314465	20-05-04	20-05-29	977	0	0	0	0	0	0	251,206	251,206
03	316492	20-06-02	20-06-30	945	0	0	0	0	0	0	251,206	251,206
03	318514	20-07-02	20-07-31	914	0	0	0	0	0	0	251,206	251,206
03	320546	20-08-04	20-08-31	883	0	0	0	0	0	0	251,206	251,206
29	829	20-09-02	20-09-30	853	0	0	0	0	0	0	251,206	251,206
24 09CU	BL 24 CU 09					0	526,136	248,546	745,638	1,476,598	467,015	3,463,933
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	526,136	248,546	745,638	1,476,598	467,015	3,463,933
29	31418	21-12-02	21-12-29	398	0	0	0	0	0	0	225,808	225,808
29	33456	22-01-06	22-01-31	365	0	0	0	0	0	0	241,207	241,207
29	35488	22-02-02	22-02-28	337	0	0	0	0	0	241,207	0	241,207
29	37536	22-03-02	22-03-31	306	0	0	0	0	0	241,207	0	241,207
29	39574	22-04-01	22-04-29	277	0	0	0	0	0	248,546	0	248,546
29	41599	22-05-03	22-05-31	245	0	0	0	0	0	248,546	0	248,546
29	43633	22-06-02	22-06-30	215	0	0	0	0	0	248,546	0	248,546
29	45673	22-07-05	22-07-29	186	0	0	0	0	0	248,546	0	248,546
29	47697	22-08-01	22-08-31	153	0	0	0	0	248,546	0	0	248,546
29	49723	22-09-01	22-09-30	123	0	0	0	0	248,546	0	0	248,546
29	51771	22-10-04	22-10-31	92	0	0	0	0	248,546	0	0	248,546
29	53823	22-11-04	22-11-30	62	0	0	0	248,546	0	0	0	248,546
29	55871	22-12-02	22-12-30	32	0	0	248,546	0	0	0	0	248,546
29	57913	23-01-12	23-01-31		0	0	277,590	0	0	0	0	277,590
24 103	BL 24 LC 103					0	980,391	465,746	1,397,238	2,769,764	876,527	6,489,666
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	980,391	465,746	1,397,238	2,769,764	876,527	6,489,666
29	31421	21-12-02	21-12-29	398	0	0	0	0	0	0	423,137	423,137
29	33459	22-01-06	22-01-31	365	0	0	0	0	0	0	453,390	453,390
29	35491	22-02-02	22-02-28	337	0	0	0	0	0	453,390	0	453,390
29	37539	22-03-02	22-03-31	306	0	0	0	0	0	453,390	0	453,390
29	39577	22-04-01	22-04-29	277	0	0	0	0	0	465,746	0	465,746
29	41602	22-05-03	22-05-31	245	0	0	0	0	0	465,746	0	465,746
29	43636	22-06-02	22-06-30	215	0	0	0	0	0	465,746	0	465,746
29	45676	22-07-05	22-07-29	186	0	0	0	0	0	465,746	0	465,746



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	47700	22-08-01	22-08-31	153	0	0	0	0	465,746	0	0	465,746
29	49726	22-09-01	22-09-30	123	0	0	0	0	465,746	0	0	465,746
29	51774	22-10-04	22-10-31	92	0	0	0	0	465,746	0	0	465,746
29	53826	22-11-04	22-11-30	62	0	0	0	465,746	0	0	0	465,746
29	55874	22-12-02	22-12-30	32	0	0	465,746	0	0	0	0	465,746
29	57916	23-01-12	23-01-31		0	0	514,645	0	0	0	0	514,645
24 109	BL 24 LC 109					0	662,713	0	0	0	0	662,713
15504219	AVENDAÑO MIGUEL ANGEL					0	662,713	0	0	0	0	662,713
29	57922	23-01-12	23-01-31		0	0	662,713	0	0	0	0	662,713
24 112	BL 24 LC 112					0	687,145	0	0	0	0	687,145
805027970	COMERCIALIZADORA GIRALDO Y GOMEZ					0	687,145	0	0	0	0	687,145
29	57927	23-01-12	23-01-31		0	0	687,145	0	0	0	0	687,145
24 11CU	BL 24 CU 11					0	208,272	0	0	0	0	208,272
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	208,272	0	0	0	0	208,272
29	57936	23-01-12	23-01-31		0	0	208,272	0	0	0	0	208,272
24 120	BL 24 LC 120					0	672,850	0	0	0	0	672,850
91236056	RAMIREZ GIRALDO JORGE IVAN					0	672,850	0	0	0	0	672,850
29	57937	23-01-12	23-01-31		0	0	672,850	0	0	0	0	672,850
24 126	BL 24 LC 126					0	661,491	0	0	0	0	661,491
70695956	BOTERO RAMIREZ HENRY ALONSO					0	661,491	0	0	0	0	661,491
29	57944	23-01-12	23-01-31		0	0	661,491	0	0	0	0	661,491
24 132	BL 24 LC 132					0	908,102	0	0	0	0	908,102
98671612	HENAO AGUDELO ALEJANDRO					0	908,102	0	0	0	0	908,102
29	57951	23-01-12	23-01-31		0	0	908,102	0	0	0	0	908,102
24 136	BL 24 LC 136					0	632,450	0	0	0	0	632,450
72344185	TORRES BERRIO MACNELLY					0	632,450	0	0	0	0	632,450
29	57955	23-01-12	23-01-31		0	0	632,450	0	0	0	0	632,450
24 139	BL 24 LC 139					0	632,450	0	0	0	0	632,450
900458508	AGROINVERSIONES OSORIO LOPEZ S.A.S					0	632,450	0	0	0	0	632,450
29	57958	23-01-12	23-01-31		0	0	632,450	0	0	0	0	632,450
24 145	BL 24 LC 145					0	1,021,490	0	0	0	0	1,021,490
900474538	CALAMONTE S.A.S					0	1,021,490	0	0	0	0	1,021,490
29	57964	23-01-12	23-01-31		0	0	1,021,490	0	0	0	0	1,021,490
24 146	BL 24 LC 146					0	1,712,874	813,716	2,441,148	0	0	4,967,738
42691053	CATAÑO BEDOYA PAULA ANDREA					0	1,712,874	813,716	2,441,148	0	0	4,967,738
29	47748	22-08-01	22-08-31	153	0	0	0	0	813,716	0	0	813,716
29	49774	22-09-01	22-09-30	123	0	0	0	0	813,716	0	0	813,716
29	51822	22-10-04	22-10-31	92	0	0	0	0	813,716	0	0	813,716
29	53874	22-11-04	22-11-30	62	0	0	0	813,716	0	0	0	813,716
29	55922	22-12-02	22-12-30	32	0	0	813,716	0	0	0	0	813,716
29	57965	23-01-12	23-01-31		0	0	899,158	0	0	0	0	899,158
24 147	BL 24 LC 147					0	684,598	0	0	0	0	684,598
805027970	COMERCIALIZADORA GIRALDO Y GOMEZ					0	684,598	0	0	0	0	684,598
29	57966	23-01-12	23-01-31		0	0	684,598	0	0	0	0	684,598
24 148	BL 24 LC 148					0	632,488	0	0	0	0	632,488
900474538	CALAMONTE S.A.S					0	632,488	0	0	0	0	632,488
29	57967	23-01-12	23-01-31		0	0	632,488	0	0	0	0	632,488
24 149	BL 24 LC 149					0	632,413	0	0	0	0	632,413
43588619	COLMENARES MESA NATASHA					0	632,413	0	0	0	0	632,413
29	57968	23-01-12	23-01-31		0	0	632,413	0	0	0	0	632,413
24 217	BL 24 LC 217					0	791,865	376,183	1,128,549	2,237,136	707,970	5,241,703
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	791,865	376,183	1,128,549	2,237,136	707,970	5,241,703
29	31491	21-12-02	21-12-29	398	0	0	0	0	0	0	341,768	341,768
29	33529	22-01-06	22-01-31	365	0	0	0	0	0	0	366,202	366,202
29	35561	22-02-02	22-02-28	337	0	0	0	0	0	366,202	0	366,202
29	37609	22-03-02	22-03-31	306	0	0	0	0	0	366,202	0	366,202
29	39647	22-04-01	22-04-29	277	0	0	0	0	0	376,183	0	376,183
29	41672	22-05-03	22-05-31	245	0	0	0	0	0	376,183	0	376,183
29	43706	22-06-02	22-06-30	215	0	0	0	0	0	376,183	0	376,183
29	45747	22-07-05	22-07-29	186	0	0	0	0	0	376,183	0	376,183
29	47771	22-08-01	22-08-31	153	0	0	0	0	376,183	0	0	376,183
29	49797	22-09-01	22-09-30	123	0	0	0	0	376,183	0	0	376,183
29	51845	22-10-04	22-10-31	92	0	0	0	0	376,183	0	0	376,183

TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	53897	22-11-04	22-11-30	62	0	0	0	376,183	0	0	0	376,183
29	55945	22-12-02	22-12-30	32	0	0	376,183	0	0	0	0	376,183
29	57988	23-01-12	23-01-31		0	0	415,682	0	0	0	0	415,682
24 218	BL 24 LC 218				0	0	764,233	363,053	0	0	0	1,127,286
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	764,233	363,053	0	0	0	1,127,286
29	53898	22-11-04	22-11-30	62	0	0	0	363,053	0	0	0	363,053
29	55946	22-12-02	22-12-30	32	0	0	363,053	0	0	0	0	363,053
29	57989	23-01-12	23-01-31		0	0	401,180	0	0	0	0	401,180
24 221	BL 24 LC 221				0	0	340,127	0	0	0	0	340,127
901206311	INVERSIONES B24LM S.A.S.				0	0	340,127	0	0	0	0	340,127
29	57991	23-01-12	23-01-31		0	0	340,127	0	0	0	0	340,127
24 227	BL 24 LC 227				0	0	96,426	0	0	0	0	96,426
901206311	INVERSIONES B24LM S.A.S.				0	0	96,426	0	0	0	0	96,426
29	57994	23-01-12	23-01-31		0	0	96,426	0	0	0	0	96,426
24 230	BL 24 LC 230				0	0	781,353	0	0	0	0	781,353
901206311	INVERSIONES B24LM S.A.S.				0	0	781,353	0	0	0	0	781,353
29	57995	23-01-12	23-01-31		0	0	781,353	0	0	0	0	781,353
24 232	BL 24 LC 232				0	0	1,755,191	0	0	0	0	1,755,191
901206311	INVERSIONES B24LM S.A.S.				0	0	1,755,191	0	0	0	0	1,755,191
29	57996	23-01-12	23-01-31		0	0	1,755,191	0	0	0	0	1,755,191
24 234	BL 24 LC 234				0	0	1,306,274	0	0	0	0	1,306,274
901206311	INVERSIONES B24LM S.A.S.				0	0	1,306,274	0	0	0	0	1,306,274
29	57997	23-01-12	23-01-31		0	0	1,306,274	0	0	0	0	1,306,274
24 236	BL 24 LC 236				0	0	1,307,416	0	0	0	0	1,307,416
901206311	INVERSIONES B24LM S.A.S.				0	0	1,307,416	0	0	0	0	1,307,416
29	57998	23-01-12	23-01-31		0	0	1,307,416	0	0	0	0	1,307,416
24 238	BL 24 LC 238				0	0	1,753,134	0	0	0	0	1,753,134
901206311	INVERSIONES B24LM S.A.S.				0	0	1,753,134	0	0	0	0	1,753,134
29	57999	23-01-12	23-01-31		0	0	1,753,134	0	0	0	0	1,753,134
24 243	BL 24 LC 243				0	0	780,362	0	0	0	0	780,362
901206311	INVERSIONES B24LM S.A.S.				0	0	780,362	0	0	0	0	780,362
29	58000	23-01-12	23-01-31		0	0	780,362	0	0	0	0	780,362
24 245	BL 24 LC 245				0	0	1,013,952	0	0	0	0	1,013,952
901206311	INVERSIONES B24LM S.A.S.				0	0	1,013,952	0	0	0	0	1,013,952
29	58001	23-01-12	23-01-31		0	0	1,013,952	0	0	0	0	1,013,952
24 276	BL 24 LC 276				0	0	380,245	0	0	0	0	380,245
900474538	CALAMONTE S.A.S				0	0	380,245	0	0	0	0	380,245
29	58007	23-01-12	23-01-31		0	0	380,245	0	0	0	0	380,245
24 280	BL 24 LC 280				0	0	658,506	0	0	0	0	658,506
901206311	INVERSIONES B24LM S.A.S.				0	0	658,506	0	0	0	0	658,506
29	58009	23-01-12	23-01-31		0	0	658,506	0	0	0	0	658,506
24 281	BL 24 LC 281				0	0	631,706	0	0	0	0	631,706
901206311	INVERSIONES B24LM S.A.S.				0	0	631,706	0	0	0	0	631,706
29	58010	23-01-12	23-01-31		0	0	631,706	0	0	0	0	631,706
24 283	BL 24 LC 283				0	0	1,164,873	539,293	1,617,879	2,674,662	0	5,996,707
901206311	INVERSIONES B24LM S.A.S.				0	0	1,164,873	539,293	1,617,879	2,674,662	0	5,996,707
29	37633	22-03-02	22-03-31	306	0	0	0	0	0	517,490	0	517,490
29	39671	22-04-01	22-04-29	277	0	0	0	0	0	539,293	0	539,293
29	41696	22-05-03	22-05-31	245	0	0	0	0	0	539,293	0	539,293
29	43730	22-06-02	22-06-30	215	0	0	0	0	0	539,293	0	539,293
29	45771	22-07-05	22-07-29	186	0	0	0	0	0	539,293	0	539,293
29	47795	22-08-01	22-08-31	153	0	0	0	0	539,293	0	0	539,293
29	49821	22-09-01	22-09-30	123	0	0	0	0	539,293	0	0	539,293
29	51869	22-10-04	22-10-31	92	0	0	0	0	539,293	0	0	539,293
29	53921	22-11-04	22-11-30	62	0	0	0	539,293	0	0	0	539,293
29	55969	22-12-02	22-12-30	32	0	0	539,293	0	0	0	0	539,293
29	58012	23-01-12	23-01-31		0	0	625,580	0	0	0	0	625,580
24 287	BL 24 LC 287				0	0	186,420	88,563	265,689	526,680	138,988	1,206,340
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	186,420	88,563	265,689	526,680	138,988	1,206,340
29	31517	21-12-02	21-12-29	398	0	0	0	0	0	0	52,774	52,774
29	33555	22-01-06	22-01-31	365	0	0	0	0	0	0	86,214	86,214
29	35587	22-02-02	22-02-28	337	0	0	0	0	0	86,214	0	86,214
29	37635	22-03-02	22-03-31	306	0	0	0	0	0	86,214	0	86,214



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	39673	22-04-01	22-04-29	277	0	0	0	0	0	88,563	0	88,563
29	41698	22-05-03	22-05-31	245	0	0	0	0	0	88,563	0	88,563
29	43732	22-06-02	22-06-30	215	0	0	0	0	0	88,563	0	88,563
29	45773	22-07-05	22-07-29	186	0	0	0	0	0	88,563	0	88,563
29	47797	22-08-01	22-08-31	153	0	0	0	0	88,563	0	0	88,563
29	49823	22-09-01	22-09-30	123	0	0	0	0	88,563	0	0	88,563
29	51871	22-10-04	22-10-31	92	0	0	0	0	88,563	0	0	88,563
29	53923	22-11-04	22-11-30	62	0	0	0	88,563	0	0	0	88,563
29	55971	22-12-02	22-12-30	32	0	0	88,563	0	0	0	0	88,563
29	58014	23-01-12	23-01-31		0	0	97,857	0	0	0	0	97,857
24 288	BL 24 LC 288				0	0	1,518,342	0	0	0	0	1,518,342
1037599472	OSPINA GIRALDO LAURA				0	0	1,518,342	0	0	0	0	1,518,342
29	55972	22-12-02	22-12-30	32	0	0	721,308	0	0	0	0	721,308
29	58015	23-01-12	23-01-31		0	0	797,034	0	0	0	0	797,034
24 293	BL 24 LC 293				0	0	0	0	2,103,240	4,169,278	1,088,245	7,360,763
15510659	PATIÑO MARTINEZ WBER ARNOLDO				0	0	0	0	2,103,240	4,169,278	1,088,245	7,360,763
29	31520	21-12-02	21-12-29	398	0	0	0	0	0	0	405,766	405,766
29	33558	22-01-06	22-01-31	365	0	0	0	0	0	0	682,479	682,479
29	35590	22-02-02	22-02-28	337	0	0	0	0	0	682,479	0	682,479
29	37638	22-03-02	22-03-31	306	0	0	0	0	0	682,479	0	682,479
29	39676	22-04-01	22-04-29	277	0	0	0	0	0	701,080	0	701,080
29	41701	22-05-03	22-05-31	245	0	0	0	0	0	701,080	0	701,080
29	43735	22-06-02	22-06-30	215	0	0	0	0	0	701,080	0	701,080
29	45776	22-07-05	22-07-29	186	0	0	0	0	0	701,080	0	701,080
29	47800	22-08-01	22-08-31	153	0	0	0	0	701,080	0	0	701,080
29	49826	22-09-01	22-09-30	123	0	0	0	0	701,080	0	0	701,080
29	51874	22-10-04	22-10-31	92	0	0	0	0	701,080	0	0	701,080
24 297	BL 24 LC 297				0	194,527	92,405	277,215	549,520	173,902	1,287,569	
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	194,527	92,405	277,215	549,520	173,902	1,287,569	
29	31522	21-12-02	21-12-29	398	0	0	0	0	0	0	83,952	83,952
29	33560	22-01-06	22-01-31	365	0	0	0	0	0	0	89,950	89,950
29	35592	22-02-02	22-02-28	337	0	0	0	0	0	89,950	0	89,950
29	37640	22-03-02	22-03-31	306	0	0	0	0	0	89,950	0	89,950
29	39678	22-04-01	22-04-29	277	0	0	0	0	0	92,405	0	92,405
29	41703	22-05-03	22-05-31	245	0	0	0	0	0	92,405	0	92,405
29	43737	22-06-02	22-06-30	215	0	0	0	0	0	92,405	0	92,405
29	45778	22-07-05	22-07-29	186	0	0	0	0	0	92,405	0	92,405
29	47802	22-08-01	22-08-31	153	0	0	0	0	92,405	0	0	92,405
29	49828	22-09-01	22-09-30	123	0	0	0	0	92,405	0	0	92,405
29	51876	22-10-04	22-10-31	92	0	0	0	0	92,405	0	0	92,405
29	53928	22-11-04	22-11-30	62	0	0	0	92,405	0	0	0	92,405
29	55976	22-12-02	22-12-30	32	0	0	92,405	0	0	0	0	92,405
29	58019	23-01-12	23-01-31		0	0	102,122	0	0	0	0	102,122
24 3001PQ	BL 24 PQ 3001				0	62,022	0	0	0	0	0	62,022
900474538	CALAMONTE S.A.S				0	62,022	0	0	0	0	0	62,022
29	58021	23-01-12	23-01-31		0	0	62,022	0	0	0	0	62,022
24 3002PQ	BL 24 PQ 3002				0	62,022	0	0	0	0	0	62,022
900474538	CALAMONTE S.A.S				0	62,022	0	0	0	0	0	62,022
29	58022	23-01-12	23-01-31		0	0	62,022	0	0	0	0	62,022
24 3003PQ	BL 24 PQ 3003				0	62,022	0	0	0	0	0	62,022
900474538	CALAMONTE S.A.S				0	62,022	0	0	0	0	0	62,022
29	58023	23-01-12	23-01-31		0	0	62,022	0	0	0	0	62,022
24 3004PQ	BL 24 PQ 3004				0	62,022	0	0	0	0	0	62,022
900474538	CALAMONTE S.A.S				0	62,022	0	0	0	0	0	62,022
29	58024	23-01-12	23-01-31		0	0	62,022	0	0	0	0	62,022
24 3005PQ	BL 24 PQ 3005				0	62,022	0	0	0	0	0	62,022
900474538	CALAMONTE S.A.S				0	62,022	0	0	0	0	0	62,022
29	58025	23-01-12	23-01-31		0	0	62,022	0	0	0	0	62,022
24 3006PQ	BL 24 PQ 3006				0	62,022	0	0	0	0	0	62,022
900474538	CALAMONTE S.A.S				0	62,022	0	0	0	0	0	62,022
29	58026	23-01-12	23-01-31		0	0	62,022	0	0	0	0	62,022



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	3007PQ	BL 24 PQ 3007					0	62,022	0	0	0	62,022
900474538	CALAMONTE S.A.S						0	62,022	0	0	0	62,022
29	58027	23-01-12	23-01-31		0	0	62,022	0	0	0	0	62,022
24	3008PQ	BL 24 PQ 3008					0	61,256	0	0	0	61,256
900474538	CALAMONTE S.A.S						0	61,256	0	0	0	61,256
29	58028	23-01-12	23-01-31		0	0	61,256	0	0	0	0	61,256
24	301	BL 24 LC 301					0	474,737	0	0	0	474,737
900474538	CALAMONTE S.A.S						0	474,737	0	0	0	474,737
29	58030	23-01-12	23-01-31		0	0	474,737	0	0	0	0	474,737
24	3011PQ	BL 24 PQ 3011					0	116,915	54,127	162,381	320,386	1,453,364
900474538	CALAMONTE S.A.S						0	116,915	54,127	162,381	320,386	1,453,364
03	296180	19-08-02	19-08-30	1,250	0	0	0	0	0	0	44,074	44,074
03	298248	19-09-03	19-09-30	1,219	0	0	0	0	0	0	46,625	46,625
03	300286	19-10-02	19-10-31	1,188	0	0	0	0	0	0	46,625	46,625
03	302341	19-11-05	19-11-29	1,159	0	0	0	0	0	0	46,625	46,625
03	304395	19-12-02	19-12-29	1,129	0	0	0	0	0	0	46,625	46,625
03	306454	20-01-08	20-01-31	1,096	0	0	0	0	0	0	48,396	48,396
03	308491	20-02-07	20-02-28	1,068	0	0	0	0	0	0	48,396	48,396
03	310529	20-03-03	20-03-31	1,036	0	0	0	0	0	0	48,396	48,396
03	312571	20-04-01	20-04-30	1,006	0	0	0	0	0	0	48,396	48,396
03	314585	20-05-04	20-05-29	977	0	0	0	0	0	0	48,396	48,396
03	316612	20-06-02	20-06-30	945	0	0	0	0	0	0	48,396	48,396
03	318634	20-07-02	20-07-31	914	0	0	0	0	0	0	48,396	48,396
03	320665	20-08-04	20-08-31	883	0	0	0	0	0	0	48,396	48,396
29	949	20-09-02	20-09-30	853	0	0	0	0	0	0	48,396	48,396
29	2980	20-10-02	20-10-30	823	0	0	0	0	0	0	48,396	48,396
29	5017	20-11-04	20-11-30	792	0	0	0	0	0	0	48,396	48,396
29	7063	20-12-01	20-12-29	763	0	0	0	0	0	0	48,396	48,396
29	9118	21-01-08	21-01-29	732	0	0	0	0	0	0	49,175	49,175
29	11161	21-02-03	21-02-26	704	0	0	0	0	0	0	49,175	49,175
29	13213	21-03-02	21-03-31	671	0	0	0	0	0	0	49,175	49,175
29	15251	21-04-05	21-04-30	641	0	0	0	0	0	0	49,175	49,175
29	17284	21-05-03	21-05-31	610	0	0	0	0	0	0	49,175	49,175
29	19313	21-06-02	21-06-30	580	0	0	0	0	0	0	49,175	49,175
29	21341	21-07-02	21-07-31	549	0	0	0	0	0	0	49,175	49,175
29	23384	21-08-02	21-08-31	518	0	0	0	0	0	0	49,175	49,175
29	25421	21-09-01	21-09-30	488	0	0	0	0	0	0	49,175	49,175
29	27459	21-10-04	21-10-29	459	0	0	0	0	0	0	49,175	49,175
29	29488	21-11-03	21-11-30	427	0	0	0	0	0	0	49,175	49,175
29	31535	21-12-02	21-12-29	398	0	0	0	0	0	0	49,175	49,175
29	33573	22-01-06	22-01-31	365	0	0	0	0	0	0	51,939	51,939
29	35605	22-02-02	22-02-28	337	0	0	0	0	0	0	51,939	51,939
29	37653	22-03-02	22-03-31	306	0	0	0	0	0	51,939	0	51,939
29	39691	22-04-01	22-04-29	277	0	0	0	0	0	54,127	0	54,127
29	41716	22-05-03	22-05-31	245	0	0	0	0	0	54,127	0	54,127
29	43750	22-06-02	22-06-30	215	0	0	0	0	0	54,127	0	54,127
29	45791	22-07-05	22-07-29	186	0	0	0	0	0	54,127	0	54,127
29	47815	22-08-01	22-08-31	153	0	0	0	0	54,127	0	0	54,127
29	49841	22-09-01	22-09-30	123	0	0	0	0	54,127	0	0	54,127
29	51889	22-10-04	22-10-31	92	0	0	0	0	54,127	0	0	54,127
29	53941	22-11-04	22-11-30	62	0	0	0	54,127	0	0	0	54,127
29	55989	22-12-02	22-12-30	32	0	0	54,127	0	0	0	0	54,127
29	58032	23-01-12	23-01-31		0	0	62,788	0	0	0	0	62,788
24	3012PQ	BL 24 PQ 3012					0	124,044	57,428	172,284	339,924	1,541,990
900474538	CALAMONTE S.A.S						0	124,044	57,428	172,284	339,924	1,541,990
03	296181	19-08-02	19-08-30	1,250	0	0	0	0	0	0	46,760	46,760
03	298249	19-09-03	19-09-30	1,219	0	0	0	0	0	0	49,467	49,467
03	300287	19-10-02	19-10-31	1,188	0	0	0	0	0	0	49,467	49,467
03	302342	19-11-05	19-11-29	1,159	0	0	0	0	0	0	49,467	49,467
03	304396	19-12-02	19-12-29	1,129	0	0	0	0	0	0	49,467	49,467
03	306455	20-01-08	20-01-31	1,096	0	0	0	0	0	0	51,347	51,347
03	308492	20-02-07	20-02-28	1,068	0	0	0	0	0	0	51,347	51,347
03	310530	20-03-03	20-03-31	1,036	0	0	0	0	0	0	51,347	51,347



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	312572	20-04-01	20-04-30	1,006	0	0	0	0	0	0	51,347	51,347
03	314586	20-05-04	20-05-29	977	0	0	0	0	0	0	51,347	51,347
03	316613	20-06-02	20-06-30	945	0	0	0	0	0	0	51,347	51,347
03	318635	20-07-02	20-07-31	914	0	0	0	0	0	0	51,347	51,347
03	320666	20-08-04	20-08-31	883	0	0	0	0	0	0	51,347	51,347
29	950	20-09-02	20-09-30	853	0	0	0	0	0	0	51,347	51,347
29	2981	20-10-02	20-10-30	823	0	0	0	0	0	0	51,347	51,347
29	5018	20-11-04	20-11-30	792	0	0	0	0	0	0	51,347	51,347
29	7064	20-12-01	20-12-29	763	0	0	0	0	0	0	51,347	51,347
29	9119	21-01-08	21-01-29	732	0	0	0	0	0	0	52,174	52,174
29	11162	21-02-03	21-02-26	704	0	0	0	0	0	0	52,174	52,174
29	13214	21-03-02	21-03-31	671	0	0	0	0	0	0	52,174	52,174
29	15252	21-04-05	21-04-30	641	0	0	0	0	0	0	52,174	52,174
29	17285	21-05-03	21-05-31	610	0	0	0	0	0	0	52,174	52,174
29	19314	21-06-02	21-06-30	580	0	0	0	0	0	0	52,174	52,174
29	21342	21-07-02	21-07-31	549	0	0	0	0	0	0	52,174	52,174
29	23385	21-08-02	21-08-31	518	0	0	0	0	0	0	52,174	52,174
29	25422	21-09-01	21-09-30	488	0	0	0	0	0	0	52,174	52,174
29	27460	21-10-04	21-10-29	459	0	0	0	0	0	0	52,174	52,174
29	29489	21-11-03	21-11-30	427	0	0	0	0	0	0	52,174	52,174
29	31536	21-12-02	21-12-29	398	0	0	0	0	0	0	52,174	52,174
29	33574	22-01-06	22-01-31	365	0	0	0	0	0	0	55,106	55,106
29	35606	22-02-02	22-02-28	337	0	0	0	0	0	55,106	0	55,106
29	37654	22-03-02	22-03-31	306	0	0	0	0	0	55,106	0	55,106
29	39692	22-04-01	22-04-29	277	0	0	0	0	0	57,428	0	57,428
29	41717	22-05-03	22-05-31	245	0	0	0	0	0	57,428	0	57,428
29	43751	22-06-02	22-06-30	215	0	0	0	0	0	57,428	0	57,428
29	45792	22-07-05	22-07-29	186	0	0	0	0	0	57,428	0	57,428
29	47816	22-08-01	22-08-31	153	0	0	0	0	57,428	0	0	57,428
29	49842	22-09-01	22-09-30	123	0	0	0	0	57,428	0	0	57,428
29	51890	22-10-04	22-10-31	92	0	0	0	0	57,428	0	0	57,428
29	53942	22-11-04	22-11-30	62	0	0	0	57,428	0	0	0	57,428
29	55990	22-12-02	22-12-30	32	0	0	57,428	0	0	0	0	57,428
29	58033	23-01-12	23-01-31	0	0	0	66,616	0	0	0	0	66,616
24	3013PQ	BL 24 PQ 3013			0	0	124,044	57,428	172,284	339,924	1,541,990	2,235,670
900474538	CALAMONTE S.A.S				0	0	124,044	57,428	172,284	339,924	1,541,990	2,235,670
03	296182	19-08-02	19-08-30	1,250	0	0	0	0	0	0	46,760	46,760
03	298250	19-09-03	19-09-30	1,219	0	0	0	0	0	0	49,467	49,467
03	300288	19-10-02	19-10-31	1,188	0	0	0	0	0	0	49,467	49,467
03	302343	19-11-05	19-11-29	1,159	0	0	0	0	0	0	49,467	49,467
03	304397	19-12-02	19-12-29	1,129	0	0	0	0	0	0	49,467	49,467
03	306456	20-01-08	20-01-31	1,096	0	0	0	0	0	0	51,347	51,347
03	308493	20-02-07	20-02-28	1,068	0	0	0	0	0	0	51,347	51,347
03	310531	20-03-03	20-03-31	1,036	0	0	0	0	0	0	51,347	51,347
03	312573	20-04-01	20-04-30	1,006	0	0	0	0	0	0	51,347	51,347
03	314587	20-05-04	20-05-29	977	0	0	0	0	0	0	51,347	51,347
03	316614	20-06-02	20-06-30	945	0	0	0	0	0	0	51,347	51,347
03	318636	20-07-02	20-07-31	914	0	0	0	0	0	0	51,347	51,347
03	320667	20-08-04	20-08-31	883	0	0	0	0	0	0	51,347	51,347
29	951	20-09-02	20-09-30	853	0	0	0	0	0	0	51,347	51,347
29	2982	20-10-02	20-10-30	823	0	0	0	0	0	0	51,347	51,347
29	5019	20-11-04	20-11-30	792	0	0	0	0	0	0	51,347	51,347
29	7065	20-12-01	20-12-29	763	0	0	0	0	0	0	51,347	51,347
29	9120	21-01-08	21-01-29	732	0	0	0	0	0	0	52,174	52,174
29	11163	21-02-03	21-02-26	704	0	0	0	0	0	0	52,174	52,174
29	13215	21-03-02	21-03-31	671	0	0	0	0	0	0	52,174	52,174
29	15253	21-04-05	21-04-30	641	0	0	0	0	0	0	52,174	52,174
29	17286	21-05-03	21-05-31	610	0	0	0	0	0	0	52,174	52,174
29	19315	21-06-02	21-06-30	580	0	0	0	0	0	0	52,174	52,174
29	21343	21-07-02	21-07-31	549	0	0	0	0	0	0	52,174	52,174
29	23386	21-08-02	21-08-31	518	0	0	0	0	0	0	52,174	52,174
29	25423	21-09-01	21-09-30	488	0	0	0	0	0	0	52,174	52,174
29	27461	21-10-04	21-10-29	459	0	0	0	0	0	0	52,174	52,174



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	29490	21-11-03	21-11-30	427	0	0	0	0	0	0	52,174	52,174
29	31537	21-12-02	21-12-29	398	0	0	0	0	0	0	52,174	52,174
29	33575	22-01-06	22-01-31	365	0	0	0	0	0	0	55,106	55,106
29	35607	22-02-02	22-02-28	337	0	0	0	0	0	55,106	0	55,106
29	37655	22-03-02	22-03-31	306	0	0	0	0	0	55,106	0	55,106
29	39693	22-04-01	22-04-29	277	0	0	0	0	0	57,428	0	57,428
29	41718	22-05-03	22-05-31	245	0	0	0	0	0	57,428	0	57,428
29	43752	22-06-02	22-06-30	215	0	0	0	0	0	57,428	0	57,428
29	45793	22-07-05	22-07-29	186	0	0	0	0	0	57,428	0	57,428
29	47817	22-08-01	22-08-31	153	0	0	0	0	57,428	0	0	57,428
29	49843	22-09-01	22-09-30	123	0	0	0	0	57,428	0	0	57,428
29	51891	22-10-04	22-10-31	92	0	0	0	0	57,428	0	0	57,428
29	53943	22-11-04	22-11-30	62	0	0	0	57,428	0	0	0	57,428
29	55991	22-12-02	22-12-30	32	0	0	57,428	0	0	0	0	57,428
29	58034	23-01-12	23-01-31		0	0	66,616	0	0	0	0	66,616
24	3014PQ	BL 24 PQ 3014			0	116,915	54,127	162,381	320,386	1,453,364	2,107,173	
900474538	CALAMONTE S.A.S				0	116,915	54,127	162,381	320,386	1,453,364	2,107,173	
03	296183	19-08-02	19-08-30	1,250	0	0	0	0	0	0	44,074	44,074
03	298251	19-09-03	19-09-30	1,219	0	0	0	0	0	0	46,625	46,625
03	300289	19-10-02	19-10-31	1,188	0	0	0	0	0	0	46,625	46,625
03	302344	19-11-05	19-11-29	1,159	0	0	0	0	0	0	46,625	46,625
03	304398	19-12-02	19-12-29	1,129	0	0	0	0	0	0	46,625	46,625
03	306457	20-01-08	20-01-31	1,096	0	0	0	0	0	0	48,396	48,396
03	308494	20-02-07	20-02-28	1,068	0	0	0	0	0	0	48,396	48,396
03	310532	20-03-03	20-03-31	1,036	0	0	0	0	0	0	48,396	48,396
03	312574	20-04-01	20-04-30	1,006	0	0	0	0	0	0	48,396	48,396
03	314588	20-05-04	20-05-29	977	0	0	0	0	0	0	48,396	48,396
03	316615	20-06-02	20-06-30	945	0	0	0	0	0	0	48,396	48,396
03	318637	20-07-02	20-07-31	914	0	0	0	0	0	0	48,396	48,396
03	320668	20-08-04	20-08-31	883	0	0	0	0	0	0	48,396	48,396
29	952	20-09-02	20-09-30	853	0	0	0	0	0	0	48,396	48,396
29	2983	20-10-02	20-10-30	823	0	0	0	0	0	0	48,396	48,396
29	5020	20-11-04	20-11-30	792	0	0	0	0	0	0	48,396	48,396
29	7066	20-12-01	20-12-29	763	0	0	0	0	0	0	48,396	48,396
29	9121	21-01-08	21-01-29	732	0	0	0	0	0	0	49,175	49,175
29	11164	21-02-03	21-02-26	704	0	0	0	0	0	0	49,175	49,175
29	13216	21-03-02	21-03-31	671	0	0	0	0	0	0	49,175	49,175
29	15254	21-04-05	21-04-30	641	0	0	0	0	0	0	49,175	49,175
29	17287	21-05-03	21-05-31	610	0	0	0	0	0	0	49,175	49,175
29	19316	21-06-02	21-06-30	580	0	0	0	0	0	0	49,175	49,175
29	21344	21-07-02	21-07-31	549	0	0	0	0	0	0	49,175	49,175
29	23387	21-08-02	21-08-31	518	0	0	0	0	0	0	49,175	49,175
29	25424	21-09-01	21-09-30	488	0	0	0	0	0	0	49,175	49,175
29	27462	21-10-04	21-10-29	459	0	0	0	0	0	0	49,175	49,175
29	29491	21-11-03	21-11-30	427	0	0	0	0	0	0	49,175	49,175
29	31538	21-12-02	21-12-29	398	0	0	0	0	0	0	49,175	49,175
29	33576	22-01-06	22-01-31	365	0	0	0	0	0	0	51,939	51,939
29	35608	22-02-02	22-02-28	337	0	0	0	0	0	51,939	0	51,939
29	37656	22-03-02	22-03-31	306	0	0	0	0	0	51,939	0	51,939
29	39694	22-04-01	22-04-29	277	0	0	0	0	0	54,127	0	54,127
29	41719	22-05-03	22-05-31	245	0	0	0	0	0	54,127	0	54,127
29	43753	22-06-02	22-06-30	215	0	0	0	0	0	54,127	0	54,127
29	45794	22-07-05	22-07-29	186	0	0	0	0	0	54,127	0	54,127
29	47818	22-08-01	22-08-31	153	0	0	0	0	54,127	0	0	54,127
29	49844	22-09-01	22-09-30	123	0	0	0	0	54,127	0	0	54,127
29	51892	22-10-04	22-10-31	92	0	0	0	0	54,127	0	0	54,127
29	53944	22-11-04	22-11-30	62	0	0	0	54,127	0	0	0	54,127
29	55992	22-12-02	22-12-30	32	0	0	54,127	0	0	0	0	54,127
29	58035	23-01-12	23-01-31		0	0	62,788	0	0	0	0	62,788
24	3016PQ	BL 24 PQ 3016			0	116,915	54,127	162,381	320,386	1,453,364	2,107,173	
900474538	CALAMONTE S.A.S				0	116,915	54,127	162,381	320,386	1,453,364	2,107,173	
03	296185	19-08-02	19-08-30	1,250	0	0	0	0	0	0	44,074	44,074
03	298253	19-09-03	19-09-30	1,219	0	0	0	0	0	0	46,625	46,625



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	300291	19-10-02	19-10-31	1,188	0	0	0	0	0	0	46,625	46,625
03	302346	19-11-05	19-11-29	1,159	0	0	0	0	0	0	46,625	46,625
03	304400	19-12-02	19-12-29	1,129	0	0	0	0	0	0	46,625	46,625
03	306459	20-01-08	20-01-31	1,096	0	0	0	0	0	0	48,396	48,396
03	308496	20-02-07	20-02-28	1,068	0	0	0	0	0	0	48,396	48,396
03	310534	20-03-03	20-03-31	1,036	0	0	0	0	0	0	48,396	48,396
03	312576	20-04-01	20-04-30	1,006	0	0	0	0	0	0	48,396	48,396
03	314590	20-05-04	20-05-29	977	0	0	0	0	0	0	48,396	48,396
03	316617	20-06-02	20-06-30	945	0	0	0	0	0	0	48,396	48,396
03	318639	20-07-02	20-07-31	914	0	0	0	0	0	0	48,396	48,396
03	320670	20-08-04	20-08-31	883	0	0	0	0	0	0	48,396	48,396
29	954	20-09-02	20-09-30	853	0	0	0	0	0	0	48,396	48,396
29	2985	20-10-02	20-10-30	823	0	0	0	0	0	0	48,396	48,396
29	5022	20-11-04	20-11-30	792	0	0	0	0	0	0	48,396	48,396
29	7068	20-12-01	20-12-29	763	0	0	0	0	0	0	48,396	48,396
29	9123	21-01-08	21-01-29	732	0	0	0	0	0	0	49,175	49,175
29	11166	21-02-03	21-02-26	704	0	0	0	0	0	0	49,175	49,175
29	13218	21-03-02	21-03-31	671	0	0	0	0	0	0	49,175	49,175
29	15256	21-04-05	21-04-30	641	0	0	0	0	0	0	49,175	49,175
29	17289	21-05-03	21-05-31	610	0	0	0	0	0	0	49,175	49,175
29	19318	21-06-02	21-06-30	580	0	0	0	0	0	0	49,175	49,175
29	21346	21-07-02	21-07-31	549	0	0	0	0	0	0	49,175	49,175
29	23389	21-08-02	21-08-31	518	0	0	0	0	0	0	49,175	49,175
29	25426	21-09-01	21-09-30	488	0	0	0	0	0	0	49,175	49,175
29	27464	21-10-04	21-10-29	459	0	0	0	0	0	0	49,175	49,175
29	29493	21-11-03	21-11-30	427	0	0	0	0	0	0	49,175	49,175
29	31540	21-12-02	21-12-29	398	0	0	0	0	0	0	49,175	49,175
29	33578	22-01-06	22-01-31	365	0	0	0	0	0	0	51,939	51,939
29	35610	22-02-02	22-02-28	337	0	0	0	0	0	51,939	0	51,939
29	37658	22-03-02	22-03-31	306	0	0	0	0	0	51,939	0	51,939
29	39696	22-04-01	22-04-29	277	0	0	0	0	0	54,127	0	54,127
29	41721	22-05-03	22-05-31	245	0	0	0	0	0	54,127	0	54,127
29	43755	22-06-02	22-06-30	215	0	0	0	0	0	54,127	0	54,127
29	45796	22-07-05	22-07-29	186	0	0	0	0	0	54,127	0	54,127
29	47820	22-08-01	22-08-31	153	0	0	0	0	54,127	0	0	54,127
29	49846	22-09-01	22-09-30	123	0	0	0	0	54,127	0	0	54,127
29	51894	22-10-04	22-10-31	92	0	0	0	0	54,127	0	0	54,127
29	53946	22-11-04	22-11-30	62	0	0	0	54,127	0	0	0	54,127
29	55994	22-12-02	22-12-30	32	0	0	54,127	0	0	0	0	54,127
29	58037	23-01-12	23-01-31		0	0	62,788	0	0	0	0	62,788
24 302	BL 24 LC 302				0	0	330,018	0	0	0	0	330,018
900474538	CALAMONTE S.A.S				0	0	330,018	0	0	0	0	330,018
29	58038	23-01-12	23-01-31		0	0	330,018	0	0	0	0	330,018
24 303	BL 24 LC 303				0	0	305,516	0	0	0	0	305,516
900474538	CALAMONTE S.A.S				0	0	305,516	0	0	0	0	305,516
29	58039	23-01-12	23-01-31		0	0	305,516	0	0	0	0	305,516
24 304	BL 24 LC 304				0	0	318,533	0	0	0	0	318,533
900474538	CALAMONTE S.A.S				0	0	318,533	0	0	0	0	318,533
29	58040	23-01-12	23-01-31		0	0	318,533	0	0	0	0	318,533
24 305	BL 24 LC 305				0	0	238,134	0	0	0	0	238,134
900474538	CALAMONTE S.A.S				0	0	238,134	0	0	0	0	238,134
29	58041	23-01-12	23-01-31		0	0	238,134	0	0	0	0	238,134
24 306	BL 24 LC 306				0	0	732,779	0	0	0	0	732,779
900474538	CALAMONTE S.A.S				0	0	732,779	0	0	0	0	732,779
29	58042	23-01-12	23-01-31		0	0	732,779	0	0	0	0	732,779
24 307	BL 24 LC 307				0	0	9,090,861	4,208,732	12,626,196	24,912,084	95,391,678	146,229,551
900474538	CALAMONTE S.A.S				0	0	9,090,861	4,208,732	12,626,196	24,912,084	95,391,678	146,229,551
03	304406	19-12-02	19-12-29	1,129	0	0	0	0	0	0	311,633	311,633
03	306465	20-01-08	20-01-31	1,096	0	0	0	0	0	0	3,763,102	3,763,102
03	308502	20-02-07	20-02-28	1,068	0	0	0	0	0	0	3,763,102	3,763,102
03	310540	20-03-03	20-03-31	1,036	0	0	0	0	0	0	3,763,102	3,763,102
03	312582	20-04-01	20-04-30	1,006	0	0	0	0	0	0	3,763,102	3,763,102
03	314596	20-05-04	20-05-29	977	0	0	0	0	0	0	3,763,102	3,763,102



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	316623	20-06-02	20-06-30	945	0	0	0	0	0	0	3,763,102	3,763,102
03	318645	20-07-02	20-07-31	914	0	0	0	0	0	0	3,763,102	3,763,102
03	320676	20-08-04	20-08-31	883	0	0	0	0	0	0	3,763,102	3,763,102
29	960	20-09-02	20-09-30	853	0	0	0	0	0	0	3,763,102	3,763,102
29	2991	20-10-02	20-10-30	823	0	0	0	0	0	0	3,763,102	3,763,102
29	5028	20-11-04	20-11-30	792	0	0	0	0	0	0	3,763,102	3,763,102
29	7074	20-12-01	20-12-29	763	0	0	0	0	0	0	3,763,102	3,763,102
29	9129	21-01-08	21-01-29	732	0	0	0	0	0	0	3,823,687	3,823,687
29	11172	21-02-03	21-02-26	704	0	0	0	0	0	0	3,823,687	3,823,687
29	13224	21-03-02	21-03-31	671	0	0	0	0	0	0	3,823,687	3,823,687
29	15262	21-04-05	21-04-30	641	0	0	0	0	0	0	3,823,687	3,823,687
29	17295	21-05-03	21-05-31	610	0	0	0	0	0	0	3,823,687	3,823,687
29	19324	21-06-02	21-06-30	580	0	0	0	0	0	0	3,823,687	3,823,687
29	21352	21-07-02	21-07-31	549	0	0	0	0	0	0	3,823,687	3,823,687
29	23395	21-08-02	21-08-31	518	0	0	0	0	0	0	3,823,687	3,823,687
29	25432	21-09-01	21-09-30	488	0	0	0	0	0	0	3,823,687	3,823,687
29	27470	21-10-04	21-10-29	459	0	0	0	0	0	0	3,823,687	3,823,687
29	29499	21-11-03	21-11-30	427	0	0	0	0	0	0	3,823,687	3,823,687
29	31546	21-12-02	21-12-29	398	0	0	0	0	0	0	3,823,687	3,823,687
29	33584	22-01-06	22-01-31	365	0	0	0	0	0	0	4,038,578	4,038,578
29	35616	22-02-02	22-02-28	337	0	0	0	0	0	4,038,578	0	4,038,578
29	37664	22-03-02	22-03-31	306	0	0	0	0	0	4,038,578	0	4,038,578
29	39702	22-04-01	22-04-29	277	0	0	0	0	0	4,208,732	0	4,208,732
29	41727	22-05-03	22-05-31	245	0	0	0	0	0	4,208,732	0	4,208,732
29	43761	22-06-02	22-06-30	215	0	0	0	0	0	4,208,732	0	4,208,732
29	45802	22-07-05	22-07-29	186	0	0	0	0	0	4,208,732	0	4,208,732
29	47826	22-08-01	22-08-31	153	0	0	0	0	4,208,732	0	0	4,208,732
29	49852	22-09-01	22-09-30	123	0	0	0	0	4,208,732	0	0	4,208,732
29	51900	22-10-04	22-10-31	92	0	0	0	0	4,208,732	0	0	4,208,732
29	53952	22-11-04	22-11-30	62	0	0	0	4,208,732	0	0	0	4,208,732
29	56000	22-12-02	22-12-30	32	0	0	4,208,732	0	0	0	0	4,208,732
29	58043	23-01-12	23-01-31		0	0	4,882,129	0	0	0	0	4,882,129
24 309	BL 24 LC 309				0	0	385,149	0	0	0	0	385,149
900474538	CALAMONTE S.A.S				0	0	385,149	0	0	0	0	385,149
29	58045	23-01-20	23-01-31		0	0	385,149	0	0	0	0	385,149
24 310	BL 24 LC 310				0	0	808,849	0	0	0	0	808,849
900474538	CALAMONTE S.A.S				0	0	808,849	0	0	0	0	808,849
29	56003	22-12-02	22-12-30	32	0	0	370,101	0	0	0	0	370,101
29	58046	23-01-20	23-01-31		0	0	438,748	0	0	0	0	438,748
24 311	BL 24 LC 311				0	0	412,715	0	0	0	0	412,715
900474538	CALAMONTE S.A.S				0	0	412,715	0	0	0	0	412,715
29	58047	23-01-12	23-01-31		0	0	412,715	0	0	0	0	412,715
24 312	BL 24 LC 312				0	0	89,587	0	0	0	0	89,587
900474538	CALAMONTE S.A.S				0	0	89,587	0	0	0	0	89,587
29	58048	23-01-12	23-01-31		0	0	89,587	0	0	0	0	89,587
24 313	BL 24 LC 313				0	0	55,131	0	0	0	0	55,131
900474538	CALAMONTE S.A.S				0	0	55,131	0	0	0	0	55,131
29	58049	23-01-12	23-01-31		0	0	55,131	0	0	0	0	55,131
24 314	BL 24 LC 314				0	0	787,910	0	0	0	0	787,910
900474538	CALAMONTE S.A.S				0	0	787,910	0	0	0	0	787,910
29	58050	23-01-12	23-01-31		0	0	787,910	0	0	0	0	787,910
24 315	BL 24 LC 315				0	0	507,662	0	0	0	0	507,662
900474538	CALAMONTE S.A.S				0	0	507,662	0	0	0	0	507,662
29	58051	23-01-12	23-01-31		0	0	507,662	0	0	0	0	507,662
24 316	BL 24 LC 316				0	0	28,516	0	0	0	0	28,516
900474538	CALAMONTE S.A.S				0	0	28,516	0	0	0	0	28,516
29	56009	22-12-02	22-12-30	32	0	0	13,202	0	0	0	0	13,202
29	58052	23-01-12	23-01-31		0	0	15,314	0	0	0	0	15,314
24 317	BL 24 LC 317				0	0	47,474	0	0	0	0	47,474
900474538	CALAMONTE S.A.S				0	0	47,474	0	0	0	0	47,474
29	58053	23-01-12	23-01-31		0	0	47,474	0	0	0	0	47,474



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
24 318	BL 24 LC 318						0	618,795	286,479	859,437	1,695,710	7,793,155	11,253,576
900474538	CALAMONTE S.A.S						0	618,795	286,479	859,437	1,695,710	7,793,155	11,253,576
03	296202	19-08-02	19-08-30	1,250	0	0	0	0	0	0	233,267	233,267	
03	298270	19-09-03	19-09-30	1,219	0	0	0	0	0	0	246,769	246,769	
03	300308	19-10-02	19-10-31	1,188	0	0	0	0	0	0	246,769	246,769	
03	302364	19-11-05	19-11-29	1,159	0	0	0	0	0	0	246,769	246,769	
03	304418	19-12-02	19-12-29	1,129	0	0	0	0	0	0	246,769	246,769	
03	306477	20-01-08	20-01-31	1,096	0	0	0	0	0	0	256,146	256,146	
03	308514	20-02-07	20-02-28	1,068	0	0	0	0	0	0	256,146	256,146	
03	310552	20-03-03	20-03-31	1,036	0	0	0	0	0	0	256,146	256,146	
03	312594	20-04-01	20-04-30	1,006	0	0	0	0	0	0	256,146	256,146	
03	314608	20-05-04	20-05-29	977	0	0	0	0	0	0	256,146	256,146	
03	316635	20-06-02	20-06-30	945	0	0	0	0	0	0	256,146	256,146	
03	318657	20-07-02	20-07-31	914	0	0	0	0	0	0	256,146	256,146	
03	320688	20-08-04	20-08-31	883	0	0	0	0	0	0	357,071	357,071	
29	972	20-09-02	20-09-30	853	0	0	0	0	0	0	256,146	256,146	
29	3003	20-10-02	20-10-30	823	0	0	0	0	0	0	256,146	256,146	
29	5040	20-11-04	20-11-30	792	0	0	0	0	0	0	256,146	256,146	
29	7086	20-12-01	20-12-29	763	0	0	0	0	0	0	256,146	256,146	
29	9141	21-01-08	21-01-29	732	0	0	0	0	0	0	260,270	260,270	
29	11183	21-02-03	21-02-26	704	0	0	0	0	0	0	260,270	260,270	
29	13235	21-03-02	21-03-31	671	0	0	0	0	0	0	260,270	260,270	
29	15273	21-04-05	21-04-30	641	0	0	0	0	0	0	260,270	260,270	
29	17306	21-05-03	21-05-31	610	0	0	0	0	0	0	260,270	260,270	
29	19335	21-06-02	21-06-30	580	0	0	0	0	0	0	260,270	260,270	
29	21363	21-07-02	21-07-31	549	0	0	0	0	0	0	260,270	260,270	
29	23406	21-08-02	21-08-31	518	0	0	0	0	0	0	260,270	260,270	
29	25443	21-09-01	21-09-30	488	0	0	0	0	0	0	260,270	260,270	
29	27481	21-10-04	21-10-29	459	0	0	0	0	0	0	260,270	260,270	
29	29510	21-11-03	21-11-30	427	0	0	0	0	0	0	260,270	260,270	
29	31557	21-12-02	21-12-29	398	0	0	0	0	0	0	260,270	260,270	
29	33595	22-01-06	22-01-31	365	0	0	0	0	0	0	274,897	274,897	
29	35627	22-02-02	22-02-28	337	0	0	0	0	0	274,897	0	274,897	
29	37675	22-03-02	22-03-31	306	0	0	0	0	0	274,897	0	274,897	
29	39713	22-04-01	22-04-29	277	0	0	0	0	0	286,479	0	286,479	
29	41738	22-05-03	22-05-31	245	0	0	0	0	0	286,479	0	286,479	
29	43772	22-06-02	22-06-30	215	0	0	0	0	0	286,479	0	286,479	
29	45813	22-07-05	22-07-29	186	0	0	0	0	0	286,479	0	286,479	
29	47837	22-08-01	22-08-31	153	0	0	0	0	286,479	0	0	286,479	
29	49863	22-09-01	22-09-30	123	0	0	0	0	286,479	0	0	286,479	
29	51911	22-10-04	22-10-31	92	0	0	0	0	286,479	0	0	286,479	
29	53963	22-11-04	22-11-30	62	0	0	0	286,479	0	0	0	286,479	
29	56011	22-12-02	22-12-30	32	0	0	286,479	0	0	0	0	286,479	
29	58054	23-01-12	23-01-31		0	0	332,316	0	0	0	0	332,316	
24 319	BL 24 LC 319						0	47,474	0	0	0	47,474	
900474538	CALAMONTE S.A.S						0	47,474	0	0	0	47,474	
29	58055	23-01-12	23-01-31		0	0	47,474	0	0	0	0	47,474	
24 7090PQ	BL 24 PQ 7090						0	39,051	0	0	0	39,051	
3608432	ZULUAGA DUQUE LUIS HERNANDO						0	39,051	0	0	0	39,051	
29	58145	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051	
24 7091PQ	BL 24 PQ 7091						0	39,051	0	0	0	39,051	
3608432	ZULUAGA DUQUE LUIS HERNANDO						0	39,051	0	0	0	39,051	
29	58146	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051	
24 7098PQ	BL 24 PQ 7098						0	39,051	0	0	0	39,051	
8354161	ZULUAGA GIRALDO VICTOR HERNAN						0	39,051	0	0	0	39,051	
29	58153	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051	
24 7147PQ	BL 24 PQ 7147						0	39,051	0	0	0	39,051	
70906070	QUINTERO RAMIREZ JAIDER ALBERTO						0	39,051	0	0	0	39,051	
29	58202	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051	
24 7148PQ	BL 24 PQ 7148						0	39,051	0	0	0	39,051	
70906070	QUINTERO RAMIREZ JAIDER ALBERTO						0	39,051	0	0	0	39,051	
29	58203	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051	



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	7149PQ	BL 24	PQ 7149			0	39,051	0	0	0	0	39,051
70906070	QUINTERO RAMIREZ JAIDER ALBERTO					0	39,051	0	0	0	0	39,051
29	58204	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7151PQ	BL 24	PQ 7151			0	72,716	33,665	33,665	0	0	140,046
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS					0	72,716	33,665	33,665	0	0	140,046
29	52063	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54115	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56163	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58206	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7152PQ	BL 24	PQ 7152			0	39,051	0	0	0	0	39,051
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS					0	39,051	0	0	0	0	39,051
29	58207	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7153PQ	BL 24	PQ 7153			0	39,051	0	0	0	0	39,051
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS					0	39,051	0	0	0	0	39,051
29	58208	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7154PQ	BL 24	PQ 7154			0	39,051	0	0	0	0	39,051
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS					0	39,051	0	0	0	0	39,051
29	58209	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7155PQ	BL 24	PQ 7155			0	39,051	0	0	0	0	39,051
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS					0	39,051	0	0	0	0	39,051
29	58210	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7156PQ	BL 24	PQ 7156			0	72,716	33,665	100,995	199,268	963,512	1,370,156
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS					0	72,716	33,665	100,995	199,268	963,512	1,370,156
29	7243	20-12-01	20-12-29	763	0	0	0	0	0	0	564,188	564,188
29	9298	21-01-08	21-01-29	732	0	0	0	0	0	0	30,585	30,585
29	11340	21-02-03	21-02-26	704	0	0	0	0	0	0	30,585	30,585
29	13392	21-03-02	21-03-31	671	0	0	0	0	0	0	30,585	30,585
29	15430	21-04-05	21-04-30	641	0	0	0	0	0	0	30,585	30,585
29	17463	21-05-03	21-05-31	610	0	0	0	0	0	0	30,585	30,585
29	19492	21-06-02	21-06-30	580	0	0	0	0	0	0	30,585	30,585
29	21520	21-07-02	21-07-31	549	0	0	0	0	0	0	30,585	30,585
29	23563	21-08-02	21-08-31	518	0	0	0	0	0	0	30,585	30,585
29	25600	21-09-01	21-09-30	488	0	0	0	0	0	0	30,585	30,585
29	27638	21-10-04	21-10-29	459	0	0	0	0	0	0	30,585	30,585
29	29667	21-11-03	21-11-30	427	0	0	0	0	0	0	30,585	30,585
29	31714	21-12-02	21-12-29	398	0	0	0	0	0	0	30,585	30,585
29	33752	22-01-06	22-01-31	365	0	0	0	0	0	0	32,304	32,304
29	35784	22-02-02	22-02-28	337	0	0	0	0	0	32,304	0	32,304
29	37832	22-03-02	22-03-31	306	0	0	0	0	0	32,304	0	32,304
29	39870	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	41895	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665
29	43929	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	45970	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	47994	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50020	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52068	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54120	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56168	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58211	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7157PQ	BL 24	PQ 7157			0	72,716	33,665	100,995	199,268	963,512	1,370,156
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS					0	72,716	33,665	100,995	199,268	963,512	1,370,156
29	7244	20-12-01	20-12-29	763	0	0	0	0	0	0	564,188	564,188
29	9299	21-01-08	21-01-29	732	0	0	0	0	0	0	30,585	30,585
29	11341	21-02-03	21-02-26	704	0	0	0	0	0	0	30,585	30,585
29	13393	21-03-02	21-03-31	671	0	0	0	0	0	0	30,585	30,585
29	15431	21-04-05	21-04-30	641	0	0	0	0	0	0	30,585	30,585
29	17464	21-05-03	21-05-31	610	0	0	0	0	0	0	30,585	30,585
29	19493	21-06-02	21-06-30	580	0	0	0	0	0	0	30,585	30,585
29	21521	21-07-02	21-07-31	549	0	0	0	0	0	0	30,585	30,585
29	23564	21-08-02	21-08-31	518	0	0	0	0	0	0	30,585	30,585
29	25601	21-09-01	21-09-30	488	0	0	0	0	0	0	30,585	30,585
29	27639	21-10-04	21-10-29	459	0	0	0	0	0	0	30,585	30,585
29	29668	21-11-03	21-11-30	427	0	0	0	0	0	0	30,585	30,585



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	31715	21-12-02	21-12-29	398	0	0	0	0	0	0	30,585	30,585
29	33753	22-01-06	22-01-31	365	0	0	0	0	0	0	32,304	32,304
29	35785	22-02-02	22-02-28	337	0	0	0	0	0	32,304	0	32,304
29	37833	22-03-02	22-03-31	306	0	0	0	0	0	32,304	0	32,304
29	39871	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	41896	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665
29	43930	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	45971	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	47995	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50021	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52069	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54121	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56169	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58212	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 7158PQ	BL 24 PQ 7158				0	0	72,716	33,665	100,995	199,268	963,512	1,370,156
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	0	72,716	33,665	100,995	199,268	963,512	1,370,156
29	7245	20-12-01	20-12-29	763	0	0	0	0	0	0	564,188	564,188
29	9300	21-01-08	21-01-29	732	0	0	0	0	0	0	30,585	30,585
29	11342	21-02-03	21-02-26	704	0	0	0	0	0	0	30,585	30,585
29	13394	21-03-02	21-03-31	671	0	0	0	0	0	0	30,585	30,585
29	15432	21-04-05	21-04-30	641	0	0	0	0	0	0	30,585	30,585
29	17465	21-05-03	21-05-31	610	0	0	0	0	0	0	30,585	30,585
29	19494	21-06-02	21-06-30	580	0	0	0	0	0	0	30,585	30,585
29	21522	21-07-02	21-07-31	549	0	0	0	0	0	0	30,585	30,585
29	23565	21-08-02	21-08-31	518	0	0	0	0	0	0	30,585	30,585
29	25602	21-09-01	21-09-30	488	0	0	0	0	0	0	30,585	30,585
29	27640	21-10-04	21-10-29	459	0	0	0	0	0	0	30,585	30,585
29	29669	21-11-03	21-11-30	427	0	0	0	0	0	0	30,585	30,585
29	31716	21-12-02	21-12-29	398	0	0	0	0	0	0	30,585	30,585
29	33754	22-01-06	22-01-31	365	0	0	0	0	0	0	32,304	32,304
29	35786	22-02-02	22-02-28	337	0	0	0	0	0	32,304	0	32,304
29	37834	22-03-02	22-03-31	306	0	0	0	0	0	32,304	0	32,304
29	39872	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	41897	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665
29	43931	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	45972	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	47996	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50022	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52070	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54122	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56170	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58213	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 7159PQ	BL 24 PQ 7159				0	0	72,716	33,665	100,995	199,268	963,512	1,370,156
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	0	72,716	33,665	100,995	199,268	963,512	1,370,156
29	7246	20-12-01	20-12-29	763	0	0	0	0	0	0	564,188	564,188
29	9301	21-01-08	21-01-29	732	0	0	0	0	0	0	30,585	30,585
29	11343	21-02-03	21-02-26	704	0	0	0	0	0	0	30,585	30,585
29	13395	21-03-02	21-03-31	671	0	0	0	0	0	0	30,585	30,585
29	15433	21-04-05	21-04-30	641	0	0	0	0	0	0	30,585	30,585
29	17466	21-05-03	21-05-31	610	0	0	0	0	0	0	30,585	30,585
29	19495	21-06-02	21-06-30	580	0	0	0	0	0	0	30,585	30,585
29	21523	21-07-02	21-07-31	549	0	0	0	0	0	0	30,585	30,585
29	23566	21-08-02	21-08-31	518	0	0	0	0	0	0	30,585	30,585
29	25603	21-09-01	21-09-30	488	0	0	0	0	0	0	30,585	30,585
29	27641	21-10-04	21-10-29	459	0	0	0	0	0	0	30,585	30,585
29	29670	21-11-03	21-11-30	427	0	0	0	0	0	0	30,585	30,585
29	31717	21-12-02	21-12-29	398	0	0	0	0	0	0	30,585	30,585
29	33755	22-01-06	22-01-31	365	0	0	0	0	0	0	32,304	32,304
29	35787	22-02-02	22-02-28	337	0	0	0	0	0	32,304	0	32,304
29	37835	22-03-02	22-03-31	306	0	0	0	0	0	32,304	0	32,304
29	39873	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	41898	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665
29	43932	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	45973	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	47997	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50023	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52071	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54123	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56171	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58214	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7160PQ	BL 24 PQ 7160			0	0	72,716	33,665	100,995	199,268	963,512	1,370,156
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	0	72,716	33,665	100,995	199,268	963,512	1,370,156
29	7247	20-12-01	20-12-29	763	0	0	0	0	0	0	564,188	564,188
29	9302	21-01-08	21-01-29	732	0	0	0	0	0	0	30,585	30,585
29	11344	21-02-03	21-02-26	704	0	0	0	0	0	0	30,585	30,585
29	13396	21-03-02	21-03-31	671	0	0	0	0	0	0	30,585	30,585
29	15434	21-04-05	21-04-30	641	0	0	0	0	0	0	30,585	30,585
29	17467	21-05-03	21-05-31	610	0	0	0	0	0	0	30,585	30,585
29	19496	21-06-02	21-06-30	580	0	0	0	0	0	0	30,585	30,585
29	21524	21-07-02	21-07-31	549	0	0	0	0	0	0	30,585	30,585
29	23567	21-08-02	21-08-31	518	0	0	0	0	0	0	30,585	30,585
29	25604	21-09-01	21-09-30	488	0	0	0	0	0	0	30,585	30,585
29	27642	21-10-04	21-10-29	459	0	0	0	0	0	0	30,585	30,585
29	29671	21-11-03	21-11-30	427	0	0	0	0	0	0	30,585	30,585
29	31718	21-12-02	21-12-29	398	0	0	0	0	0	0	30,585	30,585
29	33756	22-01-06	22-01-31	365	0	0	0	0	0	0	32,304	32,304
29	35788	22-02-02	22-02-28	337	0	0	0	0	0	32,304	0	32,304
29	37836	22-03-02	22-03-31	306	0	0	0	0	0	32,304	0	32,304
29	39874	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	41899	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665
29	43933	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	45974	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	47998	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50024	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52072	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54124	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56172	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58215	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7161PQ	BL 24 PQ 7161			0	0	72,716	33,665	100,995	134,660	0	342,036
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	0	72,716	33,665	100,995	134,660	0	342,036
29	39875	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	41900	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665
29	43934	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	45975	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	47999	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50025	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52073	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54125	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56173	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58216	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7162PQ	BL 24 PQ 7162			0	0	72,716	33,665	100,995	134,660	0	342,036
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	0	72,716	33,665	100,995	134,660	0	342,036
29	39876	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	41901	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665
29	43935	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	45976	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	48000	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50026	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52074	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54126	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56174	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58217	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7163PQ	BL 24 PQ 7163			0	0	72,716	33,665	100,995	134,660	0	342,036
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	0	72,716	33,665	100,995	134,660	0	342,036
29	39877	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	41902	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665

TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	43936	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	45977	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	48001	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50027	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52075	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54127	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56175	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58218	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 7164PQ	BL 24 PQ 7164				0	72,716	33,665	100,995	134,660	0	0	342,036
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	72,716	33,665	100,995	134,660	0	0	342,036
29	39878	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	41903	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665
29	43937	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	45978	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	48002	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50028	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52076	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54128	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56176	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58219	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 7165PQ	BL 24 PQ 7165				0	72,716	33,665	100,995	134,660	0	0	342,036
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	72,716	33,665	100,995	134,660	0	0	342,036
29	39879	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	41904	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665
29	43938	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	45979	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	48003	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50029	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52077	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54129	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56177	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58220	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 7166PQ	BL 24 PQ 7166				0	72,716	33,665	100,995	134,660	0	0	342,036
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	72,716	33,665	100,995	134,660	0	0	342,036
29	39880	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	41905	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665
29	43939	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	45980	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	48004	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50030	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52078	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54130	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56178	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58221	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 7167PQ	BL 24 PQ 7167				0	72,716	33,665	100,995	134,660	0	0	342,036
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	72,716	33,665	100,995	134,660	0	0	342,036
29	39881	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	41906	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665
29	43940	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	45981	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	48005	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50031	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52079	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54131	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56179	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58222	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 7168PQ	BL 24 PQ 7168				0	39,051	0	0	0	0	0	39,051
3556744	OQUENDO VALDERRAMA DIEGO LUIS				0	39,051	0	0	0	0	0	39,051
29	58223	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 7169PQ	BL 24 PQ 7169				0	39,051	0	0	0	0	0	39,051
71787082	OQUENDO VALDERRAMA GABRIEL JAIME				0	39,051	0	0	0	0	0	39,051
29	58224	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	7174PQ	BL 24	PQ 7174			0	39,051	0	0	0	0	39,051
43403262	RAMIREZ SERNA GLORIA AMPARO					0	39,051	0	0	0	0	39,051
29	58229	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7175PQ	BL 24	PQ 7175			0	39,051	0	0	0	0	39,051
43403771	RAMIREZ SERNA BEATRIZ ELENA					0	39,051	0	0	0	0	39,051
29	58230	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7176PQ	BL 24	PQ 7176			0	39,051	0	0	0	0	39,051
43796375	SUAREZ ZULUAGA CLAUDIA MILENA					0	39,051	0	0	0	0	39,051
29	58231	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	7188PQ	BL 24	PQ 7188			0	39,051	0	0	0	0	39,051
8354161	ZULUAGA GIRALDO VICTOR HERNAN					0	39,051	0	0	0	0	39,051
29	58243	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8006PQ	BL 24	PQ 8006			0	72,716	33,665	0	0	0	106,381
21482680	QUINTERO ZULUAGA NATALIA DEL SOCO					0	72,716	33,665	0	0	0	106,381
29	54158	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56206	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58249	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8007PQ	BL 24	PQ 8007			0	72,716	33,665	0	0	0	106,381
21482680	QUINTERO ZULUAGA NATALIA DEL SOCO					0	72,716	33,665	0	0	0	106,381
29	54159	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56207	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58250	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8008PQ	BL 24	PQ 8008			0	72,716	0	0	0	0	72,716
900431905	GRANOS Y CEREALES LA FRIJOLERA S.A					0	72,716	0	0	0	0	72,716
29	56208	22-12-14	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58251	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8009PQ	BL 24	PQ 8009			0	72,716	0	0	0	0	72,716
900431905	GRANOS Y CEREALES LA FRIJOLERA S.A					0	72,716	0	0	0	0	72,716
29	56209	22-12-14	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58252	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8018PQ	BL 24	PQ 8018			0	39,051	0	0	0	0	39,051
70126149	PULGARIN MAZO HERNAN DARIO					0	39,051	0	0	0	0	39,051
29	58261	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8030PQ	BL 24	PQ 8030			0	39,051	0	0	0	0	39,051
900458508	AGROINVERSIONES OSORIO LOPEZ S.A.S					0	39,051	0	0	0	0	39,051
29	58273	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8031PQ	BL 24	PQ 8031			0	39,051	0	0	0	0	39,051
900458508	AGROINVERSIONES OSORIO LOPEZ S.A.S					0	39,051	0	0	0	0	39,051
29	58274	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8032PQ	BL 24	PQ 8032			0	39,051	0	0	0	0	39,051
900458508	AGROINVERSIONES OSORIO LOPEZ S.A.S					0	39,051	0	0	0	0	39,051
29	58275	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8051PQ	BL 24	PQ 8051			0	39,051	0	0	0	0	39,051
43343542	CARDONA POSSO DIANA FARID					0	39,051	0	0	0	0	39,051
29	58294	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8056PQ	BL 24	PQ 8056			0	72,716	33,665	100,995	67,330	0	274,706
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	72,716	33,665	100,995	67,330	0	274,706
29	44017	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	46058	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	48082	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50108	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52156	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54208	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56256	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58299	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8057PQ	BL 24	PQ 8057			0	72,716	33,665	100,995	67,330	0	274,706
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	72,716	33,665	100,995	67,330	0	274,706
29	44018	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	46059	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	48083	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50109	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52157	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54209	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	56257	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58300	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 8061PQ	BL 24 PQ 8061					0	72,716	33,665	0	0	0	106,381
70695481	ZULUAGA GIRALDO EDWIN ALEXANDER					0	72,716	33,665	0	0	0	106,381
29	54213	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56261	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58304	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 8062PQ	BL 24 PQ 8062					0	39,051	0	0	0	0	39,051
71723959	PARIAS GUERRA JHON ANCISAR					0	39,051	0	0	0	0	39,051
29	58305	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 8065PQ	BL 24 PQ 8065					0	39,051	0	0	0	0	39,051
800039564	HORACIO VARGAS Y CIA. S.A.S.					0	39,051	0	0	0	0	39,051
29	58308	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 8066PQ	BL 24 PQ 8066					0	39,051	0	0	0	0	39,051
800039564	HORACIO VARGAS Y CIA. S.A.S.					0	39,051	0	0	0	0	39,051
29	58309	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 8077PQ	BL 24 PQ 8077					0	961	0	0	0	0	961
71378170	GARCIA OCAMPO DIEGO FERNANDO					0	961	0	0	0	0	961
29	58320	23-01-12	23-01-31		0	0	961	0	0	0	0	961
24 8083PQ	BL 24 PQ 8083					0	39,051	0	0	0	0	39,051
900803621	INMOBILIARIA RAOS S.A.S					0	39,051	0	0	0	0	39,051
29	58326	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 8084PQ	BL 24 PQ 8084					0	72,716	0	0	0	0	72,716
1037599472	OSPINA GIRALDO LAURA					0	72,716	0	0	0	0	72,716
29	56284	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58327	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 8085PQ	BL 24 PQ 8085					0	72,716	33,665	100,995	199,268	963,512	1,370,156
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS					0	72,716	33,665	100,995	199,268	963,512	1,370,156
29	7362	20-12-01	20-12-29	763	0	0	0	0	0	0	564,188	564,188
29	9416	21-01-08	21-01-29	732	0	0	0	0	0	0	30,585	30,585
29	11458	21-02-03	21-02-26	704	0	0	0	0	0	0	30,585	30,585
29	13510	21-03-02	21-03-31	671	0	0	0	0	0	0	30,585	30,585
29	15548	21-04-05	21-04-30	641	0	0	0	0	0	0	30,585	30,585
29	17581	21-05-03	21-05-31	610	0	0	0	0	0	0	30,585	30,585
29	19610	21-06-02	21-06-30	580	0	0	0	0	0	0	30,585	30,585
29	21638	21-07-02	21-07-31	549	0	0	0	0	0	0	30,585	30,585
29	23680	21-08-02	21-08-31	518	0	0	0	0	0	0	30,585	30,585
29	25717	21-09-01	21-09-30	488	0	0	0	0	0	0	30,585	30,585
29	27755	21-10-04	21-10-29	459	0	0	0	0	0	0	30,585	30,585
29	29784	21-11-03	21-11-30	427	0	0	0	0	0	0	30,585	30,585
29	31831	21-12-02	21-12-29	398	0	0	0	0	0	0	30,585	30,585
29	33869	22-01-06	22-01-31	365	0	0	0	0	0	0	32,304	32,304
29	35901	22-02-02	22-02-28	337	0	0	0	0	0	32,304	0	32,304
29	37949	22-03-02	22-03-31	306	0	0	0	0	0	32,304	0	32,304
29	39987	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	42012	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665
29	44046	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	46087	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	48111	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50137	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52185	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54237	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56285	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58328	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 8086PQ	BL 24 PQ 8086					0	72,716	0	0	0	0	72,716
1037599472	OSPINA GIRALDO LAURA					0	72,716	0	0	0	0	72,716
29	56286	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58329	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24 8087PQ	BL 24 PQ 8087					0	72,716	0	0	0	0	72,716
1037599472	OSPINA GIRALDO LAURA					0	72,716	0	0	0	0	72,716
29	56287	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58330	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	8088PQ	BL 24 PQ 8088				0	39,051	0	0	0	0	39,051
8318324	ARBOLEDA MARQUEZ SALOMON					0	39,051	0	0	0	0	39,051
29	58331	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8089PQ	BL 24 PQ 8089				0	39,051	0	0	0	0	39,051
71117999	MORENO ALZATE JUAN CAMILO					0	39,051	0	0	0	0	39,051
29	58332	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8090PQ	BL 24 PQ 8090				0	72,716	0	0	0	0	72,716
1037599472	OSPINA GIRALDO LAURA					0	72,716	0	0	0	0	72,716
29	56290	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58333	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8098PQ	BL 24 PQ 8098				0	39,051	0	0	0	0	39,051
71272916	QUINTERO ZULUAGA JOSE ALIBER					0	39,051	0	0	0	0	39,051
29	58341	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8099PQ	BL 24 PQ 8099				0	39,051	0	0	0	0	39,051
71272916	QUINTERO ZULUAGA JOSE ALIBER					0	39,051	0	0	0	0	39,051
29	58342	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8101PQ	BL 24 PQ 8101				0	39,051	0	0	0	0	39,051
43001271	GALLON ZULUAGA LUZ AMPARO					0	39,051	0	0	0	0	39,051
29	58344	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8105PQ	BL 24 PQ 8105				0	39,051	0	0	0	0	39,051
900803621	INMOBILIARIA RAOS S.A.S					0	39,051	0	0	0	0	39,051
29	58348	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8127PQ	BL 24 PQ 8127				0	72,716	33,665	100,995	199,268	640,124	1,046,768
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	72,716	33,665	100,995	199,268	640,124	1,046,768
03	314925	20-05-04	20-05-29	977	0	0	0	0	0	0	30,100	30,100
03	316952	20-06-02	20-06-30	945	0	0	0	0	0	0	30,100	30,100
03	318974	20-07-02	20-07-31	914	0	0	0	0	0	0	30,100	30,100
03	321005	20-08-04	20-08-31	883	0	0	0	0	0	0	30,100	30,100
29	1291	20-09-02	20-09-30	853	0	0	0	0	0	0	30,100	30,100
29	3322	20-10-02	20-10-30	823	0	0	0	0	0	0	30,100	30,100
29	5359	20-11-04	20-11-30	792	0	0	0	0	0	0	30,100	30,100
29	7404	20-12-01	20-12-29	763	0	0	0	0	0	0	30,100	30,100
29	9458	21-01-08	21-01-29	732	0	0	0	0	0	0	30,585	30,585
29	11500	21-02-03	21-02-26	704	0	0	0	0	0	0	30,585	30,585
29	13552	21-03-02	21-03-31	671	0	0	0	0	0	0	30,585	30,585
29	15590	21-04-05	21-04-30	641	0	0	0	0	0	0	30,585	30,585
29	17623	21-05-03	21-05-31	610	0	0	0	0	0	0	30,585	30,585
29	19652	21-06-02	21-06-30	580	0	0	0	0	0	0	30,585	30,585
29	21680	21-07-02	21-07-31	549	0	0	0	0	0	0	30,585	30,585
29	23722	21-08-02	21-08-31	518	0	0	0	0	0	0	30,585	30,585
29	25759	21-09-01	21-09-30	488	0	0	0	0	0	0	30,585	30,585
29	27797	21-10-04	21-10-29	459	0	0	0	0	0	0	30,585	30,585
29	29826	21-11-03	21-11-30	427	0	0	0	0	0	0	30,585	30,585
29	31873	21-12-02	21-12-29	398	0	0	0	0	0	0	30,585	30,585
29	33911	22-01-06	22-01-31	365	0	0	0	0	0	0	32,304	32,304
29	35943	22-02-02	22-02-28	337	0	0	0	0	0	32,304	0	32,304
29	37991	22-03-02	22-03-31	306	0	0	0	0	0	32,304	0	32,304
29	40029	22-04-01	22-04-29	277	0	0	0	0	0	33,665	0	33,665
29	42054	22-05-03	22-05-31	245	0	0	0	0	0	33,665	0	33,665
29	44088	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	46129	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	48153	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50179	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52227	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54279	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56327	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58370	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8131PQ	BL 24 PQ 8131				0	72,716	33,665	100,995	67,330	0	274,706
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	72,716	33,665	100,995	67,330	0	274,706
29	44092	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	46133	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	48157	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50183	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	52231	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54283	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56331	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58374	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8132PQ	BL 24 PQ 8132				0	72,716	33,665	100,995	67,330	0	274,706
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	72,716	33,665	100,995	67,330	0	274,706
29	44093	22-06-02	22-06-30	215	0	0	0	0	0	33,665	0	33,665
29	46134	22-07-05	22-07-29	186	0	0	0	0	0	33,665	0	33,665
29	48158	22-08-01	22-08-31	153	0	0	0	0	33,665	0	0	33,665
29	50184	22-09-01	22-09-30	123	0	0	0	0	33,665	0	0	33,665
29	52232	22-10-04	22-10-31	92	0	0	0	0	33,665	0	0	33,665
29	54284	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56332	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58375	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8144PQ	BL 24 PQ 8144				0	39,051	0	0	0	0	39,051
98551875	GOMEZ GIRALDO FABIAN ALIRIO					0	39,051	0	0	0	0	39,051
29	58387	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8145PQ	BL 24 PQ 8145				0	39,051	0	0	0	0	39,051
98551875	GOMEZ GIRALDO FABIAN ALIRIO					0	39,051	0	0	0	0	39,051
29	58388	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8146PQ	BL 24 PQ 8146				0	39,051	0	0	0	0	39,051
8152215	ECHEVERRI TOBON JOSE LIBARDO					0	39,051	0	0	0	0	39,051
29	58389	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	8149PQ	BL 24 PQ 8149				0	72,716	33,665	0	0	0	106,381
71393203	CASTAÑEDA ZAPATA FRANKLIN HERNAN					0	72,716	33,665	0	0	0	106,381
29	54301	22-11-04	22-11-30	62	0	0	0	33,665	0	0	0	33,665
29	56349	22-12-02	22-12-30	32	0	0	33,665	0	0	0	0	33,665
29	58392	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9001PQ	BL 24 PQ 9001				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58432	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9002PQ	BL 24 PQ 9002				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58433	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9003PQ	BL 24 PQ 9003				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58434	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9004PQ	BL 24 PQ 9004				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58435	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9005PQ	BL 24 PQ 9005				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58436	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9006PQ	BL 24 PQ 9006				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58437	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9007PQ	BL 24 PQ 9007				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58438	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9008PQ	BL 24 PQ 9008				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58439	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9009PQ	BL 24 PQ 9009				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58440	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9010PQ	BL 24 PQ 9010				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58441	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9011PQ	BL 24 PQ 9011				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58442	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	9012PQ	BL 24 PQ 9012				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58443	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9013PQ	BL 24 PQ 9013				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58444	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9014PQ	BL 24 PQ 9014				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58445	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9015PQ	BL 24 PQ 9015				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58446	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9016PQ	BL 24 PQ 9016				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58447	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9017PQ	BL 24 PQ 9017				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58448	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9018PQ	BL 24 PQ 9018				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58449	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9019PQ	BL 24 PQ 9019				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58450	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9020PQ	BL 24 PQ 9020				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58451	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9021PQ	BL 24 PQ 9021				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58452	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9022PQ	BL 24 PQ 9022				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58453	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9023PQ	BL 24 PQ 9023				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58454	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9024PQ	BL 24 PQ 9024				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58455	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9025PQ	BL 24 PQ 9025				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58456	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9026PQ	BL 24 PQ 9026				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58457	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9027PQ	BL 24 PQ 9027				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58458	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9028PQ	BL 24 PQ 9028				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58459	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9029PQ	BL 24 PQ 9029				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58460	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9030PQ	BL 24 PQ 9030				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58461	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9031PQ	BL 24 PQ 9031				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58462	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9032PQ	BL 24 PQ 9032				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58463	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	9033PQ	BL 24 PQ 9033				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58464	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9034PQ	BL 24 PQ 9034				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58465	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9035PQ	BL 24 PQ 9035				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58466	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9036PQ	BL 24 PQ 9036				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58467	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9037PQ	BL 24 PQ 9037				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58468	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9038PQ	BL 24 PQ 9038				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58469	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9039PQ	BL 24 PQ 9039				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58470	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9040PQ	BL 24 PQ 9040				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58471	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9041PQ	BL 24 PQ 9041				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58472	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9042PQ	BL 24 PQ 9042				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58473	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9043PQ	BL 24 PQ 9043				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58474	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9044PQ	BL 24 PQ 9044				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58475	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9045PQ	BL 24 PQ 9045				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58476	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9046PQ	BL 24 PQ 9046				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58477	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9047PQ	BL 24 PQ 9047				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58478	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9048PQ	BL 24 PQ 9048				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58479	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9049PQ	BL 24 PQ 9049				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58480	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9050PQ	BL 24 PQ 9050				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58481	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9051PQ	BL 24 PQ 9051				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58482	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9052PQ	BL 24 PQ 9052				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58483	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9053PQ	BL 24 PQ 9053				0	41,348	0	0	0	0	41,348
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	41,348	0	0	0	0	41,348
29	58484	23-01-12	23-01-31		0	0	41,348	0	0	0	0	41,348



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	9054PQ	BL 24 PQ 9054				0	41,348	0	0	0	0	41,348
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	41,348	0	0	0	0	41,348
29	58485	23-01-12	23-01-31		0	0	41,348	0	0	0	0	41,348
24	9055PQ	BL 24 PQ 9055				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58486	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9056PQ	BL 24 PQ 9056				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58487	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9057PQ	BL 24 PQ 9057				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58488	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9058PQ	BL 24 PQ 9058				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58489	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9059PQ	BL 24 PQ 9059				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58490	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9060PQ	BL 24 PQ 9060				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58491	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9061PQ	BL 24 PQ 9061				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58492	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9062PQ	BL 24 PQ 9062				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58493	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9063PQ	BL 24 PQ 9063				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58494	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9064PQ	BL 24 PQ 9064				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58495	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9065PQ	BL 24 PQ 9065				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58496	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9066PQ	BL 24 PQ 9066				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58497	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9067PQ	BL 24 PQ 9067				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58498	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9068PQ	BL 24 PQ 9068				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58499	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9069PQ	BL 24 PQ 9069				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58500	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9070PQ	BL 24 PQ 9070				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58501	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9071PQ	BL 24 PQ 9071				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58502	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9072PQ	BL 24 PQ 9072				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58503	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9073PQ	BL 24 PQ 9073				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58504	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9074PQ	BL 24 PQ 9074				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58505	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	9075PQ	BL 24	PQ 9075			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58506	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9076PQ	BL 24	PQ 9076			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58507	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9077PQ	BL 24	PQ 9077			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58508	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9078PQ	BL 24	PQ 9078			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58509	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9079PQ	BL 24	PQ 9079			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58510	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9080PQ	BL 24	PQ 9080			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58511	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9081PQ	BL 24	PQ 9081			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58512	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9082PQ	BL 24	PQ 9082			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58513	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9083PQ	BL 24	PQ 9083			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58514	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9084PQ	BL 24	PQ 9084			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58515	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9085PQ	BL 24	PQ 9085			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58516	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9086PQ	BL 24	PQ 9086			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58517	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9087PQ	BL 24	PQ 9087			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58518	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9088PQ	BL 24	PQ 9088			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58519	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9089PQ	BL 24	PQ 9089			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58520	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9090PQ	BL 24	PQ 9090			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58521	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9091PQ	BL 24	PQ 9091			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58522	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9092PQ	BL 24	PQ 9092			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58523	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9093PQ	BL 24	PQ 9093			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58524	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9094PQ	BL 24	PQ 9094			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58525	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9095PQ	BL 24	PQ 9095			0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58526	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	9096PQ	BL 24 PQ 9096				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58527	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9097PQ	BL 24 PQ 9097				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58528	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9098PQ	BL 24 PQ 9098				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58529	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9099PQ	BL 24 PQ 9099				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58530	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9100PQ	BL 24 PQ 9100				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58531	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9101PQ	BL 24 PQ 9101				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58532	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9102PQ	BL 24 PQ 9102				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58533	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9103PQ	BL 24 PQ 9103				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58534	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9104PQ	BL 24 PQ 9104				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58535	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9105PQ	BL 24 PQ 9105				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58536	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9106PQ	BL 24 PQ 9106				0	39,051	0	0	0	0	39,051
1128273804	ARBOLEDA PINEDA SEBASTIAN					0	39,051	0	0	0	0	39,051
29	58537	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9107PQ	BL 24 PQ 9107				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58538	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9108PQ	BL 24 PQ 9108				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58539	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9111PQ	BL 24 PQ 9111				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58542	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9112PQ	BL 24 PQ 9112				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58543	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9113PQ	BL 24 PQ 9113				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58544	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9114PQ	BL 24 PQ 9114				0	39,051	0	0	0	0	39,051
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	39,051	0	0	0	0	39,051
29	58545	23-01-12	23-01-31		0	0	39,051	0	0	0	0	39,051
24	9901	BL 24 LC 9901				0	364,753	0	0	0	0	364,753
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	364,753	0	0	0	0	364,753
29	58546	23-01-12	23-01-31		0	0	364,753	0	0	0	0	364,753
24	9902	BL 24 LC 9902				0	358,090	0	0	0	0	358,090
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	358,090	0	0	0	0	358,090
29	58547	23-01-12	23-01-31		0	0	358,090	0	0	0	0	358,090
24	9904	BL 24 LC 9904				0	308,997	308,997	926,991	1,837,596	9,093,155	12,475,736
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	308,997	308,997	926,991	1,837,596	9,093,155	12,475,736
03	290393	19-05-03	19-05-31	1,341	0	0	0	0	0	0	263,103	263,103
03	292581	19-06-07	19-06-28	1,313	0	0	0	0	0	0	262,627	262,627
03	294652	19-07-04	19-07-31	1,280	0	0	0	0	0	0	262,627	262,627
03	296696	19-08-02	19-08-30	1,250	0	0	0	0	0	0	262,627	262,627



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	298764	19-09-03	19-09-30	1,219	0	0	0	0	0	0	262,627	262,627
03	300802	19-10-02	19-10-31	1,188	0	0	0	0	0	0	262,627	262,627
03	302858	19-11-05	19-11-29	1,159	0	0	0	0	0	0	262,627	262,627
03	304912	19-12-02	19-12-29	1,129	0	0	0	0	0	0	262,627	262,627
03	306973	20-01-08	20-01-31	1,096	0	0	0	0	0	0	274,544	274,544
03	309012	20-02-07	20-02-28	1,068	0	0	0	0	0	0	274,544	274,544
03	311047	20-03-03	20-03-31	1,036	0	0	0	0	0	0	274,544	274,544
03	313089	20-04-01	20-04-30	1,006	0	0	0	0	0	0	274,544	274,544
03	315103	20-05-04	20-05-29	977	0	0	0	0	0	0	274,544	274,544
03	317130	20-06-02	20-06-30	945	0	0	0	0	0	0	274,544	274,544
03	319152	20-07-02	20-07-31	914	0	0	0	0	0	0	274,544	274,544
03	321183	20-08-04	20-08-31	883	0	0	0	0	0	0	274,544	274,544
29	1469	20-09-02	20-09-30	853	0	0	0	0	0	0	274,544	274,544
29	3500	20-10-02	20-10-30	823	0	0	0	0	0	0	274,544	274,544
29	5537	20-11-04	20-11-30	792	0	0	0	0	0	0	274,544	274,544
29	7582	20-12-01	20-12-29	763	0	0	0	0	0	0	274,544	274,544
29	9636	21-01-08	21-01-29	732	0	0	0	0	0	0	280,728	280,728
29	11678	21-02-03	21-02-26	704	0	0	0	0	0	0	280,728	280,728
29	13730	21-03-02	21-03-31	671	0	0	0	0	0	0	280,728	280,728
29	15768	21-04-05	21-04-30	641	0	0	0	0	0	0	280,728	280,728
29	17801	21-05-03	21-05-31	610	0	0	0	0	0	0	280,728	280,728
29	19830	21-06-02	21-06-30	580	0	0	0	0	0	0	280,728	280,728
29	21858	21-07-02	21-07-31	549	0	0	0	0	0	0	280,728	280,728
29	23900	21-08-02	21-08-31	518	0	0	0	0	0	0	280,728	280,728
29	25937	21-09-01	21-09-30	488	0	0	0	0	0	0	308,328	308,328
29	27975	21-10-04	21-10-29	459	0	0	0	0	0	0	280,728	280,728
29	30004	21-11-03	21-11-30	427	0	0	0	0	0	0	280,728	280,728
29	32051	21-12-02	21-12-29	398	0	0	0	0	0	0	280,728	280,728
29	34089	22-01-06	22-01-31	365	0	0	0	0	0	0	300,804	300,804
29	36121	22-02-02	22-02-28	337	0	0	0	0	0	0	0	300,804
29	38169	22-03-02	22-03-31	306	0	0	0	0	0	300,804	0	300,804
29	40207	22-04-01	22-04-29	277	0	0	0	0	0	308,997	0	308,997
29	42232	22-05-03	22-05-31	245	0	0	0	0	0	308,997	0	308,997
29	44266	22-06-02	22-06-30	215	0	0	0	0	0	308,997	0	308,997
29	46307	22-07-05	22-07-29	186	0	0	0	0	0	308,997	0	308,997
29	48331	22-08-01	22-08-31	153	0	0	0	0	308,997	0	0	308,997
29	50357	22-09-01	22-09-30	123	0	0	0	0	308,997	0	0	308,997
29	52405	22-10-04	22-10-31	92	0	0	0	0	308,997	0	0	308,997
29	54457	22-11-04	22-11-30	62	0	0	0	308,997	0	0	0	308,997
29	56505	22-12-02	22-12-30	32	0	0	308,997	0	0	0	0	308,997
24 9905	BL 24 LC 9905				0		308,997	308,997	926,991	1,837,596	9,099,955	12,482,536
900905565	LA PENSA DE LAS MALVINAS S.A.S				0		308,997	308,997	926,991	1,837,596	9,099,955	12,482,536
03	290394	19-05-03	19-05-31	1,341	0	0	0	0	0	0	263,103	263,103
03	292582	19-06-07	19-06-28	1,313	0	0	0	0	0	0	297,027	297,027
03	294653	19-07-04	19-07-31	1,280	0	0	0	0	0	0	262,627	262,627
03	296697	19-08-02	19-08-30	1,250	0	0	0	0	0	0	262,627	262,627
03	298765	19-09-03	19-09-30	1,219	0	0	0	0	0	0	262,627	262,627
03	300803	19-10-02	19-10-31	1,188	0	0	0	0	0	0	262,627	262,627
03	302859	19-11-05	19-11-29	1,159	0	0	0	0	0	0	262,627	262,627
03	304913	19-12-02	19-12-29	1,129	0	0	0	0	0	0	262,627	262,627
03	306974	20-01-08	20-01-31	1,096	0	0	0	0	0	0	274,544	274,544
03	309013	20-02-07	20-02-28	1,068	0	0	0	0	0	0	274,544	274,544
03	311048	20-03-03	20-03-31	1,036	0	0	0	0	0	0	274,544	274,544
03	313090	20-04-01	20-04-30	1,006	0	0	0	0	0	0	274,544	274,544
03	315104	20-05-04	20-05-29	977	0	0	0	0	0	0	274,544	274,544
03	317131	20-06-02	20-06-30	945	0	0	0	0	0	0	274,544	274,544
03	319153	20-07-02	20-07-31	914	0	0	0	0	0	0	274,544	274,544
03	321184	20-08-04	20-08-31	883	0	0	0	0	0	0	274,544	274,544
29	1470	20-09-02	20-09-30	853	0	0	0	0	0	0	274,544	274,544
29	3501	20-10-02	20-10-30	823	0	0	0	0	0	0	274,544	274,544
29	5538	20-11-04	20-11-30	792	0	0	0	0	0	0	274,544	274,544
29	7583	20-12-01	20-12-29	763	0	0	0	0	0	0	274,544	274,544
29	9637	21-01-08	21-01-29	732	0	0	0	0	0	0	280,728	280,728



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	11679	21-02-03	21-02-26	704	0	0	0	0	0	0	280,728	280,728
29	13731	21-03-02	21-03-31	671	0	0	0	0	0	0	280,728	280,728
29	15769	21-04-05	21-04-30	641	0	0	0	0	0	0	280,728	280,728
29	17802	21-05-03	21-05-31	610	0	0	0	0	0	0	280,728	280,728
29	19831	21-06-02	21-06-30	580	0	0	0	0	0	0	280,728	280,728
29	21859	21-07-02	21-07-31	549	0	0	0	0	0	0	280,728	280,728
29	23901	21-08-02	21-08-31	518	0	0	0	0	0	0	280,728	280,728
29	25938	21-09-01	21-09-30	488	0	0	0	0	0	0	280,728	280,728
29	27976	21-10-04	21-10-29	459	0	0	0	0	0	0	280,728	280,728
29	30005	21-11-03	21-11-30	427	0	0	0	0	0	0	280,728	280,728
29	32052	21-12-02	21-12-29	398	0	0	0	0	0	0	280,728	280,728
29	34090	22-01-06	22-01-31	365	0	0	0	0	0	0	300,804	300,804
29	36122	22-02-02	22-02-28	337	0	0	0	0	0	300,804	0	300,804
29	38170	22-03-02	22-03-31	306	0	0	0	0	0	300,804	0	300,804
29	40208	22-04-01	22-04-29	277	0	0	0	0	0	308,997	0	308,997
29	42233	22-05-03	22-05-31	245	0	0	0	0	0	308,997	0	308,997
29	44267	22-06-02	22-06-30	215	0	0	0	0	0	308,997	0	308,997
29	46308	22-07-05	22-07-29	186	0	0	0	0	0	308,997	0	308,997
29	48332	22-08-01	22-08-31	153	0	0	0	0	308,997	0	0	308,997
29	50358	22-09-01	22-09-30	123	0	0	0	0	308,997	0	0	308,997
29	52406	22-10-04	22-10-31	92	0	0	0	0	308,997	0	0	308,997
29	54458	22-11-04	22-11-30	62	0	0	0	308,997	0	0	0	308,997
29	56506	22-12-02	22-12-30	32	0	0	308,997	0	0	0	0	308,997
24 9906	BL 24 LC 9906					0	650,417	308,997	926,991	1,837,596	9,065,555	12,789,556
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	650,417	308,997	926,991	1,837,596	9,065,555	12,789,556
03	290395	19-05-03	19-05-31	1,341	0	0	0	0	0	0	263,103	263,103
03	292583	19-06-07	19-06-28	1,313	0	0	0	0	0	0	262,627	262,627
03	294654	19-07-04	19-07-31	1,280	0	0	0	0	0	0	262,627	262,627
03	296698	19-08-02	19-08-30	1,250	0	0	0	0	0	0	262,627	262,627
03	298766	19-09-03	19-09-30	1,219	0	0	0	0	0	0	262,627	262,627
03	300804	19-10-02	19-10-31	1,188	0	0	0	0	0	0	262,627	262,627
03	302860	19-11-05	19-11-29	1,159	0	0	0	0	0	0	262,627	262,627
03	304914	19-12-02	19-12-29	1,129	0	0	0	0	0	0	262,627	262,627
03	306975	20-01-08	20-01-31	1,096	0	0	0	0	0	0	274,544	274,544
03	309014	20-02-07	20-02-28	1,068	0	0	0	0	0	0	274,544	274,544
03	311049	20-03-03	20-03-31	1,036	0	0	0	0	0	0	274,544	274,544
03	313091	20-04-01	20-04-30	1,006	0	0	0	0	0	0	274,544	274,544
03	315105	20-05-04	20-05-29	977	0	0	0	0	0	0	274,544	274,544
03	317132	20-06-02	20-06-30	945	0	0	0	0	0	0	274,544	274,544
03	319154	20-07-02	20-07-31	914	0	0	0	0	0	0	274,544	274,544
03	321185	20-08-04	20-08-31	883	0	0	0	0	0	0	274,544	274,544
29	1471	20-09-02	20-09-30	853	0	0	0	0	0	0	274,544	274,544
29	3502	20-10-02	20-10-30	823	0	0	0	0	0	0	274,544	274,544
29	5539	20-11-04	20-11-30	792	0	0	0	0	0	0	274,544	274,544
29	7584	20-12-01	20-12-29	763	0	0	0	0	0	0	274,544	274,544
29	9638	21-01-08	21-01-29	732	0	0	0	0	0	0	280,728	280,728
29	11680	21-02-03	21-02-26	704	0	0	0	0	0	0	280,728	280,728
29	13732	21-03-02	21-03-31	671	0	0	0	0	0	0	280,728	280,728
29	15770	21-04-05	21-04-30	641	0	0	0	0	0	0	280,728	280,728
29	17803	21-05-03	21-05-31	610	0	0	0	0	0	0	280,728	280,728
29	19832	21-06-02	21-06-30	580	0	0	0	0	0	0	280,728	280,728
29	21860	21-07-02	21-07-31	549	0	0	0	0	0	0	280,728	280,728
29	23902	21-08-02	21-08-31	518	0	0	0	0	0	0	280,728	280,728
29	25939	21-09-01	21-09-30	488	0	0	0	0	0	0	280,728	280,728
29	27977	21-10-04	21-10-29	459	0	0	0	0	0	0	280,728	280,728
29	30006	21-11-03	21-11-30	427	0	0	0	0	0	0	280,728	280,728
29	32053	21-12-02	21-12-29	398	0	0	0	0	0	0	280,728	280,728
29	34091	22-01-06	22-01-31	365	0	0	0	0	0	0	300,804	300,804
29	36123	22-02-02	22-02-28	337	0	0	0	0	0	300,804	0	300,804
29	38171	22-03-02	22-03-31	306	0	0	0	0	0	300,804	0	300,804
29	40209	22-04-01	22-04-29	277	0	0	0	0	0	308,997	0	308,997
29	42234	22-05-03	22-05-31	245	0	0	0	0	0	308,997	0	308,997
29	44268	22-06-02	22-06-30	215	0	0	0	0	0	308,997	0	308,997



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	46309	22-07-05	22-07-29	186	0	0	0	0	0	308,997	0	308,997
29	48333	22-08-01	22-08-31	153	0	0	0	0	308,997	0	0	308,997
29	50359	22-09-01	22-09-30	123	0	0	0	0	308,997	0	0	308,997
29	52407	22-10-04	22-10-31	92	0	0	0	0	308,997	0	0	308,997
29	54459	22-11-04	22-11-30	62	0	0	0	308,997	0	0	0	308,997
29	56507	22-12-02	22-12-30	32	0	0	308,997	0	0	0	0	308,997
29	58550	23-01-12	23-01-31		0	0	341,420	0	0	0	0	341,420
24	9908	BL 24 LC 9908			0	0	341,420	0	0	0	0	341,420
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	341,420	0	0	0	0	341,420
29	58552	23-01-12	23-01-31		0	0	341,420	0	0	0	0	341,420
24	99102	BL 24 LC 99102			0	0	414,738	0	0	0	0	414,738
900474538	CALAMONTE S.A.S				0	0	414,738	0	0	0	0	414,738
29	56514	22-12-02	22-12-30	32	0	0	197,019	0	0	0	0	197,019
29	58557	23-01-12	23-01-31		0	0	217,719	0	0	0	0	217,719
24	99103	BL 24 LC 99103			0	0	414,738	197,019	591,057	979,864	0	2,182,678
900474538	CALAMONTE S.A.S				0	0	414,738	197,019	591,057	979,864	0	2,182,678
29	38179	22-03-02	22-03-31	306	0	0	0	0	0	191,788	0	191,788
29	40217	22-04-01	22-04-29	277	0	0	0	0	0	197,019	0	197,019
29	42242	22-05-03	22-05-31	245	0	0	0	0	0	197,019	0	197,019
29	44276	22-06-02	22-06-30	215	0	0	0	0	0	197,019	0	197,019
29	46317	22-07-05	22-07-29	186	0	0	0	0	0	197,019	0	197,019
29	48341	22-08-01	22-08-31	153	0	0	0	0	197,019	0	0	197,019
29	50367	22-09-01	22-09-30	123	0	0	0	0	197,019	0	0	197,019
29	52415	22-10-04	22-10-31	92	0	0	0	0	197,019	0	0	197,019
29	54467	22-11-04	22-11-30	62	0	0	0	197,019	0	0	0	197,019
29	56515	22-12-02	22-12-30	32	0	0	197,019	0	0	0	0	197,019
29	58558	23-01-12	23-01-31		0	0	217,719	0	0	0	0	217,719
24	99106	BL 24 LC 99106			0	0	308,997	308,997	926,991	1,837,596	9,092,555	12,475,136
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	308,997	308,997	926,991	1,837,596	9,092,555	12,475,136
03	290406	19-05-03	19-05-31	1,341	0	0	0	0	0	0	263,103	263,103
03	292598	19-06-07	19-06-28	1,313	0	0	0	0	0	0	262,627	262,627
03	294665	19-07-04	19-07-31	1,280	0	0	0	0	0	0	262,627	262,627
03	296709	19-08-02	19-08-30	1,250	0	0	0	0	0	0	262,627	262,627
03	298777	19-09-03	19-09-30	1,219	0	0	0	0	0	0	262,627	262,627
03	300815	19-10-02	19-10-31	1,188	0	0	0	0	0	0	262,627	262,627
03	302871	19-11-05	19-11-29	1,159	0	0	0	0	0	0	262,627	262,627
03	304925	19-12-02	19-12-29	1,129	0	0	0	0	0	0	262,627	262,627
03	306986	20-01-08	20-01-31	1,096	0	0	0	0	0	0	274,544	274,544
03	309025	20-02-07	20-02-28	1,068	0	0	0	0	0	0	274,544	274,544
03	311060	20-03-03	20-03-31	1,036	0	0	0	0	0	0	274,544	274,544
03	313102	20-04-01	20-04-30	1,006	0	0	0	0	0	0	274,544	274,544
03	315116	20-05-04	20-05-29	977	0	0	0	0	0	0	274,544	274,544
03	317143	20-06-02	20-06-30	945	0	0	0	0	0	0	301,544	301,544
03	319165	20-07-02	20-07-31	914	0	0	0	0	0	0	274,544	274,544
03	321196	20-08-04	20-08-31	883	0	0	0	0	0	0	274,544	274,544
29	1482	20-09-02	20-09-30	853	0	0	0	0	0	0	274,544	274,544
29	3513	20-10-02	20-10-30	823	0	0	0	0	0	0	274,544	274,544
29	5550	20-11-04	20-11-30	792	0	0	0	0	0	0	274,544	274,544
29	7595	20-12-01	20-12-29	763	0	0	0	0	0	0	274,544	274,544
29	9649	21-01-08	21-01-29	732	0	0	0	0	0	0	280,728	280,728
29	11691	21-02-03	21-02-26	704	0	0	0	0	0	0	280,728	280,728
29	13743	21-03-02	21-03-31	671	0	0	0	0	0	0	280,728	280,728
29	15781	21-04-05	21-04-30	641	0	0	0	0	0	0	280,728	280,728
29	17814	21-05-03	21-05-31	610	0	0	0	0	0	0	280,728	280,728
29	19843	21-06-02	21-06-30	580	0	0	0	0	0	0	280,728	280,728
29	21871	21-07-02	21-07-31	549	0	0	0	0	0	0	280,728	280,728
29	23913	21-08-02	21-08-31	518	0	0	0	0	0	0	280,728	280,728
29	25950	21-09-01	21-09-30	488	0	0	0	0	0	0	280,728	280,728
29	27988	21-10-04	21-10-29	459	0	0	0	0	0	0	280,728	280,728
29	30017	21-11-03	21-11-30	427	0	0	0	0	0	0	280,728	280,728
29	32064	21-12-02	21-12-29	398	0	0	0	0	0	0	280,728	280,728
29	34102	22-01-06	22-01-31	365	0	0	0	0	0	0	300,804	300,804
29	36134	22-02-02	22-02-28	337	0	0	0	0	0	300,804	0	300,804



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	38182	22-03-02	22-03-31	306	0	0	0	0	0	300,804	0	300,804
29	40220	22-04-01	22-04-29	277	0	0	0	0	0	308,997	0	308,997
29	42245	22-05-03	22-05-31	245	0	0	0	0	0	308,997	0	308,997
29	44279	22-06-02	22-06-30	215	0	0	0	0	0	308,997	0	308,997
29	46320	22-07-05	22-07-29	186	0	0	0	0	0	308,997	0	308,997
29	48344	22-08-01	22-08-31	153	0	0	0	0	308,997	0	0	308,997
29	50370	22-09-01	22-09-30	123	0	0	0	0	308,997	0	0	308,997
29	52418	22-10-04	22-10-31	92	0	0	0	0	308,997	0	0	308,997
29	54470	22-11-04	22-11-30	62	0	0	0	308,997	0	0	0	308,997
29	56518	22-12-02	22-12-30	32	0	0	308,997	0	0	0	0	308,997
24 99107	BL 24 LC 99107				0		308,997	308,997	926,991	1,837,596	9,237,555	12,620,136
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0		308,997	308,997	926,991	1,837,596	9,237,555	12,620,136
03	290407	19-05-03	19-05-31	1,341	0	0	0	0	0	0	263,103	263,103
03	292599	19-06-07	19-06-28	1,313	0	0	0	0	0	0	262,627	262,627
03	294666	19-07-04	19-07-31	1,280	0	0	0	0	0	0	262,627	262,627
03	296710	19-08-02	19-08-30	1,250	0	0	0	0	0	0	262,627	262,627
03	298778	19-09-03	19-09-30	1,219	0	0	0	0	0	0	262,627	262,627
03	300816	19-10-02	19-10-31	1,188	0	0	0	0	0	0	262,627	262,627
03	302872	19-11-05	19-11-29	1,159	0	0	0	0	0	0	262,627	262,627
03	304926	19-12-02	19-12-29	1,129	0	0	0	0	0	0	262,627	262,627
03	306987	20-01-08	20-01-31	1,096	0	0	0	0	0	0	274,544	274,544
03	309026	20-02-07	20-02-28	1,068	0	0	0	0	0	0	274,544	274,544
03	311061	20-03-03	20-03-31	1,036	0	0	0	0	0	0	274,544	274,544
03	313103	20-04-01	20-04-30	1,006	0	0	0	0	0	0	274,544	274,544
03	315117	20-05-04	20-05-29	977	0	0	0	0	0	0	274,544	274,544
03	317144	20-06-02	20-06-30	945	0	0	0	0	0	0	274,544	274,544
03	319166	20-07-02	20-07-31	914	0	0	0	0	0	0	274,544	274,544
03	321197	20-08-04	20-08-31	883	0	0	0	0	0	0	292,544	292,544
29	1483	20-09-02	20-09-30	853	0	0	0	0	0	0	283,544	283,544
29	3514	20-10-02	20-10-30	823	0	0	0	0	0	0	301,544	301,544
29	5551	20-11-04	20-11-30	792	0	0	0	0	0	0	301,544	301,544
29	7596	20-12-01	20-12-29	763	0	0	0	0	0	0	274,544	274,544
29	9650	21-01-08	21-01-29	732	0	0	0	0	0	0	325,728	325,728
29	11692	21-02-03	21-02-26	704	0	0	0	0	0	0	317,528	317,528
29	13744	21-03-02	21-03-31	671	0	0	0	0	0	0	289,928	289,928
29	15782	21-04-05	21-04-30	641	0	0	0	0	0	0	280,728	280,728
29	17815	21-05-03	21-05-31	610	0	0	0	0	0	0	280,728	280,728
29	19844	21-06-02	21-06-30	580	0	0	0	0	0	0	280,728	280,728
29	21872	21-07-02	21-07-31	549	0	0	0	0	0	0	280,728	280,728
29	23914	21-08-02	21-08-31	518	0	0	0	0	0	0	280,728	280,728
29	25951	21-09-01	21-09-30	488	0	0	0	0	0	0	280,728	280,728
29	27989	21-10-04	21-10-29	459	0	0	0	0	0	0	280,728	280,728
29	30018	21-11-03	21-11-30	427	0	0	0	0	0	0	280,728	280,728
29	32065	21-12-02	21-12-29	398	0	0	0	0	0	0	280,728	280,728
29	34103	22-01-06	22-01-31	365	0	0	0	0	0	0	300,804	300,804
29	36135	22-02-02	22-02-28	337	0	0	0	0	0	300,804	0	300,804
29	38183	22-03-02	22-03-31	306	0	0	0	0	0	300,804	0	300,804
29	40221	22-04-01	22-04-29	277	0	0	0	0	0	308,997	0	308,997
29	42246	22-05-03	22-05-31	245	0	0	0	0	0	308,997	0	308,997
29	44280	22-06-02	22-06-30	215	0	0	0	0	0	308,997	0	308,997
29	46321	22-07-05	22-07-29	186	0	0	0	0	0	308,997	0	308,997
29	48345	22-08-01	22-08-31	153	0	0	0	0	308,997	0	0	308,997
29	50371	22-09-01	22-09-30	123	0	0	0	0	308,997	0	0	308,997
29	52419	22-10-04	22-10-31	92	0	0	0	0	308,997	0	0	308,997
29	54471	22-11-04	22-11-30	62	0	0	0	308,997	0	0	0	308,997
29	56519	22-12-02	22-12-30	32	0	0	308,997	0	0	0	0	308,997
24 99108	BL 24 LC 99108				0		308,997	308,997	926,991	1,837,596	9,065,555	12,448,136
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0		308,997	308,997	926,991	1,837,596	9,065,555	12,448,136
03	290408	19-05-03	19-05-31	1,341	0	0	0	0	0	0	263,103	263,103
03	292600	19-06-07	19-06-28	1,313	0	0	0	0	0	0	262,627	262,627
03	294667	19-07-04	19-07-31	1,280	0	0	0	0	0	0	262,627	262,627
03	296711	19-08-02	19-08-30	1,250	0	0	0	0	0	0	262,627	262,627
03	298779	19-09-03	19-09-30	1,219	0	0	0	0	0	0	262,627	262,627



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	300817	19-10-02	19-10-31	1,188	0	0	0	0	0	0	262,627	262,627
03	302873	19-11-05	19-11-29	1,159	0	0	0	0	0	0	262,627	262,627
03	304927	19-12-02	19-12-29	1,129	0	0	0	0	0	0	262,627	262,627
03	306988	20-01-08	20-01-31	1,096	0	0	0	0	0	0	274,544	274,544
03	309027	20-02-07	20-02-28	1,068	0	0	0	0	0	0	274,544	274,544
03	311062	20-03-03	20-03-31	1,036	0	0	0	0	0	0	274,544	274,544
03	313104	20-04-01	20-04-30	1,006	0	0	0	0	0	0	274,544	274,544
03	315118	20-05-04	20-05-29	977	0	0	0	0	0	0	274,544	274,544
03	317145	20-06-02	20-06-30	945	0	0	0	0	0	0	274,544	274,544
03	319167	20-07-02	20-07-31	914	0	0	0	0	0	0	274,544	274,544
03	321198	20-08-04	20-08-31	883	0	0	0	0	0	0	274,544	274,544
29	1484	20-09-02	20-09-30	853	0	0	0	0	0	0	274,544	274,544
29	3515	20-10-02	20-10-30	823	0	0	0	0	0	0	274,544	274,544
29	5552	20-11-04	20-11-30	792	0	0	0	0	0	0	274,544	274,544
29	7597	20-12-01	20-12-29	763	0	0	0	0	0	0	274,544	274,544
29	9651	21-01-08	21-01-29	732	0	0	0	0	0	0	280,728	280,728
29	11693	21-02-03	21-02-26	704	0	0	0	0	0	0	280,728	280,728
29	13745	21-03-02	21-03-31	671	0	0	0	0	0	0	280,728	280,728
29	15783	21-04-05	21-04-30	641	0	0	0	0	0	0	280,728	280,728
29	17816	21-05-03	21-05-31	610	0	0	0	0	0	0	280,728	280,728
29	19845	21-06-02	21-06-30	580	0	0	0	0	0	0	280,728	280,728
29	21873	21-07-02	21-07-31	549	0	0	0	0	0	0	280,728	280,728
29	23915	21-08-02	21-08-31	518	0	0	0	0	0	0	280,728	280,728
29	25952	21-09-01	21-09-30	488	0	0	0	0	0	0	280,728	280,728
29	27990	21-10-04	21-10-29	459	0	0	0	0	0	0	280,728	280,728
29	30019	21-11-03	21-11-30	427	0	0	0	0	0	0	280,728	280,728
29	32066	21-12-02	21-12-29	398	0	0	0	0	0	0	280,728	280,728
29	34104	22-01-06	22-01-31	365	0	0	0	0	0	0	300,804	300,804
29	36136	22-02-02	22-02-28	337	0	0	0	0	0	300,804	0	300,804
29	38184	22-03-02	22-03-31	306	0	0	0	0	0	300,804	0	300,804
29	40222	22-04-01	22-04-29	277	0	0	0	0	0	308,997	0	308,997
29	42247	22-05-03	22-05-31	245	0	0	0	0	0	308,997	0	308,997
29	44281	22-06-02	22-06-30	215	0	0	0	0	0	308,997	0	308,997
29	46322	22-07-05	22-07-29	186	0	0	0	0	0	308,997	0	308,997
29	48346	22-08-01	22-08-31	153	0	0	0	0	308,997	0	0	308,997
29	50372	22-09-01	22-09-30	123	0	0	0	0	308,997	0	0	308,997
29	52420	22-10-04	22-10-31	92	0	0	0	0	308,997	0	0	308,997
29	54472	22-11-04	22-11-30	62	0	0	0	308,997	0	0	0	308,997
29	56520	22-12-02	22-12-30	32	0	0	308,997	0	0	0	0	308,997
24 99114	BL 24 LC 99114				0		351,820	167,144	501,432	668,576	0	1,688,972
800207914	CONCIVE S.A.S.				0		351,820	167,144	501,432	668,576	0	1,688,972
29	40229	22-04-01	22-04-29	277	0	0	0	0	0	167,144	0	167,144
29	42254	22-05-03	22-05-31	245	0	0	0	0	0	167,144	0	167,144
29	44288	22-06-02	22-06-30	215	0	0	0	0	0	167,144	0	167,144
29	46329	22-07-05	22-07-29	186	0	0	0	0	0	167,144	0	167,144
29	48353	22-08-01	22-08-31	153	0	0	0	0	167,144	0	0	167,144
29	50379	22-09-01	22-09-30	123	0	0	0	0	167,144	0	0	167,144
29	52427	22-10-04	22-10-31	92	0	0	0	0	167,144	0	0	167,144
29	54479	22-11-04	22-11-30	62	0	0	0	167,144	0	0	0	167,144
29	56527	22-12-02	22-12-30	32	0	0	167,144	0	0	0	0	167,144
29	58570	23-01-12	23-01-31		0	0	184,676	0	0	0	0	184,676
24 99115	BL 24 LC 99115				0		184,676	0	0	0	0	184,676
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0		184,676	0	0	0	0	184,676
29	58571	23-01-12	23-01-31		0	0	184,676	0	0	0	0	184,676
24 99117	BL 24 LC 99117				0		169,225	80,388	241,164	478,058	178,975	1,147,810
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0		169,225	80,388	241,164	478,058	178,975	1,147,810
29	30029	21-11-03	21-11-30	427	0	0	0	0	0	0	27,688	27,688
29	32076	21-12-02	21-12-29	398	0	0	0	0	0	0	73,034	73,034
29	34114	22-01-06	22-01-31	365	0	0	0	0	0	0	78,253	78,253
29	36146	22-02-02	22-02-28	337	0	0	0	0	0	78,253	0	78,253
29	38194	22-03-02	22-03-31	306	0	0	0	0	0	78,253	0	78,253
29	40232	22-04-01	22-04-29	277	0	0	0	0	0	80,388	0	80,388
29	42257	22-05-03	22-05-31	245	0	0	0	0	0	80,388	0	80,388



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	44291	22-06-02	22-06-30	215	0	0	0	0	0	80,388	0	80,388
29	46332	22-07-05	22-07-29	186	0	0	0	0	0	80,388	0	80,388
29	48356	22-08-01	22-08-31	153	0	0	0	0	80,388	0	0	80,388
29	50382	22-09-01	22-09-30	123	0	0	0	0	80,388	0	0	80,388
29	52430	22-10-04	22-10-31	92	0	0	0	0	80,388	0	0	80,388
29	54482	22-11-04	22-11-30	62	0	0	0	80,388	0	0	0	80,388
29	56530	22-12-02	22-12-30	32	0	0	80,388	0	0	0	0	80,388
29	58573	23-01-12	23-01-31		0	0	88,837	0	0	0	0	88,837
24 9912	BL 24 LC 9912				0	414,814	197,057	591,171	1,171,880	728,913	3,103,835	
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	414,814	197,057	591,171	1,171,880	728,913	3,103,835	
29	28001	21-10-04	21-10-29	459	0	0	0	0	0	0	179,029	179,029
29	30030	21-11-03	21-11-30	427	0	0	0	0	0	0	179,029	179,029
29	32077	21-12-02	21-12-29	398	0	0	0	0	0	0	179,029	179,029
29	34115	22-01-06	22-01-31	365	0	0	0	0	0	0	191,826	191,826
29	36147	22-02-02	22-02-28	337	0	0	0	0	0	191,826	0	191,826
29	38195	22-03-02	22-03-31	306	0	0	0	0	0	191,826	0	191,826
29	40233	22-04-01	22-04-29	277	0	0	0	0	0	197,057	0	197,057
29	42258	22-05-03	22-05-31	245	0	0	0	0	0	197,057	0	197,057
29	44292	22-06-02	22-06-30	215	0	0	0	0	0	197,057	0	197,057
29	46333	22-07-05	22-07-29	186	0	0	0	0	0	197,057	0	197,057
29	48357	22-08-01	22-08-31	153	0	0	0	0	197,057	0	0	197,057
29	50383	22-09-01	22-09-30	123	0	0	0	0	197,057	0	0	197,057
29	52431	22-10-04	22-10-31	92	0	0	0	0	197,057	0	0	197,057
29	54483	22-11-04	22-11-30	62	0	0	0	197,057	0	0	0	197,057
29	56531	22-12-02	22-12-30	32	0	0	197,057	0	0	0	0	197,057
29	58574	23-01-12	23-01-31		0	0	217,757	0	0	0	0	217,757
24 9918	BL 24 LC 9918				0	178,949	0	0	0	0	0	178,949
900828029	INVERTAMMY COMPANY BUSINESS SAS				0	178,949	0	0	0	0	0	178,949
29	58580	23-01-12	23-01-31		0	0	178,949	0	0	0	0	178,949
24 9919	BL 24 LC 9919				0	211,058	0	0	0	0	0	211,058
900828029	INVERTAMMY COMPANY BUSINESS SAS				0	211,058	0	0	0	0	0	211,058
29	58581	23-01-12	23-01-31		0	0	211,058	0	0	0	0	211,058
24 9920	BL 24 LC 9920				0	186,223	0	0	0	0	0	186,223
900872767	MIGAN CAPITAL S.A.S.				0	186,223	0	0	0	0	0	186,223
29	58582	23-01-12	23-01-31		0	0	186,223	0	0	0	0	186,223
24 9921	BL 24 LC 9921				0	341,420	0	0	0	0	0	341,420
900872767	MIGAN CAPITAL S.A.S.				0	341,420	0	0	0	0	0	341,420
29	58583	23-01-12	23-01-31		0	0	341,420	0	0	0	0	341,420
24 9927	BL 24 LC 9927				0	341,420	0	0	0	0	0	341,420
900872767	MIGAN CAPITAL S.A.S.				0	341,420	0	0	0	0	0	341,420
29	58589	23-01-12	23-01-31		0	0	341,420	0	0	0	0	341,420
24 9928	BL 24 LC 9928				0	341,420	0	0	0	0	0	341,420
900872767	MIGAN CAPITAL S.A.S.				0	341,420	0	0	0	0	0	341,420
29	58590	23-01-12	23-01-31		0	0	341,420	0	0	0	0	341,420
24 9934	BL 24 LC 9934				0	341,420	0	0	0	0	0	341,420
900474538	CALAMONTE S.A.S				0	341,420	0	0	0	0	0	341,420
29	58596	23-01-12	23-01-31		0	0	341,420	0	0	0	0	341,420
24 9935	BL 24 LC 9935				0	341,420	0	0	0	0	0	341,420
900474538	CALAMONTE S.A.S				0	341,420	0	0	0	0	0	341,420
29	58597	23-01-12	23-01-31		0	0	341,420	0	0	0	0	341,420
24 9936	BL 24 LC 9936				0	520,241	0	0	0	0	0	520,241
900474538	CALAMONTE S.A.S				0	520,241	0	0	0	0	0	520,241
29	58598	23-01-12	23-01-31		0	0	520,241	0	0	0	0	520,241
24 9938	BL 24 LC 9938				0	353,848	0	0	0	0	0	353,848
43811712	PEREZ AVALOS MARIBEL				0	353,848	0	0	0	0	0	353,848
29	56557	22-12-02	22-12-30	32	0	0	168,105	0	0	0	0	168,105
29	58600	23-01-12	23-01-31		0	0	185,743	0	0	0	0	185,743
24 9939	BL 24 LC 9939				0	185,743	0	0	0	0	0	185,743
71720700	RAMIREZ GOMEZ JULIO CESAR				0	185,743	0	0	0	0	0	185,743
29	58601	23-01-12	23-01-31		0	0	185,743	0	0	0	0	185,743
24 9940	BL 24 LC 9940				0	168,105	0	0	0	0	0	168,105
900527000	COMERCIALIZADORA GAPAL S.A.S				0	168,105	0	0	0	0	0	168,105
29	58602	23-01-12	23-01-31		0	0	168,105	0	0	0	0	168,105

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	9941	BL 24 LC 9941				0	353,848	168,105	0	0	0	521,953
42974773	OSORNO QUINTERO MARIA DORIS				0	353,848	168,105	0	0	0	0	521,953
29	54512	22-11-04	22-11-30	62	0	0	0	168,105	0	0	0	168,105
29	56560	22-12-02	22-12-30	32	0	0	168,105	0	0	0	0	168,105
29	58603	23-01-12	23-01-31		0	0	185,743	0	0	0	0	185,743
24	9942	BL 24 LC 9942				0	353,848	0	0	0	0	353,848
51970882	MARTINEZ PINEDA AIDA				0	353,848	0	0	0	0	0	353,848
29	56561	22-12-02	22-12-30	32	0	0	168,105	0	0	0	0	168,105
29	58604	23-01-12	23-01-31		0	0	185,743	0	0	0	0	185,743
24	9944	BL 24 LC 9944				0	185,743	0	0	0	0	185,743
900872767	MIGAN CAPITAL S.A.S.				0	185,743	0	0	0	0	0	185,743
29	58606	23-01-12	23-01-31		0	0	185,743	0	0	0	0	185,743
24	9947	BL 24 LC 9947				0	427,802	203,234	203,234	0	0	834,270
71685258	ARBOLEDA RUIZ JOAQUIN ABAD				0	427,802	203,234	203,234	0	0	0	834,270
29	52466	22-10-04	22-10-31	92	0	0	0	0	203,234	0	0	203,234
29	54518	22-11-04	22-11-30	62	0	0	0	203,234	0	0	0	203,234
29	56566	22-12-02	22-12-30	32	0	0	203,234	0	0	0	0	203,234
29	58609	23-01-12	23-01-31		0	0	224,568	0	0	0	0	224,568
24	9948	BL 24 LC 9948				0	191,073	0	0	0	0	191,073
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	191,073	0	0	0	0	0	191,073
29	58610	23-01-12	23-01-31		0	0	191,073	0	0	0	0	191,073
24	9950	BL 24 LC 9950				0	175,206	41,741	0	0	0	216,947
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	175,206	41,741	0	0	0	0	216,947
29	54521	22-11-04	22-11-30	62	0	0	0	41,741	0	0	0	41,741
29	56569	22-12-02	22-12-30	32	0	0	175,206	0	0	0	0	175,206
24	9954	BL 24 LC 9954				0	185,743	0	0	0	0	185,743
900474538	CALAMONTE S.A.S				0	185,743	0	0	0	0	0	185,743
29	58616	23-01-12	23-01-31		0	0	185,743	0	0	0	0	185,743
24	9955	BL 24 LC 9955				0	185,743	0	0	0	0	185,743
900474538	CALAMONTE S.A.S				0	185,743	0	0	0	0	0	185,743
29	58617	23-01-12	23-01-31		0	0	185,743	0	0	0	0	185,743
24	9958	BL 24 LC 9958				0	212,310	0	0	0	0	212,310
900474538	CALAMONTE S.A.S				0	212,310	0	0	0	0	0	212,310
29	58620	23-01-12	23-01-31		0	0	212,310	0	0	0	0	212,310
24	9959	BL 24 LC 9959				0	207,896	0	0	0	0	207,896
900474538	CALAMONTE S.A.S				0	207,896	0	0	0	0	0	207,896
29	58621	23-01-12	23-01-31		0	0	207,896	0	0	0	0	207,896
24	9960	BL 24 LC 9960				0	232,371	0	0	0	0	232,371
900474538	CALAMONTE S.A.S				0	232,371	0	0	0	0	0	232,371
29	58622	23-01-12	23-01-31		0	0	232,371	0	0	0	0	232,371
24	9961	BL 24 LC 9961				0	232,371	0	0	0	0	232,371
900474538	CALAMONTE S.A.S				0	232,371	0	0	0	0	0	232,371
29	58623	23-01-12	23-01-31		0	0	232,371	0	0	0	0	232,371
24	9967	BL 24 LC 9967				0	187,988	0	0	0	0	187,988
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	187,988	0	0	0	0	0	187,988
29	58629	23-01-12	23-01-31		0	0	187,988	0	0	0	0	187,988
24	9969	BL 24 LC 9969				0	474,348	225,345	676,035	1,340,114	1,283,282	3,999,124
64565812	OSORIO LAGUNA LUZ MANIRA				0	474,348	225,345	676,035	676,035	1,340,114	1,283,282	3,999,124
29	21944	21-07-02	21-07-31	549	0	0	0	0	0	0	40,265	40,265
29	23986	21-08-02	21-08-31	518	0	0	0	0	0	0	204,730	204,730
29	26021	21-09-01	21-09-30	488	0	0	0	0	0	0	204,730	204,730
29	28059	21-10-04	21-10-29	459	0	0	0	0	0	0	204,730	204,730
29	30088	21-11-03	21-11-30	427	0	0	0	0	0	0	204,730	204,730
29	32135	21-12-02	21-12-29	398	0	0	0	0	0	0	204,730	204,730
29	34172	22-01-06	22-01-31	365	0	0	0	0	0	0	219,367	219,367
29	36204	22-02-02	22-02-28	337	0	0	0	0	0	219,367	0	219,367
29	38252	22-03-02	22-03-31	306	0	0	0	0	0	219,367	0	219,367
29	40290	22-04-01	22-04-29	277	0	0	0	0	0	225,345	0	225,345
29	42315	22-05-03	22-05-31	245	0	0	0	0	0	225,345	0	225,345
29	44349	22-06-02	22-06-30	215	0	0	0	0	0	225,345	0	225,345
29	46390	22-07-05	22-07-29	186	0	0	0	0	0	225,345	0	225,345
29	48414	22-08-01	22-08-31	153	0	0	0	0	225,345	0	0	225,345
29	50440	22-09-01	22-09-30	123	0	0	0	0	225,345	0	0	225,345



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	52488	22-10-04	22-10-31	92	0	0	0	0	225,345	0	0	225,345
29	54540	22-11-04	22-11-30	62	0	0	0	225,345	0	0	0	225,345
29	56588	22-12-02	22-12-30	32	0	0	225,345	0	0	0	0	225,345
29	58631	23-01-12	23-01-31		0	0	249,003	0	0	0	0	249,003
24 9970	BL 24 LC 9970				0	0	210,298	210,298	630,894	1,250,632	6,169,710	8,471,832
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	210,298	210,298	630,894	1,250,632	6,169,710	8,471,832
03	290477	19-05-03	19-05-31	1,341	0	0	0	0	0	0	178,882	178,882
03	292681	19-06-07	19-06-28	1,313	0	0	0	0	0	0	178,741	178,741
03	294736	19-07-04	19-07-31	1,280	0	0	0	0	0	0	178,741	178,741
03	296780	19-08-02	19-08-30	1,250	0	0	0	0	0	0	178,741	178,741
03	298848	19-09-03	19-09-30	1,219	0	0	0	0	0	0	178,741	178,741
03	300886	19-10-02	19-10-31	1,188	0	0	0	0	0	0	178,741	178,741
03	302942	19-11-05	19-11-29	1,159	0	0	0	0	0	0	178,741	178,741
03	304996	19-12-02	19-12-29	1,129	0	0	0	0	0	0	178,741	178,741
03	307057	20-01-08	20-01-31	1,096	0	0	0	0	0	0	186,851	186,851
03	309096	20-02-07	20-02-28	1,068	0	0	0	0	0	0	186,851	186,851
03	311133	20-03-03	20-03-31	1,036	0	0	0	0	0	0	186,851	186,851
03	313175	20-04-01	20-04-30	1,006	0	0	0	0	0	0	186,851	186,851
03	315189	20-05-04	20-05-29	977	0	0	0	0	0	0	186,851	186,851
03	317216	20-06-02	20-06-30	945	0	0	0	0	0	0	186,851	186,851
03	319238	20-07-02	20-07-31	914	0	0	0	0	0	0	186,851	186,851
03	321269	20-08-04	20-08-31	883	0	0	0	0	0	0	186,851	186,851
29	1555	20-09-02	20-09-30	853	0	0	0	0	0	0	186,851	186,851
29	3586	20-10-02	20-10-30	823	0	0	0	0	0	0	186,851	186,851
29	5623	20-11-04	20-11-30	792	0	0	0	0	0	0	186,851	186,851
29	7668	20-12-01	20-12-29	763	0	0	0	0	0	0	186,851	186,851
29	9723	21-01-08	21-01-29	732	0	0	0	0	0	0	191,059	191,059
29	11765	21-02-03	21-02-26	704	0	0	0	0	0	0	191,059	191,059
29	13817	21-03-02	21-03-31	671	0	0	0	0	0	0	191,059	191,059
29	15855	21-04-05	21-04-30	641	0	0	0	0	0	0	191,059	191,059
29	17888	21-05-03	21-05-31	610	0	0	0	0	0	0	191,059	191,059
29	19917	21-06-02	21-06-30	580	0	0	0	0	0	0	191,059	191,059
29	21945	21-07-02	21-07-31	549	0	0	0	0	0	0	191,059	191,059
29	23987	21-08-02	21-08-31	518	0	0	0	0	0	0	191,059	191,059
29	26022	21-09-01	21-09-30	488	0	0	0	0	0	0	191,059	191,059
29	28060	21-10-04	21-10-29	459	0	0	0	0	0	0	191,059	191,059
29	30089	21-11-03	21-11-30	427	0	0	0	0	0	0	191,059	191,059
29	32136	21-12-02	21-12-29	398	0	0	0	0	0	0	191,059	191,059
29	34173	22-01-06	22-01-31	365	0	0	0	0	0	0	204,720	204,720
29	36205	22-02-02	22-02-28	337	0	0	0	0	0	204,720	0	204,720
29	38253	22-03-02	22-03-31	306	0	0	0	0	0	204,720	0	204,720
29	40291	22-04-01	22-04-29	277	0	0	0	0	0	210,298	0	210,298
29	42316	22-05-03	22-05-31	245	0	0	0	0	0	210,298	0	210,298
29	44350	22-06-02	22-06-30	215	0	0	0	0	0	210,298	0	210,298
29	46391	22-07-05	22-07-29	186	0	0	0	0	0	210,298	0	210,298
29	48415	22-08-01	22-08-31	153	0	0	0	0	210,298	0	0	210,298
29	50441	22-09-01	22-09-30	123	0	0	0	0	210,298	0	0	210,298
29	52489	22-10-04	22-10-31	92	0	0	0	0	210,298	0	0	210,298
29	54541	22-11-04	22-11-30	62	0	0	0	210,298	0	0	0	210,298
29	56589	22-12-02	22-12-30	32	0	0	210,298	0	0	0	0	210,298
24 9976	BL 24 LC 9976				0	0	232,371	0	0	0	0	232,371
71291850	HOYOS LOPEZ LEON ANGEL				0	0	232,371	0	0	0	0	232,371
29	58638	23-01-12	23-01-31		0	0	232,371	0	0	0	0	232,371
24 9978	BL 24 LC 9978				0	0	688,777	509,257	881,371	398,157	0	2,477,562
70192264	BERRIO SUAREZ HERIBERTO				0	0	688,777	509,257	881,371	398,157	0	2,477,562
29	46399	22-07-05	22-07-29	186	0	0	0	0	0	398,157	0	398,157
29	48423	22-08-01	22-08-31	153	0	0	0	0	276,957	0	0	276,957
29	50449	22-09-01	22-09-30	123	0	0	0	0	236,557	0	0	236,557
29	52497	22-10-04	22-10-31	92	0	0	0	0	367,857	0	0	367,857
29	54549	22-11-04	22-11-30	62	0	0	0	509,257	0	0	0	509,257
29	56597	22-12-02	22-12-30	32	0	0	337,557	0	0	0	0	337,557
29	58640	23-01-12	23-01-31		0	0	351,220	0	0	0	0	351,220



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24 9980	BL 24 LC 9980					0	248,648	248,648	745,944	1,478,706	7,294,892	10,016,838
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	248,648	248,648	745,944	1,478,706	7,294,892	10,016,838
03	290487	19-05-03	19-05-31	1,341	0	0	0	0	0	0	211,605	211,605
03	292691	19-06-07	19-06-28	1,313	0	0	0	0	0	0	211,333	211,333
03	294746	19-07-04	19-07-31	1,280	0	0	0	0	0	0	211,333	211,333
03	296790	19-08-02	19-08-30	1,250	0	0	0	0	0	0	211,333	211,333
03	298858	19-09-03	19-09-30	1,219	0	0	0	0	0	0	211,333	211,333
03	300896	19-10-02	19-10-31	1,188	0	0	0	0	0	0	211,333	211,333
03	302952	19-11-05	19-11-29	1,159	0	0	0	0	0	0	211,333	211,333
03	305006	19-12-02	19-12-29	1,129	0	0	0	0	0	0	211,333	211,333
03	307067	20-01-08	20-01-31	1,096	0	0	0	0	0	0	220,924	220,924
03	309106	20-02-07	20-02-28	1,068	0	0	0	0	0	0	220,924	220,924
03	311143	20-03-03	20-03-31	1,036	0	0	0	0	0	0	220,924	220,924
03	313185	20-04-01	20-04-30	1,006	0	0	0	0	0	0	220,924	220,924
03	315199	20-05-04	20-05-29	977	0	0	0	0	0	0	220,924	220,924
03	317226	20-06-02	20-06-30	945	0	0	0	0	0	0	220,924	220,924
03	319248	20-07-02	20-07-31	914	0	0	0	0	0	0	220,924	220,924
03	321279	20-08-04	20-08-31	883	0	0	0	0	0	0	220,924	220,924
29	1565	20-09-02	20-09-30	853	0	0	0	0	0	0	220,924	220,924
29	3596	20-10-02	20-10-30	823	0	0	0	0	0	0	220,924	220,924
29	5633	20-11-04	20-11-30	792	0	0	0	0	0	0	220,924	220,924
29	7678	20-12-01	20-12-29	763	0	0	0	0	0	0	220,924	220,924
29	9735	21-01-08	21-01-29	732	0	0	0	0	0	0	225,901	225,901
29	11777	21-02-03	21-02-26	704	0	0	0	0	0	0	225,901	225,901
29	13829	21-03-02	21-03-31	671	0	0	0	0	0	0	225,901	225,901
29	15867	21-04-05	21-04-30	641	0	0	0	0	0	0	225,901	225,901
29	17900	21-05-03	21-05-31	610	0	0	0	0	0	0	225,901	225,901
29	19929	21-06-02	21-06-30	580	0	0	0	0	0	0	225,901	225,901
29	21957	21-07-02	21-07-31	549	0	0	0	0	0	0	225,901	225,901
29	23999	21-08-02	21-08-31	518	0	0	0	0	0	0	225,901	225,901
29	26034	21-09-01	21-09-30	488	0	0	0	0	0	0	225,901	225,901
29	28070	21-10-04	21-10-29	459	0	0	0	0	0	0	225,901	225,901
29	30099	21-11-03	21-11-30	427	0	0	0	0	0	0	225,901	225,901
29	32146	21-12-02	21-12-29	398	0	0	0	0	0	0	225,901	225,901
29	34183	22-01-06	22-01-31	365	0	0	0	0	0	0	242,057	242,057
29	36215	22-02-02	22-02-28	337	0	0	0	0	0	242,057	0	242,057
29	38263	22-03-02	22-03-31	306	0	0	0	0	0	242,057	0	242,057
29	40301	22-04-01	22-04-29	277	0	0	0	0	0	248,648	0	248,648
29	42326	22-05-03	22-05-31	245	0	0	0	0	0	248,648	0	248,648
29	44360	22-06-02	22-06-30	215	0	0	0	0	0	248,648	0	248,648
29	46401	22-07-05	22-07-29	186	0	0	0	0	0	248,648	0	248,648
29	48425	22-08-01	22-08-31	153	0	0	0	0	248,648	0	0	248,648
29	50451	22-09-01	22-09-30	123	0	0	0	0	248,648	0	0	248,648
29	52499	22-10-04	22-10-31	92	0	0	0	0	248,648	0	0	248,648
29	54551	22-11-04	22-11-30	62	0	0	0	248,648	0	0	0	248,648
29	56599	22-12-02	22-12-30	32	0	0	248,648	0	0	0	0	248,648
24 9981	BL 24 LC 9981					0	248,648	248,648	745,944	1,650,406	7,384,892	10,278,538
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	248,648	248,648	745,944	1,650,406	7,384,892	10,278,538
03	290488	19-05-03	19-05-31	1,341	0	0	0	0	0	0	211,605	211,605
03	292692	19-06-07	19-06-28	1,313	0	0	0	0	0	0	211,333	211,333
03	294747	19-07-04	19-07-31	1,280	0	0	0	0	0	0	211,333	211,333
03	296791	19-08-02	19-08-30	1,250	0	0	0	0	0	0	211,333	211,333
03	298859	19-09-03	19-09-30	1,219	0	0	0	0	0	0	211,333	211,333
03	300897	19-10-02	19-10-31	1,188	0	0	0	0	0	0	211,333	211,333
03	302953	19-11-05	19-11-29	1,159	0	0	0	0	0	0	211,333	211,333
03	305007	19-12-02	19-12-29	1,129	0	0	0	0	0	0	211,333	211,333
03	307068	20-01-08	20-01-31	1,096	0	0	0	0	0	0	220,924	220,924
03	309107	20-02-07	20-02-28	1,068	0	0	0	0	0	0	256,924	256,924
03	311144	20-03-03	20-03-31	1,036	0	0	0	0	0	0	238,924	238,924
03	313186	20-04-01	20-04-30	1,006	0	0	0	0	0	0	247,924	247,924
03	315200	20-05-04	20-05-29	977	0	0	0	0	0	0	229,924	229,924
03	317227	20-06-02	20-06-30	945	0	0	0	0	0	0	220,924	220,924
03	319249	20-07-02	20-07-31	914	0	0	0	0	0	0	220,924	220,924



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	321280	20-08-04	20-08-31	883	0	0	0	0	0	0	220,924	220,924
29	1566	20-09-02	20-09-30	853	0	0	0	0	0	0	220,924	220,924
29	3597	20-10-02	20-10-30	823	0	0	0	0	0	0	220,924	220,924
29	5634	20-11-04	20-11-30	792	0	0	0	0	0	0	220,924	220,924
29	7679	20-12-01	20-12-29	763	0	0	0	0	0	0	220,924	220,924
29	9736	21-01-08	21-01-29	732	0	0	0	0	0	0	225,901	225,901
29	11778	21-02-03	21-02-26	704	0	0	0	0	0	0	225,901	225,901
29	13830	21-03-02	21-03-31	671	0	0	0	0	0	0	225,901	225,901
29	15868	21-04-05	21-04-30	641	0	0	0	0	0	0	225,901	225,901
29	17901	21-05-03	21-05-31	610	0	0	0	0	0	0	225,901	225,901
29	19930	21-06-02	21-06-30	580	0	0	0	0	0	0	225,901	225,901
29	21958	21-07-02	21-07-31	549	0	0	0	0	0	0	225,901	225,901
29	24000	21-08-02	21-08-31	518	0	0	0	0	0	0	225,901	225,901
29	26035	21-09-01	21-09-30	488	0	0	0	0	0	0	225,901	225,901
29	28071	21-10-04	21-10-29	459	0	0	0	0	0	0	225,901	225,901
29	30100	21-11-03	21-11-30	427	0	0	0	0	0	0	225,901	225,901
29	32147	21-12-02	21-12-29	398	0	0	0	0	0	0	225,901	225,901
29	34184	22-01-06	22-01-31	365	0	0	0	0	0	0	242,057	242,057
29	36216	22-02-02	22-02-28	337	0	0	0	0	0	242,057	0	242,057
29	38264	22-03-02	22-03-31	306	0	0	0	0	0	272,357	0	272,357
29	40302	22-04-01	22-04-29	277	0	0	0	0	0	278,948	0	278,948
29	42327	22-05-03	22-05-31	245	0	0	0	0	0	359,748	0	359,748
29	44361	22-06-02	22-06-30	215	0	0	0	0	0	248,648	0	248,648
29	46402	22-07-05	22-07-29	186	0	0	0	0	0	248,648	0	248,648
29	48426	22-08-01	22-08-31	153	0	0	0	0	248,648	0	0	248,648
29	50452	22-09-01	22-09-30	123	0	0	0	0	248,648	0	0	248,648
29	52500	22-10-04	22-10-31	92	0	0	0	0	248,648	0	0	248,648
29	54552	22-11-04	22-11-30	62	0	0	0	248,648	0	0	0	248,648
29	56600	22-12-02	22-12-30	32	0	0	248,648	0	0	0	0	248,648
24 9982	BL 24 LC 9982				0		462,583	262,734	788,202	1,562,474	7,708,225	10,784,218
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0		462,583	262,734	788,202	1,562,474	7,708,225	10,784,218
03	290489	19-05-03	19-05-31	1,341	0	0	0	0	0	0	223,627	223,627
03	292693	19-06-07	19-06-28	1,313	0	0	0	0	0	0	223,307	223,307
03	294748	19-07-04	19-07-31	1,280	0	0	0	0	0	0	223,307	223,307
03	296792	19-08-02	19-08-30	1,250	0	0	0	0	0	0	223,307	223,307
03	298860	19-09-03	19-09-30	1,219	0	0	0	0	0	0	223,307	223,307
03	300898	19-10-02	19-10-31	1,188	0	0	0	0	0	0	223,307	223,307
03	302954	19-11-05	19-11-29	1,159	0	0	0	0	0	0	223,307	223,307
03	305008	19-12-02	19-12-29	1,129	0	0	0	0	0	0	223,307	223,307
03	307069	20-01-08	20-01-31	1,096	0	0	0	0	0	0	233,441	233,441
03	309108	20-02-07	20-02-28	1,068	0	0	0	0	0	0	233,441	233,441
03	311145	20-03-03	20-03-31	1,036	0	0	0	0	0	0	233,441	233,441
03	313187	20-04-01	20-04-30	1,006	0	0	0	0	0	0	233,441	233,441
03	315201	20-05-04	20-05-29	977	0	0	0	0	0	0	233,441	233,441
03	317228	20-06-02	20-06-30	945	0	0	0	0	0	0	233,441	233,441
03	319250	20-07-02	20-07-31	914	0	0	0	0	0	0	233,441	233,441
03	321281	20-08-04	20-08-31	883	0	0	0	0	0	0	233,441	233,441
29	1567	20-09-02	20-09-30	853	0	0	0	0	0	0	233,441	233,441
29	3598	20-10-02	20-10-30	823	0	0	0	0	0	0	233,441	233,441
29	5635	20-11-04	20-11-30	792	0	0	0	0	0	0	233,441	233,441
29	7680	20-12-01	20-12-29	763	0	0	0	0	0	0	233,441	233,441
29	9737	21-01-08	21-01-29	732	0	0	0	0	0	0	238,699	238,699
29	11779	21-02-03	21-02-26	704	0	0	0	0	0	0	238,699	238,699
29	13831	21-03-02	21-03-31	671	0	0	0	0	0	0	238,699	238,699
29	15869	21-04-05	21-04-30	641	0	0	0	0	0	0	238,699	238,699
29	17902	21-05-03	21-05-31	610	0	0	0	0	0	0	238,699	238,699
29	19931	21-06-02	21-06-30	580	0	0	0	0	0	0	238,699	238,699
29	21959	21-07-02	21-07-31	549	0	0	0	0	0	0	238,699	238,699
29	24001	21-08-02	21-08-31	518	0	0	0	0	0	0	238,699	238,699
29	26036	21-09-01	21-09-30	488	0	0	0	0	0	0	238,699	238,699
29	28072	21-10-04	21-10-29	459	0	0	0	0	0	0	238,699	238,699
29	30101	21-11-03	21-11-30	427	0	0	0	0	0	0	238,699	238,699
29	32148	21-12-02	21-12-29	398	0	0	0	0	0	0	238,699	238,699



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	34185	22-01-06	22-01-31	365	0	0	0	0	0	0	255,769	255,769
29	36217	22-02-02	22-02-28	337	0	0	0	0	0	255,769	0	255,769
29	38265	22-03-02	22-03-31	306	0	0	0	0	0	255,769	0	255,769
29	40303	22-04-01	22-04-29	277	0	0	0	0	0	262,734	0	262,734
29	42328	22-05-03	22-05-31	245	0	0	0	0	0	262,734	0	262,734
29	44362	22-06-02	22-06-30	215	0	0	0	0	0	262,734	0	262,734
29	46403	22-07-05	22-07-29	186	0	0	0	0	0	262,734	0	262,734
29	48427	22-08-01	22-08-31	153	0	0	0	0	262,734	0	0	262,734
29	50453	22-09-01	22-09-30	123	0	0	0	0	262,734	0	0	262,734
29	52501	22-10-04	22-10-31	92	0	0	0	0	262,734	0	0	262,734
29	54553	22-11-04	22-11-30	62	0	0	0	262,734	0	0	0	262,734
29	56601	22-12-02	22-12-30	32	0	0	262,734	0	0	0	0	262,734
29	58644	23-01-12	23-01-31		0	0	199,849	0	0	0	0	199,849
24 9983	BL 24 LC 9983				0	432,283	262,734	869,002	2,087,674	8,481,025	12,132,718	
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	432,283	262,734	869,002	2,087,674	8,481,025	12,132,718	
03	290490	19-05-03	19-05-31	1,341	0	0	0	0	0	0	223,627	223,627
03	292694	19-06-07	19-06-28	1,313	0	0	0	0	0	0	223,307	223,307
03	294749	19-07-04	19-07-31	1,280	0	0	0	0	0	0	223,307	223,307
03	296793	19-08-02	19-08-30	1,250	0	0	0	0	0	0	223,307	223,307
03	298861	19-09-03	19-09-30	1,219	0	0	0	0	0	0	223,307	223,307
03	300899	19-10-02	19-10-31	1,188	0	0	0	0	0	0	223,307	223,307
03	302955	19-11-05	19-11-29	1,159	0	0	0	0	0	0	223,307	223,307
03	305009	19-12-02	19-12-29	1,129	0	0	0	0	0	0	223,307	223,307
03	307070	20-01-08	20-01-31	1,096	0	0	0	0	0	0	233,441	233,441
03	309109	20-02-07	20-02-28	1,068	0	0	0	0	0	0	233,441	233,441
03	311146	20-03-03	20-03-31	1,036	0	0	0	0	0	0	233,441	233,441
03	313188	20-04-01	20-04-30	1,006	0	0	0	0	0	0	233,441	233,441
03	315202	20-05-04	20-05-29	977	0	0	0	0	0	0	233,441	233,441
03	317229	20-06-02	20-06-30	945	0	0	0	0	0	0	233,441	233,441
03	319251	20-07-02	20-07-31	914	0	0	0	0	0	0	233,441	233,441
03	321282	20-08-04	20-08-31	883	0	0	0	0	0	0	233,441	233,441
29	1568	20-09-02	20-09-30	853	0	0	0	0	0	0	233,441	233,441
29	3599	20-10-02	20-10-30	823	0	0	0	0	0	0	233,441	233,441
29	5636	20-11-04	20-11-30	792	0	0	0	0	0	0	233,441	233,441
29	7681	20-12-01	20-12-29	763	0	0	0	0	0	0	233,441	233,441
29	9738	21-01-08	21-01-29	732	0	0	0	0	0	0	238,699	238,699
29	11780	21-02-03	21-02-26	704	0	0	0	0	0	0	238,699	238,699
29	13832	21-03-02	21-03-31	671	0	0	0	0	0	0	238,699	238,699
29	15870	21-04-05	21-04-30	641	0	0	0	0	0	0	238,699	238,699
29	17903	21-05-03	21-05-31	610	0	0	0	0	0	0	238,699	238,699
29	19932	21-06-02	21-06-30	580	0	0	0	0	0	0	247,899	247,899
29	21960	21-07-02	21-07-31	549	0	0	0	0	0	0	247,899	247,899
29	24002	21-08-02	21-08-31	518	0	0	0	0	0	0	257,099	257,099
29	26037	21-09-01	21-09-30	488	0	0	0	0	0	0	266,299	266,299
29	28073	21-10-04	21-10-29	459	0	0	0	0	0	0	422,699	422,699
29	30102	21-11-03	21-11-30	427	0	0	0	0	0	0	413,499	413,499
29	32149	21-12-02	21-12-29	398	0	0	0	0	0	0	450,299	450,299
29	34186	22-01-06	22-01-31	365	0	0	0	0	0	0	393,769	393,769
29	36218	22-02-02	22-02-28	337	0	0	0	0	0	417,369	0	417,369
29	38266	22-03-02	22-03-31	306	0	0	0	0	0	336,569	0	336,569
29	40304	22-04-01	22-04-29	277	0	0	0	0	0	333,434	0	333,434
29	42329	22-05-03	22-05-31	245	0	0	0	0	0	282,934	0	282,934
29	44363	22-06-02	22-06-30	215	0	0	0	0	0	333,434	0	333,434
29	46404	22-07-05	22-07-29	186	0	0	0	0	0	383,934	0	383,934
29	48428	22-08-01	22-08-31	153	0	0	0	0	343,534	0	0	343,534
29	50454	22-09-01	22-09-30	123	0	0	0	0	262,734	0	0	262,734
29	52502	22-10-04	22-10-31	92	0	0	0	0	262,734	0	0	262,734
29	54554	22-11-04	22-11-30	62	0	0	0	262,734	0	0	0	262,734
29	56602	22-12-02	22-12-30	32	0	0	262,734	0	0	0	0	262,734
29	58645	23-01-12	23-01-31		0	0	169,549	0	0	0	0	169,549
24 9984	BL 24 LC 9984				0	308,997	308,997	926,991	1,837,596	9,065,555	12,448,136	
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	308,997	308,997	926,991	1,837,596	9,065,555	12,448,136	
03	290491	19-05-03	19-05-31	1,341	0	0	0	0	0	0	263,103	263,103



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	292695	19-06-07	19-06-28	1,313	0	0	0	0	0	0	262,627	262,627
03	294750	19-07-04	19-07-31	1,280	0	0	0	0	0	0	262,627	262,627
03	296794	19-08-02	19-08-30	1,250	0	0	0	0	0	0	262,627	262,627
03	298862	19-09-03	19-09-30	1,219	0	0	0	0	0	0	262,627	262,627
03	300900	19-10-02	19-10-31	1,188	0	0	0	0	0	0	262,627	262,627
03	302956	19-11-05	19-11-29	1,159	0	0	0	0	0	0	262,627	262,627
03	305010	19-12-02	19-12-29	1,129	0	0	0	0	0	0	262,627	262,627
03	307071	20-01-08	20-01-31	1,096	0	0	0	0	0	0	274,544	274,544
03	309110	20-02-07	20-02-28	1,068	0	0	0	0	0	0	274,544	274,544
03	311147	20-03-03	20-03-31	1,036	0	0	0	0	0	0	274,544	274,544
03	313189	20-04-01	20-04-30	1,006	0	0	0	0	0	0	274,544	274,544
03	315203	20-05-04	20-05-29	977	0	0	0	0	0	0	274,544	274,544
03	317230	20-06-02	20-06-30	945	0	0	0	0	0	0	274,544	274,544
03	319252	20-07-02	20-07-31	914	0	0	0	0	0	0	274,544	274,544
03	321283	20-08-04	20-08-31	883	0	0	0	0	0	0	274,544	274,544
29	1569	20-09-02	20-09-30	853	0	0	0	0	0	0	274,544	274,544
29	3600	20-10-02	20-10-30	823	0	0	0	0	0	0	274,544	274,544
29	5637	20-11-04	20-11-30	792	0	0	0	0	0	0	274,544	274,544
29	7682	20-12-01	20-12-29	763	0	0	0	0	0	0	274,544	274,544
29	9739	21-01-08	21-01-29	732	0	0	0	0	0	0	280,728	280,728
29	11781	21-02-03	21-02-26	704	0	0	0	0	0	0	280,728	280,728
29	13833	21-03-02	21-03-31	671	0	0	0	0	0	0	280,728	280,728
29	15871	21-04-05	21-04-30	641	0	0	0	0	0	0	280,728	280,728
29	17904	21-05-03	21-05-31	610	0	0	0	0	0	0	280,728	280,728
29	19933	21-06-02	21-06-30	580	0	0	0	0	0	0	280,728	280,728
29	21961	21-07-02	21-07-31	549	0	0	0	0	0	0	280,728	280,728
29	24003	21-08-02	21-08-31	518	0	0	0	0	0	0	280,728	280,728
29	26038	21-09-01	21-09-30	488	0	0	0	0	0	0	280,728	280,728
29	28074	21-10-04	21-10-29	459	0	0	0	0	0	0	280,728	280,728
29	30103	21-11-03	21-11-30	427	0	0	0	0	0	0	280,728	280,728
29	32150	21-12-02	21-12-29	398	0	0	0	0	0	0	280,728	280,728
29	34187	22-01-06	22-01-31	365	0	0	0	0	0	0	300,804	300,804
29	36219	22-02-02	22-02-28	337	0	0	0	0	0	300,804	0	300,804
29	38267	22-03-02	22-03-31	306	0	0	0	0	0	300,804	0	300,804
29	40305	22-04-01	22-04-29	277	0	0	0	0	0	308,997	0	308,997
29	42330	22-05-03	22-05-31	245	0	0	0	0	0	308,997	0	308,997
29	44364	22-06-02	22-06-30	215	0	0	0	0	0	308,997	0	308,997
29	46405	22-07-05	22-07-29	186	0	0	0	0	0	308,997	0	308,997
29	48429	22-08-01	22-08-31	153	0	0	0	0	308,997	0	0	308,997
29	50455	22-09-01	22-09-30	123	0	0	0	0	308,997	0	0	308,997
29	52503	22-10-04	22-10-31	92	0	0	0	0	308,997	0	0	308,997
29	54555	22-11-04	22-11-30	62	0	0	0	308,997	0	0	0	308,997
29	56603	22-12-02	22-12-30	32	0	0	308,997	0	0	0	0	308,997
24 9985	BL 24 LC 9985				0	0	308,997	308,997	926,991	1,837,596	9,466,555	12,849,136
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	308,997	308,997	926,991	1,837,596	9,466,555	12,849,136
03	290492	19-05-03	19-05-31	1,341	0	0	0	0	0	0	263,103	263,103
03	292696	19-06-07	19-06-28	1,313	0	0	0	0	0	0	262,627	262,627
03	294751	19-07-04	19-07-31	1,280	0	0	0	0	0	0	262,627	262,627
03	296795	19-08-02	19-08-30	1,250	0	0	0	0	0	0	262,627	262,627
03	298863	19-09-03	19-09-30	1,219	0	0	0	0	0	0	262,627	262,627
03	300901	19-10-02	19-10-31	1,188	0	0	0	0	0	0	262,627	262,627
03	302957	19-11-05	19-11-29	1,159	0	0	0	0	0	0	262,627	262,627
03	305011	19-12-02	19-12-29	1,129	0	0	0	0	0	0	262,627	262,627
03	307072	20-01-08	20-01-31	1,096	0	0	0	0	0	0	274,544	274,544
03	309111	20-02-07	20-02-28	1,068	0	0	0	0	0	0	274,544	274,544
03	311148	20-03-03	20-03-31	1,036	0	0	0	0	0	0	274,544	274,544
03	313190	20-04-01	20-04-30	1,006	0	0	0	0	0	0	274,544	274,544
03	315204	20-05-04	20-05-29	977	0	0	0	0	0	0	274,544	274,544
03	317231	20-06-02	20-06-30	945	0	0	0	0	0	0	274,544	274,544
03	319253	20-07-02	20-07-31	914	0	0	0	0	0	0	274,544	274,544
03	321284	20-08-04	20-08-31	883	0	0	0	0	0	0	274,544	274,544
29	1570	20-09-02	20-09-30	853	0	0	0	0	0	0	292,544	292,544
29	3601	20-10-02	20-10-30	823	0	0	0	0	0	0	301,544	301,544



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	5638	20-11-04	20-11-30	792	0	0	0	0	0	0	310,544	310,544
29	7683	20-12-01	20-12-29	763	0	0	0	0	0	0	319,544	319,544
29	9740	21-01-08	21-01-29	732	0	0	0	0	0	0	325,728	325,728
29	11782	21-02-03	21-02-26	704	0	0	0	0	0	0	372,728	372,728
29	13834	21-03-02	21-03-31	671	0	0	0	0	0	0	345,128	345,128
29	15872	21-04-05	21-04-30	641	0	0	0	0	0	0	345,128	345,128
29	17905	21-05-03	21-05-31	610	0	0	0	0	0	0	289,928	289,928
29	19934	21-06-02	21-06-30	580	0	0	0	0	0	0	280,728	280,728
29	21962	21-07-02	21-07-31	549	0	0	0	0	0	0	280,728	280,728
29	24004	21-08-02	21-08-31	518	0	0	0	0	0	0	280,728	280,728
29	26039	21-09-01	21-09-30	488	0	0	0	0	0	0	280,728	280,728
29	28075	21-10-04	21-10-29	459	0	0	0	0	0	0	280,728	280,728
29	30104	21-11-03	21-11-30	427	0	0	0	0	0	0	280,728	280,728
29	32151	21-12-02	21-12-29	398	0	0	0	0	0	0	280,728	280,728
29	34188	22-01-06	22-01-31	365	0	0	0	0	0	0	300,804	300,804
29	36220	22-02-02	22-02-28	337	0	0	0	0	0	300,804	0	300,804
29	38268	22-03-02	22-03-31	306	0	0	0	0	0	300,804	0	300,804
29	40306	22-04-01	22-04-29	277	0	0	0	0	0	308,997	0	308,997
29	42331	22-05-03	22-05-31	245	0	0	0	0	0	308,997	0	308,997
29	44365	22-06-02	22-06-30	215	0	0	0	0	0	308,997	0	308,997
29	46406	22-07-05	22-07-29	186	0	0	0	0	0	308,997	0	308,997
29	48430	22-08-01	22-08-31	153	0	0	0	0	308,997	0	0	308,997
29	50456	22-09-01	22-09-30	123	0	0	0	0	308,997	0	0	308,997
29	52504	22-10-04	22-10-31	92	0	0	0	0	308,997	0	0	308,997
29	54556	22-11-04	22-11-30	62	0	0	0	308,997	0	0	0	308,997
29	56604	22-12-02	22-12-30	32	0	0	308,997	0	0	0	0	308,997
24 9986	BL 24 LC 9986					0	308,997	308,997	926,991	1,837,596	9,065,555	12,448,136
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	308,997	308,997	926,991	1,837,596	9,065,555	12,448,136
03	290493	19-05-03	19-05-31	1,341	0	0	0	0	0	0	263,103	263,103
03	292697	19-06-07	19-06-28	1,313	0	0	0	0	0	0	262,627	262,627
03	294752	19-07-04	19-07-31	1,280	0	0	0	0	0	0	262,627	262,627
03	296796	19-08-02	19-08-30	1,250	0	0	0	0	0	0	262,627	262,627
03	298864	19-09-03	19-09-30	1,219	0	0	0	0	0	0	262,627	262,627
03	300902	19-10-02	19-10-31	1,188	0	0	0	0	0	0	262,627	262,627
03	302958	19-11-05	19-11-29	1,159	0	0	0	0	0	0	262,627	262,627
03	305012	19-12-02	19-12-29	1,129	0	0	0	0	0	0	262,627	262,627
03	307073	20-01-08	20-01-31	1,096	0	0	0	0	0	0	274,544	274,544
03	309112	20-02-07	20-02-28	1,068	0	0	0	0	0	0	274,544	274,544
03	311149	20-03-03	20-03-31	1,036	0	0	0	0	0	0	274,544	274,544
03	313191	20-04-01	20-04-30	1,006	0	0	0	0	0	0	274,544	274,544
03	315205	20-05-04	20-05-29	977	0	0	0	0	0	0	274,544	274,544
03	317232	20-06-02	20-06-30	945	0	0	0	0	0	0	274,544	274,544
03	319254	20-07-02	20-07-31	914	0	0	0	0	0	0	274,544	274,544
03	321285	20-08-04	20-08-31	883	0	0	0	0	0	0	274,544	274,544
29	1571	20-09-02	20-09-30	853	0	0	0	0	0	0	274,544	274,544
29	3602	20-10-02	20-10-30	823	0	0	0	0	0	0	274,544	274,544
29	5639	20-11-04	20-11-30	792	0	0	0	0	0	0	274,544	274,544
29	7684	20-12-01	20-12-29	763	0	0	0	0	0	0	274,544	274,544
29	9741	21-01-08	21-01-29	732	0	0	0	0	0	0	280,728	280,728
29	11783	21-02-03	21-02-26	704	0	0	0	0	0	0	280,728	280,728
29	13835	21-03-02	21-03-31	671	0	0	0	0	0	0	280,728	280,728
29	15873	21-04-05	21-04-30	641	0	0	0	0	0	0	280,728	280,728
29	17906	21-05-03	21-05-31	610	0	0	0	0	0	0	280,728	280,728
29	19935	21-06-02	21-06-30	580	0	0	0	0	0	0	280,728	280,728
29	21963	21-07-02	21-07-31	549	0	0	0	0	0	0	280,728	280,728
29	24005	21-08-02	21-08-31	518	0	0	0	0	0	0	280,728	280,728
29	26040	21-09-01	21-09-30	488	0	0	0	0	0	0	280,728	280,728
29	28076	21-10-04	21-10-29	459	0	0	0	0	0	0	280,728	280,728
29	30105	21-11-03	21-11-30	427	0	0	0	0	0	0	280,728	280,728
29	32152	21-12-02	21-12-29	398	0	0	0	0	0	0	280,728	280,728
29	34189	22-01-06	22-01-31	365	0	0	0	0	0	0	300,804	300,804
29	36221	22-02-02	22-02-28	337	0	0	0	0	0	300,804	0	300,804
29	38269	22-03-02	22-03-31	306	0	0	0	0	0	300,804	0	300,804



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	40307	22-04-01	22-04-29	277	0	0	0	0	0	308,997	0	308,997
29	42332	22-05-03	22-05-31	245	0	0	0	0	0	308,997	0	308,997
29	44366	22-06-02	22-06-30	215	0	0	0	0	0	308,997	0	308,997
29	46407	22-07-05	22-07-29	186	0	0	0	0	0	308,997	0	308,997
29	48431	22-08-01	22-08-31	153	0	0	0	0	308,997	0	0	308,997
29	50457	22-09-01	22-09-30	123	0	0	0	0	308,997	0	0	308,997
29	52505	22-10-04	22-10-31	92	0	0	0	0	308,997	0	0	308,997
29	54557	22-11-04	22-11-30	62	0	0	0	308,997	0	0	0	308,997
29	56605	22-12-02	22-12-30	32	0	0	308,997	0	0	0	0	308,997
24 9987	BL 24 LC 9987				0	308,997	308,997	308,997	926,991	1,898,196	9,074,755	12,517,936
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	308,997	308,997	308,997	926,991	1,898,196	9,074,755	12,517,936
03	290494	19-05-03	19-05-31	1,341	0	0	0	0	0	0	263,103	263,103
03	292698	19-06-07	19-06-28	1,313	0	0	0	0	0	0	262,627	262,627
03	294753	19-07-04	19-07-31	1,280	0	0	0	0	0	0	262,627	262,627
03	296797	19-08-02	19-08-30	1,250	0	0	0	0	0	0	262,627	262,627
03	298865	19-09-03	19-09-30	1,219	0	0	0	0	0	0	262,627	262,627
03	300903	19-10-02	19-10-31	1,188	0	0	0	0	0	0	262,627	262,627
03	302959	19-11-05	19-11-29	1,159	0	0	0	0	0	0	262,627	262,627
03	305013	19-12-02	19-12-29	1,129	0	0	0	0	0	0	262,627	262,627
03	307074	20-01-08	20-01-31	1,096	0	0	0	0	0	0	274,544	274,544
03	309113	20-02-07	20-02-28	1,068	0	0	0	0	0	0	274,544	274,544
03	311150	20-03-03	20-03-31	1,036	0	0	0	0	0	0	274,544	274,544
03	313192	20-04-01	20-04-30	1,006	0	0	0	0	0	0	274,544	274,544
03	315206	20-05-04	20-05-29	977	0	0	0	0	0	0	274,544	274,544
03	317233	20-06-02	20-06-30	945	0	0	0	0	0	0	274,544	274,544
03	319255	20-07-02	20-07-31	914	0	0	0	0	0	0	274,544	274,544
03	321286	20-08-04	20-08-31	883	0	0	0	0	0	0	274,544	274,544
29	1572	20-09-02	20-09-30	853	0	0	0	0	0	0	274,544	274,544
29	3603	20-10-02	20-10-30	823	0	0	0	0	0	0	274,544	274,544
29	5640	20-11-04	20-11-30	792	0	0	0	0	0	0	274,544	274,544
29	7685	20-12-01	20-12-29	763	0	0	0	0	0	0	274,544	274,544
29	9742	21-01-08	21-01-29	732	0	0	0	0	0	0	280,728	280,728
29	11784	21-02-03	21-02-26	704	0	0	0	0	0	0	280,728	280,728
29	13836	21-03-02	21-03-31	671	0	0	0	0	0	0	280,728	280,728
29	15874	21-04-05	21-04-30	641	0	0	0	0	0	0	280,728	280,728
29	17907	21-05-03	21-05-31	610	0	0	0	0	0	0	280,728	280,728
29	19936	21-06-02	21-06-30	580	0	0	0	0	0	0	280,728	280,728
29	21964	21-07-02	21-07-31	549	0	0	0	0	0	0	280,728	280,728
29	24006	21-08-02	21-08-31	518	0	0	0	0	0	0	280,728	280,728
29	26041	21-09-01	21-09-30	488	0	0	0	0	0	0	280,728	280,728
29	28077	21-10-04	21-10-29	459	0	0	0	0	0	0	280,728	280,728
29	30106	21-11-03	21-11-30	427	0	0	0	0	0	0	280,728	280,728
29	32153	21-12-02	21-12-29	398	0	0	0	0	0	0	289,928	289,928
29	34190	22-01-06	22-01-31	365	0	0	0	0	0	0	300,804	300,804
29	36222	22-02-02	22-02-28	337	0	0	0	0	0	300,804	0	300,804
29	38270	22-03-02	22-03-31	306	0	0	0	0	0	300,804	0	300,804
29	40308	22-04-01	22-04-29	277	0	0	0	0	0	369,597	0	369,597
29	42333	22-05-03	22-05-31	245	0	0	0	0	0	308,997	0	308,997
29	44367	22-06-02	22-06-30	215	0	0	0	0	0	308,997	0	308,997
29	46408	22-07-05	22-07-29	186	0	0	0	0	0	308,997	0	308,997
29	48432	22-08-01	22-08-31	153	0	0	0	0	308,997	0	0	308,997
29	50458	22-09-01	22-09-30	123	0	0	0	0	308,997	0	0	308,997
29	52506	22-10-04	22-10-31	92	0	0	0	0	308,997	0	0	308,997
29	54558	22-11-04	22-11-30	62	0	0	0	308,997	0	0	0	308,997
29	56606	22-12-02	22-12-30	32	0	0	308,997	0	0	0	0	308,997
24 9988	BL 24 LC 9988				0	308,997	308,997	308,997	926,991	1,837,596	9,065,555	12,448,136
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	308,997	308,997	308,997	926,991	1,837,596	9,065,555	12,448,136
03	290495	19-05-03	19-05-31	1,341	0	0	0	0	0	0	263,103	263,103
03	292699	19-06-07	19-06-28	1,313	0	0	0	0	0	0	262,627	262,627
03	294754	19-07-04	19-07-31	1,280	0	0	0	0	0	0	262,627	262,627
03	296798	19-08-02	19-08-30	1,250	0	0	0	0	0	0	262,627	262,627
03	298866	19-09-03	19-09-30	1,219	0	0	0	0	0	0	262,627	262,627
03	300904	19-10-02	19-10-31	1,188	0	0	0	0	0	0	262,627	262,627



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	302960	19-11-05	19-11-29	1,159	0	0	0	0	0	0	262,627	262,627
03	305014	19-12-02	19-12-29	1,129	0	0	0	0	0	0	262,627	262,627
03	307075	20-01-08	20-01-31	1,096	0	0	0	0	0	0	274,544	274,544
03	309114	20-02-07	20-02-28	1,068	0	0	0	0	0	0	274,544	274,544
03	311151	20-03-03	20-03-31	1,036	0	0	0	0	0	0	274,544	274,544
03	313193	20-04-01	20-04-30	1,006	0	0	0	0	0	0	274,544	274,544
03	315207	20-05-04	20-05-29	977	0	0	0	0	0	0	274,544	274,544
03	317234	20-06-02	20-06-30	945	0	0	0	0	0	0	274,544	274,544
03	319256	20-07-02	20-07-31	914	0	0	0	0	0	0	274,544	274,544
03	321287	20-08-04	20-08-31	883	0	0	0	0	0	0	274,544	274,544
29	1573	20-09-02	20-09-30	853	0	0	0	0	0	0	274,544	274,544
29	3604	20-10-02	20-10-30	823	0	0	0	0	0	0	274,544	274,544
29	5641	20-11-04	20-11-30	792	0	0	0	0	0	0	274,544	274,544
29	7686	20-12-01	20-12-29	763	0	0	0	0	0	0	274,544	274,544
29	9743	21-01-08	21-01-29	732	0	0	0	0	0	0	280,728	280,728
29	11785	21-02-03	21-02-26	704	0	0	0	0	0	0	280,728	280,728
29	13837	21-03-02	21-03-31	671	0	0	0	0	0	0	280,728	280,728
29	15875	21-04-05	21-04-30	641	0	0	0	0	0	0	280,728	280,728
29	17908	21-05-03	21-05-31	610	0	0	0	0	0	0	280,728	280,728
29	19937	21-06-02	21-06-30	580	0	0	0	0	0	0	280,728	280,728
29	21965	21-07-02	21-07-31	549	0	0	0	0	0	0	280,728	280,728
29	24007	21-08-02	21-08-31	518	0	0	0	0	0	0	280,728	280,728
29	26042	21-09-01	21-09-30	488	0	0	0	0	0	0	280,728	280,728
29	28078	21-10-04	21-10-29	459	0	0	0	0	0	0	280,728	280,728
29	30107	21-11-03	21-11-30	427	0	0	0	0	0	0	280,728	280,728
29	32154	21-12-02	21-12-29	398	0	0	0	0	0	0	280,728	280,728
29	34191	22-01-06	22-01-31	365	0	0	0	0	0	0	300,804	300,804
29	36223	22-02-02	22-02-28	337	0	0	0	0	0	300,804	0	300,804
29	38271	22-03-02	22-03-31	306	0	0	0	0	0	300,804	0	300,804
29	40309	22-04-01	22-04-29	277	0	0	0	0	0	308,997	0	308,997
29	42334	22-05-03	22-05-31	245	0	0	0	0	0	308,997	0	308,997
29	44368	22-06-02	22-06-30	215	0	0	0	0	0	308,997	0	308,997
29	46409	22-07-05	22-07-29	186	0	0	0	0	0	308,997	0	308,997
29	48433	22-08-01	22-08-31	153	0	0	0	0	308,997	0	0	308,997
29	50459	22-09-01	22-09-30	123	0	0	0	0	308,997	0	0	308,997
29	52507	22-10-04	22-10-31	92	0	0	0	0	308,997	0	0	308,997
29	54559	22-11-04	22-11-30	62	0	0	0	308,997	0	0	0	308,997
29	56607	22-12-02	22-12-30	32	0	0	308,997	0	0	0	0	308,997
24 9990	BL 24 LC 9990				0		341,420	0	0	0	0	341,420
900474538	CALAMONTE S.A.S				0		341,420	0	0	0	0	341,420
29	58652	23-01-12	23-01-31		0	0	341,420	0	0	0	0	341,420
25 001CU	BL 25 CU 001				0		540,552	0	0	0	0	540,552
70826885	HOYOS GOMEZ WILSON AUGUSTO				0		540,552	0	0	0	0	540,552
29	56620	22-12-02	22-12-30	32	0	0	254,117	0	0	0	0	254,117
29	58663	23-01-12	23-01-31		0	0	286,435	0	0	0	0	286,435
25 004CU	BL 25 CU 004				0		162,902	0	0	0	0	162,902
15351871	GOMEZ GOMEZ GABRIEL				0		162,902	0	0	0	0	162,902
29	58671	23-01-12	23-01-31		0	0	162,902	0	0	0	0	162,902
25 006CU	BL 25 CU 006				0		561,771	0	0	0	0	561,771
70826885	HOYOS GOMEZ WILSON AUGUSTO				0		561,771	0	0	0	0	561,771
29	56633	22-12-02	22-12-30	32	0	0	264,093	0	0	0	0	264,093
29	58676	23-01-12	23-01-31		0	0	297,678	0	0	0	0	297,678
25 008CU	BL 25 CU 008				0		305,723	99,211	0	0	0	404,934
43785023	CASTAÑO SERNA DORA HELENA				0		305,723	99,211	0	0	0	404,934
29	54589	22-11-04	22-11-30	62	0	0	0	99,211	0	0	0	99,211
29	56637	22-12-02	22-12-30	32	0	0	143,726	0	0	0	0	143,726
29	58680	23-01-12	23-01-31		0	0	161,997	0	0	0	0	161,997
25 009	BL 25 LC 009				0		1,176,883	0	0	0	0	1,176,883
43401345	VARGAS JIMENEZ LILIAM				0		1,176,883	0	0	0	0	1,176,883
29	58681	23-01-12	23-01-31		0	0	1,176,883	0	0	0	0	1,176,883
25 009CU	BL 25 CU 009				0		297,678	0	0	0	0	297,678
3365883	ALVAREZ ACEVEDO HECTOR DE JESUS				0		297,678	0	0	0	0	297,678
29	58682	23-01-12	23-01-31		0	0	297,678	0	0	0	0	297,678

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
25 013	BL 25 LC 013					0	4,410,480	0	0	0	0	4,410,480
70565276	SIERRA LOPEZ FERNANDO					0	4,410,480	0	0	0	0	4,410,480
29 58687	23-01-12 23-01-31			0	0	0	4,410,480	0	0	0	0	4,410,480
25 017PQ	BL 25 PQ 017					0	992	0	0	0	0	992
70692877	ZULUAGA SANTA JHON HENRY					0	992	0	0	0	0	992
29 58692	23-01-12 23-01-31			0	0	0	992	0	0	0	0	992
25 018PQ	BL 25 PQ 018					0	995	0	0	0	0	995
43401345	VARGAS JIMENEZ LILIAM					0	995	0	0	0	0	995
29 58694	23-01-12 23-01-31			0	0	0	995	0	0	0	0	995
25 024	BL 25 LC 024					0	104,314	49,041	0	0	0	153,355
43023440	GIRALDO GOMEZ MARIA ELENA					0	104,314	49,041	0	0	0	153,355
29 54611	22-11-04 22-11-30		62	0	0	0	0	49,041	0	0	0	49,041
29 56659	22-12-02 22-12-30		32	0	0	0	49,041	0	0	0	0	49,041
29 58702	23-01-12 23-01-31			0	0	0	55,273	0	0	0	0	55,273
26 002	BL 26 LC 02					0	1,442,904	0	0	0	0	1,442,904
70950256	GOMEZ MONTOYA LUIS JAVIER					0	1,442,904	0	0	0	0	1,442,904
29 56679	22-12-02 22-12-30		32	0	0	0	668,011	0	0	0	0	668,011
29 58722	23-01-12 23-01-31			0	0	0	774,893	0	0	0	0	774,893
26 005DP	BL 26 DP 5					0	818,100	0	0	0	0	818,100
901000018	COMERCIALIZADORA MANANTIALES WZ					0	818,100	0	0	0	0	818,100
29 58727	23-01-12 23-01-31			0	0	0	818,100	0	0	0	0	818,100
28 004	BL 28 LC 04					0	2,982,783	1,212,585	4,385,155	8,147,062	5,149	16,732,734
70062389	SIERRA TAMAYO RUBEN DARIO					0	2,982,783	1,212,585	4,385,155	8,147,062	5,149	16,732,734
29 34274	22-01-06 22-01-31		365	0	0	0	0	0	0	0	5,149	5,149
29 36306	22-02-02 22-02-28		337	0	0	0	0	0	1,183,761	0	0	1,183,761
29 38354	22-03-02 22-03-31		306	0	0	0	0	0	1,294,861	0	0	1,294,861
29 40391	22-04-01 22-04-29		277	0	0	0	0	0	1,303,485	0	0	1,303,485
29 42416	22-05-03 22-05-31		245	0	0	0	0	0	1,475,185	0	0	1,475,185
29 44450	22-06-02 22-06-30		215	0	0	0	0	0	1,414,585	0	0	1,414,585
29 46491	22-07-05 22-07-29		186	0	0	0	0	0	1,475,185	0	0	1,475,185
29 48515	22-08-01 22-08-31		153	0	0	0	0	1,485,285	0	0	0	1,485,285
29 50541	22-09-01 22-09-30		123	0	0	0	0	1,495,385	0	0	0	1,495,385
29 52589	22-10-04 22-10-31		92	0	0	0	0	1,404,485	0	0	0	1,404,485
29 54640	22-11-04 22-11-30		62	0	0	0	0	1,212,585	0	0	0	1,212,585
29 56689	22-12-02 22-12-30		32	0	0	0	1,364,085	0	0	0	0	1,364,085
29 58733	23-01-12 23-01-31			0	0	0	1,618,698	0	0	0	0	1,618,698
28 008A 008	BL 28 LC 08 A LC 08 B					0	1,748,102	0	0	0	0	1,748,102
900323783	INVERSIONES Y CONSTRUCCIONES MAF					0	1,748,102	0	0	0	0	1,748,102
29 58735	23-01-12 23-01-31			0	0	0	1,748,102	0	0	0	0	1,748,102
29 001A	BL 29 LC 01 A					0	182,026	0	0	0	0	182,026
890905211	MUNICIPIO DE MEDELLIN					0	182,026	0	0	0	0	182,026
29 57047	22-12-07 22-12-30		32	0	0	0	43,434	0	0	0	0	43,434
29 59086	23-01-13 23-01-31			0	0	0	138,592	0	0	0	0	138,592
29 001B	BL 29 LC 01 B					0	1,564,095	724,118	2,172,354	4,286,158	59,423,515	68,170,240
98499958	FRANCO BEDOYA SERGIO IVAN					0	1,564,095	724,118	2,172,354	4,286,158	59,423,515	68,170,240
03 236474	15-12-31 15-12-31		2,588	0	0	0	0	0	0	0	15,016,701	15,016,701
03 237929	16-01-13 16-01-30		2,558	0	0	0	0	0	0	0	538,973	538,973
03 239197	16-02-08 16-02-29		2,528	0	0	0	0	0	0	0	538,973	538,973
03 240490	16-03-04 16-03-31		2,497	0	0	0	0	0	0	0	538,973	538,973
03 241768	16-04-07 16-04-30		2,467	0	0	0	0	0	0	0	538,973	538,973
03 243071	16-05-05 16-05-30		2,437	0	0	0	0	0	0	0	538,973	538,973
03 244339	16-06-08 16-06-30		2,406	0	0	0	0	0	0	0	538,973	538,973
03 245637	16-07-09 16-07-29		2,377	0	0	0	0	0	0	0	538,973	538,973
03 246914	16-08-05 16-08-31		2,344	0	0	0	0	0	0	0	538,973	538,973
03 248200	16-09-06 16-09-30		2,314	0	0	0	0	0	0	0	538,973	538,973
03 249464	16-10-04 16-10-31		2,283	0	0	0	0	0	0	0	538,973	538,973
03 250731	16-11-03 16-11-30		2,253	0	0	0	0	0	0	0	538,973	538,973
03 252004	16-12-02 16-12-31		2,222	0	0	0	0	0	0	0	538,973	538,973
03 253261	17-01-12 17-01-31		2,191	0	0	0	0	0	0	0	569,964	569,964
03 254519	17-02-02 17-02-28		2,163	0	0	0	0	0	0	0	569,964	569,964
03 255769	17-03-02 17-03-31		2,132	0	0	0	0	0	0	0	569,964	569,964
03 257055	17-04-04 17-04-28		2,104	0	0	0	0	0	0	0	569,964	569,964
03 258309	17-05-02 17-05-31		2,071	0	0	0	0	0	0	0	569,964	569,964



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	259559	17-06-01	17-06-30	2,041	0	0	0	0	0	0	569,964	569,964
03	260833	17-07-04	17-07-31	2,010	0	0	0	0	0	0	569,964	569,964
03	262093	17-08-01	17-08-31	1,979	0	0	0	0	0	0	569,964	569,964
03	263340	17-09-01	17-09-29	1,950	0	0	0	0	0	0	569,964	569,964
03	264612	17-10-03	17-10-31	1,918	0	0	0	0	0	0	569,964	569,964
03	265929	17-11-02	17-11-30	1,888	0	0	0	0	0	0	569,964	569,964
03	267216	17-12-01	17-12-27	1,861	0	0	0	0	0	0	569,964	569,964
03	268501	18-01-10	18-01-31	1,826	0	0	0	0	0	0	604,594	604,594
03	269751	18-02-01	18-02-28	1,798	0	0	0	0	0	0	604,594	604,594
03	271032	18-03-02	18-03-28	1,770	0	0	0	0	0	0	604,594	604,594
03	272308	18-04-03	18-04-30	1,737	0	0	0	0	0	0	604,594	604,594
03	273602	18-05-03	18-05-31	1,706	0	0	0	0	0	0	604,594	604,594
03	274896	18-06-02	18-06-29	1,677	0	0	0	0	0	0	604,594	604,594
03	276185	18-07-04	18-07-31	1,645	0	0	0	0	0	0	604,594	604,594
03	277481	18-08-02	18-08-31	1,614	0	0	0	0	0	0	604,594	604,594
03	278783	18-09-03	18-09-28	1,586	0	0	0	0	0	0	604,594	604,594
03	280072	18-10-01	18-10-31	1,553	0	0	0	0	0	0	604,594	604,594
03	281358	18-11-02	18-11-30	1,523	0	0	0	0	0	0	604,594	604,594
03	282658	18-12-04	18-12-28	1,495	0	0	0	0	0	0	604,594	604,594
03	283938	19-01-09	19-01-31	1,461	0	0	0	0	0	0	623,820	623,820
03	285215	19-02-04	19-02-28	1,433	0	0	0	0	0	0	623,820	623,820
03	286509	19-03-04	19-03-29	1,404	0	0	0	0	0	0	623,820	623,820
03	288547	19-04-06	19-04-30	1,372	0	0	0	0	0	0	624,060	624,060
03	290589	19-05-03	19-05-31	1,341	0	0	0	0	0	0	624,060	624,060
03	292795	19-06-07	19-06-28	1,313	0	0	0	0	0	0	623,745	623,745
03	294849	19-07-04	19-07-31	1,280	0	0	0	0	0	0	623,745	623,745
03	296893	19-08-02	19-08-30	1,250	0	0	0	0	0	0	623,745	623,745
03	298961	19-09-03	19-09-30	1,219	0	0	0	0	0	0	623,745	623,745
03	300999	19-10-02	19-10-31	1,188	0	0	0	0	0	0	623,745	623,745
03	303055	19-11-05	19-11-29	1,159	0	0	0	0	0	0	623,745	623,745
03	305109	19-12-02	19-12-29	1,129	0	0	0	0	0	0	623,745	623,745
03	307169	20-01-08	20-01-31	1,096	0	0	0	0	0	0	647,447	647,447
03	309208	20-02-07	20-02-28	1,068	0	0	0	0	0	0	647,447	647,447
03	311245	20-03-03	20-03-31	1,036	0	0	0	0	0	0	647,447	647,447
03	313287	20-04-01	20-04-30	1,006	0	0	0	0	0	0	647,447	647,447
03	315301	20-05-04	20-05-29	977	0	0	0	0	0	0	647,447	647,447
03	317328	20-06-02	20-06-30	945	0	0	0	0	0	0	647,447	647,447
03	319350	20-07-02	20-07-31	914	0	0	0	0	0	0	647,447	647,447
03	321381	20-08-04	20-08-31	883	0	0	0	0	0	0	647,447	647,447
29	1668	20-09-02	20-09-30	853	0	0	0	0	0	0	647,447	647,447
29	3699	20-10-02	20-10-30	823	0	0	0	0	0	0	647,447	647,447
29	5736	20-11-04	20-11-30	792	0	0	0	0	0	0	647,447	647,447
29	7781	20-12-01	20-12-29	763	0	0	0	0	0	0	647,447	647,447
29	9838	21-01-08	21-01-29	732	0	0	0	0	0	0	657,871	657,871
29	11880	21-02-03	21-02-26	704	0	0	0	0	0	0	657,871	657,871
29	13933	21-03-02	21-03-31	671	0	0	0	0	0	0	657,871	657,871
29	15971	21-04-05	21-04-30	641	0	0	0	0	0	0	657,871	657,871
29	18004	21-05-03	21-05-31	610	0	0	0	0	0	0	657,871	657,871
29	20033	21-06-02	21-06-30	580	0	0	0	0	0	0	657,871	657,871
29	22061	21-07-02	21-07-31	549	0	0	0	0	0	0	657,871	657,871
29	24103	21-08-02	21-08-31	518	0	0	0	0	0	0	657,871	657,871
29	26139	21-09-01	21-09-30	488	0	0	0	0	0	0	657,871	657,871
29	28175	21-10-04	21-10-29	459	0	0	0	0	0	0	657,871	657,871
29	30204	21-11-03	21-11-30	427	0	0	0	0	0	0	657,871	657,871
29	32251	21-12-02	21-12-29	398	0	0	0	0	0	0	657,871	657,871
29	34288	22-01-06	22-01-31	365	0	0	0	0	0	0	694,843	694,843
29	36320	22-02-02	22-02-28	337	0	0	0	0	0	694,843	0	694,843
29	38368	22-03-02	22-03-31	306	0	0	0	0	0	694,843	0	694,843
29	40405	22-04-01	22-04-29	277	0	0	0	0	0	724,118	0	724,118
29	42430	22-05-03	22-05-31	245	0	0	0	0	0	724,118	0	724,118
29	44464	22-06-02	22-06-30	215	0	0	0	0	0	724,118	0	724,118
29	46505	22-07-05	22-07-29	186	0	0	0	0	0	724,118	0	724,118
29	48529	22-08-01	22-08-31	153	0	0	0	0	724,118	0	0	724,118



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	50555	22-09-01	22-09-30	123	0	0	0	0	724,118	0	0	724,118
29	52603	22-10-04	22-10-31	92	0	0	0	0	724,118	0	0	724,118
29	54654	22-11-04	22-11-30	62	0	0	0	724,118	0	0	0	724,118
29	56703	22-12-02	22-12-30	32	0	0	724,118	0	0	0	0	724,118
29	58747	23-01-12	23-01-31		0	0	839,977	0	0	0	0	839,977
29 006	BL 29 LC 6						1,094,957	0	0	0	0	1,094,957
70514675	CASTAÑO HOYOS LUIS SANTIAGO						1,094,957	0	0	0	0	1,094,957
29	58751	23-01-12	23-01-31		0	0	1,094,957	0	0	0	0	1,094,957
29 008A	BL 29 LC 8 A						43,407	0	0	0	0	43,407
98668801	RODRIGUEZ FRANCO LUIS SANTIAGO						43,407	0	0	0	0	43,407
29	58756	23-01-12	23-01-31		0	0	43,407	0	0	0	0	43,407
29 009	BL 29 LC 9						1,648,561	0	0	0	0	1,648,561
800178461	VPC COLOMBIA SERVICIOS INMOBILIARI						1,648,561	0	0	0	0	1,648,561
29	58760	23-01-12	23-01-31		0	0	1,648,561	0	0	0	0	1,648,561
29 010	BL 29 LC 10						484,545	0	0	0	0	484,545
800178461	VPC COLOMBIA SERVICIOS INMOBILIARI						484,545	0	0	0	0	484,545
29	58761	23-01-12	23-01-31		0	0	484,545	0	0	0	0	484,545
29 011	BL 29 LC 11						1,330,794	0	0	0	0	1,330,794
900470359	INVERSILO S.A.S						1,330,794	0	0	0	0	1,330,794
29	58763	23-01-12	23-01-31		0	0	1,330,794	0	0	0	0	1,330,794
29 012B	BL 29 LC 12 B						544,653	0	0	0	0	544,653
890905211	MUNICIPIO DE MEDELLIN						544,653	0	0	0	0	544,653
29	57048	22-12-07	22-12-30	32	0	0	252,154	0	0	0	0	252,154
29	59087	23-01-13	23-01-31		0	0	292,499	0	0	0	0	292,499
29 012C	BL 29 LC 12 C						588,853	272,617	817,851	1,613,658	7,332,870	10,625,849
43220083	RESTREPO ALVARAN CAROLINA						588,853	272,617	817,851	1,613,658	7,332,870	10,625,849
03	296911	19-08-02	19-08-30	1,250	0	0	0	0	0	0	234,828	234,828
03	298979	19-09-03	19-09-30	1,219	0	0	0	0	0	0	234,828	234,828
03	301017	19-10-02	19-10-31	1,188	0	0	0	0	0	0	234,828	234,828
03	303073	19-11-05	19-11-29	1,159	0	0	0	0	0	0	234,828	234,828
03	305127	19-12-02	19-12-29	1,129	0	0	0	0	0	0	234,828	234,828
03	307187	20-01-08	20-01-31	1,096	0	0	0	0	0	0	243,752	243,752
03	309226	20-02-07	20-02-28	1,068	0	0	0	0	0	0	243,752	243,752
03	311263	20-03-03	20-03-31	1,036	0	0	0	0	0	0	243,752	243,752
03	313305	20-04-01	20-04-30	1,006	0	0	0	0	0	0	243,752	243,752
03	315319	20-05-04	20-05-29	977	0	0	0	0	0	0	243,752	243,752
03	317346	20-06-02	20-06-30	945	0	0	0	0	0	0	243,752	243,752
03	319368	20-07-02	20-07-31	914	0	0	0	0	0	0	243,752	243,752
03	321399	20-08-04	20-08-31	883	0	0	0	0	0	0	243,752	243,752
29	1686	20-09-02	20-09-30	853	0	0	0	0	0	0	243,752	243,752
29	3717	20-10-02	20-10-30	823	0	0	0	0	0	0	243,752	243,752
29	5754	20-11-04	20-11-30	792	0	0	0	0	0	0	243,752	243,752
29	7799	20-12-01	20-12-29	763	0	0	0	0	0	0	243,752	243,752
29	9856	21-01-08	21-01-29	732	0	0	0	0	0	0	247,676	247,676
29	11898	21-02-03	21-02-26	704	0	0	0	0	0	0	247,676	247,676
29	13951	21-03-02	21-03-31	671	0	0	0	0	0	0	247,676	247,676
29	15989	21-04-05	21-04-30	641	0	0	0	0	0	0	247,676	247,676
29	18022	21-05-03	21-05-31	610	0	0	0	0	0	0	247,676	247,676
29	20051	21-06-02	21-06-30	580	0	0	0	0	0	0	247,676	247,676
29	22079	21-07-02	21-07-31	549	0	0	0	0	0	0	247,676	247,676
29	24121	21-08-02	21-08-31	518	0	0	0	0	0	0	247,676	247,676
29	26157	21-09-01	21-09-30	488	0	0	0	0	0	0	247,676	247,676
29	28193	21-10-04	21-10-29	459	0	0	0	0	0	0	247,676	247,676
29	30222	21-11-03	21-11-30	427	0	0	0	0	0	0	247,676	247,676
29	32269	21-12-02	21-12-29	398	0	0	0	0	0	0	247,676	247,676
29	34306	22-01-06	22-01-31	365	0	0	0	0	0	0	261,595	261,595
29	36338	22-02-02	22-02-28	337	0	0	0	0	0	261,595	0	261,595
29	38386	22-03-02	22-03-31	306	0	0	0	0	0	261,595	0	261,595
29	40423	22-04-01	22-04-29	277	0	0	0	0	0	272,617	0	272,617
29	42448	22-05-03	22-05-31	245	0	0	0	0	0	272,617	0	272,617
29	44482	22-06-02	22-06-30	215	0	0	0	0	0	272,617	0	272,617
29	46523	22-07-05	22-07-29	186	0	0	0	0	0	272,617	0	272,617
29	48547	22-08-01	22-08-31	153	0	0	0	0	272,617	0	0	272,617



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	50573	22-09-01	22-09-30	123	0	0	0	0	272,617	0	0	272,617
29	52621	22-10-04	22-10-31	92	0	0	0	0	272,617	0	0	272,617
29	54672	22-11-04	22-11-30	62	0	0	0	272,617	0	0	0	272,617
29	56721	22-12-02	22-12-30	32	0	0	272,617	0	0	0	0	272,617
29	58765	23-01-12	23-01-31		0	0	316,236	0	0	0	0	316,236
29 012E	BL 29 LC 12 E				0	0	223,849	0	0	0	2,250,478	2,474,327
890905211	MUNICIPIO DE MEDELLIN				0	0	223,849	0	0	0	2,250,478	2,474,327
03	319716	20-07-14	20-08-31	883	0	0	0	0	0	0	2,250,478	2,250,478
29	57049	22-12-07	22-12-30	32	0	0	103,634	0	0	0	0	103,634
29	59088	23-01-13	23-01-31		0	0	120,215	0	0	0	0	120,215
30 011	BL 30 LC 11				0	0	2,478,030	1,147,236	3,441,708	6,790,654	13,347,467	27,205,095
660115	CASTAÑO GOMEZ NESTOR ARCESIO				0	0	2,478,030	1,147,236	3,441,708	6,790,654	13,347,467	27,205,095
29	9871	21-01-08	21-01-29	732	0	0	0	0	0	0	781,543	781,543
29	11913	21-02-03	21-02-26	704	0	0	0	0	0	0	1,042,279	1,042,279
29	13966	21-03-02	21-03-31	671	0	0	0	0	0	0	1,042,279	1,042,279
29	16004	21-04-05	21-04-30	641	0	0	0	0	0	0	1,042,279	1,042,279
29	18037	21-05-03	21-05-31	610	0	0	0	0	0	0	1,042,279	1,042,279
29	20066	21-06-02	21-06-30	580	0	0	0	0	0	0	1,042,279	1,042,279
29	22094	21-07-02	21-07-31	549	0	0	0	0	0	0	1,042,279	1,042,279
29	24135	21-08-02	21-08-31	518	0	0	0	0	0	0	1,042,279	1,042,279
29	26171	21-09-01	21-09-30	488	0	0	0	0	0	0	1,042,279	1,042,279
29	28207	21-10-04	21-10-29	459	0	0	0	0	0	0	1,042,279	1,042,279
29	30236	21-11-03	21-11-30	427	0	0	0	0	0	0	1,042,279	1,042,279
29	32283	21-12-02	21-12-29	398	0	0	0	0	0	0	1,042,279	1,042,279
29	34320	22-01-06	22-01-31	365	0	0	0	0	0	0	1,100,855	1,100,855
29	36352	22-02-02	22-02-28	337	0	0	0	0	0	1,100,855	0	1,100,855
29	38400	22-03-02	22-03-31	306	0	0	0	0	0	1,100,855	0	1,100,855
29	40437	22-04-01	22-04-29	277	0	0	0	0	0	1,147,236	0	1,147,236
29	42462	22-05-03	22-05-31	245	0	0	0	0	0	1,147,236	0	1,147,236
29	44496	22-06-02	22-06-30	215	0	0	0	0	0	1,147,236	0	1,147,236
29	46537	22-07-05	22-07-29	186	0	0	0	0	0	1,147,236	0	1,147,236
29	48561	22-08-01	22-08-31	153	0	0	0	0	1,147,236	0	0	1,147,236
29	50587	22-09-01	22-09-30	123	0	0	0	0	1,147,236	0	0	1,147,236
29	52635	22-10-04	22-10-31	92	0	0	0	0	1,147,236	0	0	1,147,236
29	54686	22-11-04	22-11-30	62	0	0	0	1,147,236	0	0	0	1,147,236
29	56735	22-12-02	22-12-30	32	0	0	1,147,236	0	0	0	0	1,147,236
29	58779	23-01-12	23-01-31		0	0	1,330,794	0	0	0	0	1,330,794
30 012C	BL 30 LC 12 C				0	0	273,356	0	0	0	0	273,356
70901429	RAMIREZ GOMEZ JOSE ANGELO				0	0	273,356	0	0	0	0	273,356
29	58783	23-01-12	23-01-31		0	0	273,356	0	0	0	0	273,356
30 012E	BL 30 LC 12 E				0	0	186,779	0	0	0	0	186,779
70062389	SIERRA TAMAYO RUBEN DARIO				0	0	186,779	0	0	0	0	186,779
29	56740	22-12-02	22-12-30	32	0	0	86,472	0	0	0	0	86,472
29	58784	23-01-12	23-01-31		0	0	100,307	0	0	0	0	100,307
31 107	BL 31 LC 107				0	0	978,970	474,699	0	0	0	1,453,669
860059294	LEASING BANCOLOMBIA S.A				0	0	978,970	474,699	0	0	0	1,453,669
29	54702	22-11-04	22-11-30	62	0	0	0	474,699	0	0	0	474,699
29	56751	22-12-02	22-12-30	32	0	0	474,699	0	0	0	0	474,699
29	58795	23-01-12	23-01-31		0	0	504,271	0	0	0	0	504,271
31 116	BL 31 LC 116				0	0	185,767	0	0	0	0	185,767
860002964	BANCO DE BOGOTA SA				0	0	185,767	0	0	0	0	185,767
29	58804	23-01-12	23-01-31		0	0	185,767	0	0	0	0	185,767
31 128	BL 31 LC 128				0	0	430,520	0	0	0	0	430,520
860059294	LEASING BANCOLOMBIA S.A				0	0	430,520	0	0	0	0	430,520
29	58816	23-01-12	23-01-31		0	0	430,520	0	0	0	0	430,520
31 148	BL 31 LC 148				0	0	532,842	0	0	0	0	532,842
70828433	QUINTERO GOMEZ CESAR AUGUSTO				0	0	532,842	0	0	0	0	532,842
29	58836	23-01-12	23-01-31		0	0	532,842	0	0	0	0	532,842
31 150	BL 31 LC 150				0	0	113,050	0	0	0	0	113,050
70058626	ALZATE MEDINA FRANCISCO DARIO				0	0	113,050	0	0	0	0	113,050
29	58838	23-01-12	23-01-31		0	0	113,050	0	0	0	0	113,050



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
31 168	BL 31 LC 168					0	977,414	473,974	947,948	0	0	2,399,336
18599568	MONCADA PARRA LUIS GERMAN					0	977,414	473,974	947,948	0	0	2,399,336
29	50665	22-09-01	22-09-30	123	0	0	0	0	473,974	0	0	473,974
29	52713	22-10-04	22-10-31	92	0	0	0	0	473,974	0	0	473,974
29	54763	22-11-04	22-11-30	62	0	0	0	473,974	0	0	0	473,974
29	56812	22-12-02	22-12-30	32	0	0	473,974	0	0	0	0	473,974
29	58856	23-01-12	23-01-31		0	0	503,440	0	0	0	0	503,440
31 171	BL 31 LC 171					0	230,183	0	0	0	0	230,183
900543923	LUSAFRA S.A.S.					0	230,183	0	0	0	0	230,183
29	58859	23-01-12	23-01-31		0	0	230,183	0	0	0	0	230,183
31 177OF	BL 31 OF 177					0	1,951,049	0	0	0	0	1,951,049
860002964	BANCO DE BOGOTA SA					0	1,951,049	0	0	0	0	1,951,049
29	56821	22-12-02	22-12-30	32	0	0	946,058	0	0	0	0	946,058
29	58865	23-01-12	23-01-31		0	0	1,004,991	0	0	0	0	1,004,991
31 218	BL 31 LC 218					0	793,577	384,801	0	0	0	1,178,378
900855438	INVERSIONES CASTOMA S.A.S					0	793,577	384,801	0	0	0	1,178,378
29	54791	22-11-04	22-11-30	62	0	0	0	384,801	0	0	0	384,801
29	56840	22-12-02	22-12-30	32	0	0	384,801	0	0	0	0	384,801
29	58884	23-01-12	23-01-31		0	0	408,776	0	0	0	0	408,776
31 219	BL 31 LC 219					0	863,403	418,447	1,255,341	2,497,284	1,181,824	6,216,299
900496179	INMOBILIARIA E INVERSIONES FENIX S.A.					0	863,403	418,447	1,255,341	2,497,284	1,181,824	6,216,299
29	28314	21-10-04	21-10-29	459	0	0	0	0	0	0	385,038	385,038
29	32390	21-12-02	21-12-29	398	0	0	0	0	0	0	385,038	385,038
29	34428	22-01-06	22-01-31	365	0	0	0	0	0	0	411,748	411,748
29	36460	22-02-02	22-02-28	337	0	0	0	0	0	411,748	0	411,748
29	38508	22-03-02	22-03-31	306	0	0	0	0	0	411,748	0	411,748
29	40544	22-04-01	22-04-29	277	0	0	0	0	0	418,447	0	418,447
29	42569	22-05-03	22-05-31	245	0	0	0	0	0	418,447	0	418,447
29	44603	22-06-02	22-06-30	215	0	0	0	0	0	418,447	0	418,447
29	46644	22-07-05	22-07-29	186	0	0	0	0	0	418,447	0	418,447
29	48668	22-08-01	22-08-31	153	0	0	0	0	418,447	0	0	418,447
29	50694	22-09-01	22-09-30	123	0	0	0	0	418,447	0	0	418,447
29	52742	22-10-04	22-10-31	92	0	0	0	0	418,447	0	0	418,447
29	54792	22-11-04	22-11-30	62	0	0	0	418,447	0	0	0	418,447
29	56841	22-12-02	22-12-30	32	0	0	418,447	0	0	0	0	418,447
29	58885	23-01-12	23-01-31		0	0	444,956	0	0	0	0	444,956
31 222	BL 31 LC 222					0	865,696	419,541	1,258,623	2,503,796	1,184,896	6,232,552
900496179	INMOBILIARIA E INVERSIONES FENIX S.A.					0	865,696	419,541	1,258,623	2,503,796	1,184,896	6,232,552
29	28317	21-10-04	21-10-29	459	0	0	0	0	0	0	386,040	386,040
29	32393	21-12-02	21-12-29	398	0	0	0	0	0	0	386,040	386,040
29	34431	22-01-06	22-01-31	365	0	0	0	0	0	0	412,816	412,816
29	36463	22-02-02	22-02-28	337	0	0	0	0	0	412,816	0	412,816
29	38511	22-03-02	22-03-31	306	0	0	0	0	0	412,816	0	412,816
29	40547	22-04-01	22-04-29	277	0	0	0	0	0	419,541	0	419,541
29	42572	22-05-03	22-05-31	245	0	0	0	0	0	419,541	0	419,541
29	44606	22-06-02	22-06-30	215	0	0	0	0	0	419,541	0	419,541
29	46647	22-07-05	22-07-29	186	0	0	0	0	0	419,541	0	419,541
29	48671	22-08-01	22-08-31	153	0	0	0	0	419,541	0	0	419,541
29	50697	22-09-01	22-09-30	123	0	0	0	0	419,541	0	0	419,541
29	52745	22-10-04	22-10-31	92	0	0	0	0	419,541	0	0	419,541
29	54795	22-11-04	22-11-30	62	0	0	0	419,541	0	0	0	419,541
29	56844	22-12-02	22-12-30	32	0	0	419,541	0	0	0	0	419,541
29	58888	23-01-12	23-01-31		0	0	446,155	0	0	0	0	446,155
31 223	BL 31 LC 223					0	793,801	384,913	123,153	0	0	1,301,867
900855438	INVERSIONES CASTOMA S.A.S					0	793,801	384,913	123,153	0	0	1,301,867
29	52746	22-10-04	22-10-31	92	0	0	0	0	123,153	0	0	123,153
29	54796	22-11-04	22-11-30	62	0	0	0	384,913	0	0	0	384,913
29	56845	22-12-02	22-12-30	32	0	0	384,913	0	0	0	0	384,913
29	58889	23-01-12	23-01-31		0	0	408,888	0	0	0	0	408,888
31 225	BL 31 LC 225					0	792,545	0	0	0	0	792,545
860003020	VIZCAYA ARGENTA COLOMBIA S. A. BAN					0	792,545	0	0	0	0	792,545
29	58891	23-01-12	23-01-31		0	0	792,545	0	0	0	0	792,545

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
31 240	BL 31 LC 240					0	410,888	0	0	0	0	410,888
860002964	BANCO DE BOGOTA SA					0	410,888	0	0	0	0	410,888
29 58906	23-01-12 23-01-31				0	0	410,888	0	0	0	0	410,888
31 402CU	BL 31 CU 402					0	51,051	0	0	0	0	51,051
70828433	QUINTERO GOMEZ CESAR AUGUSTO					0	51,051	0	0	0	0	51,051
29 58914	23-01-12 23-01-31				0	0	51,051	0	0	0	0	51,051
31 403CU	BL 31 CU 403					0	83,047	40,256	80,512	0	0	203,815
18599568	MONCADA PARRA LUIS GERMAN					0	83,047	40,256	80,512	0	0	203,815
29 50724	22-09-01 22-09-30	123			0	0	0	0	40,256	0	0	40,256
29 52772	22-10-04 22-10-31	92			0	0	0	0	40,256	0	0	40,256
29 54822	22-11-04 22-11-30	62			0	0	0	40,256	0	0	0	40,256
29 56871	22-12-02 22-12-30	32			0	0	40,256	0	0	0	0	40,256
29 58915	23-01-12 23-01-31				0	0	42,791	0	0	0	0	42,791
31 601CU	BL 31 CU 601					0	92,934	0	0	0	0	92,934
900427345	INVERSIONES LA MARQUESA SAS					0	92,934	0	0	0	0	92,934
29 56880	22-12-02 22-12-30	32			0	0	45,041	0	0	0	0	45,041
29 58924	23-01-12 23-01-31				0	0	47,893	0	0	0	0	47,893
31 603CU	BL 31 CU 603					0	45,298	0	0	0	0	45,298
71729557	COLMENARES RODRIGUEZ ADRIAN OSIR					0	45,298	0	0	0	0	45,298
29 58928	23-01-12 23-01-31				0	0	45,298	0	0	0	0	45,298
31 609PQ	BL 31 PQ 609					0	15,434	0	0	0	0	15,434
860002964	BANCO DE BOGOTA SA					0	15,434	0	0	0	0	15,434
29 58935	23-01-12 23-01-31				0	0	15,434	0	0	0	0	15,434
31 610PQ	BL 31 PQ 610					0	30,918	15,459	0	0	0	46,377
860002964	BANCO DE BOGOTA SA					0	30,918	15,459	0	0	0	46,377
29 54843	22-11-04 22-11-30	62			0	0	0	15,459	0	0	0	15,459
29 56892	22-12-02 22-12-30	32			0	0	15,459	0	0	0	0	15,459
29 58936	23-01-12 23-01-31				0	0	15,459	0	0	0	0	15,459
31 617PQ	BL 31 PQ 617					0	15,434	0	0	0	0	15,434
3771664	SERNA ARISTIZABAL RUBEN DARIO					0	15,434	0	0	0	0	15,434
29 58943	23-01-12 23-01-31				0	0	15,434	0	0	0	0	15,434
31 623PQ	BL 31 PQ 623					0	15,434	0	0	0	0	15,434
21778530	PARRA OSSA BERTA CECILIA					0	15,434	0	0	0	0	15,434
29 58949	23-01-12 23-01-31				0	0	15,434	0	0	0	0	15,434
31 639PQ	BL 31 PQ 639					0	15,118	0	0	0	0	15,118
900474538	CALAMONTE S.A.S					0	15,118	0	0	0	0	15,118
29 58965	23-01-12 23-01-31				0	0	15,118	0	0	0	0	15,118
31 640PQ	BL 31 PQ 640					0	15,096	0	0	0	0	15,096
8163491	QUINTERO CALLEJAS JUAN FERNANDO					0	15,096	0	0	0	0	15,096
29 58966	23-01-12 23-01-31				0	0	15,096	0	0	0	0	15,096
31 650PQ	BL 31 PQ 650					0	30,832	0	0	0	0	30,832
43785023	CASTAÑO SERNA DORA HELENA					0	30,832	0	0	0	0	30,832
29 56934	22-12-02 22-12-30	32			0	0	15,416	0	0	0	0	15,416
29 58978	23-01-12 23-01-31				0	0	15,416	0	0	0	0	15,416
31 651PQ	BL 31 PQ 651					0	30,876	0	0	0	0	30,876
43785023	CASTAÑO SERNA DORA HELENA					0	30,876	0	0	0	0	30,876
29 56935	22-12-02 22-12-30	32			0	0	15,438	0	0	0	0	15,438
29 58979	23-01-12 23-01-31				0	0	15,438	0	0	0	0	15,438
31 652PQ	BL 31 PQ 652					0	15,416	0	0	0	0	15,416
70696171	ZULUAGA DUQUE FREDY ALONSO					0	15,416	0	0	0	0	15,416
29 58980	23-01-12 23-01-31				0	0	15,416	0	0	0	0	15,416
31 667PQ	BL 31 PQ 667					0	15,416	0	0	0	0	15,416
70058626	ALZATE MEDINA FRANCISCO DARIO					0	15,416	0	0	0	0	15,416
29 58995	23-01-12 23-01-31				0	0	15,416	0	0	0	0	15,416
31 671PQ	BL 31 PQ 671					0	15,416	0	0	0	0	15,416
70058626	ALZATE MEDINA FRANCISCO DARIO					0	15,416	0	0	0	0	15,416
29 58999	23-01-12 23-01-31				0	0	15,416	0	0	0	0	15,416
31 673PQ	BL 31 PQ 673					0	15,434	0	0	0	0	15,434
71729557	COLMENARES RODRIGUEZ ADRIAN OSIR					0	15,434	0	0	0	0	15,434
29 59001	23-01-12 23-01-31				0	0	15,434	0	0	0	0	15,434
31 674PQ	BL 31 PQ 674					0	15,459	0	0	0	0	15,459
71729557	COLMENARES RODRIGUEZ ADRIAN OSIR					0	15,459	0	0	0	0	15,459
29 59002	23-01-12 23-01-31				0	0	15,459	0	0	0	0	15,459

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
31	690PQ	BL 31 PQ 690				0	15,114	0	0	0	0	15,114
900703597	ZANAHORIAS DE COLOMBIA S.A.S					0	15,114	0	0	0	0	15,114
29	59018	23-01-12	23-01-31		0	0	15,114	0	0	0	0	15,114
31	698PQ	BL 31 PQ 698				0	30,964	15,482	35,999	0	0	82,445
70127642	SERNA ARISTIZABAL JULIO ARGEMIRO					0	30,964	15,482	35,999	0	0	82,445
29	48809	22-08-01	22-08-31	153	0	0	0	0	5,035	0	0	5,035
29	50835	22-09-01	22-09-30	123	0	0	0	0	15,482	0	0	15,482
29	52883	22-10-04	22-10-31	92	0	0	0	0	15,482	0	0	15,482
29	54933	22-11-04	22-11-30	62	0	0	0	15,482	0	0	0	15,482
29	56982	22-12-02	22-12-30	32	0	0	15,482	0	0	0	0	15,482
29	59026	23-01-12	23-01-31		0	0	15,482	0	0	0	0	15,482
31	706OF	BL 31 OF 706				0	666,306	0	0	0	0	666,306
70058626	ALZATE MEDINA FRANCISCO DARIO					0	666,306	0	0	0	0	666,306
29	59031	23-01-12	23-01-31		0	0	666,306	0	0	0	0	666,306
31	712OF	BL 31 OF 712				0	1,245,781	0	0	0	0	1,245,781
900504483	INS CARGA S.A.S					0	1,245,781	0	0	0	0	1,245,781
29	56993	22-12-02	22-12-30	32	0	0	604,091	0	0	0	0	604,091
29	59037	23-01-12	23-01-31		0	0	641,690	0	0	0	0	641,690
31	713OF	BL 31 OF 713				0	1,281,919	0	0	0	0	1,281,919
900504483	INS CARGA S.A.S					0	1,281,919	0	0	0	0	1,281,919
29	56994	22-12-02	22-12-30	32	0	0	621,262	0	0	0	0	621,262
29	59038	23-01-12	23-01-31		0	0	660,657	0	0	0	0	660,657
31	718OF	BL 31 OF 718				0	653,547	0	0	0	0	653,547
43832329	ARROYAVE ZAPATA MARIA YANETH					0	653,547	0	0	0	0	653,547
29	59043	23-01-12	23-01-31		0	0	653,547	0	0	0	0	653,547
31	719OF	BL 31 OF 719				0	664,583	0	0	0	0	664,583
43832329	ARROYAVE ZAPATA MARIA YANETH					0	664,583	0	0	0	0	664,583
29	59044	23-01-12	23-01-31		0	0	664,583	0	0	0	0	664,583
31	720OF	BL 31 OF 720				0	652,289	0	0	0	0	652,289
900703597	ZANAHORIAS DE COLOMBIA S.A.S					0	652,289	0	0	0	0	652,289
29	59045	23-01-12	23-01-31		0	0	652,289	0	0	0	0	652,289
31	725	BL 31 LC 725				0	454,248	0	0	0	0	454,248
7160854	CASTELBLANCO TORRES RAFAEL ARCA					0	454,248	0	0	0	0	454,248
29	59050	23-01-12	23-01-31		0	0	454,248	0	0	0	0	454,248
31	801OF	BL 31 OF 801				0	509,384	0	0	0	0	509,384
8163491	QUINTERO CALLEJAS JUAN FERNANDO					0	509,384	0	0	0	0	509,384
29	59051	23-01-12	23-01-31		0	0	509,384	0	0	0	0	509,384
31	805OF	BL 31 OF 805				0	511,840	0	0	0	0	511,840
70058626	ALZATE MEDINA FRANCISCO DARIO					0	511,840	0	0	0	0	511,840
29	59055	23-01-12	23-01-31		0	0	511,840	0	0	0	0	511,840
31	808OF	BL 31 OF 808				0	513,785	0	0	0	0	513,785
71729557	COLMENARES RODRIGUEZ ADRIAN OSIR					0	513,785	0	0	0	0	513,785
29	59058	23-01-12	23-01-31		0	0	513,785	0	0	0	0	513,785
31	809OF	BL 31 OF 809				0	520,334	0	0	0	0	520,334
71729557	COLMENARES RODRIGUEZ ADRIAN OSIR					0	520,334	0	0	0	0	520,334
29	59059	23-01-12	23-01-31		0	0	520,334	0	0	0	0	520,334
31	818OF	BL 31 OF 818				0	513,785	0	0	0	0	513,785
3771664	SERNA ARISTIZABAL RUBEN DARIO					0	513,785	0	0	0	0	513,785
29	59067	23-01-12	23-01-31		0	0	513,785	0	0	0	0	513,785
03	PARQUEADERO					0	25,322,667	2,299,998	2,530,000	5,519,992	12,739,218	48,411,875
01	011B	BL 01 LC 011 B				0	260,000	0	0	0	0	260,000
900147043	PRODUCTORA Y COMERCIALIZADORA DE					0	260,000	0	0	0	0	260,000
29	57110	23-01-12	23-01-31		0	0	260,000	0	0	0	0	260,000
02	004	BL 02 LC 04				0	519,999	0	0	0	0	519,999
800251304	PROVEEDORA DE ABASTOS Y VIVERES S					0	519,999	0	0	0	0	519,999
29	57128	23-01-12	23-01-31		0	0	519,999	0	0	0	0	519,999
02	012	BL 02 LC 12				0	779,999	0	0	0	0	779,999
800039564	HORACIO VARGAS Y CIA. S.A.S.					0	779,999	0	0	0	0	779,999
29	57137	23-01-12	23-01-31		0	0	779,999	0	0	0	0	779,999
03	021B	BL 03 LC 21 B				0	1,559,997	0	0	0	0	1,559,997
900584072	COMERCIALIZADORA DE FRUTAS LECAR					0	1,559,997	0	0	0	0	1,559,997
29	57171	23-01-12	23-01-31		0	0	1,559,997	0	0	0	0	1,559,997

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
11 031	BL 11 LC 31						0	490,000	230,000	0	0	0	720,000
900074460	LOGICARGO COOPERATIVA						0	490,000	230,000	0	0	0	720,000
29	53311	22-11-21	22-11-30	62	0	0	0	230,000	0	0	0	0	230,000
29	55358	22-12-02	22-12-30	32	0	0	230,000	0	0	0	0	0	230,000
29	57400	23-01-12	23-01-31		0	0	260,000	0	0	0	0	0	260,000
12 001	BL 12 LC 01						0	0	0	0	0	1,399,998	1,399,998
1036669224	VILLEGAS AYALA SANTIAGO						0	0	0	0	0	1,399,998	1,399,998
03	287203	19-04-06	19-04-30	1,372	0	0	0	0	0	0	200,000	0	200,000
03	289250	19-05-03	19-05-31	1,341	0	0	0	0	0	0	200,000	0	200,000
03	291291	19-06-07	19-06-28	1,313	0	0	0	0	0	0	200,000	0	200,000
03	293508	19-07-04	19-07-31	1,280	0	0	0	0	0	0	200,000	0	200,000
03	295553	19-08-02	19-08-30	1,250	0	0	0	0	0	0	200,000	0	200,000
03	297620	19-09-03	19-09-30	1,219	0	0	0	0	0	0	200,000	0	200,000
03	299658	19-10-02	19-10-31	1,188	0	0	0	0	0	0	200,000	0	200,000
12 003	BL 12 LC 03						0	260,000	0	0	0	0	260,000
901428038	CONCENTRADOS EL FARAÓN S.A.S.						0	260,000	0	0	0	0	260,000
29	57404	23-01-12	23-01-31		0	0	260,000	0	0	0	0	0	260,000
12 011	BL 12 LC 11						0	0	0	0	0	209,999	209,999
901227956	COMERCIALIZADORA LAS JUANAS S.A.S						0	0	0	0	0	209,999	209,999
03	318021	20-07-02	20-07-31	914	0	0	0	0	0	0	209,999	0	209,999
12 012A	BL 12 LC 12 A						0	490,000	230,000	460,000	0	0	1,180,000
900035918	AGROEMPAQUES S.A						0	490,000	230,000	460,000	0	0	1,180,000
29	49230	22-09-01	22-09-30	123	0	0	0	0	230,000	0	0	0	230,000
29	51276	22-10-04	22-10-31	92	0	0	0	0	230,000	0	0	0	230,000
29	53329	22-11-04	22-11-30	62	0	0	0	230,000	0	0	0	0	230,000
29	55376	22-12-02	22-12-30	32	0	0	230,000	0	0	0	0	0	230,000
29	57417	23-01-12	23-01-31		0	0	260,000	0	0	0	0	0	260,000
12 025	BL 12 LC 25						0	260,000	0	0	0	0	260,000
900029130	MERCADOS Y CARNES O.R S.A.S						0	260,000	0	0	0	0	260,000
29	57434	23-01-12	23-01-31		0	0	260,000	0	0	0	0	0	260,000
12 030	BL 12 LC 30						0	979,998	459,999	0	0	0	1,439,997
1056482521	VEGA ESPITIA OMAR HEDUARDO						0	979,998	459,999	0	0	0	1,439,997
29	53351	22-11-04	22-11-30	62	0	0	0	459,999	0	0	0	0	459,999
29	55398	22-12-02	22-12-30	32	0	0	459,999	0	0	0	0	0	459,999
29	57439	23-01-12	23-01-31		0	0	519,999	0	0	0	0	0	519,999
13 019	BL 13 LC 19						0	779,999	0	0	0	0	779,999
900314952	EMPAQUETADOS EL TRECE S.A.S						0	779,999	0	0	0	0	779,999
29	57464	23-01-12	23-01-31		0	0	779,999	0	0	0	0	0	779,999
13 021	BL 13 LC 21						0	260,000	0	0	0	0	260,000
70503209	SERNA ALZATE MARTIN DARIO						0	260,000	0	0	0	0	260,000
29	57467	23-01-12	23-01-31		0	0	260,000	0	0	0	0	0	260,000
13 027	BL 13 LC 27						0	260,000	0	0	0	0	260,000
8354161	ZULUAGA GIRALDO VICTOR HERNAN						0	260,000	0	0	0	0	260,000
29	57473	23-01-12	23-01-31		0	0	260,000	0	0	0	0	0	260,000
13 038	BL 13 LC 38						0	260,000	0	0	0	0	260,000
900937354	COMERCIALIZADORA LONDOÑO OSPINA						0	260,000	0	0	0	0	260,000
29	57488	23-01-12	23-01-31		0	0	260,000	0	0	0	0	0	260,000
13 040	BL 13 LC 40						0	0	0	0	0	3,179,237	3,179,237
98627741	VILLEGAS AYALA REINALDO ANTONIO						0	0	0	0	0	3,179,237	3,179,237
03	286002	19-03-04	19-03-29	1,404	0	0	0	0	0	0	379,240	0	379,240
03	287289	19-04-06	19-04-30	1,372	0	0	0	0	0	0	399,999	0	399,999
03	289336	19-05-03	19-05-31	1,341	0	0	0	0	0	0	399,999	0	399,999
03	291377	19-06-07	19-06-28	1,313	0	0	0	0	0	0	399,999	0	399,999
03	293594	19-07-04	19-07-31	1,280	0	0	0	0	0	0	399,999	0	399,999
03	295639	19-08-02	19-08-30	1,250	0	0	0	0	0	0	399,999	0	399,999
03	297708	19-09-03	19-09-30	1,219	0	0	0	0	0	0	399,999	0	399,999
03	299746	19-10-02	19-10-31	1,188	0	0	0	0	0	0	399,999	0	399,999
13 042	BL 13 LC 42						0	490,000	0	0	0	0	490,000
98545166	CARDONA ORTEGA OMAR IGNACIO						0	490,000	0	0	0	0	490,000
29	55453	22-12-02	22-12-30	32	0	0	230,000	0	0	0	0	0	230,000
29	57493	23-01-12	23-01-31		0	0	260,000	0	0	0	0	0	260,000



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
13 074	BL 13 LC 74					0	260,000	0	0	0	0	260,000
10068202	CASTAÑO SANCHEZ ORLANDO DE JESUS					0	260,000	0	0	0	0	260,000
29 57527	23-01-12 23-01-31				0	0	260,000	0	0	0	0	260,000
15 001	BL 15 LC 01					0	490,000	0	0	0	0	490,000
70690988	RAMIREZ SERNA OSCAR DARIO					0	490,000	0	0	0	0	490,000
29 55532	22-12-02 22-12-30	32			0	0	230,000	0	0	0	0	230,000
29 57572	23-01-12 23-01-31				0	0	260,000	0	0	0	0	260,000
15 007	BL 15 LC 07					0	490,000	0	0	0	0	490,000
71272916	QUINTERO ZULUAGA JOSE ALIBER					0	490,000	0	0	0	0	490,000
29 55542	22-12-02 22-12-30	32			0	0	230,000	0	0	0	0	230,000
29 57582	23-01-12 23-01-31				0	0	260,000	0	0	0	0	260,000
15 033	BL 15 LC 33					0	260,000	0	0	0	0	260,000
98630140	OSPINA TORRES OSCAR MARIO					0	260,000	0	0	0	0	260,000
29 57609	23-01-12 23-01-31				0	0	260,000	0	0	0	0	260,000
16 002	BL 16 LC 02					0	260,000	0	0	0	0	260,000
30353646	GONZALEZ LOPEZ MARIA SORAIDA					0	260,000	0	0	0	0	260,000
29 57641	23-01-12 23-01-31				0	0	260,000	0	0	0	0	260,000
16 022	BL 16 LC 22					0	490,000	230,000	0	0	0	720,000
900894917	FRUTAS Y VERDURAS ALBEIRO DUQUE S					0	490,000	230,000	0	0	0	720,000
29 53576	22-11-04 22-11-30	62			0	0	0	230,000	0	0	0	230,000
29 55624	22-12-02 22-12-30	32			0	0	230,000	0	0	0	0	230,000
29 57665	23-01-12 23-01-31				0	0	260,000	0	0	0	0	260,000
16 024	BL 16 LC 24					0	519,999	0	0	0	0	519,999
98625988	VASQUEZ ZAPATA JUAN PABLO					0	519,999	0	0	0	0	519,999
29 57668	23-01-12 23-01-31				0	0	519,999	0	0	0	0	519,999
16 031	BL 16 LC 31					0	490,000	230,000	690,000	1,380,000	0	2,790,000
8031821	CASTAÑO HOYOS DANILO AUGUSTO					0	490,000	230,000	690,000	1,380,000	0	2,790,000
29 35248	22-02-02 22-02-28	337			0	0	0	0	0	230,000	0	230,000
29 37296	22-03-02 22-03-31	306			0	0	0	0	0	230,000	0	230,000
29 39336	22-04-01 22-04-29	277			0	0	0	0	0	230,000	0	230,000
29 41360	22-05-03 22-05-31	245			0	0	0	0	0	230,000	0	230,000
29 43395	22-06-02 22-06-30	215			0	0	0	0	0	230,000	0	230,000
29 45435	22-07-05 22-07-29	186			0	0	0	0	0	230,000	0	230,000
29 47459	22-08-01 22-08-31	153			0	0	0	0	230,000	0	0	230,000
29 49485	22-09-01 22-09-30	123			0	0	0	0	230,000	0	0	230,000
29 51533	22-10-04 22-10-31	92			0	0	0	0	230,000	0	0	230,000
29 53586	22-11-04 22-11-30	62			0	0	0	230,000	0	0	0	230,000
29 55634	22-12-02 22-12-30	32			0	0	230,000	0	0	0	0	230,000
29 57675	23-01-12 23-01-31				0	0	260,000	0	0	0	0	260,000
16 048	BL 16 LC 48					0	260,000	0	0	0	0	260,000
21788564	MARTINEZ MEJIA ANGELA MARIA					0	260,000	0	0	0	0	260,000
29 57695	23-01-12 23-01-31				0	0	260,000	0	0	0	0	260,000
16 060	BL 16 LC 060					0	519,999	0	0	0	0	519,999
15504219	AVENDAÑO MIGUEL ANGEL					0	519,999	0	0	0	0	519,999
29 57710	23-01-12 23-01-31				0	0	519,999	0	0	0	0	519,999
17 013	BL 17 LC 13					0	260,000	0	0	0	0	260,000
1040748720	VELEZ GONZALEZ JUAN PABLO					0	260,000	0	0	0	0	260,000
29 57733	23-01-12 23-01-31				0	0	260,000	0	0	0	0	260,000
17 036	BL 17 LC 36					0	260,000	0	0	0	0	260,000
1037573742	VASQUEZ TORRES ALEXANDER					0	260,000	0	0	0	0	260,000
29 57758	23-01-12 23-01-31				0	0	260,000	0	0	0	0	260,000
17 043	BL 17 LC 043					0	0	0	0	0	1,999,997	1,999,997
42747245	GIRALDO DE RUIZ ALBA RUTH					0	0	0	0	0	1,999,997	1,999,997
03 283711	19-01-09 19-01-31	1,461			0	0	0	0	0	0	200,000	200,000
03 284987	19-02-04 19-02-28	1,433			0	0	0	0	0	0	200,000	200,000
03 286281	19-03-04 19-03-29	1,404			0	0	0	0	0	0	200,000	200,000
03 287566	19-04-06 19-04-30	1,372			0	0	0	0	0	0	200,000	200,000
03 289613	19-05-03 19-05-31	1,341			0	0	0	0	0	0	200,000	200,000
03 291653	19-06-07 19-06-28	1,313			0	0	0	0	0	0	200,000	200,000
03 293869	19-07-04 19-07-31	1,280			0	0	0	0	0	0	200,000	200,000
03 295914	19-08-02 19-08-30	1,250			0	0	0	0	0	0	200,000	200,000
03 297982	19-09-03 19-09-30	1,219			0	0	0	0	0	0	200,000	200,000
03 300020	19-10-02 19-10-31	1,188			0	0	0	0	0	0	200,000	200,000



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
17	058	BL 17	LC 58			0	0	230,000	0	0	0	230,000
94229136	FLOREZ ORREGO WILMAR					0	0	230,000	0	0	0	230,000
29	53699	22-11-04	22-11-30	62	0	0	0	230,000	0	0	0	230,000
18	010	BL 18	LC 10			0	979,998	459,999	0	0	0	1,439,997
71278364	LOPERA CASTRILLON CARLOS ANDRES					0	979,998	459,999	0	0	0	1,439,997
29	53711	22-11-04	22-11-30	62	0	0	0	459,999	0	0	0	459,999
29	55759	22-12-02	22-12-30	32	0	0	459,999	0	0	0	0	459,999
29	57800	23-01-12	23-01-31		0	0	519,999	0	0	0	0	519,999
18	014	BL 18	LC 14			0	490,000	230,000	690,000	2,759,995	0	4,169,995
98511250	RUIZ BENITEZ RIGOBERTO					0	490,000	230,000	690,000	2,759,995	0	4,169,995
29	35381	22-02-02	22-02-28	337	0	0	0	0	0	230,000	0	230,000
29	36702	22-02-10	22-02-28	337	0	0	0	0	0	230,000	0	230,000
29	37429	22-03-02	22-03-31	306	0	0	0	0	0	459,999	0	459,999
29	39467	22-04-01	22-04-29	277	0	0	0	0	0	459,999	0	459,999
29	41492	22-05-03	22-05-31	245	0	0	0	0	0	459,999	0	459,999
29	43526	22-06-02	22-06-30	215	0	0	0	0	0	459,999	0	459,999
29	45566	22-07-05	22-07-29	186	0	0	0	0	0	459,999	0	459,999
29	47590	22-08-01	22-08-31	153	0	0	0	0	230,000	0	0	230,000
29	49616	22-09-01	22-09-30	123	0	0	0	0	230,000	0	0	230,000
29	51664	22-10-04	22-10-31	92	0	0	0	0	230,000	0	0	230,000
29	53716	22-11-04	22-11-30	62	0	0	0	230,000	0	0	0	230,000
29	55764	22-12-02	22-12-30	32	0	0	230,000	0	0	0	0	230,000
29	57805	23-01-12	23-01-31		0	0	260,000	0	0	0	0	260,000
19	003F	BL 19	LC 03 F			0	0	0	0	0	0	0
900392593	C.M.V. CARNES S.A.S					0	0	0	0	0	0	0
03	268406	18-01-10	18-01-31	1,826	0	0	0	0	0	0	0	0
24	109	BL 24	LC 109			0	260,000	0	0	0	0	260,000
900583468	INVERSIONES RIOS HOYOS S.A.S					0	260,000	0	0	0	0	260,000
29	57923	23-01-12	23-01-31		0	0	260,000	0	0	0	0	260,000
24	116	BL 24	LC 116			0	260,000	0	0	0	0	260,000
1036654960	VILLEGAS AYALA MELISSA					0	260,000	0	0	0	0	260,000
29	57931	23-01-12	23-01-31		0	0	260,000	0	0	0	0	260,000
24	121	BL 24	LC 121			0	519,999	0	0	0	0	519,999
8360087764	COMERCIALIZADORA DE FRUTAS EL PUE					0	519,999	0	0	0	0	519,999
29	57938	23-01-12	23-01-31		0	0	519,999	0	0	0	0	519,999
24	129	BL 24	LC 129			0	490,000	0	0	0	0	490,000
901089699	MAGU INDUSTRIAS PLASTICAS S.A.S					0	490,000	0	0	0	0	490,000
29	55905	22-12-02	22-12-30	32	0	0	230,000	0	0	0	0	230,000
29	57948	23-01-12	23-01-31		0	0	260,000	0	0	0	0	260,000
24	139	BL 24	LC 139			0	260,000	0	0	0	0	260,000
900458508	AGROINVERSIONES OSORIO LOPEZ S.A.S					0	260,000	0	0	0	0	260,000
29	57958	23-01-12	23-01-31		0	0	260,000	0	0	0	0	260,000
24	149	BL 24	LC 149			0	260,000	0	0	0	0	260,000
900643143	FOOD AND DRINKS INCORPORATED S. A.					0	260,000	0	0	0	0	260,000
29	57969	23-01-12	23-01-31		0	0	260,000	0	0	0	0	260,000
26	54	BL 26	LC 54			0	260,000	0	0	0	0	260,000
71710792	ZULUAGA RAMIREZ MEDARDO ANTONIO					0	260,000	0	0	0	0	260,000
29	58729	23-01-12	23-01-31		0	0	260,000	0	0	0	0	260,000
28	004	BL 28	LC 04			0	490,000	0	0	0	0	490,000
800196645	CARNICERIA LA PILARICA A MAYORISTA					0	490,000	0	0	0	0	490,000
29	56690	22-12-02	22-12-30	32	0	0	230,000	0	0	0	0	230,000
29	58734	23-01-20	23-01-31		0	0	260,000	0	0	0	0	260,000
28	10 11 12	BL 28	LC 10 LC 11 LC 12			0	1,572,103	0	0	0	0	1,572,103
900431905	GRANOS Y CEREALES LA FRIJOLERA S.A					0	1,572,103	0	0	0	0	1,572,103
29	56701	22-12-14	22-12-30	32	0	0	12,106	0	0	0	0	12,106
29	58745	23-01-12	23-01-31		0	0	1,559,997	0	0	0	0	1,559,997
05	0	REFACTURACION GENERAL				0	334,772	2,807,956	2,115,932	3,012,945	5,908,794	14,180,399
88267655	NIÑO CORREDOR JAVIER ALBERTO					0	0	0	1,004,315	0	0	1,004,315
29	50917	22-09-09	22-09-30	123	0	0	0	0	1,004,315	0	0	1,004,315



TR	DOCUMEN	FECHA	VENGE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
14	223OF	BL 14 OF 223				0	0	0	0	0	4,005,878	4,005,878
43001998	JIMENEZ GIL NELLY					0	0	0	0	0	4,005,878	4,005,878
03	261680	17-08-01	17-08-31	1,979	0	0	0	0	0	0	1,788,354	1,788,354
03	268086	18-01-10	18-01-31	1,826	0	0	0	0	0	0	2,217,524	2,217,524
17	033	BL 17 LC 33				0	0	0	0	0	1,902,916	1,902,916
32512977	GAVIRIA CONGOTE MARTA LIGIA					0	0	0	0	0	1,902,916	1,902,916
03	297971	19-09-03	19-09-30	1,219	0	0	0	0	0	0	874,495	874,495
03	306171	20-01-08	20-01-31	1,096	0	0	0	0	0	0	1,028,421	1,028,421
17	043B	BL 17 LC 43 B				0	83,693	0	0	0	0	83,693
8259249	RUIZ CASTRO JESUS MARIA					0	83,693	0	0	0	0	83,693
29	57767	23-01-12	23-01-31		0	0	83,693	0	0	0	0	83,693
17	045B	BL 17 LC 45 B				0	83,693	0	0	0	0	83,693
8259249	RUIZ CASTRO JESUS MARIA					0	83,693	0	0	0	0	83,693
29	57771	23-01-12	23-01-31		0	0	83,693	0	0	0	0	83,693
17	047B	BL 17 LC 47 B				0	83,693	0	0	0	0	83,693
8259249	RUIZ CASTRO JESUS MARIA					0	83,693	0	0	0	0	83,693
29	57774	23-01-12	23-01-31		0	0	83,693	0	0	0	0	83,693
17	049	BL 17 LC 49				0	83,693	0	0	0	0	83,693
8259249	RUIZ CASTRO JESUS MARIA					0	83,693	0	0	0	0	83,693
29	57776	23-01-12	23-01-31		0	0	83,693	0	0	0	0	83,693
17	051B	BL 17 LC 51 B				0	0	0	370,539	1,004,315	0	1,374,854
43035903	JARAMILLO TABORDA MARTHA LUCIA					0	0	0	370,539	1,004,315	0	1,374,854
29	43501	22-06-02	22-06-30	215	0	0	0	0	0	1,004,315	0	1,004,315
29	52969	22-10-12	22-10-31	92	0	0	0	0	370,539	0	0	370,539
17	052	BL 17 LC 52				0	0	0	0	1,004,315	0	1,004,315
830062010	INVERSIONES ANA MARIA ESPEJOS LTD					0	0	0	0	1,004,315	0	1,004,315
29	43502	22-06-02	22-06-30	215	0	0	0	0	0	1,004,315	0	1,004,315
17	056	BL 17 LC 56				0	0	0	741,078	1,004,315	0	1,745,393
901263968	INVERSIONES PACIFIC FOODS S.A.S					0	0	0	741,078	1,004,315	0	1,745,393
29	43507	22-06-02	22-06-30	215	0	0	0	0	0	1,004,315	0	1,004,315
29	52971	22-10-12	22-10-31	92	0	0	0	0	741,078	0	0	741,078
22	001	BL 22 LC 01				0	0	2,807,956	0	0	0	2,807,956
901467066	EL KANTIL S.A.S					0	0	2,807,956	0	0	0	2,807,956
29	53808	22-11-04	22-11-30	62	0	0	0	2,807,956	0	0	0	2,807,956
07	REFACTURACION SERVICIOS PUBLICOS					115,000	5,174,937	269,330	801,248	1,141,720	11,681,630	19,183,865
0	GENERAL					115,000	706,663	269,330	115,000	514,080	3,952,616	5,672,689
10376400263	HOYOS MURILLO SEBASTIAN					0	0	0	0	0	96,330	96,330
29	24470	21-08-17	21-08-27	522	0	0	0	0	0	0	96,330	96,330
15506151	JIMENEZ JIMENEZ CARLOS ENRIQUE					0	286,494	97,015	0	0	0	383,509
29	55009	22-11-10	22-11-30	62	0	0	0	97,015	0	0	0	97,015
29	57031	22-12-05	22-12-30	32	0	0	134,858	0	0	0	0	134,858
29	59076	23-01-13	23-01-31		0	0	151,636	0	0	0	0	151,636
16591779	GIRALDO ALZATE JOSE DE JESUS					0	0	0	0	514,080	2,210,745	2,724,825
29	8123	20-12-01	20-12-29	763	0	0	0	0	0	0	112,138	112,138
29	10177	21-01-12	21-01-29	732	0	0	0	0	0	0	220,383	220,383
29	12232	21-02-04	21-02-26	704	0	0	0	0	0	0	284,987	284,987
29	16323	21-04-05	21-04-30	641	0	0	0	0	0	0	484,530	484,530
29	18353	21-05-05	21-05-31	610	0	0	0	0	0	0	225,593	225,593
29	20382	21-06-02	21-06-30	580	0	0	0	0	0	0	190,686	190,686
29	22403	21-07-02	21-07-31	549	0	0	0	0	0	0	255,290	255,290
29	24452	21-08-04	21-08-31	518	0	0	0	0	0	0	76,796	76,796
29	26488	21-09-02	21-09-30	488	0	0	0	0	0	0	62,594	62,594
29	28521	21-10-05	21-10-29	459	0	0	0	0	0	0	64,698	64,698
29	30556	21-11-04	21-11-30	427	0	0	0	0	0	0	66,802	66,802
29	32599	21-12-06	21-12-29	398	0	0	0	0	0	0	77,848	77,848
29	34630	22-01-06	22-01-31	365	0	0	0	0	0	0	88,400	88,400
29	36672	22-02-04	22-02-28	337	0	0	0	0	0	78,880	0	78,880
29	38720	22-03-02	22-03-31	306	0	0	0	0	0	94,520	0	94,520
29	40759	22-04-06	22-04-29	277	0	0	0	0	0	195,840	0	195,840
29	42780	22-05-03	22-05-31	245	0	0	0	0	0	144,840	0	144,840
70080320	QUINTERO GOMEZ LUIS CARLOS					0	0	0	0	0	8,520	8,520
03	283001	18-12-04	18-12-28	1,495	0	0	0	0	0	0	8,520	8,520



TR	DOCUMEN	FECHA	VENGE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
71685258	ARBOLEDA RUIZ JOAQUIN ABAD					0	0	0	0	0	1,615,621	1,615,621
29	6088	20-11-06	20-11-30	792	0	0	0	0	0	0	512,664	512,664
29	8122	20-12-01	20-12-29	763	0	0	0	0	0	0	616,864	616,864
29	10176	21-01-12	21-01-29	732	0	0	0	0	0	0	486,093	486,093
800185306	ENVIA COLVANES S.A.S					0	108,778	57,315	0	0	0	166,093
29	55010	22-11-10	22-11-30	62	0	0	0	57,315	0	0	0	57,315
29	57032	22-12-05	22-12-30	32	0	0	55,113	0	0	0	0	55,113
29	59077	23-01-13	23-01-31		0	0	53,665	0	0	0	0	53,665
811011779	RENTING COLOMBIA S.A.S.					115,000	0	0	115,000	0	0	230,000
29	48890	22-08-10	22-08-30	154	0	0	0	0	115,000	0	0	115,000
29	59114	23-01-30	23-02-28	-28	4700091575	115,000	0	0	0	0	0	115,000
811045932	BOLSAS Y PLASTICOS TEJELO S.A.					0	311,391	0	0	0	0	311,391
29	57033	22-12-05	22-12-30	32	0	0	152,052	0	0	0	0	152,052
29	59078	23-01-13	23-01-31		0	0	159,339	0	0	0	0	159,339
900048725	SLIM BRANDS & PARTNERS LIMITADA					0	0	0	0	0	21,400	21,400
03	311594	20-03-05	20-03-06	1,061	0	0	0	0	0	0	21,400	21,400
901433907	NUEVA MOVILIDAD S.A.S.					0	0	115,000	0	0	0	115,000
29	55027	22-11-16	22-11-30	62	0	0	0	115,000	0	0	0	115,000
22 001	BL 22 LC 01					0	0	0	87,520	0	0	87,520
800185306	ENVIA COLVANES S.A.S					0	0	0	87,520	0	0	87,520
29	50910	22-09-06	22-09-30	123	0	0	0	0	41,208	0	0	41,208
29	52953	22-10-04	22-10-31	92	0	0	0	0	46,312	0	0	46,312
22 005	BL 22 LC 05					0	0	0	598,728	627,640	7,429,014	8,655,382
16591779	GIRALDO ALZATE JOSE DE JESUS					0	0	0	598,728	627,640	7,429,014	8,655,382
03	277827	18-08-02	18-08-31	1,614	0	0	0	0	0	0	3,452,760	3,452,760
03	279128	18-09-03	18-09-28	1,586	0	0	0	0	0	0	142,968	142,968
03	280416	18-10-02	18-10-31	1,553	0	0	0	0	0	0	133,826	133,826
03	281712	18-11-02	18-11-30	1,523	0	0	0	0	0	0	124,978	124,978
03	283000	18-12-04	18-12-28	1,495	0	0	0	0	0	0	119,280	119,280
03	284283	19-01-09	19-01-31	1,461	0	0	0	0	0	0	106,784	106,784
03	285560	19-02-05	19-02-28	1,433	0	0	0	0	0	0	114,390	114,390
03	286854	19-03-04	19-03-29	1,404	0	0	0	0	0	0	111,345	111,345
03	288893	19-04-08	19-04-30	1,372	0	0	0	0	0	0	129,617	129,617
03	290936	19-05-06	19-05-31	1,341	0	0	0	0	0	0	115,434	115,434
03	293142	19-06-08	19-06-28	1,313	0	0	0	0	0	0	135,256	135,256
03	295198	19-07-08	19-07-31	1,280	0	0	0	0	0	0	124,960	124,960
03	299308	19-09-03	19-09-30	1,219	0	0	0	0	0	0	113,032	113,032
03	301345	19-10-02	19-10-31	1,188	0	0	0	0	0	0	109,056	109,056
03	303401	19-11-06	19-11-29	1,159	0	0	0	0	0	0	88,040	88,040
03	307514	20-01-09	20-01-31	1,096	0	0	0	0	0	0	128,094	128,094
03	309553	20-02-07	20-02-28	1,068	0	0	0	0	0	0	131,556	131,556
03	311591	20-03-04	20-03-31	1,036	0	0	0	0	0	0	157,521	157,521
03	313632	20-04-02	20-04-30	1,006	0	0	0	0	0	0	133,864	133,864
03	315658	20-05-05	20-05-29	977	0	0	0	0	0	0	30,004	30,004
03	317683	20-06-03	20-06-30	945	0	0	0	0	0	0	120,016	120,016
03	319706	20-07-07	20-07-31	914	0	0	0	0	0	0	116,554	116,554
03	321735	20-08-06	20-08-31	883	0	0	0	0	0	0	122,901	122,901
29	2019	20-09-03	20-09-30	853	0	0	0	0	0	0	90,589	90,589
29	4054	20-10-06	20-10-30	823	0	0	0	0	0	0	132,710	132,710
29	6090	20-11-06	20-11-30	792	0	0	0	0	0	0	111,494	111,494
29	8124	20-12-01	20-12-29	763	0	0	0	0	0	0	119,830	119,830
29	10178	21-01-12	21-01-29	732	0	0	0	0	0	0	35,949	35,949
29	12233	21-02-04	21-02-26	704	0	0	0	0	0	0	33,344	33,344
29	14285	21-03-03	21-03-31	671	0	0	0	0	0	0	28,134	28,134
29	16324	21-04-05	21-04-30	641	0	0	0	0	0	0	59,394	59,394
29	18354	21-05-05	21-05-31	610	0	0	0	0	0	0	28,134	28,134
29	20383	21-06-02	21-06-30	580	0	0	0	0	0	0	28,134	28,134
29	22404	21-07-02	21-07-31	549	0	0	0	0	0	0	62,520	62,520
29	26475	21-09-01	21-09-30	488	0	0	0	0	0	0	110,986	110,986
29	28522	21-10-05	21-10-29	459	0	0	0	0	0	0	139,916	139,916
29	30557	21-11-04	21-11-30	427	0	0	0	0	0	0	135,708	135,708
29	32600	21-12-06	21-12-29	398	0	0	0	0	0	0	124,136	124,136
29	34631	22-01-06	22-01-31	365	0	0	0	0	0	0	125,800	125,800



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	36673	22-02-04	22-02-28	337	0	0	0	0	0	132,600	0	132,600
29	38721	22-03-02	22-03-31	306	0	0	0	0	0	196,520	0	196,520
29	44829	22-06-06	22-06-30	215	0	0	0	0	0	172,720	0	172,720
29	46854	22-07-06	22-07-29	186	0	0	0	0	0	125,800	0	125,800
29	48880	22-08-02	22-08-31	153	0	0	0	0	185,840	0	0	185,840
29	48897	22-08-12	22-08-31	153	0	0	0	0	211,696	0	0	211,696
29	50907	22-09-06	22-09-30	123	0	0	0	0	201,192	0	0	201,192
24 07CU	BL 24 CU 07					0	0	0	0	0	300,000	300,000
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	300,000	300,000
03	302219	19-11-05	19-11-29	1,159	0	0	0	0	0	0	300,000	300,000
24 230	BL 24 LC 230					0	4,468,274	0	0	0	0	4,468,274
901206311	INVERSIONES B24LM S.A.S.					0	4,468,274	0	0	0	0	4,468,274
29	57995	23-01-12	23-01-31		0	0	4,468,274	0	0	0	0	4,468,274
08	CONCESION ZONAS COMUNES					0	17,535,631	5,797,613	12,433,478	21,162,031	0	56,928,753
0	GENERAL					0	0	167,787	0	0	0	167,787
901354361	PARTNERS TELECOM COLOMBIA S.A.S.					0	0	167,787	0	0	0	167,787
29	54993	22-11-10	22-11-30	62	0	0	0	167,787	0	0	0	167,787
15 036	BL 15 LC 36					0	1,190,000	595,000	1,785,000	2,994,727	0	6,564,727
8031821	CASTAÑO HOYOS DANILO AUGUSTO					0	1,190,000	595,000	1,785,000	2,994,727	0	6,564,727
29	35186	22-02-02	22-02-28	337	0	0	0	0	0	19,727	0	19,727
29	37234	22-03-02	22-03-31	306	0	0	0	0	0	595,000	0	595,000
29	39274	22-04-01	22-04-29	277	0	0	0	0	0	595,000	0	595,000
29	41298	22-05-03	22-05-31	245	0	0	0	0	0	595,000	0	595,000
29	43333	22-06-02	22-06-30	215	0	0	0	0	0	595,000	0	595,000
29	45373	22-07-05	22-07-29	186	0	0	0	0	0	595,000	0	595,000
29	47397	22-08-01	22-08-31	153	0	0	0	0	595,000	0	0	595,000
29	49423	22-09-01	22-09-30	123	0	0	0	0	595,000	0	0	595,000
29	51471	22-10-04	22-10-31	92	0	0	0	0	595,000	0	0	595,000
29	53524	22-11-04	22-11-30	62	0	0	0	595,000	0	0	0	595,000
29	55572	22-12-02	22-12-30	32	0	0	595,000	0	0	0	0	595,000
29	57612	23-01-12	23-01-31		0	0	595,000	0	0	0	0	595,000
17 056	BL 17 LC 56					0	853,652	426,826	1,280,478	1,707,304	0	4,268,260
901263968	INVERSIONES PACIFIC FOODS S.A.S					0	853,652	426,826	1,280,478	1,707,304	0	4,268,260
29	39448	22-04-01	22-04-29	277	0	0	0	0	0	426,826	0	426,826
29	41473	22-05-03	22-05-31	245	0	0	0	0	0	426,826	0	426,826
29	43507	22-06-02	22-06-30	215	0	0	0	0	0	426,826	0	426,826
29	45547	22-07-05	22-07-29	186	0	0	0	0	0	426,826	0	426,826
29	47571	22-08-01	22-08-31	153	0	0	0	0	426,826	0	0	426,826
29	49597	22-09-01	22-09-30	123	0	0	0	0	426,826	0	0	426,826
29	51645	22-10-04	22-10-31	92	0	0	0	0	426,826	0	0	426,826
29	53697	22-11-04	22-11-30	62	0	0	0	426,826	0	0	0	426,826
29	55745	22-12-02	22-12-30	32	0	0	426,826	0	0	0	0	426,826
29	57786	23-01-12	23-01-31		0	0	426,826	0	0	0	0	426,826
26 005DP	BL 26 DP 5					0	4,297,447	0	0	0	0	4,297,447
901000018	COMERCIALIZADORA MANANTIALES WZ					0	4,297,447	0	0	0	0	4,297,447
29	58727	23-01-12	23-01-31		0	0	4,297,447	0	0	0	0	4,297,447
31 009TER	BL 31 PISO 9 TERRAZA					0	0	0	800,000	11,700,000	0	12,500,000
1036639006	PEREZ ZABALA JULIAN					0	0	0	800,000	0	0	800,000
29	48859	22-08-01	22-08-31	153	0	0	0	0	800,000	0	0	800,000
800153993	COMUNICACIÓN CELULAR S.A COMCEL S					0	0	0	0	11,700,000	0	11,700,000
29	36361	22-02-02	22-02-28	337	0	0	0	0	0	11,700,000	0	11,700,000
31 725	BL 31 LC 725					0	238,000	0	0	0	0	238,000
7160854	CASTELBLANCO TORRES RAFAEL ARCA					0	238,000	0	0	0	0	238,000
29	59050	23-01-12	23-01-31		0	0	238,000	0	0	0	0	238,000
31 P9TORRE BLOQUE 31 PISO 9 TORRE A						0	2,856,000	1,428,000	1,428,000	0	0	5,712,000
1036639006	PEREZ ZABALA JULIAN					0	2,856,000	1,428,000	1,428,000	0	0	5,712,000
29	52932	22-10-04	22-10-31	92	0	0	0	0	1,428,000	0	0	1,428,000
29	54995	22-11-10	22-11-30	62	0	0	0	1,428,000	0	0	0	1,428,000
29	57055	22-12-07	22-12-30	32	0	0	1,428,000	0	0	0	0	1,428,000
29	59094	23-01-13	23-01-31		0	0	1,428,000	0	0	0	0	1,428,000



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
BL 24 ZC 9	BLOQUE 24 ZONA COMUN PISO 9					0	821,154	0	0	0	0	821,154
900643143	FOOD AND DRINKS INCORPORATED S. A.					0	821,154	0	0	0	0	821,154
29 59083	23-01-13 23-01-31			0		0	821,154	0	0	0	0	821,154
BL 24 ZC4	BL 24 ZONA COMUN PISO 4					0	400,001	0	0	0	0	400,001
70565276	SIERRA LOPEZ FERNANDO					0	400,001	0	0	0	0	400,001
29 59082	23-01-13 23-01-31			0		0	400,001	0	0	0	0	400,001
BL 31 CU PS	BL 31 CU PS1 TORRE B					0	519,377	0	0	0	0	519,377
900890160	INVERSIONES OSSA Y CASTAÑO S.A.S					0	519,377	0	0	0	0	519,377
29 59098	23-01-13 23-01-31			0		0	519,377	0	0	0	0	519,377
BL 31 MEZZ	BL 31 MEZZANINE TORRE B					0	4,760,000	2,380,000	7,140,000	4,760,000	0	19,040,000
900616152	ASEO GLOBAL COLOMBIA S.A.S. E.S.P.					0	4,760,000	2,380,000	7,140,000	4,760,000	0	19,040,000
29 44791	22-06-02 22-06-30	215		0		0	0	0	0	2,380,000	0	2,380,000
29 46832	22-07-05 22-07-29	186		0		0	0	0	0	2,380,000	0	2,380,000
29 48856	22-08-01 22-08-31	153		0		0	0	0	2,380,000	0	0	2,380,000
29 50882	22-09-01 22-09-30	123		0		0	0	0	2,380,000	0	0	2,380,000
29 52934	22-10-04 22-10-31	92		0		0	0	0	2,380,000	0	0	2,380,000
29 54997	22-11-10 22-11-30	62		0		0	0	0	2,380,000	0	0	2,380,000
29 57057	22-12-07 22-12-30	32		0		0	2,380,000	0	0	0	0	2,380,000
29 59074	23-01-12 23-01-31			0		0	2,380,000	0	0	0	0	2,380,000
BL 31 OF 9	BL 31 OF PISO 9					0	1,600,000	800,000	0	0	0	2,400,000
1036639006	PEREZ ZABALA JULIAN					0	1,600,000	800,000	0	0	0	2,400,000
29 54996	22-11-10 22-11-30	62		0		0	0	800,000	0	0	0	800,000
29 57056	22-12-07 22-12-30	32		0		0	800,000	0	0	0	0	800,000
29 59095	23-01-13 23-01-31			0		0	800,000	0	0	0	0	800,000
09	PUBLICIDAD					460,000	10,801,023	1,175,000	20,905,333	39,000	10,211,456	43,591,812
0	GENERAL					460,000	10,801,023	1,175,000	20,905,333	39,000	10,211,456	43,591,812
811003751	PROMETALICOS ARMO S.A.S.					0	0	0	0	0	0	0
03 311613	20-03-16 20-03-20	1,047		0		0	0	0	0	0	0	0
811011779	RENTING COLOMBIA S.A.S.					460,000	0	0	460,000	0	0	920,000
29 48890	22-08-10 22-08-30	154		0		0	0	0	460,000	0	0	460,000
29 59114	23-01-30 23-02-28	-28	4700091575	460,000		0	0	0	0	0	0	460,000
830028713	PEOPLE MARKETING S A					0	0	0	850,000	0	0	850,000
29 50913	22-09-07 22-09-30	123		0		0	0	0	850,000	0	0	850,000
860030412	AUTOFINANCIERA COLOMBIA S A SOCIE					0	0	0	0	0	2,196,996	2,196,996
29 32625	21-12-16 21-12-29	398		0		0	0	0	0	0	2,196,996	2,196,996
860069497	AUTONIZA S.A					0	0	655,000	0	0	0	655,000
29 55038	22-11-21 22-11-30	62		0		0	0	135,000	0	0	0	135,000
29 55039	22-11-21 22-11-30	62		0		0	0	520,000	0	0	0	520,000
890900161	PRODUCTOS FAMILIA S.A					0	6,302,694	0	0	39,000	0	6,341,694
29 44846	22-06-14 22-06-30	215		0		0	0	0	0	39,000	0	39,000
29 57071	22-12-16 22-12-30	32		0		0	4,490,097	0	0	0	0	4,490,097
29 59102	23-01-18 23-01-31			0		0	1,812,597	0	0	0	0	1,812,597
900314952	EMPAQUETADOS ELTRECE S.A.S					0	1,671,603	0	0	0	0	1,671,603
29 59101	23-01-18 23-01-31			0		0	1,671,603	0	0	0	0	1,671,603
900394210	HERCAS PUBLICIDAD EXTERIOR					0	2,826,726	0	1,745,333	0	0	4,572,059
29 50951	22-09-29 22-10-30	93		0		0	0	0	793,333	0	0	793,333
29 50952	22-09-26 22-10-30	93		0		0	0	0	952,000	0	0	952,000
29 59109	23-01-25 23-01-31			0		0	2,826,726	0	0	0	0	2,826,726
900476827	ATW INTERNACIONAL S.A.S					0	0	0	0	0	8,014,460	8,014,460
29 6097	20-11-09 20-11-30	792		0		0	0	0	0	0	2,659,460	2,659,460
29 8150	20-12-15 20-12-29	763		0		0	0	0	0	0	2,677,500	2,677,500
29 10202	21-01-14 21-01-30	731		0		0	0	0	0	0	2,677,500	2,677,500
900643143	FOOD AND DRINKS INCORPORATED S. A.					0	0	0	17,850,000	0	0	17,850,000
29 46880	22-07-27 22-08-15	169		0		0	0	0	17,850,000	0	0	17,850,000
901433907	NUEVA MOVILIDAD S.A.S.					0	0	520,000	0	0	0	520,000
29 55027	22-11-16 22-11-30	62		0		0	0	520,000	0	0	0	520,000
11	OTROS INGRESOS (SANCIONES Y DEMAS					0	0	0	0	0	16,046,288	16,046,288
0	GENERAL					0	0	0	0	0	12,746,288	12,746,288
16591779	GIRALDO ALZATE JOSE DE JESUS					0	0	0	0	0	9,649,544	9,649,544
03 205001	15-12-01 15-12-01	2,618		0		0	0	0	0	0	9,649,544	9,649,544

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
70080320	QUINTERO GOMEZ LUIS CARLOS					0	0	0	0	0	1,444,935	1,444,935
03	211195	15-12-01	15-12-01	2,618	0	0	0	0	0	0	1,444,935	1,444,935
70903854	GALLEGO JIMENEZ JUAN CARLOS					0	0	0	0	0	1,600,000	1,600,000
29	16326	21-04-08	21-04-30	641	0	0	0	0	0	0	1,600,000	1,600,000
900677606	GRAND BETHEL S.A.S.					0	0	0	0	0	51,809	51,809
03	270104	18-02-02	18-02-28	1,798	0	0	0	0	0	0	51,809	51,809
11	020	BL 11 LC 20				0	0	0	0	0	1,500,000	1,500,000
860034313	BANCO DAVIVIENDA S.A.					0	0	0	0	0	1,500,000	1,500,000
29	22419	21-07-07	21-07-31	549	0	0	0	0	0	0	1,500,000	1,500,000
24	9980	BL 24 LC 9980				0	0	0	0	0	300,000	300,000
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	300,000	300,000
03	317226	20-06-02	20-06-30	945	0	0	0	0	0	0	300,000	300,000
24	9981	BL 24 LC 9981				0	0	0	0	0	300,000	300,000
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	300,000	300,000
03	317227	20-06-02	20-06-30	945	0	0	0	0	0	0	300,000	300,000
24	9982	BL 24 LC 9982				0	0	0	0	0	300,000	300,000
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	300,000	300,000
03	317228	20-06-02	20-06-30	945	0	0	0	0	0	0	300,000	300,000
24	9983	BL 24 LC 9983				0	0	0	0	0	300,000	300,000
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	300,000	300,000
03	317229	20-06-02	20-06-30	945	0	0	0	0	0	0	300,000	300,000
24	9984	BL 24 LC 9984				0	0	0	0	0	300,000	300,000
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	300,000	300,000
03	317230	20-06-02	20-06-30	945	0	0	0	0	0	0	300,000	300,000
24	9985	BL 24 LC 9985				0	0	0	0	0	300,000	300,000
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	300,000	300,000
03	317231	20-06-02	20-06-30	945	0	0	0	0	0	0	300,000	300,000
12	ARRENDAMIENTO AUDITORIO SIGLO XXI					428,400	15,933,780	0	368,900	380,900	21,048,839	38,160,819
0	GENERAL					428,400	15,933,780	0	368,900	380,900	21,048,839	38,160,819
800144934	VISION Y MARKETING S.A.S					428,400	0	0	368,900	0	0	797,300
29	52983	22-10-19	22-10-31	92	0	0	0	0	368,900	0	0	368,900
29	59115	23-01-31	23-02-15	-15	0	428,400	0	0	0	0	0	428,400
830060026	EFICIENCIA Y SERVICIOS S.A					0	0	0	0	0	347,480	347,480
03	311593	20-03-05	20-03-31	1,036	0	0	0	0	0	0	347,480	347,480
860070995	INDUSTRIA COLOMBIANA DE LOGISTICA					0	0	0	0	0	4,252	4,252
29	12238	21-02-12	21-02-20	710	0	0	0	0	0	0	4,252	4,252
890900841	CAJA DE COMPENSACION DE ANTIOQUIA					0	4,659,720	0	0	0	0	4,659,720
29	57075	22-12-16	22-12-30	32	0	0	4,659,720	0	0	0	0	4,659,720
900285489	GRUPO COMETA S.A.S					0	10,974,180	0	0	0	0	10,974,180
29	59110	23-01-25	23-01-25	6	0	0	10,974,180	0	0	0	0	10,974,180
900390422	LOGITRANSPORTES BOTERO RODRIGUE					0	299,880	0	0	0	0	299,880
29	59107	23-01-25	23-01-31		0	0	299,880	0	0	0	0	299,880
900547850	COOPERATIVA DE CAFICULTORES DEL S					0	0	0	0	368,900	0	368,900
29	38750	22-03-22	22-03-31	306	0	0	0	0	0	368,900	0	368,900
900677606	GRAND BETHEL S.A.S.					0	0	0	0	0	20,697,107	20,697,107
03	270106	18-02-05	18-03-06	1,792	0	0	0	0	0	0	20,697,107	20,697,107
901559167	ORBITA 19 S.A.S					0	0	0	0	12,000	0	12,000
29	44855	22-06-28	22-07-10	205	0	0	0	0	0	12,000	0	12,000
14	ALQUILER DE CANCHAS SINTETICAS					0	285,000	190,000	190,000	0	0	665,000
0	GENERAL					0	285,000	190,000	190,000	0	0	665,000
811010705	PARAPLASTICOS S.A.S					0	95,000	95,000	0	0	0	190,000
29	55036	22-11-16	22-11-30	62	0	0	0	95,000	0	0	0	95,000
29	59112	23-01-26	23-01-31		0	0	95,000	0	0	0	0	95,000
900085630	MARCAS Y DISTRIBUCIONES S.A.S					0	95,000	95,000	190,000	0	0	380,000
29	52988	22-10-19	22-10-31	92	0	0	0	0	95,000	0	0	95,000
29	52998	22-10-25	22-10-31	92	0	0	0	0	95,000	0	0	95,000
29	55035	22-11-16	22-11-30	62	0	0	0	95,000	0	0	0	95,000
29	57040	22-12-06	22-12-06	56	0	0	95,000	0	0	0	0	95,000
900314952	EMPAQUETADOS ELTRECE S.A.S					0	95,000	0	0	0	0	95,000
29	57080	22-12-19	22-12-19	43	0	0	95,000	0	0	0	0	95,000

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
15	INGRESO VENTA ZONAS COMUNES					0	0	0	0	100,300,000	79,000,000	179,300,000
0	GENERAL					0	0	0	0	0	18,000,000	18,000,000
88267655	NIÑO CORREDOR JAVIER ALBERTO					0	0	0	0	0	18,000,000	18,000,000
29	22442	21-07-28	21-12-31	396	0	0	0	0	0	0	18,000,000	18,000,000
17 048	BL 17 LC 48					0	0	0	0	0	42,000,000	42,000,000
16606424	LINERO GUTIERREZ ARMANDO					0	0	0	0	0	42,000,000	42,000,000
29	34652	22-01-20	22-01-31	365	0	0	0	0	0	0	42,000,000	42,000,000
17 051B	BL 17 LC 51 B					0	0	0	0	0	19,000,000	19,000,000
43035903	JARAMILLO TABORDA MARTHA LUCIA					0	0	0	0	0	19,000,000	19,000,000
29	34655	22-01-20	22-01-31	365	0	0	0	0	0	0	19,000,000	19,000,000
17 052	BL 17 LC 52					0	0	0	0	0	80,000,000	80,000,000
830062010	INVERSIONES ANA MARIA ESPEJOS LTD					0	0	0	0	80,000,000	0	80,000,000
29	39443	22-04-01	22-04-29	277	0	0	0	0	0	20,000,000	0	20,000,000
29	41468	22-05-03	22-05-31	245	0	0	0	0	0	20,000,000	0	20,000,000
29	43502	22-06-02	22-06-30	215	0	0	0	0	0	20,000,000	0	20,000,000
29	45542	22-07-05	22-07-29	186	0	0	0	0	0	20,000,000	0	20,000,000
17 056	BL 17 LC 56					0	0	0	0	20,300,000	0	20,300,000
901263968	INVERSIONES PACIFIC FOODS S.A.S					0	0	0	0	20,300,000	0	20,300,000
29	34666	22-01-31	22-07-29	186	0	0	0	0	0	20,300,000	0	20,300,000
18	PLANTA ELECTRICA					0	71,784	0	0	0	0	71,784
31 177OF	BL 31 OF 177					0	71,784	0	0	0	0	71,784
860002964	BANCO DE BOGOTA SA					0	71,784	0	0	0	0	71,784
29	56821	22-12-02	22-12-30	32	0	0	35,892	0	0	0	0	35,892
29	58865	23-01-12	23-01-31		0	0	35,892	0	0	0	0	35,892
20	REFACTURACIONES VARIAS					0	2,776,664	0	16,660,000	58,310,000	0	77,746,664
17 037	BL 17 LC 37					0	0	0	8,330,000	0	0	8,330,000
8236401	CASTAÑEDA HERRERA HERNANDO DE J					0	0	0	8,330,000	0	0	8,330,000
29	52959	22-10-12	22-10-31	92	0	0	0	0	8,330,000	0	0	8,330,000
17 039	BL 17 LC 39					0	0	0	8,330,000	0	0	8,330,000
71393203	CASTAÑEDA ZAPATA FRANKLIN HERNAN					0	0	0	8,330,000	0	0	8,330,000
29	52961	22-10-12	22-10-31	92	0	0	0	0	8,330,000	0	0	8,330,000
17 043B	BL 17 LC 43 B					0	694,166	0	0	0	0	694,166
8259249	RUIZ CASTRO JESUS MARIA					0	694,166	0	0	0	0	694,166
29	57767	23-01-12	23-01-31		0	0	694,166	0	0	0	0	694,166
17 044	BL 17 LC 44					0	0	0	0	8,330,000	0	8,330,000
70056910	CORREA DIAZ ELKIN JOSE					0	0	0	0	8,330,000	0	8,330,000
29	44808	22-06-06	22-06-06	239	0	0	0	0	0	8,330,000	0	8,330,000
17 045B	BL 17 LC 45 B					0	694,166	0	0	0	0	694,166
8259249	RUIZ CASTRO JESUS MARIA					0	694,166	0	0	0	0	694,166
29	57771	23-01-12	23-01-31		0	0	694,166	0	0	0	0	694,166
17 046	BL 17 LC 46					0	0	0	0	8,330,000	0	8,330,000
70056910	CORREA DIAZ ELKIN JOSE					0	0	0	0	8,330,000	0	8,330,000
29	44810	22-06-06	22-06-30	215	0	0	0	0	0	8,330,000	0	8,330,000
17 047B	BL 17 LC 47 B					0	694,166	0	0	0	0	694,166
8259249	RUIZ CASTRO JESUS MARIA					0	694,166	0	0	0	0	694,166
29	57774	23-01-12	23-01-31		0	0	694,166	0	0	0	0	694,166
17 048	BL 17 LC 48					0	0	0	0	8,330,000	0	8,330,000
16606424	LINERO GUTIERREZ ARMANDO					0	0	0	0	8,330,000	0	8,330,000
29	44812	22-06-06	22-06-30	215	0	0	0	0	0	8,330,000	0	8,330,000
17 049	BL 17 LC 49					0	694,166	0	0	0	0	694,166
8259249	RUIZ CASTRO JESUS MARIA					0	694,166	0	0	0	0	694,166
29	57776	23-01-12	23-01-31		0	0	694,166	0	0	0	0	694,166
17 051B	BL 17 LC 51 B					0	0	0	0	8,330,000	0	8,330,000
43035903	JARAMILLO TABORDA MARTHA LUCIA					0	0	0	0	8,330,000	0	8,330,000
29	44815	22-06-06	22-06-30	215	0	0	0	0	0	8,330,000	0	8,330,000
17 052	BL 17 LC 52					0	0	0	0	8,330,000	0	8,330,000
830062010	INVERSIONES ANA MARIA ESPEJOS LTD					0	0	0	0	8,330,000	0	8,330,000
29	44816	22-06-06	22-06-30	215	0	0	0	0	0	8,330,000	0	8,330,000

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
17 054A	BL 17 LC 54 A					0	0	0	0	8,330,000	0	8,330,000
830062010	INVERSIONES ANA MARIA ESPEJOS LTD					0	0	0	0	8,330,000	0	8,330,000
29 44817	22-06-06 22-06-30	215	0	0	0	0	0	0	0	8,330,000	0	8,330,000
17 056	BL 17 LC 56					0	0	0	0	8,330,000	0	8,330,000
901263968	INVERSIONES PACIFIC FOODS S.A.S					0	0	0	0	8,330,000	0	8,330,000
29 44820	22-06-06 22-06-30	215	0	0	0	0	0	0	0	8,330,000	0	8,330,000
99	INTERESES					0	41,267,937	19,129,692	42,896,907	54,497,509	197,830,726	355,622,771
01 008	BL 01 LC 008					0	1,101,644	393,577	0	0	0	1,495,221
98524911	SERNA ARISTIZABAL FABER					0	1,101,644	393,577	0	0	0	1,495,221
29 53015	22-11-04 22-11-30	62	0	0	0	0	0	393,577	0	0	0	393,577
29 55062	22-12-02 22-12-30	32	0	0	0	526,225	0	0	0	0	0	526,225
29 57106	23-01-12 23-01-31		0	0	0	575,419	0	0	0	0	0	575,419
02 012	BL 02 LC 12					0	66,067	0	0	0	0	66,067
800039564	HORACIO VARGAS Y CIA. S.A.S.					0	66,067	0	0	0	0	66,067
29 57137	23-01-12 23-01-31		0	0	0	66,067	0	0	0	0	0	66,067
06 006	BL 06 LC 06					0	0	26,526	0	0	0	26,526
800181098	ALPAAR S.A.S					0	0	26,526	0	0	0	26,526
29 53142	22-11-04 22-11-30	62	0	0	0	0	0	26,526	0	0	0	26,526
06 007	BL 06 LC 07					0	77,378	46,362	19,045	0	0	142,785
800181098	ALPAAR S.A.S					0	77,378	46,362	19,045	0	0	142,785
29 51090	22-10-04 22-10-31	92	0	0	0	0	0	0	19,045	0	0	19,045
29 53143	22-11-04 22-11-30	62	0	0	0	0	0	46,362	0	0	0	46,362
29 55190	22-12-02 22-12-30	32	0	0	0	77,378	0	0	0	0	0	77,378
07 005	BL 07 LC 05					0	0	0	0	0	17,385	17,385
749519	GOMEZ ARISTIZABAL VICENTE					0	0	0	0	0	17,385	17,385
03 293356	19-07-04 19-07-31	1,280	0	0	0	0	0	0	0	0	17,385	17,385
07 007	BL 07 LC 07					0	18,459	17,388	45,045	63,000	276,864	420,756
901093316	DISTRIBUIDORA Y COMERCIALIZADORA					0	18,459	17,388	45,045	63,000	276,864	420,756
03 307712	20-02-07 20-02-28	1,068	0	0	0	0	0	0	0	0	4,200	4,200
03 309752	20-03-03 20-03-31	1,036	0	0	0	0	0	0	0	0	8,820	8,820
03 313806	20-05-04 20-05-29	977	0	0	0	0	0	0	0	0	12,600	12,600
03 315835	20-06-02 20-06-30	945	0	0	0	0	0	0	0	0	12,600	12,600
03 317856	20-07-02 20-07-31	914	0	0	0	0	0	0	0	0	12,600	12,600
03 319886	20-08-04 20-08-31	883	0	0	0	0	0	0	0	0	12,600	12,600
29 167	20-09-02 20-09-30	853	0	0	0	0	0	0	0	0	12,600	12,600
29 2201	20-10-02 20-10-30	823	0	0	0	0	0	0	0	0	12,600	12,600
29 4236	20-11-04 20-11-30	792	0	0	0	0	0	0	0	0	12,600	12,600
29 6280	20-12-01 20-12-29	763	0	0	0	0	0	0	0	0	12,600	12,600
29 8336	21-01-08 21-01-29	732	0	0	0	0	0	0	0	0	12,600	12,600
29 10379	21-02-03 21-02-26	704	0	0	0	0	0	0	0	0	12,600	12,600
29 12432	21-03-02 21-03-31	671	0	0	0	0	0	0	0	0	12,600	12,600
29 14473	21-04-05 21-04-30	641	0	0	0	0	0	0	0	0	12,600	12,600
29 16507	21-05-03 21-05-31	610	0	0	0	0	0	0	0	0	12,600	12,600
29 18535	21-06-02 21-06-30	580	0	0	0	0	0	0	0	0	12,600	12,600
29 20564	21-07-02 21-07-31	549	0	0	0	0	0	0	0	0	11,970	11,970
29 22608	21-08-02 21-08-31	518	0	0	0	0	0	0	0	0	12,600	12,600
29 24646	21-09-01 21-09-30	488	0	0	0	0	0	0	0	0	12,600	12,600
29 26682	21-10-04 21-10-29	459	0	0	0	0	0	0	0	0	12,600	12,600
29 28713	21-11-03 21-11-30	427	0	0	0	0	0	0	0	0	12,600	12,600
29 30760	21-12-02 21-12-29	398	0	0	0	0	0	0	0	0	12,600	12,600
29 32798	22-01-06 22-01-31	365	0	0	0	0	0	0	0	0	12,474	12,474
29 34831	22-02-02 22-02-28	337	0	0	0	0	0	0	0	0	0	12,600
29 36880	22-03-02 22-03-31	306	0	0	0	0	0	0	0	12,600	0	12,600
29 40944	22-05-03 22-05-31	245	0	0	0	0	0	0	0	12,600	0	12,600
29 42978	22-06-02 22-06-30	215	0	0	0	0	0	0	0	12,600	0	12,600
29 45019	22-07-05 22-07-29	186	0	0	0	0	0	0	0	12,600	0	12,600
29 47043	22-08-01 22-08-31	153	0	0	0	0	0	0	12,600	0	0	12,600
29 49069	22-09-01 22-09-30	123	0	0	0	0	0	0	15,750	0	0	15,750
29 51115	22-10-04 22-10-31	92	0	0	0	0	0	0	16,695	0	0	16,695
29 53168	22-11-04 22-11-30	62	0	0	0	0	0	17,388	0	0	0	17,388
29 55215	22-12-02 22-12-30	32	0	0	0	0	18,459	0	0	0	0	18,459



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
09	002A	BL 09 LC 002 A				0	64,460	60,720	157,300	264,000	43,560	590,040
900410214	ORGANIZACION NUEVA AURORA S.A.S				0	64,460	60,720	157,300	264,000	43,560	590,040	
29	32849	22-01-06	22-01-31	365	0	0	0	0	0	0	43,560	43,560
29	34882	22-02-02	22-02-28	337	0	0	0	0	0	44,000	0	44,000
29	36931	22-03-02	22-03-31	306	0	0	0	0	0	44,000	0	44,000
29	38974	22-04-01	22-04-29	277	0	0	0	0	0	44,000	0	44,000
29	40993	22-05-03	22-05-31	245	0	0	0	0	0	44,000	0	44,000
29	43027	22-06-02	22-06-30	215	0	0	0	0	0	44,000	0	44,000
29	45068	22-07-05	22-07-29	186	0	0	0	0	0	44,000	0	44,000
29	47092	22-08-01	22-08-31	153	0	0	0	0	44,000	0	0	44,000
29	49118	22-09-01	22-09-30	123	0	0	0	0	55,000	0	0	55,000
29	51164	22-10-04	22-10-31	92	0	0	0	0	58,300	0	0	58,300
29	53217	22-11-04	22-11-30	62	0	0	0	60,720	0	0	0	60,720
29	55264	22-12-02	22-12-30	32	0	0	64,460	0	0	0	0	64,460
10	001	BL 10 LC 01				0	41,193	19,044	17,940	0	0	78,177
900643143	FOOD AND DRINKS INCORPORATED S. A.				0	41,193	19,044	17,940	0	0	0	78,177
29	49144	22-09-01	22-09-30	123	0	0	0	0	5,750	0	0	5,750
29	51190	22-10-04	22-10-31	92	0	0	0	0	12,190	0	0	12,190
29	53243	22-11-04	22-11-30	62	0	0	0	19,044	0	0	0	19,044
29	55290	22-12-02	22-12-30	32	0	0	20,217	0	0	0	0	20,217
29	57332	23-01-12	23-01-31		0	0	20,976	0	0	0	0	20,976
10	002	BL 10 LC 02				0	34,960	0	0	0	0	34,960
900873195	LHM EXPRESS S.A.S				0	34,960	0	0	0	0	0	34,960
29	57334	23-01-12	23-01-31		0	0	34,960	0	0	0	0	34,960
10	004	BL 10 LC 04				0	311,003	96,633	0	0	0	407,636
890926597	INVERSIONES LARCA S.A.S				0	85,833	26,805	0	0	0	0	112,638
29	53247	22-11-04	22-11-30	62	0	0	0	26,805	0	0	0	26,805
29	55294	22-12-02	22-12-30	32	0	0	56,616	0	0	0	0	56,616
29	57336	23-01-12	23-01-31		0	0	29,217	0	0	0	0	29,217
900642557	INVERSIONES VAQUITA EXPRESS S.A.S				0	225,170	69,828	0	0	0	0	294,998
29	53248	22-11-04	22-11-30	62	0	0	0	69,828	0	0	0	69,828
29	55295	22-12-02	22-12-30	32	0	0	148,258	0	0	0	0	148,258
29	57337	23-01-12	23-01-31		0	0	76,912	0	0	0	0	76,912
10	005	BL 10 LC 05				0	85,537	26,526	0	0	0	112,063
890926597	INVERSIONES LARCA S.A.S				0	85,537	26,526	0	0	0	0	112,063
29	53249	22-11-04	22-11-30	62	0	0	0	26,526	0	0	0	26,526
29	55296	22-12-02	22-12-30	32	0	0	56,320	0	0	0	0	56,320
29	57338	23-01-12	23-01-31		0	0	29,217	0	0	0	0	29,217
10	007	BL 10 LC 07				0	82,386	38,088	98,670	66,000	0	285,144
900277805	INVESFRUIT S.A.S				0	82,386	38,088	98,670	98,670	66,000	0	285,144
29	39010	22-04-01	22-04-29	277	0	0	0	0	0	10,800	0	10,800
29	43063	22-06-02	22-06-30	215	0	0	0	0	0	27,600	0	27,600
29	45104	22-07-05	22-07-29	186	0	0	0	0	0	27,600	0	27,600
29	47128	22-08-01	22-08-31	153	0	0	0	0	27,600	0	0	27,600
29	49154	22-09-01	22-09-30	123	0	0	0	0	34,500	0	0	34,500
29	51200	22-10-04	22-10-31	92	0	0	0	0	36,570	0	0	36,570
29	53253	22-11-04	22-11-30	62	0	0	0	38,088	0	0	0	38,088
29	55300	22-12-02	22-12-30	32	0	0	40,434	0	0	0	0	40,434
29	57342	23-01-12	23-01-31		0	0	41,952	0	0	0	0	41,952
11	013	BL 11 LC 13				0	73,836	69,552	180,180	252,000	1,032,276	1,607,844
901017077	AGR INVERSIONES LIDER S.A.S				0	73,836	69,552	180,180	180,180	252,000	1,032,276	1,607,844
03	307835	20-02-07	20-02-28	1,068	0	0	0	0	0	0	8,400	8,400
03	309876	20-03-03	20-03-31	1,036	0	0	0	0	0	0	17,640	17,640
03	311917	20-04-01	20-04-30	1,006	0	0	0	0	0	0	26,460	26,460
03	313930	20-05-04	20-05-29	977	0	0	0	0	0	0	33,600	33,600
03	315959	20-06-02	20-06-30	945	0	0	0	0	0	0	42,000	42,000
03	320010	20-08-04	20-08-31	883	0	0	0	0	0	0	50,400	50,400
29	290	20-09-02	20-09-30	853	0	0	0	0	0	0	50,400	50,400
29	2322	20-10-02	20-10-30	823	0	0	0	0	0	0	50,400	50,400
29	4358	20-11-04	20-11-30	792	0	0	0	0	0	0	50,400	50,400
29	6402	20-12-01	20-12-29	763	0	0	0	0	0	0	50,400	50,400
29	8458	21-01-08	21-01-29	732	0	0	0	0	0	0	50,400	50,400
29	10501	21-02-03	21-02-26	704	0	0	0	0	0	0	50,400	50,400



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	12554	21-03-02	21-03-31	671	0	0	0	0	0	0	50,400	50,400
29	14595	21-04-05	21-04-30	641	0	0	0	0	0	0	50,400	50,400
29	16628	21-05-03	21-05-31	610	0	0	0	0	0	0	50,400	50,400
29	18657	21-06-02	21-06-30	580	0	0	0	0	0	0	50,400	50,400
29	20686	21-07-02	21-07-31	549	0	0	0	0	0	0	47,880	47,880
29	22730	21-08-02	21-08-31	518	0	0	0	0	0	0	50,400	50,400
29	24768	21-09-01	21-09-30	488	0	0	0	0	0	0	50,400	50,400
29	26804	21-10-04	21-10-29	459	0	0	0	0	0	0	50,400	50,400
29	28835	21-11-03	21-11-30	427	0	0	0	0	0	0	50,400	50,400
29	30882	21-12-02	21-12-29	398	0	0	0	0	0	0	50,400	50,400
29	32920	22-01-06	22-01-31	365	0	0	0	0	0	0	49,896	49,896
29	34953	22-02-02	22-02-28	337	0	0	0	0	0	0	0	50,400
29	37002	22-03-02	22-03-31	306	0	0	0	0	0	50,400	0	50,400
29	41065	22-05-03	22-05-31	245	0	0	0	0	0	50,400	0	50,400
29	43099	22-06-02	22-06-30	215	0	0	0	0	0	50,400	0	50,400
29	45140	22-07-05	22-07-29	186	0	0	0	0	0	50,400	0	50,400
29	47164	22-08-01	22-08-31	153	0	0	0	0	50,400	0	0	50,400
29	49190	22-09-01	22-09-30	123	0	0	0	0	63,000	0	0	63,000
29	51236	22-10-04	22-10-31	92	0	0	0	0	66,780	0	0	66,780
29	53289	22-11-04	22-11-30	62	0	0	0	69,552	0	0	0	69,552
29	55336	22-12-02	22-12-30	32	0	0	73,836	0	0	0	0	73,836
11 020	BL 11 LC 20				0	1,078,524	458,275	1,055,017	1,239,522	682,156	4,513,494	4,513,494
860034313	BANCO DAVIVIENDA S.A.				0	1,078,524	458,275	1,055,017	1,239,522	682,156	4,513,494	4,513,494
29	16639	21-05-03	21-05-31	610	0	0	0	0	0	0	17,595	17,595
29	18668	21-06-02	21-06-30	580	0	0	0	0	0	0	35,190	35,190
29	20697	21-07-02	21-07-31	549	0	0	0	0	0	0	-1	-1
29	22419	21-07-07	21-07-31	549	0	0	0	0	0	0	50,145	50,145
29	22740	21-08-02	21-08-31	518	0	0	0	0	0	0	52,785	52,785
29	24779	21-09-01	21-09-30	488	0	0	0	0	0	0	70,380	70,380
29	26815	21-10-04	21-10-29	459	0	0	0	0	0	0	87,975	87,975
29	28845	21-11-03	21-11-30	427	0	0	0	0	0	0	105,570	105,570
29	30892	21-12-02	21-12-29	398	0	0	0	0	0	0	123,165	123,165
29	32929	22-01-06	22-01-31	365	0	0	0	0	0	0	139,352	139,352
29	34962	22-02-02	22-02-28	337	0	0	0	0	0	159,344	0	159,344
29	37011	22-03-02	22-03-31	306	0	0	0	0	0	177,928	0	177,928
29	39053	22-04-01	22-04-29	277	0	0	0	0	0	196,512	0	196,512
29	41074	22-05-03	22-05-31	245	0	0	0	0	0	215,879	0	215,879
29	43108	22-06-02	22-06-30	215	0	0	0	0	0	235,246	0	235,246
29	45149	22-07-05	22-07-29	186	0	0	0	0	0	254,613	0	254,613
29	47173	22-08-01	22-08-31	153	0	0	0	0	273,980	0	0	273,980
29	49199	22-09-01	22-09-30	123	0	0	0	0	366,687	0	0	366,687
29	51245	22-10-04	22-10-31	92	0	0	0	0	414,350	0	0	414,350
29	53298	22-11-04	22-11-30	62	0	0	0	458,275	0	0	0	458,275
29	55345	22-12-02	22-12-30	32	0	0	514,878	0	0	0	0	514,878
29	57387	23-01-12	23-01-31		0	0	563,646	0	0	0	0	563,646
11 031	BL 11 LC 31				0	33,153	30,468	0	0	0	0	63,621
900074460	LOGICARGO COOPERATIVA				0	33,153	30,468	0	0	0	0	63,621
29	53311	22-11-21	22-11-30	62	0	0	0	30,468	0	0	0	30,468
29	55358	22-12-02	22-12-30	32	0	0	10,781	0	0	0	0	10,781
29	57400	23-01-12	23-01-31		0	0	22,372	0	0	0	0	22,372
12 001	BL 12 LC 01				0	41,020	38,640	100,100	140,000	814,520	1,134,280	1,134,280
1036669224	VILLEGAS AYALA SANTIAGO				0	41,020	38,640	100,100	140,000	814,520	1,134,280	1,134,280
03	289250	19-05-03	19-05-31	1,341	0	0	0	0	0	0	4,200	4,200
03	291291	19-06-07	19-06-28	1,313	0	0	0	0	0	0	4,200	4,200
03	293508	19-07-04	19-07-31	1,280	0	0	0	0	0	0	12,600	12,600
03	295553	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,800	16,800
03	297620	19-09-03	19-09-30	1,219	0	0	0	0	0	0	21,000	21,000
03	299658	19-10-02	19-10-31	1,188	0	0	0	0	0	0	25,200	25,200
03	303765	19-12-02	19-12-29	1,129	0	0	0	0	0	0	29,400	29,400
03	305822	20-01-08	20-01-31	1,096	0	0	0	0	0	0	28,000	28,000
03	307861	20-02-07	20-02-28	1,068	0	0	0	0	0	0	28,000	28,000
03	309902	20-03-03	20-03-31	1,036	0	0	0	0	0	0	29,400	29,400
03	311944	20-04-01	20-04-30	1,006	0	0	0	0	0	0	29,400	29,400



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	313957	20-05-04	20-05-29	977	0	0	0	0	0	0	28,000	28,000
03	315985	20-06-02	20-06-30	945	0	0	0	0	0	0	28,000	28,000
03	318007	20-07-02	20-07-31	914	0	0	0	0	0	0	28,000	28,000
03	320037	20-08-04	20-08-31	883	0	0	0	0	0	0	28,000	28,000
29	318	20-09-02	20-09-30	853	0	0	0	0	0	0	28,000	28,000
29	2347	20-10-02	20-10-30	823	0	0	0	0	0	0	28,000	28,000
29	4383	20-11-04	20-11-30	792	0	0	0	0	0	0	28,000	28,000
29	6427	20-12-01	20-12-29	763	0	0	0	0	0	0	28,000	28,000
29	8483	21-01-08	21-01-29	732	0	0	0	0	0	0	28,000	28,000
29	10526	21-02-03	21-02-26	704	0	0	0	0	0	0	28,000	28,000
29	12579	21-03-02	21-03-31	671	0	0	0	0	0	0	28,000	28,000
29	14620	21-04-05	21-04-30	641	0	0	0	0	0	0	28,000	28,000
29	16653	21-05-03	21-05-31	610	0	0	0	0	0	0	28,000	28,000
29	18682	21-06-02	21-06-30	580	0	0	0	0	0	0	28,000	28,000
29	20711	21-07-02	21-07-31	549	0	0	0	0	0	0	26,600	26,600
29	22754	21-08-02	21-08-31	518	0	0	0	0	0	0	28,000	28,000
29	24793	21-09-01	21-09-30	488	0	0	0	0	0	0	28,000	28,000
29	26829	21-10-04	21-10-29	459	0	0	0	0	0	0	28,000	28,000
29	28859	21-11-03	21-11-30	427	0	0	0	0	0	0	28,000	28,000
29	30906	21-12-02	21-12-29	398	0	0	0	0	0	0	28,000	28,000
29	32943	22-01-06	22-01-31	365	0	0	0	0	0	0	27,720	27,720
29	34976	22-02-02	22-02-28	337	0	0	0	0	0	0	0	28,000
29	37025	22-03-02	22-03-31	306	0	0	0	0	0	28,000	0	28,000
29	41088	22-05-03	22-05-31	245	0	0	0	0	0	28,000	0	28,000
29	43122	22-06-02	22-06-30	215	0	0	0	0	0	28,000	0	28,000
29	45163	22-07-05	22-07-29	186	0	0	0	0	0	28,000	0	28,000
29	47187	22-08-01	22-08-31	153	0	0	0	0	28,000	0	0	28,000
29	49213	22-09-01	22-09-30	123	0	0	0	0	35,000	0	0	35,000
29	51259	22-10-04	22-10-31	92	0	0	0	0	37,100	0	0	37,100
29	53312	22-11-04	22-11-30	62	0	0	0	38,640	0	0	0	38,640
29	55359	22-12-02	22-12-30	32	0	0	41,020	0	0	0	0	41,020
12 011	BL 12 LC 11					0	6,691	6,044	15,659	22,080	81,436	131,910
901227956	COMERCIALIZADORA LAS JUANAS S.A.S					0	6,691	6,044	15,659	22,080	81,436	131,910
03	318021	20-07-02	20-07-31	914	0	0	0	0	0	0	7,599	7,599
29	332	20-09-02	20-09-30	853	0	0	0	0	0	0	4,200	4,200
29	2361	20-10-02	20-10-30	823	0	0	0	0	0	0	4,200	4,200
29	4397	20-11-04	20-11-30	792	0	0	0	0	0	0	4,380	4,380
29	6441	20-12-01	20-12-29	763	0	0	0	0	0	0	4,380	4,380
29	8497	21-01-08	21-01-29	732	0	0	0	0	0	0	4,380	4,380
29	10540	21-02-03	21-02-26	704	0	0	0	0	0	0	4,380	4,380
29	12593	21-03-02	21-03-31	671	0	0	0	0	0	0	4,380	4,380
29	14634	21-04-05	21-04-30	641	0	0	0	0	0	0	4,380	4,380
29	16667	21-05-03	21-05-31	610	0	0	0	0	0	0	4,380	4,380
29	18696	21-06-02	21-06-30	580	0	0	0	0	0	0	4,380	4,380
29	20725	21-07-02	21-07-31	549	0	0	0	0	0	0	4,161	4,161
29	22768	21-08-02	21-08-31	518	0	0	0	0	0	0	4,380	4,380
29	24807	21-09-01	21-09-30	488	0	0	0	0	0	0	4,380	4,380
29	26843	21-10-04	21-10-29	459	0	0	0	0	0	0	4,380	4,380
29	28873	21-11-03	21-11-30	427	0	0	0	0	0	0	4,380	4,380
29	30920	21-12-02	21-12-29	398	0	0	0	0	0	0	4,380	4,380
29	32957	22-01-06	22-01-31	365	0	0	0	0	0	0	4,336	4,336
29	34990	22-02-02	22-02-28	337	0	0	0	0	0	4,380	0	4,380
29	37039	22-03-02	22-03-31	306	0	0	0	0	0	4,380	0	4,380
29	39080	22-04-01	22-04-29	277	0	0	0	0	0	180	0	180
29	41103	22-05-03	22-05-31	245	0	0	0	0	0	4,380	0	4,380
29	43137	22-06-02	22-06-30	215	0	0	0	0	0	4,380	0	4,380
29	45178	22-07-05	22-07-29	186	0	0	0	0	0	4,380	0	4,380
29	47202	22-08-01	22-08-31	153	0	0	0	0	4,380	0	0	4,380
29	49228	22-09-01	22-09-30	123	0	0	0	0	5,475	0	0	5,475
29	51274	22-10-04	22-10-31	92	0	0	0	0	5,804	0	0	5,804
29	53327	22-11-04	22-11-30	62	0	0	0	6,044	0	0	0	6,044
29	55374	22-12-02	22-12-30	32	0	0	6,417	0	0	0	0	6,417
29	57415	23-01-12	23-01-31		0	0	274	0	0	0	0	274

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
12 012A	BL 12 LC 12 A					0	149,552	72,352	29,785	0	0	251,689
8254954	CHAVARRIAGA TORRES CARLOS ENRIQU					0	101,367	46,960	0	0	0	148,327
29	53328	22-11-04	22-11-30	62	0	0	0	46,960	0	0	0	46,960
29	55375	22-12-02	22-12-30	32	0	0	42,531	0	0	0	0	42,531
29	57416	23-01-12	23-01-31		0	0	58,836	0	0	0	0	58,836
900035918	AGROEMPAQUES S.A					0	48,185	25,392	29,785	0	0	103,362
29	49230	22-09-01	22-09-30	123	0	0	0	0	11,500	0	0	11,500
29	51276	22-10-04	22-10-31	92	0	0	0	0	18,285	0	0	18,285
29	53329	22-11-04	22-11-30	62	0	0	0	25,392	0	0	0	25,392
29	55376	22-12-02	22-12-30	32	0	0	20,217	0	0	0	0	20,217
29	57417	23-01-12	23-01-31		0	0	27,968	0	0	0	0	27,968
12 016	BL 12 LC 16					0	203,474	53,732	25,929	0	0	283,135
18599568	MONCADA PARRA LUIS GERMAN					0	203,474	53,732	25,929	0	0	283,135
29	51282	22-10-04	22-10-31	92	0	0	0	0	25,929	0	0	25,929
29	53335	22-11-04	22-11-30	62	0	0	0	53,732	0	0	0	53,732
29	55382	22-12-02	22-12-30	32	0	0	85,415	0	0	0	0	85,415
29	57423	23-01-12	23-01-31		0	0	118,059	0	0	0	0	118,059
12 030	BL 12 LC 30					0	41,446	0	0	0	0	41,446
1056482521	VEGA ESPITIA OMAR HEDUARDO					0	41,446	0	0	0	0	41,446
29	55398	22-12-02	22-12-30	32	0	0	13,478	0	0	0	0	13,478
29	57439	23-01-12	23-01-31		0	0	27,968	0	0	0	0	27,968
13 006	BL 13 LC 06					0	7,846	0	0	0	0	7,846
71582276	GIRALDO GOMEZ RODRIGO DE JESUS					0	7,846	0	0	0	0	7,846
29	57448	23-01-12	23-01-31		0	0	7,846	0	0	0	0	7,846
13 028	BL 13 LC 28					0	46,508	0	0	0	0	46,508
714589	MARTINEZ ARISTIZABAL GILDARDO					0	46,508	0	0	0	0	46,508
29	55434	22-12-02	22-12-30	32	0	0	15,124	0	0	0	0	15,124
29	57475	23-01-12	23-01-31		0	0	31,384	0	0	0	0	31,384
13 029	BL 13 LC 29					0	49,483	0	0	0	0	49,483
32413992	SUAREZ DE MARTINEZ BLANCA NELLY					0	49,483	0	0	0	0	49,483
29	55435	22-12-02	22-12-30	32	0	0	16,091	0	0	0	0	16,091
29	57476	23-01-12	23-01-31		0	0	33,392	0	0	0	0	33,392
13 033	BL 13 LC 33					0	77,324	14,247	0	0	0	91,571
32480373	VANEGAS DE OROZCO LUZ RAQUEL					0	77,324	14,247	0	0	0	91,571
29	53392	22-11-04	22-11-30	62	0	0	0	14,247	0	0	0	14,247
29	55439	22-12-02	22-12-30	32	0	0	30,248	0	0	0	0	30,248
29	57480	23-01-12	23-01-31		0	0	47,076	0	0	0	0	47,076
13 036	BL 13 LC 36					0	19,389	0	0	0	0	19,389
98631021	MARTINEZ SUAREZ JUAN FELIPE					0	19,389	0	0	0	0	19,389
29	55444	22-12-02	22-12-30	32	0	0	6,305	0	0	0	0	6,305
29	57485	23-01-12	23-01-31		0	0	13,084	0	0	0	0	13,084
13 040	BL 13 LC 40					0	93,152	87,747	227,316	317,925	1,882,680	2,608,820
98627741	VILLEGAS AYALA REINALDO ANTONIO					0	93,152	87,747	227,316	317,925	1,882,680	2,608,820
03	287289	19-04-06	19-04-30	1,372	0	0	0	0	0	0	7,964	7,964
03	289336	19-05-03	19-05-31	1,341	0	0	0	0	0	0	16,364	16,364
03	291377	19-06-07	19-06-28	1,313	0	0	0	0	0	0	16,364	16,364
03	293594	19-07-04	19-07-31	1,280	0	0	0	0	0	0	33,164	33,164
03	295639	19-08-02	19-08-30	1,250	0	0	0	0	0	0	41,564	41,564
03	297708	19-09-03	19-09-30	1,219	0	0	0	0	0	0	49,964	49,964
03	299746	19-10-02	19-10-31	1,188	0	0	0	0	0	0	58,364	58,364
03	303853	19-12-02	19-12-29	1,129	0	0	0	0	0	0	66,764	66,764
03	305910	20-01-08	20-01-31	1,096	0	0	0	0	0	0	63,585	63,585
03	307949	20-02-07	20-02-28	1,068	0	0	0	0	0	0	63,585	63,585
03	309989	20-03-03	20-03-31	1,036	0	0	0	0	0	0	66,764	66,764
03	312031	20-04-01	20-04-30	1,006	0	0	0	0	0	0	66,764	66,764
03	314045	20-05-04	20-05-29	977	0	0	0	0	0	0	63,585	63,585
03	316073	20-06-02	20-06-30	945	0	0	0	0	0	0	63,585	63,585
03	318095	20-07-02	20-07-31	914	0	0	0	0	0	0	63,585	63,585
03	320126	20-08-04	20-08-31	883	0	0	0	0	0	0	63,585	63,585
29	407	20-09-02	20-09-30	853	0	0	0	0	0	0	63,585	63,585
29	2436	20-10-02	20-10-30	823	0	0	0	0	0	0	63,585	63,585
29	4472	20-11-04	20-11-30	792	0	0	0	0	0	0	63,585	63,585
29	6516	20-12-01	20-12-29	763	0	0	0	0	0	0	63,585	63,585



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	8573	21-01-08	21-01-29	732	0	0	0	0	0	0	63,585	63,585
29	10617	21-02-03	21-02-26	704	0	0	0	0	0	0	63,585	63,585
29	12670	21-03-02	21-03-31	671	0	0	0	0	0	0	63,585	63,585
29	14711	21-04-05	21-04-30	641	0	0	0	0	0	0	63,585	63,585
29	16744	21-05-03	21-05-31	610	0	0	0	0	0	0	63,585	63,585
29	18772	21-06-02	21-06-30	580	0	0	0	0	0	0	63,585	63,585
29	20801	21-07-02	21-07-31	549	0	0	0	0	0	0	60,406	60,406
29	22844	21-08-02	21-08-31	518	0	0	0	0	0	0	63,585	63,585
29	24883	21-09-01	21-09-30	488	0	0	0	0	0	0	63,585	63,585
29	26919	21-10-04	21-10-29	459	0	0	0	0	0	0	63,585	63,585
29	28948	21-11-03	21-11-30	427	0	0	0	0	0	0	63,585	63,585
29	30996	21-12-02	21-12-29	398	0	0	0	0	0	0	63,585	63,585
29	33033	22-01-06	22-01-31	365	0	0	0	0	0	0	62,949	62,949
29	35066	22-02-02	22-02-28	337	0	0	0	0	0	63,585	0	63,585
29	37114	22-03-02	22-03-31	306	0	0	0	0	0	63,585	0	63,585
29	41178	22-05-03	22-05-31	245	0	0	0	0	0	63,585	0	63,585
29	43213	22-06-02	22-06-30	215	0	0	0	0	0	63,585	0	63,585
29	45254	22-07-05	22-07-29	186	0	0	0	0	0	63,585	0	63,585
29	47278	22-08-01	22-08-31	153	0	0	0	0	63,585	0	0	63,585
29	49304	22-09-01	22-09-30	123	0	0	0	0	79,481	0	0	79,481
29	51350	22-10-04	22-10-31	92	0	0	0	0	84,250	0	0	84,250
29	53403	22-11-04	22-11-30	62	0	0	0	87,747	0	0	0	87,747
29	55450	22-12-02	22-12-30	32	0	0	93,152	0	0	0	0	93,152
13 042	BL 13 LC 42					0	6,992	0	0	0	0	6,992
98545166	CARDONA ORTEGA OMAR IGNACIO					0	6,992	0	0	0	0	6,992
29	57493	23-01-12	23-01-31		0	0	6,992	0	0	0	0	6,992
14 215OF	BL 14 OF 215					0	39,840	12,280	5,895	0	0	58,015
890903938	BANCOLOMBIA S.A					0	39,840	12,280	5,895	0	0	58,015
29	51418	22-10-04	22-10-31	92	0	0	0	0	5,895	0	0	5,895
29	53471	22-11-04	22-11-30	62	0	0	0	12,280	0	0	0	12,280
29	55518	22-12-02	22-12-30	32	0	0	19,554	0	0	0	0	19,554
29	57558	23-01-12	23-01-31		0	0	20,286	0	0	0	0	20,286
14 217OF	BL 14 OF 217					0	39,840	12,280	5,895	0	0	58,015
890903938	BANCOLOMBIA S.A					0	39,840	12,280	5,895	0	0	58,015
29	51421	22-10-04	22-10-31	92	0	0	0	0	5,895	0	0	5,895
29	53474	22-11-04	22-11-30	62	0	0	0	12,280	0	0	0	12,280
29	55521	22-12-02	22-12-30	32	0	0	19,554	0	0	0	0	19,554
29	57561	23-01-12	23-01-31		0	0	20,286	0	0	0	0	20,286
14 223OF	BL 14 OF 223					0	960,731	730,950	1,863,195	2,583,735	26,063,877	32,202,488
43001998	JIMENEZ GIL NELLY					0	960,731	730,950	1,863,195	2,583,735	26,063,877	32,202,488
03	236137	15-12-31	15-12-31	2,588	0	0	0	0	0	0	130,100	130,100
03	238310	16-01-25	16-01-30	2,558	0	0	0	0	0	0	191,074	191,074
03	238783	16-02-08	16-02-29	2,528	0	0	0	0	0	0	188,472	188,472
03	240079	16-03-04	16-03-31	2,497	0	0	0	0	0	0	204,247	204,247
03	241357	16-04-07	16-04-30	2,467	0	0	0	0	0	0	220,452	220,452
03	242659	16-05-05	16-05-30	2,437	0	0	0	0	0	0	224,191	224,191
03	243928	16-06-08	16-06-30	2,406	0	0	0	0	0	0	227,930	227,930
03	245227	16-07-09	16-07-29	2,377	0	0	0	0	0	0	239,867	239,867
03	246505	16-08-05	16-08-31	2,344	0	0	0	0	0	0	243,738	243,738
03	247789	16-09-06	16-09-30	2,314	0	0	0	0	0	0	247,609	247,609
03	249053	16-10-04	16-10-31	2,283	0	0	0	0	0	0	250,402	250,402
03	250318	16-11-03	16-11-30	2,253	0	0	0	0	0	0	254,256	254,256
03	251595	16-12-02	16-12-31	2,222	0	0	0	0	0	0	258,110	258,110
03	252851	17-01-12	17-01-31	2,191	0	0	0	0	0	0	264,223	264,223
03	254108	17-02-02	17-02-28	2,163	0	0	0	0	0	0	263,757	263,757
03	255356	17-03-02	17-03-31	2,132	0	0	0	0	0	0	267,798	267,798
03	256640	17-04-04	17-04-28	2,104	0	0	0	0	0	0	265,965	265,965
03	257897	17-05-02	17-05-31	2,071	0	0	0	0	0	0	269,919	269,919
03	259150	17-06-01	17-06-30	2,041	0	0	0	0	0	0	273,873	273,873
03	260422	17-07-04	17-07-31	2,010	0	0	0	0	0	0	292,573	292,573
03	261680	17-08-01	17-08-31	1,979	0	0	0	0	0	0	296,737	296,737
03	262925	17-09-01	17-09-29	1,950	0	0	0	0	0	0	297,111	297,111
03	264196	17-10-03	17-10-31	1,918	0	0	0	0	0	0	297,377	297,377



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	265513	17-11-02	17-11-30	1,888	0	0	0	0	0	0	338,866	338,866
03	266799	17-12-01	17-12-27	1,861	0	0	0	0	0	0	341,003	341,003
03	268086	18-01-10	18-01-31	1,826	0	0	0	0	0	0	343,469	343,469
03	269335	18-02-01	18-02-28	1,798	0	0	0	0	0	0	348,018	348,018
03	270617	18-03-02	18-03-28	1,770	0	0	0	0	0	0	336,966	336,966
03	271894	18-04-03	18-04-30	1,737	0	0	0	0	0	0	341,053	341,053
03	273168	18-05-03	18-05-31	1,706	0	0	0	0	0	0	360,834	360,834
03	274459	18-06-02	18-06-29	1,677	0	0	0	0	0	0	349,227	349,227
03	275750	18-07-04	18-07-31	1,645	0	0	0	0	0	0	353,314	353,314
03	277046	18-08-02	18-08-31	1,614	0	0	0	0	0	0	357,401	357,401
03	278351	18-09-03	18-09-28	1,586	0	0	0	0	0	0	345,060	345,060
03	279640	18-10-01	18-10-31	1,553	0	0	0	0	0	0	332,346	332,346
03	280926	18-11-02	18-11-30	1,523	0	0	0	0	0	0	352,862	352,862
03	282226	18-12-04	18-12-28	1,495	0	0	0	0	0	0	356,763	356,763
03	283507	19-01-09	19-01-31	1,461	0	0	0	0	0	0	360,664	360,664
03	284783	19-02-04	19-02-28	1,433	0	0	0	0	0	0	364,689	364,689
03	286079	19-03-04	19-03-29	1,404	0	0	0	0	0	0	368,714	368,714
03	287366	19-04-06	19-04-30	1,372	0	0	0	0	0	0	372,739	372,739
03	289413	19-05-03	19-05-31	1,341	0	0	0	0	0	0	376,763	376,763
03	291454	19-06-07	19-06-28	1,313	0	0	0	0	0	0	376,763	376,763
03	293671	19-07-04	19-07-31	1,280	0	0	0	0	0	0	384,811	384,811
03	295716	19-08-02	19-08-30	1,250	0	0	0	0	0	0	388,835	388,835
03	297785	19-09-03	19-09-30	1,219	0	0	0	0	0	0	392,859	392,859
03	299823	19-10-02	19-10-31	1,188	0	0	0	0	0	0	396,883	396,883
03	301875	19-11-05	19-11-29	1,159	0	0	0	0	0	0	400,907	400,907
03	303930	19-12-02	19-12-29	1,129	0	0	0	0	0	0	404,931	404,931
03	305987	20-01-08	20-01-31	1,096	0	0	0	0	0	0	389,478	389,478
03	308026	20-02-07	20-02-28	1,068	0	0	0	0	0	0	393,456	393,456
03	310066	20-03-03	20-03-31	1,036	0	0	0	0	0	0	417,309	417,309
03	312108	20-04-01	20-04-30	1,006	0	0	0	0	0	0	421,486	421,486
03	314122	20-05-04	20-05-29	977	0	0	0	0	0	0	405,390	405,390
03	316150	20-06-02	20-06-30	945	0	0	0	0	0	0	409,368	409,368
03	318172	20-07-02	20-07-31	914	0	0	0	0	0	0	413,346	413,346
03	320203	20-08-04	20-08-31	883	0	0	0	0	0	0	417,324	417,324
29	484	20-09-02	20-09-30	853	0	0	0	0	0	0	421,302	421,302
29	2513	20-10-02	20-10-30	823	0	0	0	0	0	0	425,280	425,280
29	4549	20-11-04	20-11-30	792	0	0	0	0	0	0	429,258	429,258
29	6593	20-12-01	20-12-29	763	0	0	0	0	0	0	433,236	433,236
29	8650	21-01-08	21-01-29	732	0	0	0	0	0	0	437,214	437,214
29	10694	21-02-03	21-02-26	704	0	0	0	0	0	0	441,256	441,256
29	12747	21-03-02	21-03-31	671	0	0	0	0	0	0	445,298	445,298
29	14788	21-04-05	21-04-30	641	0	0	0	0	0	0	449,340	449,340
29	16821	21-05-03	21-05-31	610	0	0	0	0	0	0	453,382	453,382
29	18849	21-06-02	21-06-30	580	0	0	0	0	0	0	457,424	457,424
29	20878	21-07-02	21-07-31	549	0	0	0	0	0	0	438,391	438,391
29	22921	21-08-02	21-08-31	518	0	0	0	0	0	0	465,508	465,508
29	24960	21-09-01	21-09-30	488	0	0	0	0	0	0	469,550	469,550
29	26996	21-10-04	21-10-29	459	0	0	0	0	0	0	473,592	473,592
29	29025	21-11-03	21-11-30	427	0	0	0	0	0	0	477,634	477,634
29	31073	21-12-02	21-12-29	398	0	0	0	0	0	0	481,676	481,676
29	33110	22-01-06	22-01-31	365	0	0	0	0	0	0	480,858	480,858
29	35143	22-02-02	22-02-28	337	0	0	0	0	0	489,987	0	489,987
29	37191	22-03-02	22-03-31	306	0	0	0	0	0	494,256	0	494,256
29	39231	22-04-01	22-04-29	277	0	0	0	0	0	77,223	0	77,223
29	41255	22-05-03	22-05-31	245	0	0	0	0	0	502,974	0	502,974
29	43290	22-06-02	22-06-30	215	0	0	0	0	0	507,423	0	507,423
29	45331	22-07-05	22-07-29	186	0	0	0	0	0	511,872	0	511,872
29	47355	22-08-01	22-08-31	153	0	0	0	0	516,321	0	0	516,321
29	49381	22-09-01	22-09-30	123	0	0	0	0	650,944	0	0	650,944
29	51427	22-10-04	22-10-31	92	0	0	0	0	695,930	0	0	695,930
29	53480	22-11-04	22-11-30	62	0	0	0	730,950	0	0	0	730,950
29	55527	22-12-02	22-12-30	32	0	0	782,494	0	0	0	0	782,494
29	57567	23-01-12	23-01-31	0	0	0	178,237	0	0	0	0	178,237

TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
14	2250F	BL 14	OF 225			0	33,322	6,140	0	0	0	39,462
900265408	SOCIEDAD DE ACTIVOS ESPECIALES S.A.											
29	53482	22-11-04	22-11-30	62	0	0	0	6,140	0	0	0	6,140
29	55529	22-12-02	22-12-30	32	0	0	13,036	0	0	0	0	13,036
29	57569	23-01-12	23-01-31		0	0	20,286	0	0	0	0	20,286
14	2270F	BL 14	OF 227			0	33,322	6,140	0	0	0	39,462
900265408	SOCIEDAD DE ACTIVOS ESPECIALES S.A.											
29	53484	22-11-04	22-11-30	62	0	0	0	6,140	0	0	0	6,140
29	55531	22-12-02	22-12-30	32	0	0	13,036	0	0	0	0	13,036
29	57571	23-01-12	23-01-31		0	0	20,286	0	0	0	0	20,286
15	001	BL 15	LC 01			0	13,975	0	0	0	0	13,975
70690988	RAMIREZ SERNA OSCAR DARIO											
29	57572	23-01-12	23-01-31		0	0	13,975	0	0	0	0	13,975
15	007	BL 15	LC 07			0	6,992	0	0	0	0	6,992
71272916	QUINTERO ZULUAGA JOSE ALIBER											
29	57582	23-01-12	23-01-31		0	0	6,992	0	0	0	0	6,992
15	014	BL 15	LC 14			0	20,697	0	0	0	0	20,697
3469427	LOPERA GIL FRANCISCO ANTONIO											
29	55549	22-12-02	22-12-30	32	0	0	6,731	0	0	0	0	6,731
29	57589	23-01-12	23-01-31		0	0	13,966	0	0	0	0	13,966
15	019	BL 15	LC 19			0	6,983	0	0	0	0	6,983
43753648	GOMEZ LONDOÑO LIDA YAMILE											
29	57594	23-01-12	23-01-31		0	0	6,983	0	0	0	0	6,983
15	023	BL 15	LC 23			0	13,966	0	0	0	0	13,966
98627748	LOPEZ ARISTIZABAL GUSTAVO MAURICI											
29	57598	23-01-12	23-01-31		0	0	13,966	0	0	0	0	13,966
15	036	BL 15	LC 36			0	383,159	67,223	58,453	0	0	508,835
8031821	CASTAÑO HOYOS DANILO AUGUSTO											
29	51471	22-10-04	22-10-31	92	0	0	0	0	58,453	0	0	58,453
29	53524	22-11-04	22-11-30	62	0	0	0	67,223	0	0	0	67,223
29	55572	22-12-02	22-12-30	32	0	0	78,096	0	0	0	0	78,096
29	57612	23-01-12	23-01-31		0	0	305,063	0	0	0	0	305,063
15	043	BL 15	LC 43			0	6,983	0	0	0	0	6,983
32407561	GOMEZ DE MUÑOZ MARIA GRACIA											
29	57619	23-01-12	23-01-31		0	0	6,983	0	0	0	0	6,983
15	044	BL 15	LC 44			0	20,697	0	0	0	0	20,697
70510460	RESTREPO PEREZ FERNANDO											
29	55580	22-12-02	22-12-30	32	0	0	6,731	0	0	0	0	6,731
29	57620	23-01-12	23-01-31		0	0	13,966	0	0	0	0	13,966
15	054	BL 15	LC 54			0	6,983	0	0	0	0	6,983
43401345	VARGAS JIMENEZ LILIAM											
29	57630	23-01-12	23-01-31		0	0	6,983	0	0	0	0	6,983
15	056	BL 15	LC 56			0	6,983	0	0	0	0	6,983
43401345	VARGAS JIMENEZ LILIAM											
29	57633	23-01-12	23-01-31		0	0	6,983	0	0	0	0	6,983
16	016	BL 16	LC 16			0	40,144	6,619	0	0	0	46,763
21522539	CARDENAS DE MORALES LUZ AMANDA											
29	53567	22-11-04	22-11-30	62	0	0	0	6,619	0	0	0	6,619
29	55615	22-12-02	22-12-30	32	0	0	16,124	0	0	0	0	16,124
29	57656	23-01-12	23-01-31		0	0	24,020	0	0	0	0	24,020
16	022	BL 16	LC 22			0	20,723	0	0	0	0	20,723
900894917	FRUTAS Y VERDURAS ALBEIRO DUQUE S											
29	55624	22-12-02	22-12-30	32	0	0	6,739	0	0	0	0	6,739
29	57665	23-01-12	23-01-31		0	0	13,984	0	0	0	0	13,984
16	029	BL 16	LC 29			0	6,983	0	0	0	0	6,983
6787551	QUICENO PENAGOS PEDRO LUIS											
29	57673	23-01-12	23-01-31		0	0	6,983	0	0	0	0	6,983
16	031	BL 16	LC 31			0	144,302	57,132	48,760	0	0	250,194
8031821	CASTAÑO HOYOS DANILO AUGUSTO											
29	51533	22-10-04	22-10-31	92	0	0	0	0	48,760	0	0	48,760
29	53586	22-11-04	22-11-30	62	0	0	0	57,132	0	0	0	57,132
29	55634	22-12-02	22-12-30	32	0	0	67,390	0	0	0	0	67,390
29	57675	23-01-12	23-01-31		0	0	76,912	0	0	0	0	76,912



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
16 032	BL 16 LC 32					0	293,221	125,992	295,024	369,168	273,977	1,357,382
8309631	GIL TAMAYO BERNARDO ANTONIO					0	293,221	125,992	295,024	369,168	273,977	1,357,382
29	12855	21-03-02	21-03-31	671	0	0	0	0	0	0	4,174	4,174
29	14896	21-04-05	21-04-30	641	0	0	0	0	0	0	8,348	8,348
29	16929	21-05-03	21-05-31	610	0	0	0	0	0	0	12,522	12,522
29	18958	21-06-02	21-06-30	580	0	0	0	0	0	0	16,696	16,696
29	20987	21-07-02	21-07-31	549	0	0	0	0	0	0	19,825	19,825
29	23031	21-08-02	21-08-31	518	0	0	0	0	0	0	25,044	25,044
29	25068	21-09-01	21-09-30	488	0	0	0	0	0	0	29,218	29,218
29	27105	21-10-04	21-10-29	459	0	0	0	0	0	0	33,392	33,392
29	29134	21-11-03	21-11-30	427	0	0	0	0	0	0	37,566	37,566
29	31181	21-12-02	21-12-29	398	0	0	0	0	0	0	41,740	41,740
29	33218	22-01-06	22-01-31	365	0	0	0	0	0	0	45,452	45,452
29	35250	22-02-02	22-02-28	337	0	0	0	0	0	50,322	0	50,322
29	37298	22-03-02	22-03-31	306	0	0	0	0	0	54,730	0	54,730
29	39338	22-04-01	22-04-29	277	0	0	0	0	0	59,138	0	59,138
29	41362	22-05-03	22-05-31	245	0	0	0	0	0	63,732	0	63,732
29	43397	22-06-02	22-06-30	215	0	0	0	0	0	68,326	0	68,326
29	45437	22-07-05	22-07-29	186	0	0	0	0	0	72,920	0	72,920
29	47461	22-08-01	22-08-31	153	0	0	0	0	77,514	0	0	77,514
29	49487	22-09-01	22-09-30	123	0	0	0	0	102,635	0	0	102,635
29	51535	22-10-04	22-10-31	92	0	0	0	0	114,875	0	0	114,875
29	53588	22-11-04	22-11-30	62	0	0	0	125,992	0	0	0	125,992
29	55636	22-12-02	22-12-30	32	0	0	140,487	0	0	0	0	140,487
29	57677	23-01-12	23-01-31		0	0	152,734	0	0	0	0	152,734
16 058	BL 16 LC 58					0	52,938	13,618	0	0	0	66,556
70569359	GIRALDO ACOSTA CARLOS MARIO					0	52,938	13,618	0	0	0	66,556
29	53620	22-11-04	22-11-30	62	0	0	0	13,618	0	0	0	13,618
29	55668	22-12-02	22-12-30	32	0	0	28,914	0	0	0	0	28,914
29	57709	23-01-12	23-01-31		0	0	24,024	0	0	0	0	24,024
17 012	BL 17 LC 12					0	0	0	-20,086	0	0	-20,086
43501594	BENITEZ LONDOÑO MARTHA LUCIA					0	0	0	-20,086	0	0	-20,086
29	47515	22-08-01	22-08-31	153	0	0	0	0	-20,086	0	0	-20,086
17 033	BL 17 LC 33					0	159,755	97,980	227,425	0	0	485,160
32512977	GAVIRIA CONGOTE MARTA LIGIA					0	159,755	97,980	227,425	0	0	485,160
29	47539	22-08-01	22-08-31	153	0	0	0	0	59,396	0	0	59,396
29	49565	22-09-01	22-09-30	123	0	0	0	0	79,080	0	0	79,080
29	51613	22-10-04	22-10-31	92	0	0	0	0	88,949	0	0	88,949
29	53665	22-11-04	22-11-30	62	0	0	0	97,980	0	0	0	97,980
29	55713	22-12-15	22-12-30	32	0	0	109,685	0	0	0	0	109,685
29	57755	23-01-12	23-01-31		0	0	50,070	0	0	0	0	50,070
17 037	BL 17 LC 37					0	5,880	0	0	0	0	5,880
8236401	CASTAÑEDA HERRERA HERNANDO DE J					0	5,880	0	0	0	0	5,880
29	57760	23-01-12	23-01-31		0	0	5,880	0	0	0	0	5,880
17 039	BL 17 LC 39					0	5,880	0	0	0	0	5,880
71393203	CASTAÑEDA ZAPATA FRANKLIN HERNAN					0	5,880	0	0	0	0	5,880
29	57762	23-01-12	23-01-31		0	0	5,880	0	0	0	0	5,880
17 042	BL 17 LC 42					0	40,521	10,676	9,960	0	0	61,157
89090608	ALMACENES ÉXITO S.A					0	40,521	10,676	9,960	0	0	61,157
29	49575	22-09-01	22-09-30	123	0	0	0	0	4,835	0	0	4,835
29	51623	22-10-04	22-10-31	92	0	0	0	0	5,125	0	0	5,125
29	53675	22-11-04	22-11-30	62	0	0	0	10,676	0	0	0	10,676
29	55723	22-12-02	22-12-30	32	0	0	17,001	0	0	0	0	17,001
29	57765	23-01-12	23-01-31		0	0	23,520	0	0	0	0	23,520
17 043	BL 17 LC 043					0	58,600	55,200	143,000	200,000	1,148,400	1,605,200
42747245	GIRALDO DE RUIZ ALBA RUTH					0	58,600	55,200	143,000	200,000	1,148,400	1,605,200
03	284987	19-02-04	19-02-28	1,433	0	0	0	0	0	0	4,200	4,200
03	286281	19-03-04	19-03-29	1,404	0	0	0	0	0	0	8,400	8,400
03	287566	19-04-06	19-04-30	1,372	0	0	0	0	0	0	12,600	12,600
03	289613	19-05-03	19-05-31	1,341	0	0	0	0	0	0	16,800	16,800
03	291653	19-06-07	19-06-28	1,313	0	0	0	0	0	0	16,800	16,800
03	293869	19-07-04	19-07-31	1,280	0	0	0	0	0	0	25,200	25,200
03	295914	19-08-02	19-08-30	1,250	0	0	0	0	0	0	29,400	29,400



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	297982	19-09-03	19-09-30	1,219	0	0	0	0	0	0	33,600	33,600
03	300020	19-10-02	19-10-31	1,188	0	0	0	0	0	0	37,800	37,800
03	304125	19-12-02	19-12-29	1,129	0	0	0	0	0	0	42,000	42,000
03	310261	20-03-03	20-03-31	1,036	0	0	0	0	0	0	42,000	42,000
03	312303	20-04-01	20-04-30	1,006	0	0	0	0	0	0	42,000	42,000
03	314317	20-05-04	20-05-29	977	0	0	0	0	0	0	40,000	40,000
03	316345	20-06-02	20-06-30	945	0	0	0	0	0	0	40,000	40,000
03	318367	20-07-02	20-07-31	914	0	0	0	0	0	0	40,000	40,000
03	320398	20-08-04	20-08-31	883	0	0	0	0	0	0	40,000	40,000
29	679	20-09-02	20-09-30	853	0	0	0	0	0	0	40,000	40,000
29	2709	20-10-02	20-10-30	823	0	0	0	0	0	0	40,000	40,000
29	4747	20-11-04	20-11-30	792	0	0	0	0	0	0	40,000	40,000
29	6791	20-12-01	20-12-29	763	0	0	0	0	0	0	40,000	40,000
29	8848	21-01-08	21-01-29	732	0	0	0	0	0	0	40,000	40,000
29	10892	21-02-03	21-02-26	704	0	0	0	0	0	0	40,000	40,000
29	12945	21-03-02	21-03-31	671	0	0	0	0	0	0	40,000	40,000
29	14986	21-04-05	21-04-30	641	0	0	0	0	0	0	40,000	40,000
29	17019	21-05-03	21-05-31	610	0	0	0	0	0	0	40,000	40,000
29	19048	21-06-02	21-06-30	580	0	0	0	0	0	0	40,000	40,000
29	21077	21-07-02	21-07-31	549	0	0	0	0	0	0	38,000	38,000
29	23120	21-08-02	21-08-31	518	0	0	0	0	0	0	40,000	40,000
29	25157	21-09-01	21-09-30	488	0	0	0	0	0	0	40,000	40,000
29	27195	21-10-04	21-10-29	459	0	0	0	0	0	0	40,000	40,000
29	29224	21-11-03	21-11-30	427	0	0	0	0	0	0	40,000	40,000
29	31271	21-12-02	21-12-29	398	0	0	0	0	0	0	40,000	40,000
29	33308	22-01-06	22-01-31	365	0	0	0	0	0	0	39,600	39,600
29	35340	22-02-02	22-02-28	337	0	0	0	0	0	40,000	0	40,000
29	37388	22-03-02	22-03-31	306	0	0	0	0	0	40,000	0	40,000
29	41452	22-05-03	22-05-31	245	0	0	0	0	0	40,000	0	40,000
29	43486	22-06-02	22-06-30	215	0	0	0	0	0	40,000	0	40,000
29	45526	22-07-05	22-07-29	186	0	0	0	0	0	40,000	0	40,000
29	47550	22-08-01	22-08-31	153	0	0	0	0	40,000	0	0	40,000
29	49576	22-09-01	22-09-30	123	0	0	0	0	50,000	0	0	50,000
29	51624	22-10-04	22-10-31	92	0	0	0	0	53,000	0	0	53,000
29	53676	22-11-04	22-11-30	62	0	0	0	55,200	0	0	0	55,200
29	55724	22-12-02	22-12-30	32	0	0	58,600	0	0	0	0	58,600
17 048	BL 17 LC 48					0	349,518	177,920	434,503	588,462	1,239,744	2,790,147
16606424	LINERO GUTIERREZ ARMANDO					0	349,518	177,920	434,503	588,462	1,239,744	2,790,147
03	300029	19-10-02	19-10-31	1,188	0	0	0	0	0	0	10,497	10,497
03	302081	19-11-05	19-11-29	1,159	0	0	0	0	0	0	13,844	13,844
03	304134	19-12-02	19-12-29	1,129	0	0	0	0	0	0	3,891	3,891
03	306191	20-01-08	20-01-31	1,096	0	0	0	0	0	0	3,435	3,435
03	308230	20-02-07	20-02-28	1,068	0	0	0	0	0	0	10,497	10,497
03	310270	20-03-03	20-03-31	1,036	0	0	0	0	0	0	14,652	14,652
03	312312	20-04-01	20-04-30	1,006	0	0	0	0	0	0	18,283	18,283
03	314326	20-05-04	20-05-29	977	0	0	0	0	0	0	20,874	20,874
03	316354	20-06-02	20-06-30	945	0	0	0	0	0	0	24,333	24,333
03	318376	20-07-02	20-07-31	914	0	0	0	0	0	0	27,792	27,792
03	320408	20-08-04	20-08-31	883	0	0	0	0	0	0	31,251	31,251
29	690	20-09-02	20-09-30	853	0	0	0	0	0	0	34,710	34,710
29	2719	20-10-02	20-10-30	823	0	0	0	0	0	0	38,169	38,169
29	4757	20-11-04	20-11-30	792	0	0	0	0	0	0	41,628	41,628
29	6801	20-12-01	20-12-29	763	0	0	0	0	0	0	45,087	45,087
29	8858	21-01-08	21-01-29	732	0	0	0	0	0	0	48,546	48,546
29	10902	21-02-03	21-02-26	704	0	0	0	0	0	0	52,060	52,060
29	12955	21-03-02	21-03-31	671	0	0	0	0	0	0	55,574	55,574
29	14996	21-04-05	21-04-30	641	0	0	0	0	0	0	59,088	59,088
29	17029	21-05-03	21-05-31	610	0	0	0	0	0	0	62,602	62,602
29	19058	21-06-02	21-06-30	580	0	0	0	0	0	0	66,116	66,116
29	21087	21-07-02	21-07-31	549	0	0	0	0	0	0	66,151	66,151
29	23130	21-08-02	21-08-31	518	0	0	0	0	0	0	73,144	73,144
29	25167	21-09-01	21-09-30	488	0	0	0	0	0	0	76,658	76,658
29	27205	21-10-04	21-10-29	459	0	0	0	0	0	0	80,172	80,172



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
29	29234	21-11-03	21-11-30	427	0	0	0	0	0	0	83,686	83,686	
29	31281	21-12-02	21-12-29	398	0	0	0	0	0	0	87,200	87,200	
29	33318	22-01-06	22-01-31	365	0	0	0	0	0	0	89,804	89,804	
29	35350	22-02-02	22-02-28	337	0	0	0	0	0	94,426	0	94,426	
29	37398	22-03-02	22-03-31	306	0	0	0	0	0	98,138	0	98,138	
29	39437	22-04-01	22-04-29	277	0	0	0	0	0	67,140	0	67,140	
29	41462	22-05-03	22-05-31	245	0	0	0	0	0	105,718	0	105,718	
29	43496	22-06-02	22-06-30	215	0	0	0	0	0	109,586	0	109,586	
29	45536	22-07-05	22-07-29	186	0	0	0	0	0	113,454	0	113,454	
29	47560	22-08-01	22-08-31	153	0	0	0	0	117,322	0	0	117,322	
29	49586	22-09-01	22-09-30	123	0	0	0	0	151,484	0	0	151,484	
29	51634	22-10-04	22-10-31	92	0	0	0	0	165,697	0	0	165,697	
29	53686	22-11-04	22-11-30	62	0	0	0	177,920	0	0	0	177,920	
29	55734	22-12-02	22-12-30	32	0	0	194,540	0	0	0	0	194,540	
29	57775	23-01-12	23-01-31		0	0	154,978	0	0	0	0	154,978	
17 051A	BL 17 LC 51 A						0	14,536	2,678	0	0	17,214	
43035903	JARAMILLO TABORDA MARTHA LUCIA						0	14,536	2,678	0	0	17,214	
29	53690	22-11-04	22-11-30	62	0	0	0	2,678	0	0	0	2,678	
29	55738	22-12-02	22-12-30	32	0	0	5,686	0	0	0	0	5,686	
29	57779	23-01-12	23-01-31		0	0	8,850	0	0	0	0	8,850	
17 051B	BL 17 LC 51 B						0	125,928	54,175	127,100	59,662	0	366,865
43035903	JARAMILLO TABORDA MARTHA LUCIA						0	125,928	54,175	127,100	59,662	0	366,865
29	35355	22-02-02	22-02-28	337	0	0	0	0	0	1,862	0	1,862	
29	37403	22-03-02	22-03-31	306	0	0	0	0	0	3,724	0	3,724	
29	39442	22-04-01	22-04-29	277	0	0	0	0	0	5,586	0	5,586	
29	41467	22-05-03	22-05-31	245	0	0	0	0	0	7,527	0	7,527	
29	43501	22-06-02	22-06-30	215	0	0	0	0	0	9,468	0	9,468	
29	45541	22-07-05	22-07-29	186	0	0	0	0	0	31,495	0	31,495	
29	47565	22-08-01	22-08-31	153	0	0	0	0	33,436	0	0	33,436	
29	49591	22-09-01	22-09-30	123	0	0	0	0	44,222	0	0	44,222	
29	51639	22-10-04	22-10-31	92	0	0	0	0	49,442	0	0	49,442	
29	53691	22-11-04	22-11-30	62	0	0	0	54,175	0	0	0	54,175	
29	55739	22-12-02	22-12-30	32	0	0	60,354	0	0	0	0	60,354	
29	57780	23-01-12	23-01-31		0	0	65,574	0	0	0	0	65,574	
17 052	BL 17 LC 52						0	2,575,058	64,507	0	0	2,639,565	
830062010	INVERSIONES ANA MARIA ESPEJOS LTD						0	2,575,058	64,507	0	0	2,639,565	
29	53692	22-11-04	22-11-30	62	0	0	0	64,507	0	0	0	64,507	
29	55740	22-12-02	22-12-30	32	0	0	74,514	0	0	0	0	74,514	
29	57781	23-01-12	23-01-31		0	0	2,500,544	0	0	0	0	2,500,544	
17 056	BL 17 LC 56						0	215,695	37,672	31,046	0	284,413	
901263968	INVERSIONES PACIFIC FOODS S.A.S						0	215,695	37,672	31,046	0	284,413	
29	51645	22-10-04	22-10-31	92	0	0	0	0	31,046	0	0	31,046	
29	53697	22-11-04	22-11-30	62	0	0	0	37,672	0	0	0	37,672	
29	55745	22-12-02	22-12-30	32	0	0	45,660	0	0	0	0	45,660	
29	57786	23-01-12	23-01-31		0	0	170,035	0	0	0	0	170,035	
17 058	BL 17 LC 58						0	6,992	0	0	0	6,992	
94229136	FLOREZ ORREGO WILMAR						0	6,992	0	0	0	6,992	
29	57788	23-01-12	23-01-31		0	0	6,992	0	0	0	0	6,992	
18 010	BL 18 LC 10						0	41,446	0	0	0	41,446	
71278364	LOPERA CASTRILLON CARLOS ANDRES						0	41,446	0	0	0	41,446	
29	55759	22-12-02	22-12-30	32	0	0	13,478	0	0	0	0	13,478	
29	57800	23-01-12	23-01-31		0	0	27,968	0	0	0	0	27,968	
18 014	BL 18 LC 14						0	212,957	88,872	198,835	119,600	0	620,264
98511250	RUIZ BENITEZ RIGOBERTO						0	212,957	88,872	198,835	119,600	0	620,264
29	35381	22-02-02	22-02-28	337	0	0	0	0	0	4,600	0	4,600	
29	37429	22-03-02	22-03-31	306	0	0	0	0	0	4,600	0	4,600	
29	39467	22-04-01	22-04-29	277	0	0	0	0	0	13,800	0	13,800	
29	41492	22-05-03	22-05-31	245	0	0	0	0	0	23,000	0	23,000	
29	43526	22-06-02	22-06-30	215	0	0	0	0	0	32,200	0	32,200	
29	45566	22-07-05	22-07-29	186	0	0	0	0	0	41,400	0	41,400	
29	47590	22-08-01	22-08-31	153	0	0	0	0	50,600	0	0	50,600	
29	49616	22-09-01	22-09-30	123	0	0	0	0	69,000	0	0	69,000	
29	51664	22-10-04	22-10-31	92	0	0	0	0	79,235	0	0	79,235	



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	53716	22-11-04	22-11-30	62	0	0	0	88,872	0	0	0	88,872
29	55764	22-12-02	22-12-30	32	0	0	101,085	0	0	0	0	101,085
29	57805	23-01-12	23-01-31		0	0	111,872	0	0	0	0	111,872
18 029	BL 18 LC 29					0	14,167	0	0	0	0	14,167
3364622	OROZCO RIVERA JOSE GILBERTO DE JES					0	14,167	0	0	0	0	14,167
29	57821	23-01-12	23-01-31		0	0	14,167	0	0	0	0	14,167
18 045	BL 18 LC 45					0	254,397	108,045	243,840	259,620	94,930	960,832
42786178	MORA JIMENEZ JUDY ELIZABETH					0	254,397	108,045	243,840	259,620	94,930	960,832
29	23195	21-08-02	21-08-31	518	0	0	0	0	0	0	4,726	4,726
29	25232	21-09-01	21-09-30	488	0	0	0	0	0	0	9,084	9,084
29	27270	21-10-04	21-10-29	459	0	0	0	0	0	0	13,994	13,994
29	29299	21-11-03	21-11-30	427	0	0	0	0	0	0	18,168	18,168
29	31346	21-12-02	21-12-29	398	0	0	0	0	0	0	22,526	22,526
29	33384	22-01-06	22-01-31	365	0	0	0	0	0	0	26,432	26,432
29	35416	22-02-02	22-02-28	337	0	0	0	0	0	31,660	0	31,660
29	37464	22-03-02	22-03-31	306	0	0	0	0	0	36,068	0	36,068
29	39502	22-04-01	22-04-29	277	0	0	0	0	0	40,476	0	40,476
29	41527	22-05-03	22-05-31	245	0	0	0	0	0	45,474	0	45,474
29	43561	22-06-02	22-06-30	215	0	0	0	0	0	50,068	0	50,068
29	45601	22-07-05	22-07-29	186	0	0	0	0	0	55,874	0	55,874
29	47625	22-08-01	22-08-31	153	0	0	0	0	62,084	0	0	62,084
29	49651	22-09-01	22-09-30	123	0	0	0	0	84,107	0	0	84,107
29	51699	22-10-04	22-10-31	92	0	0	0	0	97,649	0	0	97,649
29	53751	22-11-04	22-11-30	62	0	0	0	108,045	0	0	0	108,045
29	55799	22-12-02	22-12-30	32	0	0	121,428	0	0	0	0	121,428
29	57841	23-01-12	23-01-31		0	0	132,969	0	0	0	0	132,969
18 046	BL 18 LC 46					0	6,983	0	0	0	0	6,983
98664910	PEÑA MOLINA SERGIO MAURICIO					0	6,983	0	0	0	0	6,983
29	57843	23-01-12	23-01-31		0	0	6,983	0	0	0	0	6,983
19 003E	BL 19 LC 03 E					0	13,984	0	0	0	0	13,984
835001216	EL GRAN LANGOSTINO S.A.S.					0	13,984	0	0	0	0	13,984
29	57873	23-01-12	23-01-31		0	0	13,984	0	0	0	0	13,984
22 001	BL 22 LC 01					0	247,092	0	0	0	0	247,092
901467066	EL KANTIL S.A.S					0	247,092	0	0	0	0	247,092
29	55856	22-12-02	22-12-30	32	0	0	108,112	0	0	0	0	108,112
29	57898	23-01-12	23-01-31		0	0	138,980	0	0	0	0	138,980
22 005	BL 22 LC 05					0	2,246,380	1,578,423	3,995,257	5,519,397	37,029,563	50,369,020
16591779	GIRALDO ALZATE JOSE DE JESUS					0	2,246,380	1,578,423	3,995,257	5,519,397	37,029,563	50,369,020
03	237859	16-01-13	16-01-30	2,558	0	0	0	0	0	0	78,411	78,411
03	239130	16-02-08	16-02-29	2,528	0	0	0	0	0	0	88,639	88,639
03	240423	16-03-04	16-03-31	2,497	0	0	0	0	0	0	105,292	105,292
03	241701	16-04-07	16-04-30	2,467	0	0	0	0	0	0	123,276	123,276
03	243005	16-05-05	16-05-30	2,437	0	0	0	0	0	0	134,833	134,833
03	244273	16-06-08	16-06-30	2,406	0	0	0	0	0	0	146,390	146,390
03	245571	16-07-09	16-07-29	2,377	0	0	0	0	0	0	163,537	163,537
03	246848	16-08-05	16-08-31	2,344	0	0	0	0	0	0	175,503	175,503
03	248133	16-09-06	16-09-30	2,314	0	0	0	0	0	0	95,367	95,367
03	249398	16-10-04	16-10-31	2,283	0	0	0	0	0	0	106,876	106,876
03	250664	16-11-03	16-11-30	2,253	0	0	0	0	0	0	118,791	118,791
03	251937	16-12-02	16-12-31	2,222	0	0	0	0	0	0	130,706	130,706
03	253194	17-01-12	17-01-31	2,191	0	0	0	0	0	0	143,853	143,853
03	254452	17-02-02	17-02-28	2,163	0	0	0	0	0	0	153,891	153,891
03	255702	17-03-02	17-03-31	2,132	0	0	0	0	0	0	166,383	166,383
03	256987	17-04-04	17-04-28	2,104	0	0	0	0	0	0	175,001	175,001
03	258241	17-05-02	17-05-31	2,071	0	0	0	0	0	0	175,001	175,001
03	259491	17-06-01	17-06-30	2,041	0	0	0	0	0	0	199,445	199,445
03	260765	17-07-04	17-07-31	2,010	0	0	0	0	0	0	222,911	222,911
03	262024	17-08-01	17-08-31	1,979	0	0	0	0	0	0	235,782	235,782
03	263271	17-09-01	17-09-29	1,950	0	0	0	0	0	0	245,713	245,713
03	264543	17-10-03	17-10-31	1,918	0	0	0	0	0	0	255,667	255,667
03	265861	17-11-02	17-11-30	1,888	0	0	0	0	0	0	255,667	255,667
03	267148	17-12-01	17-12-27	1,861	0	0	0	0	0	0	276,474	276,474
03	268433	18-01-10	18-01-31	1,826	0	0	0	0	0	0	288,074	288,074



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	269683	18-02-01	18-02-28	1,798	0	0	0	0	0	0	291,885	291,885
03	270965	18-03-02	18-03-28	1,770	0	0	0	0	0	0	291,807	291,807
03	272242	18-04-03	18-04-30	1,737	0	0	0	0	0	0	304,429	304,429
03	273516	18-05-03	18-05-31	1,706	0	0	0	0	0	0	331,470	331,470
03	274808	18-06-02	18-06-29	1,677	0	0	0	0	0	0	329,673	329,673
03	276097	18-07-04	18-07-31	1,645	0	0	0	0	0	0	342,295	342,295
03	277393	18-08-02	18-08-31	1,614	0	0	0	0	0	0	354,917	354,917
03	278694	18-09-03	18-09-28	1,586	0	0	0	0	0	0	350,844	350,844
03	279983	18-10-01	18-10-31	1,553	0	0	0	0	0	0	345,611	345,611
03	281269	18-11-02	18-11-30	1,523	0	0	0	0	0	0	374,940	374,940
03	282569	18-12-04	18-12-28	1,495	0	0	0	0	0	0	386,988	386,988
03	283850	19-01-09	19-01-31	1,461	0	0	0	0	0	0	399,036	399,036
03	285127	19-02-04	19-02-28	1,433	0	0	0	0	0	0	411,467	411,467
03	286421	19-03-04	19-03-29	1,404	0	0	0	0	0	0	621,794	621,794
03	287710	19-04-06	19-04-30	1,372	0	0	0	0	0	0	634,225	634,225
03	289753	19-05-03	19-05-31	1,341	0	0	0	0	0	0	646,658	646,658
03	291793	19-06-07	19-06-28	1,313	0	0	0	0	0	0	646,658	646,658
03	294008	19-07-04	19-07-31	1,280	0	0	0	0	0	0	671,521	671,521
03	296052	19-08-02	19-08-30	1,250	0	0	0	0	0	0	683,951	683,951
03	298120	19-09-03	19-09-30	1,219	0	0	0	0	0	0	696,381	696,381
03	300158	19-10-02	19-10-31	1,188	0	0	0	0	0	0	708,811	708,811
03	302209	19-11-05	19-11-29	1,159	0	0	0	0	0	0	721,241	721,241
03	304264	19-12-02	19-12-29	1,129	0	0	0	0	0	0	733,671	733,671
03	306321	20-01-08	20-01-31	1,096	0	0	0	0	0	0	710,742	710,742
03	308360	20-02-07	20-02-28	1,068	0	0	0	0	0	0	723,030	723,030
03	310399	20-03-03	20-03-31	1,036	0	0	0	0	0	0	772,086	772,086
03	312441	20-04-01	20-04-30	1,006	0	0	0	0	0	0	784,988	784,988
03	314455	20-05-04	20-05-29	977	0	0	0	0	0	0	759,894	759,894
03	316482	20-06-02	20-06-30	945	0	0	0	0	0	0	772,182	772,182
03	318504	20-07-02	20-07-31	914	0	0	0	0	0	0	784,470	784,470
03	320536	20-08-04	20-08-31	883	0	0	0	0	0	0	796,758	796,758
29	819	20-09-02	20-09-30	853	0	0	0	0	0	0	809,046	809,046
29	2848	20-10-02	20-10-30	823	0	0	0	0	0	0	821,334	821,334
29	4886	20-11-04	20-11-30	792	0	0	0	0	0	0	833,622	833,622
29	6930	20-12-01	20-12-29	763	0	0	0	0	0	0	845,910	845,910
29	8986	21-01-08	21-01-29	732	0	0	0	0	0	0	858,198	858,198
29	11030	21-02-03	21-02-26	704	0	0	0	0	0	0	870,684	870,684
29	13081	21-03-02	21-03-31	671	0	0	0	0	0	0	883,170	883,170
29	15121	21-04-05	21-04-30	641	0	0	0	0	0	0	895,656	895,656
29	17154	21-05-03	21-05-31	610	0	0	0	0	0	0	908,142	908,142
29	19183	21-06-02	21-06-30	580	0	0	0	0	0	0	920,628	920,628
29	21211	21-07-02	21-07-31	549	0	0	0	0	0	0	886,457	886,457
29	23254	21-08-02	21-08-31	518	0	0	0	0	0	0	945,600	945,600
29	25291	21-09-01	21-09-30	488	0	0	0	0	0	0	958,086	958,086
29	27329	21-10-04	21-10-29	459	0	0	0	0	0	0	970,572	970,572
29	29358	21-11-03	21-11-30	427	0	0	0	0	0	0	983,058	983,058
29	31405	21-12-02	21-12-29	398	0	0	0	0	0	0	995,544	995,544
29	33443	22-01-06	22-01-31	365	0	0	0	0	0	0	997,950	997,950
29	35475	22-02-02	22-02-28	337	0	0	0	0	0	1,021,217	0	1,021,217
29	37523	22-03-02	22-03-31	306	0	0	0	0	0	1,034,404	0	1,034,404
29	39561	22-04-01	22-04-29	277	0	0	0	0	0	238,545	0	238,545
29	41586	22-05-03	22-05-31	245	0	0	0	0	0	1,061,334	0	1,061,334
29	43620	22-06-02	22-06-30	215	0	0	0	0	0	1,075,077	0	1,075,077
29	45660	22-07-05	22-07-29	186	0	0	0	0	0	1,088,820	0	1,088,820
29	47684	22-08-01	22-08-31	153	0	0	0	0	1,102,563	0	0	1,102,563
29	49710	22-09-01	22-09-30	123	0	0	0	0	1,395,388	0	0	1,395,388
29	51758	22-10-04	22-10-31	92	0	0	0	0	1,497,306	0	0	1,497,306
29	53810	22-11-04	22-11-30	62	0	0	0	1,578,423	0	0	0	1,578,423
29	55858	22-12-02	22-12-30	32	0	0	1,695,796	0	0	0	0	1,695,796
29	57900	23-01-12	23-01-31		0	0	550,584	0	0	0	0	550,584
22 007	BL 22 LC 07				0		49,422	15,140	0	0	0	64,562
16591779	GIRALDO ALZATE JOSE DE JESUS				0		49,422	15,140	0	0	0	64,562
29	53812	22-11-04	22-11-30	62	0	0	0	15,140	0	0	0	15,140



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	55860	22-12-02	22-12-30	32	0	0	16,072	0	0	0	0	16,072
29	57902	23-01-12	23-01-31		0	0	33,350	0	0	0	0	33,350
24 01CU	BL 24 CU 01					0	13,348	5,415	11,553	9,441	984	40,741
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	13,348	5,415	11,553	9,441	984	40,741
29	31409	21-12-02	21-12-29	398	0	0	0	0	0	0	658	658
29	33447	22-01-06	22-01-31	365	0	0	0	0	0	0	326	326
29	35479	22-02-02	22-02-28	337	0	0	0	0	0	682	0	682
29	37527	22-03-02	22-03-31	306	0	0	0	0	0	1,035	0	1,035
29	39565	22-04-01	22-04-29	277	0	0	0	0	0	1,388	0	1,388
29	41590	22-05-03	22-05-31	245	0	0	0	0	0	1,750	0	1,750
29	43624	22-06-02	22-06-30	215	0	0	0	0	0	2,112	0	2,112
29	45664	22-07-05	22-07-29	186	0	0	0	0	0	2,474	0	2,474
29	47688	22-08-01	22-08-31	153	0	0	0	0	2,836	0	0	2,836
29	49714	22-09-01	22-09-30	123	0	0	0	0	4,000	0	0	4,000
29	51762	22-10-04	22-10-31	92	0	0	0	0	4,717	0	0	4,717
29	53814	22-11-04	22-11-30	62	0	0	0	5,415	0	0	0	5,415
29	55862	22-12-02	22-12-30	32	0	0	6,281	0	0	0	0	6,281
29	57904	23-01-12	23-01-31		0	0	7,067	0	0	0	0	7,067
24 03CU	BL 24 CU 03					0	29,734	12,065	25,742	21,030	2,192	90,763
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	29,734	12,065	25,742	21,030	2,192	90,763
29	31411	21-12-02	21-12-29	398	0	0	0	0	0	0	1,466	1,466
29	33449	22-01-06	22-01-31	365	0	0	0	0	0	0	726	726
29	35481	22-02-02	22-02-28	337	0	0	0	0	0	1,519	0	1,519
29	37529	22-03-02	22-03-31	306	0	0	0	0	0	2,305	0	2,305
29	39567	22-04-01	22-04-29	277	0	0	0	0	0	3,091	0	3,091
29	41592	22-05-03	22-05-31	245	0	0	0	0	0	3,898	0	3,898
29	43626	22-06-02	22-06-30	215	0	0	0	0	0	4,705	0	4,705
29	45666	22-07-05	22-07-29	186	0	0	0	0	0	5,512	0	5,512
29	47690	22-08-01	22-08-31	153	0	0	0	0	6,319	0	0	6,319
29	49716	22-09-01	22-09-30	123	0	0	0	0	8,908	0	0	8,908
29	51764	22-10-04	22-10-31	92	0	0	0	0	10,515	0	0	10,515
29	53816	22-11-04	22-11-30	62	0	0	0	12,065	0	0	0	12,065
29	55864	22-12-02	22-12-30	32	0	0	13,991	0	0	0	0	13,991
29	57906	23-01-12	23-01-31		0	0	15,743	0	0	0	0	15,743
24 04CU	BL 24 CU 04					0	602	0	0	0	0	602
900474538	CALAMONTE S.A.S					0	602	0	0	0	0	602
29	57907	23-01-12	23-01-31		0	0	602	0	0	0	0	602
24 07CU	BL 24 CU 07					0	115,990	102,064	264,414	374,839	1,728,070	2,585,377
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	115,990	102,064	264,414	374,839	1,728,070	2,585,377
03	294018	19-07-04	19-07-31	1,280	0	0	0	0	0	0	9,994	9,994
03	296062	19-08-02	19-08-30	1,250	0	0	0	0	0	0	15,041	15,041
03	298130	19-09-03	19-09-30	1,219	0	0	0	0	0	0	20,088	20,088
03	300168	19-10-02	19-10-31	1,188	0	0	0	0	0	0	15,041	15,041
03	302219	19-11-05	19-11-29	1,159	0	0	0	0	0	0	20,088	20,088
03	304274	19-12-02	19-12-29	1,129	0	0	0	0	0	0	25,135	25,135
03	306331	20-01-08	20-01-31	1,096	0	0	0	0	0	0	28,747	28,747
03	308370	20-02-07	20-02-28	1,068	0	0	0	0	0	0	33,771	33,771
03	310409	20-03-03	20-03-31	1,036	0	0	0	0	0	0	40,732	40,732
03	312451	20-04-01	20-04-30	1,006	0	0	0	0	0	0	46,007	46,007
03	314465	20-05-04	20-05-29	977	0	0	0	0	0	0	48,843	48,843
03	316492	20-06-02	20-06-30	945	0	0	0	0	0	0	53,867	53,867
03	318514	20-07-02	20-07-31	914	0	0	0	0	0	0	58,891	58,891
03	320546	20-08-04	20-08-31	883	0	0	0	0	0	0	63,915	63,915
29	829	20-09-02	20-09-30	853	0	0	0	0	0	0	68,939	68,939
29	2859	20-10-02	20-10-30	823	0	0	0	0	0	0	73,963	73,963
29	4897	20-11-04	20-11-30	792	0	0	0	0	0	0	73,963	73,963
29	6941	20-12-01	20-12-29	763	0	0	0	0	0	0	73,963	73,963
29	8997	21-01-08	21-01-29	732	0	0	0	0	0	0	73,963	73,963
29	11041	21-02-03	21-02-26	704	0	0	0	0	0	0	73,963	73,963
29	13092	21-03-02	21-03-31	671	0	0	0	0	0	0	73,963	73,963
29	15132	21-04-05	21-04-30	641	0	0	0	0	0	0	73,963	73,963
29	17165	21-05-03	21-05-31	610	0	0	0	0	0	0	73,963	73,963
29	19194	21-06-02	21-06-30	580	0	0	0	0	0	0	73,963	73,963



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	21222	21-07-02	21-07-31	549	0	0	0	0	0	0	70,263	70,263
29	23265	21-08-02	21-08-31	518	0	0	0	0	0	0	73,963	73,963
29	25302	21-09-01	21-09-30	488	0	0	0	0	0	0	73,963	73,963
29	27340	21-10-04	21-10-29	459	0	0	0	0	0	0	73,963	73,963
29	29369	21-11-03	21-11-30	427	0	0	0	0	0	0	73,963	73,963
29	31416	21-12-02	21-12-29	398	0	0	0	0	0	0	73,963	73,963
29	33454	22-01-06	22-01-31	365	0	0	0	0	0	0	73,226	73,226
29	35486	22-02-02	22-02-28	337	0	0	0	0	0	73,963	0	73,963
29	37534	22-03-02	22-03-31	306	0	0	0	0	0	73,963	0	73,963
29	39572	22-04-01	22-04-29	277	0	0	0	0	0	5,024	0	5,024
29	41597	22-05-03	22-05-31	245	0	0	0	0	0	73,963	0	73,963
29	43631	22-06-02	22-06-30	215	0	0	0	0	0	73,963	0	73,963
29	45671	22-07-05	22-07-29	186	0	0	0	0	0	73,963	0	73,963
29	47695	22-08-01	22-08-31	153	0	0	0	0	73,963	0	0	73,963
29	49721	22-09-01	22-09-30	123	0	0	0	0	92,450	0	0	92,450
29	51769	22-10-04	22-10-31	92	0	0	0	0	98,001	0	0	98,001
29	53821	22-11-04	22-11-30	62	0	0	0	102,064	0	0	0	102,064
29	55869	22-12-02	22-12-30	32	0	0	108,353	0	0	0	0	108,353
29	57911	23-01-12	23-01-31		0	0	7,637	0	0	0	0	7,637
24 09CU	BL 24 CU 09				0	0	182,941	74,223	158,353	129,282	13,503	558,302
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	182,941	74,223	158,353	129,282	13,503	558,302
29	31418	21-12-02	21-12-29	398	0	0	0	0	0	0	9,032	9,032
29	33456	22-01-06	22-01-31	365	0	0	0	0	0	0	4,471	4,471
29	35488	22-02-02	22-02-28	337	0	0	0	0	0	9,340	0	9,340
29	37536	22-03-02	22-03-31	306	0	0	0	0	0	14,164	0	14,164
29	39574	22-04-01	22-04-29	277	0	0	0	0	0	18,988	0	18,988
29	41599	22-05-03	22-05-31	245	0	0	0	0	0	23,959	0	23,959
29	43633	22-06-02	22-06-30	215	0	0	0	0	0	28,930	0	28,930
29	45673	22-07-05	22-07-29	186	0	0	0	0	0	33,901	0	33,901
29	47697	22-08-01	22-08-31	153	0	0	0	0	38,872	0	0	38,872
29	49723	22-09-01	22-09-30	123	0	0	0	0	54,805	0	0	54,805
29	51771	22-10-04	22-10-31	92	0	0	0	0	64,676	0	0	64,676
29	53823	22-11-04	22-11-30	62	0	0	0	74,223	0	0	0	74,223
29	55871	22-12-02	22-12-30	32	0	0	86,073	0	0	0	0	86,073
29	57913	23-01-12	23-01-31		0	0	96,868	0	0	0	0	96,868
24 103	BL 24 LC 103				0	0	343,061	139,206	297,040	242,688	25,304	1,047,299
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	343,061	139,206	297,040	242,688	25,304	1,047,299
29	31421	21-12-02	21-12-29	398	0	0	0	0	0	0	16,926	16,926
29	33459	22-01-06	22-01-31	365	0	0	0	0	0	0	8,378	8,378
29	35491	22-02-02	22-02-28	337	0	0	0	0	0	17,531	0	17,531
29	37539	22-03-02	22-03-31	306	0	0	0	0	0	26,599	0	26,599
29	39577	22-04-01	22-04-29	277	0	0	0	0	0	35,667	0	35,667
29	41602	22-05-03	22-05-31	245	0	0	0	0	0	44,982	0	44,982
29	43636	22-06-02	22-06-30	215	0	0	0	0	0	54,297	0	54,297
29	45676	22-07-05	22-07-29	186	0	0	0	0	0	63,612	0	63,612
29	47700	22-08-01	22-08-31	153	0	0	0	0	72,927	0	0	72,927
29	49726	22-09-01	22-09-30	123	0	0	0	0	102,803	0	0	102,803
29	51774	22-10-04	22-10-31	92	0	0	0	0	121,310	0	0	121,310
29	53826	22-11-04	22-11-30	62	0	0	0	139,206	0	0	0	139,206
29	55874	22-12-02	22-12-30	32	0	0	161,418	0	0	0	0	161,418
29	57916	23-01-12	23-01-31		0	0	181,643	0	0	0	0	181,643
24 129	BL 24 LC 129				0	0	6,992	0	0	0	0	6,992
901089699	MAGU INDUSTRIAS PLASTICAS S.A.S				0	0	6,992	0	0	0	0	6,992
29	57948	23-01-12	23-01-31		0	0	6,992	0	0	0	0	6,992
24 132	BL 24 LC 132				0	0	120,990	0	0	0	0	120,990
98671612	HENAO AGUDELO ALEJANDRO				0	0	120,990	0	0	0	0	120,990
29	57951	23-01-12	23-01-31		0	0	120,990	0	0	0	0	120,990
24 143	BL 24 LC 143				0	0	0	0	0	0	67,218	67,218
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	0	0	0	0	67,218	67,218
03	294066	19-07-04	19-07-31	1,280	0	0	0	0	0	0	26,886	26,886
03	296110	19-08-02	19-08-30	1,250	0	0	0	0	0	0	40,332	40,332



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
24 144	BL 24 LC 144						0	0	0	0	50,516	50,516	
900905565	LA DESPENSA DE LAS MALVINAS S.A.S						0	0	0	0	50,516	50,516	
03	294067	19-07-04	19-07-31	1,280	0	0	0	0	0	0	20,205	20,205	
03	296111	19-08-02	19-08-30	1,250	0	0	0	0	0	0	30,311	30,311	
24 146	BL 24 LC 146						0	219,053	67,377	63,469	0	349,899	
42691053	CATAÑO BEDOYA PAULA ANDREA						0	219,053	67,377	63,469	0	349,899	
29	49774	22-09-01	22-09-30	123	0	0	0	0	20,343	0	0	20,343	
29	51822	22-10-04	22-10-31	92	0	0	0	0	43,126	0	0	43,126	
29	53874	22-11-04	22-11-30	62	0	0	0	67,377	0	0	0	67,377	
29	55922	22-12-02	22-12-30	32	0	0	95,368	0	0	0	0	95,368	
29	57965	23-01-12	23-01-31		0	0	123,685	0	0	0	0	123,685	
24 2101	BL 24 LC 2101						0	0	1,359	0	0	1,359	
901206311	INVERSIONES B24LM S.A.S.						0	0	1,359	0	0	1,359	
29	53891	22-11-04	22-11-30	62	0	0	0	1,359	0	0	0	1,359	
24 215	BL 24 LC 215						0	0	0	0	34,401	34,401	
900905565	LA DESPENSA DE LAS MALVINAS S.A.S						0	0	0	0	34,401	34,401	
03	294089	19-07-04	19-07-31	1,280	0	0	0	0	0	0	13,761	13,761	
03	296133	19-08-02	19-08-30	1,250	0	0	0	0	0	0	20,640	20,640	
24 216	BL 24 LC 216						0	0	0	0	34,401	34,401	
900905565	LA DESPENSA DE LAS MALVINAS S.A.S						0	0	0	0	34,401	34,401	
03	294090	19-07-04	19-07-31	1,280	0	0	0	0	0	0	13,761	13,761	
03	296134	19-08-02	19-08-30	1,250	0	0	0	0	0	0	20,640	20,640	
24 217	BL 24 LC 217						0	277,093	112,435	239,920	196,014	20,437	845,899
900905565	LA DESPENSA DE LAS MALVINAS S.A.S						0	277,093	112,435	239,920	196,014	20,437	845,899
29	31491	21-12-02	21-12-29	398	0	0	0	0	0	0	13,670	13,670	
29	33529	22-01-06	22-01-31	365	0	0	0	0	0	0	6,767	6,767	
29	35561	22-02-02	22-02-28	337	0	0	0	0	0	14,159	0	14,159	
29	37609	22-03-02	22-03-31	306	0	0	0	0	0	21,483	0	21,483	
29	39647	22-04-01	22-04-29	277	0	0	0	0	0	28,807	0	28,807	
29	41672	22-05-03	22-05-31	245	0	0	0	0	0	36,331	0	36,331	
29	43706	22-06-02	22-06-30	215	0	0	0	0	0	43,855	0	43,855	
29	45747	22-07-05	22-07-29	186	0	0	0	0	0	51,379	0	51,379	
29	47771	22-08-01	22-08-31	153	0	0	0	0	58,903	0	0	58,903	
29	49797	22-09-01	22-09-30	123	0	0	0	0	83,034	0	0	83,034	
29	51845	22-10-04	22-10-31	92	0	0	0	0	97,983	0	0	97,983	
29	53897	22-11-04	22-11-30	62	0	0	0	112,435	0	0	0	112,435	
29	55945	22-12-02	22-12-30	32	0	0	130,380	0	0	0	0	130,380	
29	57988	23-01-12	23-01-31		0	0	146,713	0	0	0	0	146,713	
24 218	BL 24 LC 218						0	32,711	0	0	0	32,711	
900905565	LA DESPENSA DE LAS MALVINAS S.A.S						0	32,711	0	0	0	32,711	
29	55946	22-12-02	22-12-30	32	0	0	10,637	0	0	0	0	10,637	
29	57989	23-01-12	23-01-31		0	0	22,074	0	0	0	0	22,074	
24 283	BL 24 LC 283						0	304,857	118,471	301,922	247,119	0	972,369
901206311	INVERSIONES B24LM S.A.S.						0	304,857	118,471	301,922	247,119	0	972,369
29	37633	22-03-02	22-03-31	306	0	0	0	0	0	19,007	0	19,007	
29	39671	22-04-01	22-04-29	277	0	0	0	0	0	40,849	0	40,849	
29	41696	22-05-03	22-05-31	245	0	0	0	0	0	51,635	0	51,635	
29	43730	22-06-02	22-06-30	215	0	0	0	0	0	62,421	0	62,421	
29	45771	22-07-05	22-07-29	186	0	0	0	0	0	73,207	0	73,207	
29	47795	22-08-01	22-08-31	153	0	0	0	0	83,993	0	0	83,993	
29	49821	22-09-01	22-09-30	123	0	0	0	0	118,470	0	0	118,470	
29	51869	22-10-04	22-10-31	92	0	0	0	0	99,459	0	0	99,459	
29	53921	22-11-04	22-11-30	62	0	0	0	118,471	0	0	0	118,471	
29	55969	22-12-02	22-12-30	32	0	0	141,570	0	0	0	0	141,570	
29	58012	23-01-12	23-01-31		0	0	163,287	0	0	0	0	163,287	
24 287	BL 24 LC 287						0	63,579	25,705	54,501	42,816	4,263	190,864
900905565	LA DESPENSA DE LAS MALVINAS S.A.S						0	63,579	25,705	54,501	42,816	4,263	190,864
29	31517	21-12-02	21-12-29	398	0	0	0	0	0	0	3,218	3,218	
29	33555	22-01-06	22-01-31	365	0	0	0	0	0	0	1,045	1,045	
29	35587	22-02-02	22-02-28	337	0	0	0	0	0	2,779	0	2,779	
29	37635	22-03-02	22-03-31	306	0	0	0	0	0	4,503	0	4,503	
29	39673	22-04-01	22-04-29	277	0	0	0	0	0	6,227	0	6,227	
29	41698	22-05-03	22-05-31	245	0	0	0	0	0	7,998	0	7,998	



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	43732	22-06-02	22-06-30	215	0	0	0	0	0	9,769	0	9,769
29	45773	22-07-05	22-07-29	186	0	0	0	0	0	11,540	0	11,540
29	47797	22-08-01	22-08-31	153	0	0	0	0	13,311	0	0	13,311
29	49823	22-09-01	22-09-30	123	0	0	0	0	18,854	0	0	18,854
29	51871	22-10-04	22-10-31	92	0	0	0	0	22,336	0	0	22,336
29	53923	22-11-04	22-11-30	62	0	0	0	25,705	0	0	0	25,705
29	55971	22-12-02	22-12-30	32	0	0	29,884	0	0	0	0	29,884
29	58014	23-01-12	23-01-31		0	0	33,695	0	0	0	0	33,695
24 288	BL 24 LC 288				0	0	21,928	0	0	0	0	21,928
1037599472	OSPINA GIRALDO LAURA				0	0	21,928	0	0	0	0	21,928
29	58015	23-01-12	23-01-31		0	0	21,928	0	0	0	0	21,928
24 293	BL 24 LC 293				0	0	439,441	0	0	0	0	439,441
15510659	PATIÑO MARTINEZ WBER ARNOLDO				0	0	439,441	0	0	0	0	439,441
29	55974	22-12-02	22-12-30	32	0	0	215,674	0	0	0	0	215,674
29	58017	23-01-12	23-01-31		0	0	223,767	0	0	0	0	223,767
24 297	BL 24 LC 297				0	0	68,059	27,616	58,935	48,147	5,020	207,777
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	68,059	27,616	58,935	48,147	5,020	207,777
29	31522	21-12-02	21-12-29	398	0	0	0	0	0	0	3,358	3,358
29	33560	22-01-06	22-01-31	365	0	0	0	0	0	0	1,662	1,662
29	35592	22-02-02	22-02-28	337	0	0	0	0	0	3,478	0	3,478
29	37640	22-03-02	22-03-31	306	0	0	0	0	0	5,277	0	5,277
29	39678	22-04-01	22-04-29	277	0	0	0	0	0	7,076	0	7,076
29	41703	22-05-03	22-05-31	245	0	0	0	0	0	8,924	0	8,924
29	43737	22-06-02	22-06-30	215	0	0	0	0	0	10,772	0	10,772
29	45778	22-07-05	22-07-29	186	0	0	0	0	0	12,620	0	12,620
29	47802	22-08-01	22-08-31	153	0	0	0	0	14,468	0	0	14,468
29	49828	22-09-01	22-09-30	123	0	0	0	0	20,396	0	0	20,396
29	51876	22-10-04	22-10-31	92	0	0	0	0	24,071	0	0	24,071
29	53928	22-11-04	22-11-30	62	0	0	0	27,616	0	0	0	27,616
29	55976	22-12-02	22-12-30	32	0	0	32,024	0	0	0	0	32,024
29	58019	23-01-12	23-01-31		0	0	36,035	0	0	0	0	36,035
24 3011PQ	BL 24 PQ 3011				0	0	101,683	53,440	131,047	177,928	252,855	716,953
900474538	CALAMONTE S.A.S				0	0	101,683	53,440	131,047	177,928	252,855	716,953
29	13213	21-03-02	21-03-31	671	0	0	0	0	0	0	18,193	18,193
29	15251	21-04-05	21-04-30	641	0	0	0	0	0	0	19,177	19,177
29	17284	21-05-03	21-05-31	610	0	0	0	0	0	0	20,161	20,161
29	19313	21-06-02	21-06-30	580	0	0	0	0	0	0	21,145	21,145
29	21341	21-07-02	21-07-31	549	0	0	0	0	0	0	21,025	21,025
29	23384	21-08-02	21-08-31	518	0	0	0	0	0	0	23,113	23,113
29	25421	21-09-01	21-09-30	488	0	0	0	0	0	0	24,097	24,097
29	27459	21-10-04	21-10-29	459	0	0	0	0	0	0	25,081	25,081
29	29488	21-11-03	21-11-30	427	0	0	0	0	0	0	26,065	26,065
29	31535	21-12-02	21-12-29	398	0	0	0	0	0	0	27,049	27,049
29	33573	22-01-06	22-01-31	365	0	0	0	0	0	0	27,749	27,749
29	35605	22-02-02	22-02-28	337	0	0	0	0	0	29,072	0	29,072
29	37653	22-03-02	22-03-31	306	0	0	0	0	0	30,111	0	30,111
29	39691	22-04-01	22-04-29	277	0	0	0	0	0	18,797	0	18,797
29	41716	22-05-03	22-05-31	245	0	0	0	0	0	32,233	0	32,233
29	43750	22-06-02	22-06-30	215	0	0	0	0	0	33,316	0	33,316
29	45791	22-07-05	22-07-29	186	0	0	0	0	0	34,399	0	34,399
29	47815	22-08-01	22-08-31	153	0	0	0	0	35,482	0	0	35,482
29	49841	22-09-01	22-09-30	123	0	0	0	0	45,693	0	0	45,693
29	51889	22-10-04	22-10-31	92	0	0	0	0	49,872	0	0	49,872
29	53941	22-11-04	22-11-30	62	0	0	0	53,440	0	0	0	53,440
29	55989	22-12-02	22-12-30	32	0	0	58,317	0	0	0	0	58,317
29	58032	23-01-12	23-01-31		0	0	43,366	0	0	0	0	43,366
24 3012PQ	BL 24 PQ 3012				0	0	107,886	56,693	139,043	188,703	268,220	760,545
900474538	CALAMONTE S.A.S				0	0	107,886	56,693	139,043	188,703	268,220	760,545
29	13214	21-03-02	21-03-31	671	0	0	0	0	0	0	19,301	19,301
29	15252	21-04-05	21-04-30	641	0	0	0	0	0	0	20,344	20,344
29	17285	21-05-03	21-05-31	610	0	0	0	0	0	0	21,387	21,387
29	19314	21-06-02	21-06-30	580	0	0	0	0	0	0	22,430	22,430
29	21342	21-07-02	21-07-31	549	0	0	0	0	0	0	22,306	22,306



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	23385	21-08-02	21-08-31	518	0	0	0	0	0	0	24,516	24,516
29	25422	21-09-01	21-09-30	488	0	0	0	0	0	0	25,559	25,559
29	27460	21-10-04	21-10-29	459	0	0	0	0	0	0	26,602	26,602
29	29489	21-11-03	21-11-30	427	0	0	0	0	0	0	27,645	27,645
29	31536	21-12-02	21-12-29	398	0	0	0	0	0	0	28,688	28,688
29	33574	22-01-06	22-01-31	365	0	0	0	0	0	0	29,442	29,442
29	35606	22-02-02	22-02-28	337	0	0	0	0	0	30,833	0	30,833
29	37654	22-03-02	22-03-31	306	0	0	0	0	0	31,935	0	31,935
29	39692	22-04-01	22-04-29	277	0	0	0	0	0	19,930	0	19,930
29	41717	22-05-03	22-05-31	245	0	0	0	0	0	34,186	0	34,186
29	43751	22-06-02	22-06-30	215	0	0	0	0	0	35,335	0	35,335
29	45792	22-07-05	22-07-29	186	0	0	0	0	0	36,484	0	36,484
29	47816	22-08-01	22-08-31	153	0	0	0	0	37,633	0	0	37,633
29	49842	22-09-01	22-09-30	123	0	0	0	0	48,487	0	0	48,487
29	51890	22-10-04	22-10-31	92	0	0	0	0	52,923	0	0	52,923
29	53942	22-11-04	22-11-30	62	0	0	0	56,693	0	0	0	56,693
29	55990	22-12-02	22-12-30	32	0	0	61,871	0	0	0	0	61,871
29	58033	23-01-12	23-01-31		0	0	46,015	0	0	0	0	46,015
24	3013PQ	BL 24 PQ 3013			0	107,886	56,693	139,043	188,703	268,220	760,545	
900474538	CALAMONTE S.A.S				0	107,886	56,693	139,043	188,703	268,220	760,545	
29	13215	21-03-02	21-03-31	671	0	0	0	0	0	0	19,301	19,301
29	15253	21-04-05	21-04-30	641	0	0	0	0	0	0	20,344	20,344
29	17286	21-05-03	21-05-31	610	0	0	0	0	0	0	21,387	21,387
29	19315	21-06-02	21-06-30	580	0	0	0	0	0	0	22,430	22,430
29	21343	21-07-02	21-07-31	549	0	0	0	0	0	0	22,306	22,306
29	23386	21-08-02	21-08-31	518	0	0	0	0	0	0	24,516	24,516
29	25423	21-09-01	21-09-30	488	0	0	0	0	0	0	25,559	25,559
29	27461	21-10-04	21-10-29	459	0	0	0	0	0	0	26,602	26,602
29	29490	21-11-03	21-11-30	427	0	0	0	0	0	0	27,645	27,645
29	31537	21-12-02	21-12-29	398	0	0	0	0	0	0	28,688	28,688
29	33575	22-01-06	22-01-31	365	0	0	0	0	0	0	29,442	29,442
29	35607	22-02-02	22-02-28	337	0	0	0	0	0	30,833	0	30,833
29	37655	22-03-02	22-03-31	306	0	0	0	0	0	31,935	0	31,935
29	39693	22-04-01	22-04-29	277	0	0	0	0	0	19,930	0	19,930
29	41718	22-05-03	22-05-31	245	0	0	0	0	0	34,186	0	34,186
29	43752	22-06-02	22-06-30	215	0	0	0	0	0	35,335	0	35,335
29	45793	22-07-05	22-07-29	186	0	0	0	0	0	36,484	0	36,484
29	47817	22-08-01	22-08-31	153	0	0	0	0	37,633	0	0	37,633
29	49843	22-09-01	22-09-30	123	0	0	0	0	48,487	0	0	48,487
29	51891	22-10-04	22-10-31	92	0	0	0	0	52,923	0	0	52,923
29	53943	22-11-04	22-11-30	62	0	0	0	56,693	0	0	0	56,693
29	55991	22-12-02	22-12-30	32	0	0	61,871	0	0	0	0	61,871
29	58034	23-01-12	23-01-31		0	0	46,015	0	0	0	0	46,015
24	3014PQ	BL 24 PQ 3014			0	101,683	53,440	131,047	177,928	252,855	716,953	
900474538	CALAMONTE S.A.S				0	101,683	53,440	131,047	177,928	252,855	716,953	
29	13216	21-03-02	21-03-31	671	0	0	0	0	0	0	18,193	18,193
29	15254	21-04-05	21-04-30	641	0	0	0	0	0	0	19,177	19,177
29	17287	21-05-03	21-05-31	610	0	0	0	0	0	0	20,161	20,161
29	19316	21-06-02	21-06-30	580	0	0	0	0	0	0	21,145	21,145
29	21344	21-07-02	21-07-31	549	0	0	0	0	0	0	21,025	21,025
29	23387	21-08-02	21-08-31	518	0	0	0	0	0	0	23,113	23,113
29	25424	21-09-01	21-09-30	488	0	0	0	0	0	0	24,097	24,097
29	27462	21-10-04	21-10-29	459	0	0	0	0	0	0	25,081	25,081
29	29491	21-11-03	21-11-30	427	0	0	0	0	0	0	26,065	26,065
29	31538	21-12-02	21-12-29	398	0	0	0	0	0	0	27,049	27,049
29	33576	22-01-06	22-01-31	365	0	0	0	0	0	0	27,749	27,749
29	35608	22-02-02	22-02-28	337	0	0	0	0	0	29,072	0	29,072
29	37656	22-03-02	22-03-31	306	0	0	0	0	0	30,111	0	30,111
29	39694	22-04-01	22-04-29	277	0	0	0	0	0	18,797	0	18,797
29	41719	22-05-03	22-05-31	245	0	0	0	0	0	32,233	0	32,233
29	43753	22-06-02	22-06-30	215	0	0	0	0	0	33,316	0	33,316
29	45794	22-07-05	22-07-29	186	0	0	0	0	0	34,399	0	34,399
29	47818	22-08-01	22-08-31	153	0	0	0	0	35,482	0	0	35,482



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	49844	22-09-01	22-09-30	123	0	0	0	0	45,693	0	0	45,693
29	51892	22-10-04	22-10-31	92	0	0	0	0	49,872	0	0	49,872
29	53944	22-11-04	22-11-30	62	0	0	0	53,440	0	0	0	53,440
29	55992	22-12-02	22-12-30	32	0	0	58,317	0	0	0	0	58,317
29	58035	23-01-12	23-01-31		0	0	43,366	0	0	0	0	43,366
24 3016PQ	BL 24 PQ 3016				0	0	101,683	53,440	131,047	177,928	252,855	716,953
900474538	CALAMONTE S.A.S				0	0	101,683	53,440	131,047	177,928	252,855	716,953
29	13218	21-03-02	21-03-31	671	0	0	0	0	0	0	18,193	18,193
29	15256	21-04-05	21-04-30	641	0	0	0	0	0	0	19,177	19,177
29	17289	21-05-03	21-05-31	610	0	0	0	0	0	0	20,161	20,161
29	19318	21-06-02	21-06-30	580	0	0	0	0	0	0	21,145	21,145
29	21346	21-07-02	21-07-31	549	0	0	0	0	0	0	21,025	21,025
29	23389	21-08-02	21-08-31	518	0	0	0	0	0	0	23,113	23,113
29	25426	21-09-01	21-09-30	488	0	0	0	0	0	0	24,097	24,097
29	27464	21-10-04	21-10-29	459	0	0	0	0	0	0	25,081	25,081
29	29493	21-11-03	21-11-30	427	0	0	0	0	0	0	26,065	26,065
29	31540	21-12-02	21-12-29	398	0	0	0	0	0	0	27,049	27,049
29	33578	22-01-06	22-01-31	365	0	0	0	0	0	0	27,749	27,749
29	35610	22-02-02	22-02-28	337	0	0	0	0	0	29,072	0	29,072
29	37658	22-03-02	22-03-31	306	0	0	0	0	0	30,111	0	30,111
29	39696	22-04-01	22-04-29	277	0	0	0	0	0	18,797	0	18,797
29	41721	22-05-03	22-05-31	245	0	0	0	0	0	32,233	0	32,233
29	43755	22-06-02	22-06-30	215	0	0	0	0	0	33,316	0	33,316
29	45796	22-07-05	22-07-29	186	0	0	0	0	0	34,399	0	34,399
29	47820	22-08-01	22-08-31	153	0	0	0	0	35,482	0	0	35,482
29	49846	22-09-01	22-09-30	123	0	0	0	0	45,693	0	0	45,693
29	51894	22-10-04	22-10-31	92	0	0	0	0	49,872	0	0	49,872
29	53946	22-11-04	22-11-30	62	0	0	0	53,440	0	0	0	53,440
29	55994	22-12-02	22-12-30	32	0	0	58,317	0	0	0	0	58,317
29	58037	23-01-12	23-01-31		0	0	43,366	0	0	0	0	43,366
24 307	BL 24 LC 307				0	0	7,390,461	3,917,274	9,573,502	12,970,691	17,774,154	51,626,082
900474538	CALAMONTE S.A.S				0	0	7,390,461	3,917,274	9,573,502	12,970,691	17,774,154	51,626,082
29	13224	21-03-02	21-03-31	671	0	0	0	0	0	0	1,242,325	1,242,325
29	15262	21-04-05	21-04-30	641	0	0	0	0	0	0	1,318,799	1,318,799
29	17295	21-05-03	21-05-31	610	0	0	0	0	0	0	1,395,273	1,395,273
29	19324	21-06-02	21-06-30	580	0	0	0	0	0	0	1,471,747	1,471,747
29	21352	21-07-02	21-07-31	549	0	0	0	0	0	0	1,470,808	1,470,808
29	23395	21-08-02	21-08-31	518	0	0	0	0	0	0	1,624,695	1,624,695
29	25432	21-09-01	21-09-30	488	0	0	0	0	0	0	1,701,169	1,701,169
29	27470	21-10-04	21-10-29	459	0	0	0	0	0	0	1,777,643	1,777,643
29	29499	21-11-03	21-11-30	427	0	0	0	0	0	0	1,854,117	1,854,117
29	31546	21-12-02	21-12-29	398	0	0	0	0	0	0	1,930,591	1,930,591
29	33584	22-01-06	22-01-31	365	0	0	0	0	0	0	1,986,987	1,986,987
29	35616	22-02-02	22-02-28	337	0	0	0	0	0	2,087,837	0	2,087,837
29	37664	22-03-02	22-03-31	306	0	0	0	0	0	2,168,609	0	2,168,609
29	39702	22-04-01	22-04-29	277	0	0	0	0	0	1,461,052	0	1,461,052
29	41727	22-05-03	22-05-31	245	0	0	0	0	0	2,333,556	0	2,333,556
29	43761	22-06-02	22-06-30	215	0	0	0	0	0	2,417,731	0	2,417,731
29	45802	22-07-05	22-07-29	186	0	0	0	0	0	2,501,906	0	2,501,906
29	47826	22-08-01	22-08-31	153	0	0	0	0	2,586,081	0	0	2,586,081
29	49852	22-09-01	22-09-30	123	0	0	0	0	3,337,812	0	0	3,337,812
29	51900	22-10-04	22-10-31	92	0	0	0	0	3,649,609	0	0	3,649,609
29	53952	22-11-04	22-11-30	62	0	0	0	3,917,274	0	0	0	3,917,274
29	56000	22-12-02	22-12-30	32	0	0	4,018,165	0	0	0	0	4,018,165
29	58043	23-01-12	23-01-31		0	0	3,372,296	0	0	0	0	3,372,296
24 309	BL 24 LC 309				0	0	58,295	0	0	0	0	58,295
900474538	CALAMONTE S.A.S				0	0	58,295	0	0	0	0	58,295
29	58045	23-01-20	23-01-31		0	0	58,295	0	0	0	0	58,295
24 310	BL 24 LC 310				0	0	57,490	0	0	0	0	57,490
900474538	CALAMONTE S.A.S				0	0	57,490	0	0	0	0	57,490
29	58046	23-01-20	23-01-31		0	0	57,490	0	0	0	0	57,490



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
24 316	BL 24 LC 316						0	401	0	0	0	401	
900474538	CALAMONTE S.A.S						0	401	0	0	0	401	
29	58052	23-01-12	23-01-31		0	0	401	0	0	0	0	401	
24 318	BL 24 LC 318						0	541,142	285,613	700,801	951,597	1,360,226	3,839,379
900474538	CALAMONTE S.A.S						0	541,142	285,613	700,801	951,597	1,360,226	3,839,379
29	13235	21-03-02	21-03-31	671	0	0	0	0	0	0	98,309	98,309	
29	15273	21-04-05	21-04-30	641	0	0	0	0	0	0	103,514	103,514	
29	17306	21-05-03	21-05-31	610	0	0	0	0	0	0	108,719	108,719	
29	19335	21-06-02	21-06-30	580	0	0	0	0	0	0	113,924	113,924	
29	21363	21-07-02	21-07-31	549	0	0	0	0	0	0	113,179	113,179	
29	23406	21-08-02	21-08-31	518	0	0	0	0	0	0	124,334	124,334	
29	25443	21-09-01	21-09-30	488	0	0	0	0	0	0	129,539	129,539	
29	27481	21-10-04	21-10-29	459	0	0	0	0	0	0	134,744	134,744	
29	29510	21-11-03	21-11-30	427	0	0	0	0	0	0	139,949	139,949	
29	31557	21-12-02	21-12-29	398	0	0	0	0	0	0	145,154	145,154	
29	33595	22-01-06	22-01-31	365	0	0	0	0	0	0	148,861	148,861	
29	35627	22-02-02	22-02-28	337	0	0	0	0	0	155,857	0	155,857	
29	37675	22-03-02	22-03-31	306	0	0	0	0	0	161,355	0	161,355	
29	39713	22-04-01	22-04-29	277	0	0	0	0	0	99,446	0	99,446	
29	41738	22-05-03	22-05-31	245	0	0	0	0	0	172,583	0	172,583	
29	43772	22-06-02	22-06-30	215	0	0	0	0	0	178,313	0	178,313	
29	45813	22-07-05	22-07-29	186	0	0	0	0	0	184,043	0	184,043	
29	47837	22-08-01	22-08-31	153	0	0	0	0	189,773	0	0	189,773	
29	49863	22-09-01	22-09-30	123	0	0	0	0	244,389	0	0	244,389	
29	51911	22-10-04	22-10-31	92	0	0	0	0	266,639	0	0	266,639	
29	53963	22-11-04	22-11-30	62	0	0	0	285,613	0	0	0	285,613	
29	56011	22-12-02	22-12-30	32	0	0	311,598	0	0	0	0	311,598	
29	58054	23-01-12	23-01-31		0	0	229,544	0	0	0	0	229,544	
24 7151PQ	BL 24 PQ 7151						0	5,041	929	0	0	5,970	
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS						0	5,041	929	0	0	5,970	
29	54115	22-11-04	22-11-30	62	0	0	0	929	0	0	0	929	
29	56163	22-12-02	22-12-30	32	0	0	1,972	0	0	0	0	1,972	
29	58206	23-01-12	23-01-31		0	0	3,069	0	0	0	0	3,069	
24 7156PQ	BL 24 PQ 7156						0	78,476	34,879	85,780	125,496	296,047	620,678
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS						0	78,476	34,879	85,780	125,496	296,047	620,678
29	7243	20-12-01	20-12-29	763	0	0	0	0	0	0	102,554	102,554	
29	9298	21-01-08	21-01-29	732	0	0	0	0	0	0	11,284	11,284	
29	11340	21-02-03	21-02-26	704	0	0	0	0	0	0	11,896	11,896	
29	13392	21-03-02	21-03-31	671	0	0	0	0	0	0	12,508	12,508	
29	15430	21-04-05	21-04-30	641	0	0	0	0	0	0	13,120	13,120	
29	17463	21-05-03	21-05-31	610	0	0	0	0	0	0	13,732	13,732	
29	19492	21-06-02	21-06-30	580	0	0	0	0	0	0	14,344	14,344	
29	21520	21-07-02	21-07-31	549	0	0	0	0	0	0	14,206	14,206	
29	23563	21-08-02	21-08-31	518	0	0	0	0	0	0	15,568	15,568	
29	25600	21-09-01	21-09-30	488	0	0	0	0	0	0	16,180	16,180	
29	27638	21-10-04	21-10-29	459	0	0	0	0	0	0	16,792	16,792	
29	29667	21-11-03	21-11-30	427	0	0	0	0	0	0	17,404	17,404	
29	31714	21-12-02	21-12-29	398	0	0	0	0	0	0	18,016	18,016	
29	33752	22-01-06	22-01-31	365	0	0	0	0	0	0	18,443	18,443	
29	35784	22-02-02	22-02-28	337	0	0	0	0	0	19,274	0	19,274	
29	37832	22-03-02	22-03-31	306	0	0	0	0	0	19,920	0	19,920	
29	39870	22-04-01	22-04-29	277	0	0	0	0	0	20,566	0	20,566	
29	41895	22-05-03	22-05-31	245	0	0	0	0	0	21,239	0	21,239	
29	43929	22-06-02	22-06-30	215	0	0	0	0	0	21,912	0	21,912	
29	45970	22-07-05	22-07-29	186	0	0	0	0	0	22,585	0	22,585	
29	47994	22-08-01	22-08-31	153	0	0	0	0	23,258	0	0	23,258	
29	50020	22-09-01	22-09-30	123	0	0	0	0	29,919	0	0	29,919	
29	52068	22-10-04	22-10-31	92	0	0	0	0	32,603	0	0	32,603	
29	54120	22-11-04	22-11-30	62	0	0	0	34,879	0	0	0	34,879	
29	56168	22-12-02	22-12-30	32	0	0	38,012	0	0	0	0	38,012	
29	58211	23-01-12	23-01-31		0	0	40,464	0	0	0	0	40,464	

TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
24 7157PQ	BL 24 PQ 7157						0	78,476	34,879	85,780	125,496	295,290	619,921
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS						0	78,476	34,879	85,780	125,496	295,290	619,921
29	7244	20-12-01	20-12-29	763	0	0	0	0	0	0	101,797	101,797	
29	9299	21-01-08	21-01-29	732	0	0	0	0	0	0	11,284	11,284	
29	11341	21-02-03	21-02-26	704	0	0	0	0	0	0	11,896	11,896	
29	13393	21-03-02	21-03-31	671	0	0	0	0	0	0	12,508	12,508	
29	15431	21-04-05	21-04-30	641	0	0	0	0	0	0	13,120	13,120	
29	17464	21-05-03	21-05-31	610	0	0	0	0	0	0	13,732	13,732	
29	19493	21-06-02	21-06-30	580	0	0	0	0	0	0	14,344	14,344	
29	21521	21-07-02	21-07-31	549	0	0	0	0	0	0	14,206	14,206	
29	23564	21-08-02	21-08-31	518	0	0	0	0	0	0	15,568	15,568	
29	25601	21-09-01	21-09-30	488	0	0	0	0	0	0	16,180	16,180	
29	27639	21-10-04	21-10-29	459	0	0	0	0	0	0	16,792	16,792	
29	29668	21-11-03	21-11-30	427	0	0	0	0	0	0	17,404	17,404	
29	31715	21-12-02	21-12-29	398	0	0	0	0	0	0	18,016	18,016	
29	33753	22-01-06	22-01-31	365	0	0	0	0	0	0	18,443	18,443	
29	35785	22-02-02	22-02-28	337	0	0	0	0	0	19,274	0	19,274	
29	37833	22-03-02	22-03-31	306	0	0	0	0	0	19,920	0	19,920	
29	39871	22-04-01	22-04-29	277	0	0	0	0	0	20,566	0	20,566	
29	41896	22-05-03	22-05-31	245	0	0	0	0	0	21,239	0	21,239	
29	43930	22-06-02	22-06-30	215	0	0	0	0	0	21,912	0	21,912	
29	45971	22-07-05	22-07-29	186	0	0	0	0	0	22,585	0	22,585	
29	47995	22-08-01	22-08-31	153	0	0	0	0	23,258	0	0	23,258	
29	50021	22-09-01	22-09-30	123	0	0	0	0	29,919	0	0	29,919	
29	52069	22-10-04	22-10-31	92	0	0	0	0	32,603	0	0	32,603	
29	54121	22-11-04	22-11-30	62	0	0	0	34,879	0	0	0	34,879	
29	56169	22-12-02	22-12-30	32	0	0	38,012	0	0	0	0	38,012	
29	58212	23-01-12	23-01-31		0	0	40,464	0	0	0	0	40,464	
24 7158PQ	BL 24 PQ 7158						0	78,476	34,879	85,780	125,496	295,290	619,921
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS						0	78,476	34,879	85,780	125,496	295,290	619,921
29	7245	20-12-01	20-12-29	763	0	0	0	0	0	0	101,797	101,797	
29	9300	21-01-08	21-01-29	732	0	0	0	0	0	0	11,284	11,284	
29	11342	21-02-03	21-02-26	704	0	0	0	0	0	0	11,896	11,896	
29	13394	21-03-02	21-03-31	671	0	0	0	0	0	0	12,508	12,508	
29	15432	21-04-05	21-04-30	641	0	0	0	0	0	0	13,120	13,120	
29	17465	21-05-03	21-05-31	610	0	0	0	0	0	0	13,732	13,732	
29	19494	21-06-02	21-06-30	580	0	0	0	0	0	0	14,344	14,344	
29	21522	21-07-02	21-07-31	549	0	0	0	0	0	0	14,206	14,206	
29	23565	21-08-02	21-08-31	518	0	0	0	0	0	0	15,568	15,568	
29	25602	21-09-01	21-09-30	488	0	0	0	0	0	0	16,180	16,180	
29	27640	21-10-04	21-10-29	459	0	0	0	0	0	0	16,792	16,792	
29	29669	21-11-03	21-11-30	427	0	0	0	0	0	0	17,404	17,404	
29	31716	21-12-02	21-12-29	398	0	0	0	0	0	0	18,016	18,016	
29	33754	22-01-06	22-01-31	365	0	0	0	0	0	0	18,443	18,443	
29	35786	22-02-02	22-02-28	337	0	0	0	0	0	19,274	0	19,274	
29	37834	22-03-02	22-03-31	306	0	0	0	0	0	19,920	0	19,920	
29	39872	22-04-01	22-04-29	277	0	0	0	0	0	20,566	0	20,566	
29	41897	22-05-03	22-05-31	245	0	0	0	0	0	21,239	0	21,239	
29	43931	22-06-02	22-06-30	215	0	0	0	0	0	21,912	0	21,912	
29	45972	22-07-05	22-07-29	186	0	0	0	0	0	22,585	0	22,585	
29	47996	22-08-01	22-08-31	153	0	0	0	0	23,258	0	0	23,258	
29	50022	22-09-01	22-09-30	123	0	0	0	0	29,919	0	0	29,919	
29	52070	22-10-04	22-10-31	92	0	0	0	0	32,603	0	0	32,603	
29	54122	22-11-04	22-11-30	62	0	0	0	34,879	0	0	0	34,879	
29	56170	22-12-02	22-12-30	32	0	0	38,012	0	0	0	0	38,012	
29	58213	23-01-12	23-01-31		0	0	40,464	0	0	0	0	40,464	
24 7159PQ	BL 24 PQ 7159						0	78,476	34,879	85,780	125,496	295,290	619,921
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS						0	78,476	34,879	85,780	125,496	295,290	619,921
29	7246	20-12-01	20-12-29	763	0	0	0	0	0	0	101,797	101,797	
29	9301	21-01-08	21-01-29	732	0	0	0	0	0	0	11,284	11,284	
29	11343	21-02-03	21-02-26	704	0	0	0	0	0	0	11,896	11,896	
29	13395	21-03-02	21-03-31	671	0	0	0	0	0	0	12,508	12,508	
29	15433	21-04-05	21-04-30	641	0	0	0	0	0	0	13,120	13,120	



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	17466	21-05-03	21-05-31	610	0	0	0	0	0	0	13,732	13,732
29	19495	21-06-02	21-06-30	580	0	0	0	0	0	0	14,344	14,344
29	21523	21-07-02	21-07-31	549	0	0	0	0	0	0	14,206	14,206
29	23566	21-08-02	21-08-31	518	0	0	0	0	0	0	15,568	15,568
29	25603	21-09-01	21-09-30	488	0	0	0	0	0	0	16,180	16,180
29	27641	21-10-04	21-10-29	459	0	0	0	0	0	0	16,792	16,792
29	29670	21-11-03	21-11-30	427	0	0	0	0	0	0	17,404	17,404
29	31717	21-12-02	21-12-29	398	0	0	0	0	0	0	18,016	18,016
29	33755	22-01-06	22-01-31	365	0	0	0	0	0	0	18,443	18,443
29	35787	22-02-02	22-02-28	337	0	0	0	0	0	19,274	0	19,274
29	37835	22-03-02	22-03-31	306	0	0	0	0	0	19,920	0	19,920
29	39873	22-04-01	22-04-29	277	0	0	0	0	0	20,566	0	20,566
29	41898	22-05-03	22-05-31	245	0	0	0	0	0	21,239	0	21,239
29	43932	22-06-02	22-06-30	215	0	0	0	0	0	21,912	0	21,912
29	45973	22-07-05	22-07-29	186	0	0	0	0	0	22,585	0	22,585
29	47997	22-08-01	22-08-31	153	0	0	0	0	23,258	0	0	23,258
29	50023	22-09-01	22-09-30	123	0	0	0	0	29,919	0	0	29,919
29	52071	22-10-04	22-10-31	92	0	0	0	0	32,603	0	0	32,603
29	54123	22-11-04	22-11-30	62	0	0	0	34,879	0	0	0	34,879
29	56171	22-12-02	22-12-30	32	0	0	38,012	0	0	0	0	38,012
29	58214	23-01-12	23-01-31		0	0	40,464	0	0	0	0	40,464
24	7160PQ	BL 24 PQ 7160			0	0	78,476	34,879	85,780	125,496	295,290	619,921
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	0	78,476	34,879	85,780	125,496	295,290	619,921
29	7247	20-12-01	20-12-29	763	0	0	0	0	0	0	101,797	101,797
29	9302	21-01-08	21-01-29	732	0	0	0	0	0	0	11,284	11,284
29	11344	21-02-03	21-02-26	704	0	0	0	0	0	0	11,896	11,896
29	13396	21-03-02	21-03-31	671	0	0	0	0	0	0	12,508	12,508
29	15434	21-04-05	21-04-30	641	0	0	0	0	0	0	13,120	13,120
29	17467	21-05-03	21-05-31	610	0	0	0	0	0	0	13,732	13,732
29	19496	21-06-02	21-06-30	580	0	0	0	0	0	0	14,344	14,344
29	21524	21-07-02	21-07-31	549	0	0	0	0	0	0	14,206	14,206
29	23567	21-08-02	21-08-31	518	0	0	0	0	0	0	15,568	15,568
29	25604	21-09-01	21-09-30	488	0	0	0	0	0	0	16,180	16,180
29	27642	21-10-04	21-10-29	459	0	0	0	0	0	0	16,792	16,792
29	29671	21-11-03	21-11-30	427	0	0	0	0	0	0	17,404	17,404
29	31718	21-12-02	21-12-29	398	0	0	0	0	0	0	18,016	18,016
29	33756	22-01-06	22-01-31	365	0	0	0	0	0	0	18,443	18,443
29	35788	22-02-02	22-02-28	337	0	0	0	0	0	19,274	0	19,274
29	37836	22-03-02	22-03-31	306	0	0	0	0	0	19,920	0	19,920
29	39874	22-04-01	22-04-29	277	0	0	0	0	0	20,566	0	20,566
29	41899	22-05-03	22-05-31	245	0	0	0	0	0	21,239	0	21,239
29	43933	22-06-02	22-06-30	215	0	0	0	0	0	21,912	0	21,912
29	45974	22-07-05	22-07-29	186	0	0	0	0	0	22,585	0	22,585
29	47998	22-08-01	22-08-31	153	0	0	0	0	23,258	0	0	23,258
29	50024	22-09-01	22-09-30	123	0	0	0	0	29,919	0	0	29,919
29	52072	22-10-04	22-10-31	92	0	0	0	0	32,603	0	0	32,603
29	54124	22-11-04	22-11-30	62	0	0	0	34,879	0	0	0	34,879
29	56172	22-12-02	22-12-30	32	0	0	38,012	0	0	0	0	38,012
29	58215	23-01-12	23-01-31		0	0	40,464	0	0	0	0	40,464
24	7161PQ	BL 24 PQ 7161			0	0	17,095	6,503	12,254	4,038	0	39,890
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	0	17,095	6,503	12,254	4,038	0	39,890
29	41900	22-05-03	22-05-31	245	0	0	0	0	0	673	0	673
29	43934	22-06-02	22-06-30	215	0	0	0	0	0	1,346	0	1,346
29	45975	22-07-05	22-07-29	186	0	0	0	0	0	2,019	0	2,019
29	47999	22-08-01	22-08-31	153	0	0	0	0	2,692	0	0	2,692
29	50025	22-09-01	22-09-30	123	0	0	0	0	4,210	0	0	4,210
29	52073	22-10-04	22-10-31	92	0	0	0	0	5,352	0	0	5,352
29	54125	22-11-04	22-11-30	62	0	0	0	6,503	0	0	0	6,503
29	56173	22-12-02	22-12-30	32	0	0	7,888	0	0	0	0	7,888
29	58216	23-01-12	23-01-31		0	0	9,207	0	0	0	0	9,207
24	7162PQ	BL 24 PQ 7162			0	0	17,095	6,503	12,254	4,038	0	39,890
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	0	17,095	6,503	12,254	4,038	0	39,890
29	41901	22-05-03	22-05-31	245	0	0	0	0	0	673	0	673



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	43935	22-06-02	22-06-30	215	0	0	0	0	0	1,346	0	1,346
29	45976	22-07-05	22-07-29	186	0	0	0	0	0	2,019	0	2,019
29	48000	22-08-01	22-08-31	153	0	0	0	0	2,692	0	0	2,692
29	50026	22-09-01	22-09-30	123	0	0	0	0	4,210	0	0	4,210
29	52074	22-10-04	22-10-31	92	0	0	0	0	5,352	0	0	5,352
29	54126	22-11-04	22-11-30	62	0	0	0	6,503	0	0	0	6,503
29	56174	22-12-02	22-12-30	32	0	0	7,888	0	0	0	0	7,888
29	58217	23-01-12	23-01-31		0	0	9,207	0	0	0	0	9,207
24 7163PQ	BL 24 PQ 7163				0	17,095	6,503	12,254	4,038	0	0	39,890
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	17,095	6,503	12,254	4,038	0	0	39,890
29	41902	22-05-03	22-05-31	245	0	0	0	0	0	673	0	673
29	43936	22-06-02	22-06-30	215	0	0	0	0	0	1,346	0	1,346
29	45977	22-07-05	22-07-29	186	0	0	0	0	0	2,019	0	2,019
29	48001	22-08-01	22-08-31	153	0	0	0	0	2,692	0	0	2,692
29	50027	22-09-01	22-09-30	123	0	0	0	0	4,210	0	0	4,210
29	52075	22-10-04	22-10-31	92	0	0	0	0	5,352	0	0	5,352
29	54127	22-11-04	22-11-30	62	0	0	0	6,503	0	0	0	6,503
29	56175	22-12-02	22-12-30	32	0	0	7,888	0	0	0	0	7,888
29	58218	23-01-12	23-01-31		0	0	9,207	0	0	0	0	9,207
24 7164PQ	BL 24 PQ 7164				0	17,095	6,503	12,254	4,038	0	0	39,890
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	17,095	6,503	12,254	4,038	0	0	39,890
29	41903	22-05-03	22-05-31	245	0	0	0	0	0	673	0	673
29	43937	22-06-02	22-06-30	215	0	0	0	0	0	1,346	0	1,346
29	45978	22-07-05	22-07-29	186	0	0	0	0	0	2,019	0	2,019
29	48002	22-08-01	22-08-31	153	0	0	0	0	2,692	0	0	2,692
29	50028	22-09-01	22-09-30	123	0	0	0	0	4,210	0	0	4,210
29	52076	22-10-04	22-10-31	92	0	0	0	0	5,352	0	0	5,352
29	54128	22-11-04	22-11-30	62	0	0	0	6,503	0	0	0	6,503
29	56176	22-12-02	22-12-30	32	0	0	7,888	0	0	0	0	7,888
29	58219	23-01-12	23-01-31		0	0	9,207	0	0	0	0	9,207
24 7165PQ	BL 24 PQ 7165				0	17,095	6,503	12,254	4,038	0	0	39,890
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	17,095	6,503	12,254	4,038	0	0	39,890
29	41904	22-05-03	22-05-31	245	0	0	0	0	0	673	0	673
29	43938	22-06-02	22-06-30	215	0	0	0	0	0	1,346	0	1,346
29	45979	22-07-05	22-07-29	186	0	0	0	0	0	2,019	0	2,019
29	48003	22-08-01	22-08-31	153	0	0	0	0	2,692	0	0	2,692
29	50029	22-09-01	22-09-30	123	0	0	0	0	4,210	0	0	4,210
29	52077	22-10-04	22-10-31	92	0	0	0	0	5,352	0	0	5,352
29	54129	22-11-04	22-11-30	62	0	0	0	6,503	0	0	0	6,503
29	56177	22-12-02	22-12-30	32	0	0	7,888	0	0	0	0	7,888
29	58220	23-01-12	23-01-31		0	0	9,207	0	0	0	0	9,207
24 7166PQ	BL 24 PQ 7166				0	17,095	6,503	12,254	4,038	0	0	39,890
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	17,095	6,503	12,254	4,038	0	0	39,890
29	41905	22-05-03	22-05-31	245	0	0	0	0	0	673	0	673
29	43939	22-06-02	22-06-30	215	0	0	0	0	0	1,346	0	1,346
29	45980	22-07-05	22-07-29	186	0	0	0	0	0	2,019	0	2,019
29	48004	22-08-01	22-08-31	153	0	0	0	0	2,692	0	0	2,692
29	50030	22-09-01	22-09-30	123	0	0	0	0	4,210	0	0	4,210
29	52078	22-10-04	22-10-31	92	0	0	0	0	5,352	0	0	5,352
29	54130	22-11-04	22-11-30	62	0	0	0	6,503	0	0	0	6,503
29	56178	22-12-02	22-12-30	32	0	0	7,888	0	0	0	0	7,888
29	58221	23-01-12	23-01-31		0	0	9,207	0	0	0	0	9,207
24 7167PQ	BL 24 PQ 7167				0	17,095	6,503	12,254	4,038	0	0	39,890
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS				0	17,095	6,503	12,254	4,038	0	0	39,890
29	41906	22-05-03	22-05-31	245	0	0	0	0	0	673	0	673
29	43940	22-06-02	22-06-30	215	0	0	0	0	0	1,346	0	1,346
29	45981	22-07-05	22-07-29	186	0	0	0	0	0	2,019	0	2,019
29	48005	22-08-01	22-08-31	153	0	0	0	0	2,692	0	0	2,692
29	50031	22-09-01	22-09-30	123	0	0	0	0	4,210	0	0	4,210
29	52079	22-10-04	22-10-31	92	0	0	0	0	5,352	0	0	5,352
29	54131	22-11-04	22-11-30	62	0	0	0	6,503	0	0	0	6,503
29	56179	22-12-02	22-12-30	32	0	0	7,888	0	0	0	0	7,888
29	58222	23-01-12	23-01-31		0	0	9,207	0	0	0	0	9,207



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	8006PQ	BL 24 PQ 8006				0	3,032	0	0	0	0	3,032
21482680	QUINTERO ZULUAGA NATALIA DEL SOCO					0	3,032	0	0	0	0	3,032
29	56206	22-12-02	22-12-30	32	0	0	986	0	0	0	0	986
29	58249	23-01-12	23-01-31		0	0	2,046	0	0	0	0	2,046
24	8007PQ	BL 24 PQ 8007				0	3,032	0	0	0	0	3,032
21482680	QUINTERO ZULUAGA NATALIA DEL SOCO					0	3,032	0	0	0	0	3,032
29	56207	22-12-02	22-12-30	32	0	0	986	0	0	0	0	986
29	58250	23-01-12	23-01-31		0	0	2,046	0	0	0	0	2,046
24	8008PQ	BL 24 PQ 8008				0	1,023	0	0	0	0	1,023
900431905	GRANOS Y CEREALES LA FRIJOLERA S.A					0	1,023	0	0	0	0	1,023
29	58251	23-01-12	23-01-31		0	0	1,023	0	0	0	0	1,023
24	8009PQ	BL 24 PQ 8009				0	1,023	0	0	0	0	1,023
900431905	GRANOS Y CEREALES LA FRIJOLERA S.A					0	1,023	0	0	0	0	1,023
29	58252	23-01-12	23-01-31		0	0	1,023	0	0	0	0	1,023
24	8018PQ	BL 24 PQ 8018				0	0	0	0	0	602	602
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	602	602
29	5249	20-11-04	20-11-30	792	0	0	0	0	0	0	602	602
24	8056PQ	BL 24 PQ 8056				0	13,077	4,645	7,440	673	0	25,835
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	13,077	4,645	7,440	673	0	25,835
29	46058	22-07-05	22-07-29	186	0	0	0	0	0	673	0	673
29	48082	22-08-01	22-08-31	153	0	0	0	0	1,346	0	0	1,346
29	50108	22-09-01	22-09-30	123	0	0	0	0	2,526	0	0	2,526
29	52156	22-10-04	22-10-31	92	0	0	0	0	3,568	0	0	3,568
29	54208	22-11-04	22-11-30	62	0	0	0	4,645	0	0	0	4,645
29	56256	22-12-02	22-12-30	32	0	0	5,916	0	0	0	0	5,916
29	58299	23-01-12	23-01-31		0	0	7,161	0	0	0	0	7,161
24	8057PQ	BL 24 PQ 8057				0	13,077	4,645	7,440	673	0	25,835
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	13,077	4,645	7,440	673	0	25,835
29	46059	22-07-05	22-07-29	186	0	0	0	0	0	673	0	673
29	48083	22-08-01	22-08-31	153	0	0	0	0	1,346	0	0	1,346
29	50109	22-09-01	22-09-30	123	0	0	0	0	2,526	0	0	2,526
29	52157	22-10-04	22-10-31	92	0	0	0	0	3,568	0	0	3,568
29	54209	22-11-04	22-11-30	62	0	0	0	4,645	0	0	0	4,645
29	56257	22-12-02	22-12-30	32	0	0	5,916	0	0	0	0	5,916
29	58300	23-01-12	23-01-31		0	0	7,161	0	0	0	0	7,161
24	8061PQ	BL 24 PQ 8061				0	3,032	0	0	0	0	3,032
70695481	ZULUAGA GIRALDO EDWIN ALEXANDER					0	3,032	0	0	0	0	3,032
29	56261	22-12-02	22-12-30	32	0	0	986	0	0	0	0	986
29	58304	23-01-12	23-01-31		0	0	2,046	0	0	0	0	2,046
24	8065PQ	BL 24 PQ 8065				0	2,046	0	0	0	0	2,046
800039564	HORACIO VARGAS Y CIA. S.A.S.					0	2,046	0	0	0	0	2,046
29	58308	23-01-12	23-01-31		0	0	2,046	0	0	0	0	2,046
24	8066PQ	BL 24 PQ 8066				0	2,046	0	0	0	0	2,046
800039564	HORACIO VARGAS Y CIA. S.A.S.					0	2,046	0	0	0	0	2,046
29	58309	23-01-12	23-01-31		0	0	2,046	0	0	0	0	2,046
24	8084PQ	BL 24 PQ 8084				0	1,023	0	0	0	0	1,023
1037599472	OSPINA GIRALDO LAURA					0	1,023	0	0	0	0	1,023
29	58327	23-01-12	23-01-31		0	0	1,023	0	0	0	0	1,023
24	8085PQ	BL 24 PQ 8085				0	78,476	34,879	85,780	125,496	295,290	619,921
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS					0	78,476	34,879	85,780	125,496	295,290	619,921
29	7362	20-12-01	20-12-29	763	0	0	0	0	0	0	101,797	101,797
29	9416	21-01-08	21-01-29	732	0	0	0	0	0	0	11,284	11,284
29	11458	21-02-03	21-02-26	704	0	0	0	0	0	0	11,896	11,896
29	13510	21-03-02	21-03-31	671	0	0	0	0	0	0	12,508	12,508
29	15548	21-04-05	21-04-30	641	0	0	0	0	0	0	13,120	13,120
29	17581	21-05-03	21-05-31	610	0	0	0	0	0	0	13,732	13,732
29	19610	21-06-02	21-06-30	580	0	0	0	0	0	0	14,344	14,344
29	21638	21-07-02	21-07-31	549	0	0	0	0	0	0	14,206	14,206
29	23680	21-08-02	21-08-31	518	0	0	0	0	0	0	15,568	15,568
29	25717	21-09-01	21-09-30	488	0	0	0	0	0	0	16,180	16,180
29	27755	21-10-04	21-10-29	459	0	0	0	0	0	0	16,792	16,792
29	29784	21-11-03	21-11-30	427	0	0	0	0	0	0	17,404	17,404
29	31831	21-12-02	21-12-29	398	0	0	0	0	0	0	18,016	18,016



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	33869	22-01-06	22-01-31	365	0	0	0	0	0	0	18,443	18,443
29	35901	22-02-02	22-02-28	337	0	0	0	0	0	19,274	0	19,274
29	37949	22-03-02	22-03-31	306	0	0	0	0	0	19,920	0	19,920
29	39987	22-04-01	22-04-29	277	0	0	0	0	0	20,566	0	20,566
29	42012	22-05-03	22-05-31	245	0	0	0	0	0	21,239	0	21,239
29	44046	22-06-02	22-06-30	215	0	0	0	0	0	21,912	0	21,912
29	46087	22-07-05	22-07-29	186	0	0	0	0	0	22,585	0	22,585
29	48111	22-08-01	22-08-31	153	0	0	0	0	23,258	0	0	23,258
29	50137	22-09-01	22-09-30	123	0	0	0	0	29,919	0	0	29,919
29	52185	22-10-04	22-10-31	92	0	0	0	0	32,603	0	0	32,603
29	54237	22-11-04	22-11-30	62	0	0	0	34,879	0	0	0	34,879
29	56285	22-12-02	22-12-30	32	0	0	38,012	0	0	0	0	38,012
29	58328	23-01-12	23-01-31		0	0	40,464	0	0	0	0	40,464
24 8086PQ	BL 24 PQ 8086					0	1,023	0	0	0	0	1,023
1037599472	OSPINA GIRALDO LAURA					0	1,023	0	0	0	0	1,023
29	58329	23-01-12	23-01-31		0	0	1,023	0	0	0	0	1,023
24 8087PQ	BL 24 PQ 8087					0	1,023	0	0	0	0	1,023
1037599472	OSPINA GIRALDO LAURA					0	1,023	0	0	0	0	1,023
29	58330	23-01-12	23-01-31		0	0	1,023	0	0	0	0	1,023
24 8090PQ	BL 24 PQ 8090					0	1,023	0	0	0	0	1,023
1037599472	OSPINA GIRALDO LAURA					0	1,023	0	0	0	0	1,023
29	58333	23-01-12	23-01-31		0	0	1,023	0	0	0	0	1,023
24 8127PQ	BL 24 PQ 8127					0	55,510	25,955	62,664	84,280	136,220	364,629
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	55,510	25,955	62,664	84,280	136,220	364,629
03	314925	20-05-04	20-05-29	977	0	0	0	0	0	0	2,988	2,988
03	316952	20-06-02	20-06-30	945	0	0	0	0	0	0	3,590	3,590
03	318974	20-07-02	20-07-31	914	0	0	0	0	0	0	4,192	4,192
03	321005	20-08-04	20-08-31	883	0	0	0	0	0	0	2,408	2,408
29	1291	20-09-02	20-09-30	853	0	0	0	0	0	0	2,408	2,408
29	3322	20-10-02	20-10-30	823	0	0	0	0	0	0	3,010	3,010
29	5359	20-11-04	20-11-30	792	0	0	0	0	0	0	3,612	3,612
29	7404	20-12-01	20-12-29	763	0	0	0	0	0	0	4,214	4,214
29	9458	21-01-08	21-01-29	732	0	0	0	0	0	0	4,816	4,816
29	11500	21-02-03	21-02-26	704	0	0	0	0	0	0	5,428	5,428
29	13552	21-03-02	21-03-31	671	0	0	0	0	0	0	6,040	6,040
29	15590	21-04-05	21-04-30	641	0	0	0	0	0	0	6,652	6,652
29	17623	21-05-03	21-05-31	610	0	0	0	0	0	0	7,264	7,264
29	19652	21-06-02	21-06-30	580	0	0	0	0	0	0	7,876	7,876
29	21680	21-07-02	21-07-31	549	0	0	0	0	0	0	8,062	8,062
29	23722	21-08-02	21-08-31	518	0	0	0	0	0	0	9,100	9,100
29	25759	21-09-01	21-09-30	488	0	0	0	0	0	0	9,712	9,712
29	27797	21-10-04	21-10-29	459	0	0	0	0	0	0	10,324	10,324
29	29826	21-11-03	21-11-30	427	0	0	0	0	0	0	10,936	10,936
29	31873	21-12-02	21-12-29	398	0	0	0	0	0	0	11,548	11,548
29	33911	22-01-06	22-01-31	365	0	0	0	0	0	0	12,040	12,040
29	35943	22-02-02	22-02-28	337	0	0	0	0	0	12,806	0	12,806
29	37991	22-03-02	22-03-31	306	0	0	0	0	0	13,452	0	13,452
29	40029	22-04-01	22-04-29	277	0	0	0	0	0	11,690	0	11,690
29	42054	22-05-03	22-05-31	245	0	0	0	0	0	14,771	0	14,771
29	44088	22-06-02	22-06-30	215	0	0	0	0	0	15,444	0	15,444
29	46129	22-07-05	22-07-29	186	0	0	0	0	0	16,117	0	16,117
29	48153	22-08-01	22-08-31	153	0	0	0	0	16,790	0	0	16,790
29	50179	22-09-01	22-09-30	123	0	0	0	0	21,838	0	0	21,838
29	52227	22-10-04	22-10-31	92	0	0	0	0	24,036	0	0	24,036
29	54279	22-11-04	22-11-30	62	0	0	0	25,955	0	0	0	25,955
29	56327	22-12-02	22-12-30	32	0	0	28,537	0	0	0	0	28,537
29	58370	23-01-12	23-01-31		0	0	26,973	0	0	0	0	26,973
24 8131PQ	BL 24 PQ 8131					0	13,077	4,645	7,440	673	0	25,835
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	13,077	4,645	7,440	673	0	25,835
29	46133	22-07-05	22-07-29	186	0	0	0	0	0	673	0	673
29	48157	22-08-01	22-08-31	153	0	0	0	0	1,346	0	0	1,346
29	50183	22-09-01	22-09-30	123	0	0	0	0	2,526	0	0	2,526
29	52231	22-10-04	22-10-31	92	0	0	0	0	3,568	0	0	3,568



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	54283	22-11-04	22-11-30	62	0	0	0	4,645	0	0	0	4,645
29	56331	22-12-02	22-12-30	32	0	0	5,916	0	0	0	0	5,916
29	58374	23-01-12	23-01-31		0	0	7,161	0	0	0	0	7,161
24 8132PQ	BL 24 PQ 8132					0	13,077	4,645	7,440	673	0	25,835
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	13,077	4,645	7,440	673	0	25,835
29	46134	22-07-05	22-07-29	186	0	0	0	0	0	673	0	673
29	48158	22-08-01	22-08-31	153	0	0	0	0	1,346	0	0	1,346
29	50184	22-09-01	22-09-30	123	0	0	0	0	2,526	0	0	2,526
29	52232	22-10-04	22-10-31	92	0	0	0	0	3,568	0	0	3,568
29	54284	22-11-04	22-11-30	62	0	0	0	4,645	0	0	0	4,645
29	56332	22-12-02	22-12-30	32	0	0	5,916	0	0	0	0	5,916
29	58375	23-01-12	23-01-31		0	0	7,161	0	0	0	0	7,161
24 8149PQ	BL 24 PQ 8149					0	3,032	0	0	0	0	3,032
71393203	CASTAÑEDA ZAPATA FRANKLIN HERNAN					0	3,032	0	0	0	0	3,032
29	56349	22-12-02	22-12-30	32	0	0	986	0	0	0	0	986
29	58392	23-01-12	23-01-31		0	0	2,046	0	0	0	0	2,046
24 9904	BL 24 LC 9904					0	605,094	327,262	805,657	1,096,501	2,749,370	5,583,884
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	605,094	327,262	805,657	1,096,501	2,749,370	5,583,884
03	294652	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296696	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
03	298764	19-09-03	19-09-30	1,219	0	0	0	0	0	0	22,070	22,070
03	300802	19-10-02	19-10-31	1,188	0	0	0	0	0	0	27,585	27,585
03	302858	19-11-05	19-11-29	1,159	0	0	0	0	0	0	33,100	33,100
03	306973	20-01-08	20-01-31	1,096	0	0	0	0	0	0	21,871	21,871
03	311047	20-03-03	20-03-31	1,036	0	0	0	0	0	0	55,660	55,660
03	313089	20-04-01	20-04-30	1,006	0	0	0	0	0	0	61,425	61,425
03	315103	20-05-04	20-05-29	977	0	0	0	0	0	0	63,997	63,997
03	317130	20-06-02	20-06-30	945	0	0	0	0	0	0	69,488	69,488
03	319152	20-07-02	20-07-31	914	0	0	0	0	0	0	74,979	74,979
03	321183	20-08-04	20-08-31	883	0	0	0	0	0	0	80,470	80,470
29	1469	20-09-02	20-09-30	853	0	0	0	0	0	0	85,961	85,961
29	3500	20-10-02	20-10-30	823	0	0	0	0	0	0	91,452	91,452
29	5537	20-11-04	20-11-30	792	0	0	0	0	0	0	96,943	96,943
29	7582	20-12-01	20-12-29	763	0	0	0	0	0	0	102,434	102,434
29	9636	21-01-08	21-01-29	732	0	0	0	0	0	0	107,925	107,925
29	11678	21-02-03	21-02-26	704	0	0	0	0	0	0	113,540	113,540
29	13730	21-03-02	21-03-31	671	0	0	0	0	0	0	119,155	119,155
29	15768	21-04-05	21-04-30	641	0	0	0	0	0	0	124,770	124,770
29	17801	21-05-03	21-05-31	610	0	0	0	0	0	0	130,385	130,385
29	19830	21-06-02	21-06-30	580	0	0	0	0	0	0	136,000	136,000
29	21858	21-07-02	21-07-31	549	0	0	0	0	0	0	134,525	134,525
29	23900	21-08-02	21-08-31	518	0	0	0	0	0	0	147,230	147,230
29	25937	21-09-01	21-09-30	488	0	0	0	0	0	0	152,845	152,845
29	27975	21-10-04	21-10-29	459	0	0	0	0	0	0	159,012	159,012
29	30004	21-11-03	21-11-30	427	0	0	0	0	0	0	164,627	164,627
29	32051	21-12-02	21-12-29	398	0	0	0	0	0	0	170,242	170,242
29	34089	22-01-06	22-01-31	365	0	0	0	0	0	0	174,084	174,084
29	36121	22-02-02	22-02-28	337	0	0	0	0	0	181,873	0	181,873
29	38169	22-03-02	22-03-31	306	0	0	0	0	0	187,889	0	187,889
29	40207	22-04-01	22-04-29	277	0	0	0	0	0	107,944	0	107,944
29	42232	22-05-03	22-05-31	245	0	0	0	0	0	200,085	0	200,085
29	44266	22-06-02	22-06-30	215	0	0	0	0	0	206,265	0	206,265
29	46307	22-07-05	22-07-29	186	0	0	0	0	0	212,445	0	212,445
29	48331	22-08-01	22-08-31	153	0	0	0	0	218,625	0	0	218,625
29	50357	22-09-01	22-09-30	123	0	0	0	0	280,999	0	0	280,999
29	52405	22-10-04	22-10-31	92	0	0	0	0	306,033	0	0	306,033
29	54457	22-11-04	22-11-30	62	0	0	0	327,262	0	0	0	327,262
29	56505	22-12-02	22-12-30	32	0	0	356,485	0	0	0	0	356,485
29	58548	23-01-12	23-01-31		0	0	248,609	0	0	0	0	248,609
24 9905	BL 24 LC 9905					0	604,454	327,450	806,142	1,096,629	2,814,573	5,649,248
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	604,454	327,450	806,142	1,096,629	2,814,573	5,649,248
03	294653	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,763	11,763
03	296697	19-08-02	19-08-30	1,250	0	0	0	0	0	0	17,278	17,278



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	298765	19-09-03	19-09-30	1,219	0	0	0	0	0	0	22,793	22,793
03	300803	19-10-02	19-10-31	1,188	0	0	0	0	0	0	28,308	28,308
03	302859	19-11-05	19-11-29	1,159	0	0	0	0	0	0	33,823	33,823
03	304913	19-12-02	19-12-29	1,129	0	0	0	0	0	0	27,088	27,088
03	306974	20-01-08	20-01-31	1,096	0	0	0	0	0	0	42,721	42,721
03	311048	20-03-03	20-03-31	1,036	0	0	0	0	0	0	56,383	56,383
03	313090	20-04-01	20-04-30	1,006	0	0	0	0	0	0	62,148	62,148
03	315104	20-05-04	20-05-29	977	0	0	0	0	0	0	64,685	64,685
03	317131	20-06-02	20-06-30	945	0	0	0	0	0	0	70,176	70,176
03	319153	20-07-02	20-07-31	914	0	0	0	0	0	0	75,667	75,667
03	321184	20-08-04	20-08-31	883	0	0	0	0	0	0	81,158	81,158
29	1470	20-09-02	20-09-30	853	0	0	0	0	0	0	86,649	86,649
29	3501	20-10-02	20-10-30	823	0	0	0	0	0	0	92,140	92,140
29	5538	20-11-04	20-11-30	792	0	0	0	0	0	0	97,631	97,631
29	7583	20-12-01	20-12-29	763	0	0	0	0	0	0	103,122	103,122
29	9637	21-01-08	21-01-29	732	0	0	0	0	0	0	108,613	108,613
29	11679	21-02-03	21-02-26	704	0	0	0	0	0	0	114,228	114,228
29	13731	21-03-02	21-03-31	671	0	0	0	0	0	0	119,843	119,843
29	15769	21-04-05	21-04-30	641	0	0	0	0	0	0	125,458	125,458
29	17802	21-05-03	21-05-31	610	0	0	0	0	0	0	131,073	131,073
29	19831	21-06-02	21-06-30	580	0	0	0	0	0	0	136,688	136,688
29	21859	21-07-02	21-07-31	549	0	0	0	0	0	0	135,179	135,179
29	23901	21-08-02	21-08-31	518	0	0	0	0	0	0	147,918	147,918
29	25938	21-09-01	21-09-30	488	0	0	0	0	0	0	153,533	153,533
29	27976	21-10-04	21-10-29	459	0	0	0	0	0	0	159,148	159,148
29	30005	21-11-03	21-11-30	427	0	0	0	0	0	0	164,763	164,763
29	32052	21-12-02	21-12-29	398	0	0	0	0	0	0	170,378	170,378
29	34090	22-01-06	22-01-31	365	0	0	0	0	0	0	174,218	174,218
29	36122	22-02-02	22-02-28	337	0	0	0	0	0	182,009	0	182,009
29	38170	22-03-02	22-03-31	306	0	0	0	0	0	188,025	0	188,025
29	40208	22-04-01	22-04-29	277	0	0	0	0	0	107,392	0	107,392
29	42233	22-05-03	22-05-31	245	0	0	0	0	0	200,221	0	200,221
29	44267	22-06-02	22-06-30	215	0	0	0	0	0	206,401	0	206,401
29	46308	22-07-05	22-07-29	186	0	0	0	0	0	212,581	0	212,581
29	48332	22-08-01	22-08-31	153	0	0	0	0	218,761	0	0	218,761
29	50358	22-09-01	22-09-30	123	0	0	0	0	281,169	0	0	281,169
29	52406	22-10-04	22-10-31	92	0	0	0	0	306,212	0	0	306,212
29	54458	22-11-04	22-11-30	62	0	0	0	327,450	0	0	0	327,450
29	56506	22-12-02	22-12-30	32	0	0	356,684	0	0	0	0	356,684
29	58549	23-01-12	23-01-31		0	0	247,770	0	0	0	0	247,770
24 9906	BL 24 LC 9906				0	0	603,446	326,500	803,683	1,093,189	2,805,944	5,632,762
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	603,446	326,500	803,683	1,093,189	2,805,944	5,632,762
03	294654	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296698	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
03	298766	19-09-03	19-09-30	1,219	0	0	0	0	0	0	22,070	22,070
03	300804	19-10-02	19-10-31	1,188	0	0	0	0	0	0	27,585	27,585
03	302860	19-11-05	19-11-29	1,159	0	0	0	0	0	0	33,100	33,100
03	304914	19-12-02	19-12-29	1,129	0	0	0	0	0	0	38,615	38,615
03	306975	20-01-08	20-01-31	1,096	0	0	0	0	0	0	42,033	42,033
03	311049	20-03-03	20-03-31	1,036	0	0	0	0	0	0	55,660	55,660
03	313091	20-04-01	20-04-30	1,006	0	0	0	0	0	0	61,425	61,425
03	315105	20-05-04	20-05-29	977	0	0	0	0	0	0	63,997	63,997
03	317132	20-06-02	20-06-30	945	0	0	0	0	0	0	69,488	69,488
03	319154	20-07-02	20-07-31	914	0	0	0	0	0	0	74,979	74,979
03	321185	20-08-04	20-08-31	883	0	0	0	0	0	0	80,470	80,470
29	1471	20-09-02	20-09-30	853	0	0	0	0	0	0	85,961	85,961
29	3502	20-10-02	20-10-30	823	0	0	0	0	0	0	91,452	91,452
29	5539	20-11-04	20-11-30	792	0	0	0	0	0	0	96,943	96,943
29	7584	20-12-01	20-12-29	763	0	0	0	0	0	0	102,434	102,434
29	9638	21-01-08	21-01-29	732	0	0	0	0	0	0	107,925	107,925
29	11680	21-02-03	21-02-26	704	0	0	0	0	0	0	113,540	113,540
29	13732	21-03-02	21-03-31	671	0	0	0	0	0	0	119,155	119,155
29	15770	21-04-05	21-04-30	641	0	0	0	0	0	0	124,770	124,770



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	17803	21-05-03	21-05-31	610	0	0	0	0	0	0	130,385	130,385
29	19832	21-06-02	21-06-30	580	0	0	0	0	0	0	136,000	136,000
29	21860	21-07-02	21-07-31	549	0	0	0	0	0	0	134,525	134,525
29	23902	21-08-02	21-08-31	518	0	0	0	0	0	0	147,230	147,230
29	25939	21-09-01	21-09-30	488	0	0	0	0	0	0	152,845	152,845
29	27977	21-10-04	21-10-29	459	0	0	0	0	0	0	158,460	158,460
29	30006	21-11-03	21-11-30	427	0	0	0	0	0	0	164,075	164,075
29	32053	21-12-02	21-12-29	398	0	0	0	0	0	0	169,690	169,690
29	34091	22-01-06	22-01-31	365	0	0	0	0	0	0	173,537	173,537
29	36123	22-02-02	22-02-28	337	0	0	0	0	0	181,321	0	181,321
29	38171	22-03-02	22-03-31	306	0	0	0	0	0	187,337	0	187,337
29	40209	22-04-01	22-04-29	277	0	0	0	0	0	107,392	0	107,392
29	42234	22-05-03	22-05-31	245	0	0	0	0	0	199,533	0	199,533
29	44268	22-06-02	22-06-30	215	0	0	0	0	0	205,713	0	205,713
29	46309	22-07-05	22-07-29	186	0	0	0	0	0	211,893	0	211,893
29	48333	22-08-01	22-08-31	153	0	0	0	0	218,073	0	0	218,073
29	50359	22-09-01	22-09-30	123	0	0	0	0	280,309	0	0	280,309
29	52407	22-10-04	22-10-31	92	0	0	0	0	305,301	0	0	305,301
29	54459	22-11-04	22-11-30	62	0	0	0	326,500	0	0	0	326,500
29	56507	22-12-02	22-12-30	32	0	0	355,676	0	0	0	0	355,676
29	58550	23-01-12	23-01-31		0	0	247,770	0	0	0	0	247,770
24 9907	BL 24 LC 9907				0	0	0	0	0	0	27,595	27,595
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	0	0	0	0	27,595	27,595
03	294655	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296699	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
24 99102	BL 24 LC 99102				0	5,989	0	0	0	0	0	5,989
900474538	CALAMONTE S.A.S				0	5,989	0	0	0	0	0	5,989
29	58557	23-01-12	23-01-31		0	0	5,989	0	0	0	0	5,989
24 99103	BL 24 LC 99103				0	111,534	43,359	85,424	38,984	0	279,301	279,301
900474538	CALAMONTE S.A.S				0	111,534	43,359	85,424	38,984	0	279,301	279,301
29	40217	22-04-01	22-04-29	277	0	0	0	0	0	3,836	0	3,836
29	42242	22-05-03	22-05-31	245	0	0	0	0	0	7,776	0	7,776
29	44276	22-06-02	22-06-30	215	0	0	0	0	0	11,716	0	11,716
29	46317	22-07-05	22-07-29	186	0	0	0	0	0	15,656	0	15,656
29	48341	22-08-01	22-08-31	153	0	0	0	0	19,596	0	0	19,596
29	50367	22-09-01	22-09-30	123	0	0	0	0	29,420	0	0	29,420
29	52415	22-10-04	22-10-31	92	0	0	0	0	36,408	0	0	36,408
29	54467	22-11-04	22-11-30	62	0	0	0	43,359	0	0	0	43,359
29	56515	22-12-02	22-12-30	32	0	0	51,803	0	0	0	0	51,803
29	58558	23-01-12	23-01-31		0	0	59,731	0	0	0	0	59,731
24 99106	BL 24 LC 99106				0	604,237	327,246	805,614	1,095,889	2,816,172	5,649,158	5,649,158
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	604,237	327,246	805,614	1,095,889	2,816,172	5,649,158	5,649,158
03	294665	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296709	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
03	298777	19-09-03	19-09-30	1,219	0	0	0	0	0	0	22,070	22,070
03	300815	19-10-02	19-10-31	1,188	0	0	0	0	0	0	27,585	27,585
03	302871	19-11-05	19-11-29	1,159	0	0	0	0	0	0	33,100	33,100
03	304925	19-12-02	19-12-29	1,129	0	0	0	0	0	0	38,615	38,615
03	306986	20-01-08	20-01-31	1,096	0	0	0	0	0	0	42,033	42,033
03	311060	20-03-03	20-03-31	1,036	0	0	0	0	0	0	55,660	55,660
03	313102	20-04-01	20-04-30	1,006	0	0	0	0	0	0	61,425	61,425
03	315116	20-05-04	20-05-29	977	0	0	0	0	0	0	63,997	63,997
03	317143	20-06-02	20-06-30	945	0	0	0	0	0	0	69,488	69,488
03	319165	20-07-02	20-07-31	914	0	0	0	0	0	0	75,519	75,519
03	321196	20-08-04	20-08-31	883	0	0	0	0	0	0	81,010	81,010
29	1482	20-09-02	20-09-30	853	0	0	0	0	0	0	86,501	86,501
29	3513	20-10-02	20-10-30	823	0	0	0	0	0	0	91,992	91,992
29	5550	20-11-04	20-11-30	792	0	0	0	0	0	0	97,483	97,483
29	7595	20-12-01	20-12-29	763	0	0	0	0	0	0	102,974	102,974
29	9649	21-01-08	21-01-29	732	0	0	0	0	0	0	108,465	108,465
29	11691	21-02-03	21-02-26	704	0	0	0	0	0	0	114,080	114,080
29	13743	21-03-02	21-03-31	671	0	0	0	0	0	0	119,695	119,695
29	15781	21-04-05	21-04-30	641	0	0	0	0	0	0	125,310	125,310



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	17814	21-05-03	21-05-31	610	0	0	0	0	0	0	130,925	130,925
29	19843	21-06-02	21-06-30	580	0	0	0	0	0	0	136,540	136,540
29	21871	21-07-02	21-07-31	549	0	0	0	0	0	0	135,038	135,038
29	23913	21-08-02	21-08-31	518	0	0	0	0	0	0	147,770	147,770
29	25950	21-09-01	21-09-30	488	0	0	0	0	0	0	153,385	153,385
29	27988	21-10-04	21-10-29	459	0	0	0	0	0	0	159,000	159,000
29	30017	21-11-03	21-11-30	427	0	0	0	0	0	0	164,615	164,615
29	32064	21-12-02	21-12-29	398	0	0	0	0	0	0	170,230	170,230
29	34102	22-01-06	22-01-31	365	0	0	0	0	0	0	174,072	174,072
29	36134	22-02-02	22-02-28	337	0	0	0	0	0	181,861	0	181,861
29	38182	22-03-02	22-03-31	306	0	0	0	0	0	187,877	0	187,877
29	40220	22-04-01	22-04-29	277	0	0	0	0	0	107,392	0	107,392
29	42245	22-05-03	22-05-31	245	0	0	0	0	0	200,073	0	200,073
29	44279	22-06-02	22-06-30	215	0	0	0	0	0	206,253	0	206,253
29	46320	22-07-05	22-07-29	186	0	0	0	0	0	212,433	0	212,433
29	48344	22-08-01	22-08-31	153	0	0	0	0	218,613	0	0	218,613
29	50370	22-09-01	22-09-30	123	0	0	0	0	280,984	0	0	280,984
29	52418	22-10-04	22-10-31	92	0	0	0	0	306,017	0	0	306,017
29	54470	22-11-04	22-11-30	62	0	0	0	327,246	0	0	0	327,246
29	56518	22-12-02	22-12-30	32	0	0	356,467	0	0	0	0	356,467
29	58561	23-01-12	23-01-31		0	0	247,770	0	0	0	0	247,770
24	99107	BL 24 LC 99107			0	613,171	331,250	331,250	815,983	1,113,469	2,851,135	5,725,008
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	613,171	331,250	331,250	815,983	1,113,469	2,851,135	5,725,008
03	294666	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296710	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
03	298778	19-09-03	19-09-30	1,219	0	0	0	0	0	0	22,070	22,070
03	300816	19-10-02	19-10-31	1,188	0	0	0	0	0	0	27,585	27,585
03	302872	19-11-05	19-11-29	1,159	0	0	0	0	0	0	33,100	33,100
03	304926	19-12-02	19-12-29	1,129	0	0	0	0	0	0	38,615	38,615
03	306987	20-01-08	20-01-31	1,096	0	0	0	0	0	0	42,033	42,033
03	311061	20-03-03	20-03-31	1,036	0	0	0	0	0	0	55,660	55,660
03	313103	20-04-01	20-04-30	1,006	0	0	0	0	0	0	61,425	61,425
03	315117	20-05-04	20-05-29	977	0	0	0	0	0	0	63,997	63,997
03	317144	20-06-02	20-06-30	945	0	0	0	0	0	0	69,488	69,488
03	319166	20-07-02	20-07-31	914	0	0	0	0	0	0	74,979	74,979
03	321197	20-08-04	20-08-31	883	0	0	0	0	0	0	80,470	80,470
29	1483	20-09-02	20-09-30	853	0	0	0	0	0	0	86,321	86,321
29	3514	20-10-02	20-10-30	823	0	0	0	0	0	0	91,992	91,992
29	5551	20-11-04	20-11-30	792	0	0	0	0	0	0	98,023	98,023
29	7596	20-12-01	20-12-29	763	0	0	0	0	0	0	104,054	104,054
29	9650	21-01-08	21-01-29	732	0	0	0	0	0	0	109,545	109,545
29	11692	21-02-03	21-02-26	704	0	0	0	0	0	0	116,060	116,060
29	13744	21-03-02	21-03-31	671	0	0	0	0	0	0	122,411	122,411
29	15782	21-04-05	21-04-30	641	0	0	0	0	0	0	128,210	128,210
29	17815	21-05-03	21-05-31	610	0	0	0	0	0	0	133,825	133,825
29	19844	21-06-02	21-06-30	580	0	0	0	0	0	0	139,440	139,440
29	21872	21-07-02	21-07-31	549	0	0	0	0	0	0	137,793	137,793
29	23914	21-08-02	21-08-31	518	0	0	0	0	0	0	150,670	150,670
29	25951	21-09-01	21-09-30	488	0	0	0	0	0	0	156,285	156,285
29	27989	21-10-04	21-10-29	459	0	0	0	0	0	0	161,900	161,900
29	30018	21-11-03	21-11-30	427	0	0	0	0	0	0	167,515	167,515
29	32065	21-12-02	21-12-29	398	0	0	0	0	0	0	173,130	173,130
29	34103	22-01-06	22-01-31	365	0	0	0	0	0	0	176,944	176,944
29	36135	22-02-02	22-02-28	337	0	0	0	0	0	184,761	0	184,761
29	38183	22-03-02	22-03-31	306	0	0	0	0	0	190,777	0	190,777
29	40221	22-04-01	22-04-29	277	0	0	0	0	0	110,472	0	110,472
29	42246	22-05-03	22-05-31	245	0	0	0	0	0	202,973	0	202,973
29	44280	22-06-02	22-06-30	215	0	0	0	0	0	209,153	0	209,153
29	46321	22-07-05	22-07-29	186	0	0	0	0	0	215,333	0	215,333
29	48345	22-08-01	22-08-31	153	0	0	0	0	221,513	0	0	221,513
29	50371	22-09-01	22-09-30	123	0	0	0	0	284,609	0	0	284,609
29	52419	22-10-04	22-10-31	92	0	0	0	0	309,861	0	0	309,861
29	54471	22-11-04	22-11-30	62	0	0	0	331,250	0	0	0	331,250



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	56519	22-12-02	22-12-30	32	0	0	360,718	0	0	0	0	360,718
29	58562	23-01-12	23-01-31		0	0	252,453	0	0	0	0	252,453
24	99108	BL 24 LC 99108			0	0	603,446	326,500	803,683	1,093,189	2,805,944	5,632,762
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	603,446	326,500	803,683	1,093,189	2,805,944	5,632,762
03	294667	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296711	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
03	298779	19-09-03	19-09-30	1,219	0	0	0	0	0	0	22,070	22,070
03	300817	19-10-02	19-10-31	1,188	0	0	0	0	0	0	27,585	27,585
03	302873	19-11-05	19-11-29	1,159	0	0	0	0	0	0	33,100	33,100
03	304927	19-12-02	19-12-29	1,129	0	0	0	0	0	0	38,615	38,615
03	306988	20-01-08	20-01-31	1,096	0	0	0	0	0	0	42,033	42,033
03	311062	20-03-03	20-03-31	1,036	0	0	0	0	0	0	55,660	55,660
03	313104	20-04-01	20-04-30	1,006	0	0	0	0	0	0	61,425	61,425
03	315118	20-05-04	20-05-29	977	0	0	0	0	0	0	63,997	63,997
03	317145	20-06-02	20-06-30	945	0	0	0	0	0	0	69,488	69,488
03	319167	20-07-02	20-07-31	914	0	0	0	0	0	0	74,979	74,979
03	321198	20-08-04	20-08-31	883	0	0	0	0	0	0	80,470	80,470
29	1484	20-09-02	20-09-30	853	0	0	0	0	0	0	85,961	85,961
29	3515	20-10-02	20-10-30	823	0	0	0	0	0	0	91,452	91,452
29	5552	20-11-04	20-11-30	792	0	0	0	0	0	0	96,943	96,943
29	7597	20-12-01	20-12-29	763	0	0	0	0	0	0	102,434	102,434
29	9651	21-01-08	21-01-29	732	0	0	0	0	0	0	107,925	107,925
29	11693	21-02-03	21-02-26	704	0	0	0	0	0	0	113,540	113,540
29	13745	21-03-02	21-03-31	671	0	0	0	0	0	0	119,155	119,155
29	15783	21-04-05	21-04-30	641	0	0	0	0	0	0	124,770	124,770
29	17816	21-05-03	21-05-31	610	0	0	0	0	0	0	130,385	130,385
29	19845	21-06-02	21-06-30	580	0	0	0	0	0	0	136,000	136,000
29	21873	21-07-02	21-07-31	549	0	0	0	0	0	0	134,525	134,525
29	23915	21-08-02	21-08-31	518	0	0	0	0	0	0	147,230	147,230
29	25952	21-09-01	21-09-30	488	0	0	0	0	0	0	152,845	152,845
29	27990	21-10-04	21-10-29	459	0	0	0	0	0	0	158,460	158,460
29	30019	21-11-03	21-11-30	427	0	0	0	0	0	0	164,075	164,075
29	32066	21-12-02	21-12-29	398	0	0	0	0	0	0	169,690	169,690
29	34104	22-01-06	22-01-31	365	0	0	0	0	0	0	173,537	173,537
29	36136	22-02-02	22-02-28	337	0	0	0	0	0	181,321	0	181,321
29	38184	22-03-02	22-03-31	306	0	0	0	0	0	187,337	0	187,337
29	40222	22-04-01	22-04-29	277	0	0	0	0	0	107,392	0	107,392
29	42247	22-05-03	22-05-31	245	0	0	0	0	0	199,533	0	199,533
29	44281	22-06-02	22-06-30	215	0	0	0	0	0	205,713	0	205,713
29	46322	22-07-05	22-07-29	186	0	0	0	0	0	211,893	0	211,893
29	48346	22-08-01	22-08-31	153	0	0	0	0	218,073	0	0	218,073
29	50372	22-09-01	22-09-30	123	0	0	0	0	280,309	0	0	280,309
29	52420	22-10-04	22-10-31	92	0	0	0	0	305,301	0	0	305,301
29	54472	22-11-04	22-11-30	62	0	0	0	326,500	0	0	0	326,500
29	56520	22-12-02	22-12-30	32	0	0	355,676	0	0	0	0	355,676
29	58563	23-01-12	23-01-31		0	0	247,770	0	0	0	0	247,770
24	99109	BL 24 LC 99109			0	0	0	0	0	0	27,595	27,595
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	0	0	0	0	27,595	27,595
03	294668	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296712	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
24	99110	BL 24 LC 99110			0	0	0	0	0	0	27,595	27,595
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	0	0	0	0	27,595	27,595
03	294670	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296714	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
24	99111	BL 24 LC 99111			0	0	0	0	0	0	27,595	27,595
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	0	0	0	0	27,595	27,595
03	294671	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296715	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
24	99112	BL 24 LC 99112			0	0	0	0	0	0	27,595	27,595
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	0	0	0	0	27,595	27,595
03	294672	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296716	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	99113	BL 24 LC 99113				0	0	0	0	0	25,618	25,618
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	25,618	25,618
03	294673	19-07-04	19-07-31	1,280	0	0	0	0	0	0	10,249	10,249
03	296717	19-08-02	19-08-30	1,250	0	0	0	0	0	0	15,369	15,369
24	99114	BL 24 LC 99114				0	84,905	32,291	60,841	20,058	0	198,095
800207914	CONCIVE S.A.S.					0	84,905	32,291	60,841	20,058	0	198,095
29	42254	22-05-03	22-05-31	245	0	0	0	0	0	3,343	0	3,343
29	44288	22-06-02	22-06-30	215	0	0	0	0	0	6,686	0	6,686
29	46329	22-07-05	22-07-29	186	0	0	0	0	0	10,029	0	10,029
29	48353	22-08-01	22-08-31	153	0	0	0	0	13,372	0	0	13,372
29	50379	22-09-01	22-09-30	123	0	0	0	0	20,895	0	0	20,895
29	52427	22-10-04	22-10-31	92	0	0	0	0	26,574	0	0	26,574
29	54479	22-11-04	22-11-30	62	0	0	0	32,291	0	0	0	32,291
29	56527	22-12-02	22-12-30	32	0	0	39,176	0	0	0	0	39,176
29	58570	23-01-12	23-01-31		0	0	45,729	0	0	0	0	45,729
24	99117	BL 24 LC 99117				0	60,865	24,793	53,249	45,213	4,916	189,036
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	60,865	24,793	53,249	45,213	4,916	189,036
29	32076	21-12-02	21-12-29	398	0	0	0	0	0	0	2,922	2,922
29	34114	22-01-06	22-01-31	365	0	0	0	0	0	0	1,994	1,994
29	36146	22-02-02	22-02-28	337	0	0	0	0	0	3,580	0	3,580
29	38194	22-03-02	22-03-31	306	0	0	0	0	0	5,145	0	5,145
29	40232	22-04-01	22-04-29	277	0	0	0	0	0	6,710	0	6,710
29	42257	22-05-03	22-05-31	245	0	0	0	0	0	8,318	0	8,318
29	44291	22-06-02	22-06-30	215	0	0	0	0	0	9,926	0	9,926
29	46332	22-07-05	22-07-29	186	0	0	0	0	0	11,534	0	11,534
29	48356	22-08-01	22-08-31	153	0	0	0	0	13,142	0	0	13,142
29	50382	22-09-01	22-09-30	123	0	0	0	0	18,436	0	0	18,436
29	52430	22-10-04	22-10-31	92	0	0	0	0	21,671	0	0	21,671
29	54482	22-11-04	22-11-30	62	0	0	0	24,793	0	0	0	24,793
29	56530	22-12-02	22-12-30	32	0	0	28,670	0	0	0	0	28,670
29	58573	23-01-12	23-01-31		0	0	32,195	0	0	0	0	32,195
24	9912	BL 24 LC 9912				0	166,534	68,778	151,277	145,659	61,511	593,759
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	166,534	68,778	151,277	145,659	61,511	593,759
29	28001	21-10-04	21-10-29	459	0	0	0	0	0	0	40,133	40,133
29	30030	21-11-03	21-11-30	427	0	0	0	0	0	0	3,581	3,581
29	32077	21-12-02	21-12-29	398	0	0	0	0	0	0	7,162	7,162
29	34115	22-01-06	22-01-31	365	0	0	0	0	0	0	10,635	10,635
29	36147	22-02-02	22-02-28	337	0	0	0	0	0	14,580	0	14,580
29	38195	22-03-02	22-03-31	306	0	0	0	0	0	18,417	0	18,417
29	40233	22-04-01	22-04-29	277	0	0	0	0	0	22,254	0	22,254
29	42258	22-05-03	22-05-31	245	0	0	0	0	0	26,195	0	26,195
29	44292	22-06-02	22-06-30	215	0	0	0	0	0	30,136	0	30,136
29	46333	22-07-05	22-07-29	186	0	0	0	0	0	34,077	0	34,077
29	48357	22-08-01	22-08-31	153	0	0	0	0	38,018	0	0	38,018
29	50383	22-09-01	22-09-30	123	0	0	0	0	52,446	0	0	52,446
29	52431	22-10-04	22-10-31	92	0	0	0	0	60,813	0	0	60,813
29	54483	22-11-04	22-11-30	62	0	0	0	68,778	0	0	0	68,778
29	56531	22-12-02	22-12-30	32	0	0	78,793	0	0	0	0	78,793
29	58574	23-01-12	23-01-31		0	0	87,741	0	0	0	0	87,741
24	9921	BL 24 LC 9921				0	28,182	0	0	0	0	28,182
900872767	MIGAN CAPITAL S.A.S.					0	28,182	0	0	0	0	28,182
29	58583	23-01-12	23-01-31		0	0	28,182	0	0	0	0	28,182
24	9922	BL 24 LC 9922				0	0	0	0	0	27,595	27,595
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	27,595	27,595
03	294688	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296732	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
24	9923	BL 24 LC 9923				0	0	0	0	0	27,595	27,595
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	27,595	27,595
03	294689	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296733	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
24	9927	BL 24 LC 9927				0	28,182	0	0	0	0	28,182
900872767	MIGAN CAPITAL S.A.S.					0	28,182	0	0	0	0	28,182
29	58589	23-01-12	23-01-31		0	0	28,182	0	0	0	0	28,182



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	9928	BL 24 LC 9928				0	28,182	0	0	0	0	28,182
900872767	MIGAN CAPITAL S.A.S.					0	28,182	0	0	0	0	28,182
29	58590	23-01-12	23-01-31		0	0	28,182	0	0	0	0	28,182
24	9938	BL 24 LC 9938				0	5,110	0	0	0	0	5,110
43811712	PEREZ AVALOS MARIBEL					0	5,110	0	0	0	0	5,110
29	58600	23-01-12	23-01-31		0	0	5,110	0	0	0	0	5,110
24	9941	BL 24 LC 9941				0	15,145	36,366	0	0	0	51,511
42974773	OSORNO QUINTERO MARIA DORIS					0	15,145	36,366	0	0	0	51,511
29	54512	22-11-04	22-11-30	62	0	0	0	36,366	0	0	0	36,366
29	56560	22-12-02	22-12-30	32	0	0	4,925	0	0	0	0	4,925
29	58603	23-01-12	23-01-31		0	0	10,220	0	0	0	0	10,220
24	9942	BL 24 LC 9942				0	5,110	0	0	0	0	5,110
51970882	MARTINEZ PINEDA AIDA					0	5,110	0	0	0	0	5,110
29	58604	23-01-12	23-01-31		0	0	5,110	0	0	0	0	5,110
24	9944	BL 24 LC 9944				0	15,330	0	0	0	0	15,330
900872767	MIGAN CAPITAL S.A.S.					0	15,330	0	0	0	0	15,330
29	58606	23-01-12	23-01-31		0	0	15,330	0	0	0	0	15,330
24	9947	BL 24 LC 9947				0	30,444	5,609	0	0	0	36,053
71685258	ARBOLEDA RUIZ JOAQUIN ABAD					0	30,444	5,609	0	0	0	36,053
29	54518	22-11-04	22-11-30	62	0	0	0	5,609	0	0	0	5,609
29	56566	22-12-02	22-12-30	32	0	0	11,910	0	0	0	0	11,910
29	58609	23-01-12	23-01-31		0	0	18,534	0	0	0	0	18,534
24	9949	BL 24 LC 9949				0	0	0	0	0	6,326	6,326
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	6,326	6,326
03	294715	19-07-04	19-07-31	1,280	0	0	0	0	0	0	6,326	6,326
24	9950	BL 24 LC 9950				0	6,595	0	0	0	0	6,595
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	6,595	0	0	0	0	6,595
29	58612	23-01-12	23-01-31		0	0	6,595	0	0	0	0	6,595
24	9952	BL 24 LC 9952				0	0	0	0	0	15,000	15,000
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	15,000	15,000
03	294718	19-07-04	19-07-31	1,280	0	0	0	0	0	0	6,000	6,000
03	296762	19-08-02	19-08-30	1,250	0	0	0	0	0	0	9,000	9,000
24	9953	BL 24 LC 9953				0	0	0	0	0	15,000	15,000
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	15,000	15,000
03	294719	19-07-04	19-07-31	1,280	0	0	0	0	0	0	6,000	6,000
03	296763	19-08-02	19-08-30	1,250	0	0	0	0	0	0	9,000	9,000
24	9962	BL 24 LC 9962				0	0	0	0	0	18,776	18,776
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	18,776	18,776
03	294728	19-07-04	19-07-31	1,280	0	0	0	0	0	0	7,511	7,511
03	296772	19-08-02	19-08-30	1,250	0	0	0	0	0	0	11,265	11,265
24	9963	BL 24 LC 9963				0	0	0	0	0	18,776	18,776
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	18,776	18,776
03	294729	19-07-04	19-07-31	1,280	0	0	0	0	0	0	7,511	7,511
03	296773	19-08-02	19-08-30	1,250	0	0	0	0	0	0	11,265	11,265
24	9965	BL 24 LC 9965				0	0	0	0	0	7,872	7,872
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	7,872	7,872
03	294731	19-07-04	19-07-31	1,280	0	0	0	0	0	0	7,872	7,872
24	9966	BL 24 LC 9966				0	0	0	0	0	3,934	3,934
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	3,934	3,934
03	294732	19-07-04	19-07-31	1,280	0	0	0	0	0	0	3,934	3,934
24	9969	BL 24 LC 9969				0	217,281	91,071	205,151	220,527	80,812	814,842
64565812	OSORIO LAGUNA LUZ MANIRA					0	217,281	91,071	205,151	220,527	80,812	814,842
29	26021	21-09-01	21-09-30	488	0	0	0	0	0	0	20,475	20,475
29	28059	21-10-04	21-10-29	459	0	0	0	0	0	0	8,995	8,995
29	30088	21-11-03	21-11-30	427	0	0	0	0	0	0	13,090	13,090
29	32135	21-12-02	21-12-29	398	0	0	0	0	0	0	17,185	17,185
29	34172	22-01-06	22-01-31	365	0	0	0	0	0	0	21,067	21,067
29	36204	22-02-02	22-02-28	337	0	0	0	0	0	25,667	0	25,667
29	38252	22-03-02	22-03-31	306	0	0	0	0	0	30,054	0	30,054
29	40290	22-04-01	22-04-29	277	0	0	0	0	0	34,441	0	34,441
29	42315	22-05-03	22-05-31	245	0	0	0	0	0	38,948	0	38,948
29	44349	22-06-02	22-06-30	215	0	0	0	0	0	43,455	0	43,455
29	46390	22-07-05	22-07-29	186	0	0	0	0	0	47,962	0	47,962



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	48414	22-08-01	22-08-31	153	0	0	0	0	52,469	0	0	52,469
29	50440	22-09-01	22-09-30	123	0	0	0	0	71,219	0	0	71,219
29	52488	22-10-04	22-10-31	92	0	0	0	0	81,463	0	0	81,463
29	54540	22-11-04	22-11-30	62	0	0	0	91,071	0	0	0	91,071
29	56588	22-12-02	22-12-30	32	0	0	103,280	0	0	0	0	103,280
29	58631	23-01-12	23-01-31		0	0	114,001	0	0	0	0	114,001
24	9970	BL 24 LC 9970			0	0	410,688	222,206	546,955	743,941	1,941,892	3,865,682
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	410,688	222,206	546,955	743,941	1,941,892	3,865,682
03	294736	19-07-04	19-07-31	1,280	0	0	0	0	0	0	7,511	7,511
03	296780	19-08-02	19-08-30	1,250	0	0	0	0	0	0	11,265	11,265
03	298848	19-09-03	19-09-30	1,219	0	0	0	0	0	0	15,019	15,019
03	300886	19-10-02	19-10-31	1,188	0	0	0	0	0	0	18,773	18,773
03	302942	19-11-05	19-11-29	1,159	0	0	0	0	0	0	22,527	22,527
03	304996	19-12-02	19-12-29	1,129	0	0	0	0	0	0	26,281	26,281
03	307057	20-01-08	20-01-31	1,096	0	0	0	0	0	0	28,603	28,603
03	309096	20-02-07	20-02-28	1,068	0	0	0	0	0	0	32,340	32,340
03	311133	20-03-03	20-03-31	1,036	0	0	0	0	0	0	37,883	37,883
03	313175	20-04-01	20-04-30	1,006	0	0	0	0	0	0	41,807	41,807
03	315189	20-05-04	20-05-29	977	0	0	0	0	0	0	43,551	43,551
03	317216	20-06-02	20-06-30	945	0	0	0	0	0	0	47,288	47,288
03	319238	20-07-02	20-07-31	914	0	0	0	0	0	0	51,025	51,025
03	321269	20-08-04	20-08-31	883	0	0	0	0	0	0	54,762	54,762
29	1555	20-09-02	20-09-30	853	0	0	0	0	0	0	58,499	58,499
29	3586	20-10-02	20-10-30	823	0	0	0	0	0	0	62,236	62,236
29	5623	20-11-04	20-11-30	792	0	0	0	0	0	0	65,973	65,973
29	7668	20-12-01	20-12-29	763	0	0	0	0	0	0	69,710	69,710
29	9723	21-01-08	21-01-29	732	0	0	0	0	0	0	73,447	73,447
29	11765	21-02-03	21-02-26	704	0	0	0	0	0	0	77,268	77,268
29	13817	21-03-02	21-03-31	671	0	0	0	0	0	0	81,089	81,089
29	15855	21-04-05	21-04-30	641	0	0	0	0	0	0	84,910	84,910
29	17888	21-05-03	21-05-31	610	0	0	0	0	0	0	88,731	88,731
29	19917	21-06-02	21-06-30	580	0	0	0	0	0	0	92,552	92,552
29	21945	21-07-02	21-07-31	549	0	0	0	0	0	0	91,551	91,551
29	23987	21-08-02	21-08-31	518	0	0	0	0	0	0	100,194	100,194
29	26022	21-09-01	21-09-30	488	0	0	0	0	0	0	104,015	104,015
29	28060	21-10-04	21-10-29	459	0	0	0	0	0	0	107,836	107,836
29	30089	21-11-03	21-11-30	427	0	0	0	0	0	0	111,657	111,657
29	32136	21-12-02	21-12-29	398	0	0	0	0	0	0	115,478	115,478
29	34173	22-01-06	22-01-31	365	0	0	0	0	0	0	118,111	118,111
29	36205	22-02-02	22-02-28	337	0	0	0	0	0	123,393	0	123,393
29	38253	22-03-02	22-03-31	306	0	0	0	0	0	127,487	0	127,487
29	40291	22-04-01	22-04-29	277	0	0	0	0	0	73,082	0	73,082
29	42316	22-05-03	22-05-31	245	0	0	0	0	0	135,787	0	135,787
29	44350	22-06-02	22-06-30	215	0	0	0	0	0	139,993	0	139,993
29	46391	22-07-05	22-07-29	186	0	0	0	0	0	144,199	0	144,199
29	48415	22-08-01	22-08-31	153	0	0	0	0	148,405	0	0	148,405
29	50441	22-09-01	22-09-30	123	0	0	0	0	190,758	0	0	190,758
29	52489	22-10-04	22-10-31	92	0	0	0	0	207,792	0	0	207,792
29	54541	22-11-04	22-11-30	62	0	0	0	222,206	0	0	0	222,206
29	56589	22-12-02	22-12-30	32	0	0	242,066	0	0	0	0	242,066
29	58632	23-01-12	23-01-31		0	0	168,622	0	0	0	0	168,622
24	9975	BL 24 LC 9975			0	0	0	0	0	0	18,776	18,776
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	0	0	0	0	18,776	18,776
03	294741	19-07-04	19-07-31	1,280	0	0	0	0	0	0	7,511	7,511
03	296785	19-08-02	19-08-30	1,250	0	0	0	0	0	0	11,265	11,265
24	9978	BL 24 LC 9978			0	0	117,051	35,315	49,000	0	0	201,366
70192264	BERRIO SUAREZ HERIBERTO				0	0	117,051	35,315	49,000	0	0	201,366
29	48423	22-08-01	22-08-31	153	0	0	0	0	7,963	0	0	7,963
29	50449	22-09-01	22-09-30	123	0	0	0	0	16,878	0	0	16,878
29	52497	22-10-04	22-10-31	92	0	0	0	0	24,159	0	0	24,159
29	54549	22-11-04	22-11-30	62	0	0	0	35,315	0	0	0	35,315
29	56597	22-12-02	22-12-30	32	0	0	52,411	0	0	0	0	52,411
29	58640	23-01-12	23-01-31		0	0	64,640	0	0	0	0	64,640



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
24 9980	BL 24 LC 9980						0	485,580	262,743	646,691	879,606	2,295,967	4,570,587
900905565	LA DESPENSA DE LAS MALVINAS S.A.S						0	485,580	262,743	646,691	879,606	2,295,967	4,570,587
03	294746	19-07-04	19-07-31	1,280	0	0	0	0	0	0	8,882	8,882	
03	296790	19-08-02	19-08-30	1,250	0	0	0	0	0	0	13,320	13,320	
03	298858	19-09-03	19-09-30	1,219	0	0	0	0	0	0	17,758	17,758	
03	300896	19-10-02	19-10-31	1,188	0	0	0	0	0	0	22,196	22,196	
03	302952	19-11-05	19-11-29	1,159	0	0	0	0	0	0	26,634	26,634	
03	305006	19-12-02	19-12-29	1,129	0	0	0	0	0	0	31,072	31,072	
03	307067	20-01-08	20-01-31	1,096	0	0	0	0	0	0	33,821	33,821	
03	309106	20-02-07	20-02-28	1,068	0	0	0	0	0	0	38,239	38,239	
03	311143	20-03-03	20-03-31	1,036	0	0	0	0	0	0	44,788	44,788	
03	313185	20-04-01	20-04-30	1,006	0	0	0	0	0	0	49,427	49,427	
03	315199	20-05-04	20-05-29	977	0	0	0	0	0	0	51,493	51,493	
03	317226	20-06-02	20-06-30	945	0	0	0	0	0	0	55,911	55,911	
03	319248	20-07-02	20-07-31	914	0	0	0	0	0	0	60,329	60,329	
03	321279	20-08-04	20-08-31	883	0	0	0	0	0	0	64,747	64,747	
29	1565	20-09-02	20-09-30	853	0	0	0	0	0	0	69,165	69,165	
29	3596	20-10-02	20-10-30	823	0	0	0	0	0	0	73,583	73,583	
29	5633	20-11-04	20-11-30	792	0	0	0	0	0	0	78,001	78,001	
29	7678	20-12-01	20-12-29	763	0	0	0	0	0	0	82,419	82,419	
29	9735	21-01-08	21-01-29	732	0	0	0	0	0	0	86,837	86,837	
29	11777	21-02-03	21-02-26	704	0	0	0	0	0	0	91,355	91,355	
29	13829	21-03-02	21-03-31	671	0	0	0	0	0	0	95,873	95,873	
29	15867	21-04-05	21-04-30	641	0	0	0	0	0	0	100,391	100,391	
29	17900	21-05-03	21-05-31	610	0	0	0	0	0	0	104,909	104,909	
29	19929	21-06-02	21-06-30	580	0	0	0	0	0	0	109,427	109,427	
29	21957	21-07-02	21-07-31	549	0	0	0	0	0	0	108,253	108,253	
29	23999	21-08-02	21-08-31	518	0	0	0	0	0	0	118,463	118,463	
29	26034	21-09-01	21-09-30	488	0	0	0	0	0	0	122,981	122,981	
29	28070	21-10-04	21-10-29	459	0	0	0	0	0	0	127,499	127,499	
29	30099	21-11-03	21-11-30	427	0	0	0	0	0	0	132,017	132,017	
29	32146	21-12-02	21-12-29	398	0	0	0	0	0	0	136,535	136,535	
29	34183	22-01-06	22-01-31	365	0	0	0	0	0	0	139,642	139,642	
29	36215	22-02-02	22-02-28	337	0	0	0	0	0	145,894	0	145,894	
29	38263	22-03-02	22-03-31	306	0	0	0	0	0	150,735	0	150,735	
29	40301	22-04-01	22-04-29	277	0	0	0	0	0	86,411	0	86,411	
29	42326	22-05-03	22-05-31	245	0	0	0	0	0	160,549	0	160,549	
29	44360	22-06-02	22-06-30	215	0	0	0	0	0	165,522	0	165,522	
29	46401	22-07-05	22-07-29	186	0	0	0	0	0	170,495	0	170,495	
29	48425	22-08-01	22-08-31	153	0	0	0	0	175,468	0	0	175,468	
29	50451	22-09-01	22-09-30	123	0	0	0	0	225,556	0	0	225,556	
29	52499	22-10-04	22-10-31	92	0	0	0	0	245,667	0	0	245,667	
29	54551	22-11-04	22-11-30	62	0	0	0	262,743	0	0	0	262,743	
29	56599	22-12-02	22-12-30	32	0	0	286,204	0	0	0	0	286,204	
29	58642	23-01-12	23-01-31		0	0	199,376	0	0	0	0	199,376	
24 9981	BL 24 LC 9981						0	498,468	269,967	665,404	897,292	2,335,370	4,666,501
900905565	LA DESPENSA DE LAS MALVINAS S.A.S						0	498,468	269,967	665,404	897,292	2,335,370	4,666,501
03	294747	19-07-04	19-07-31	1,280	0	0	0	0	0	0	8,882	8,882	
03	296791	19-08-02	19-08-30	1,250	0	0	0	0	0	0	13,320	13,320	
03	298859	19-09-03	19-09-30	1,219	0	0	0	0	0	0	17,758	17,758	
03	300897	19-10-02	19-10-31	1,188	0	0	0	0	0	0	22,196	22,196	
03	302953	19-11-05	19-11-29	1,159	0	0	0	0	0	0	26,634	26,634	
03	305007	19-12-02	19-12-29	1,129	0	0	0	0	0	0	31,072	31,072	
03	307068	20-01-08	20-01-31	1,096	0	0	0	0	0	0	33,821	33,821	
03	309107	20-02-07	20-02-28	1,068	0	0	0	0	0	0	38,239	38,239	
03	311144	20-03-03	20-03-31	1,036	0	0	0	0	0	0	45,544	45,544	
03	313186	20-04-01	20-04-30	1,006	0	0	0	0	0	0	50,561	50,561	
03	315200	20-05-04	20-05-29	977	0	0	0	0	0	0	53,113	53,113	
03	317227	20-06-02	20-06-30	945	0	0	0	0	0	0	57,711	57,711	
03	319249	20-07-02	20-07-31	914	0	0	0	0	0	0	62,129	62,129	
03	321280	20-08-04	20-08-31	883	0	0	0	0	0	0	66,547	66,547	
29	1566	20-09-02	20-09-30	853	0	0	0	0	0	0	70,965	70,965	
29	3597	20-10-02	20-10-30	823	0	0	0	0	0	0	75,383	75,383	



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	5634	20-11-04	20-11-30	792	0	0	0	0	0	0	79,801	79,801
29	7679	20-12-01	20-12-29	763	0	0	0	0	0	0	84,219	84,219
29	9736	21-01-08	21-01-29	732	0	0	0	0	0	0	88,637	88,637
29	11778	21-02-03	21-02-26	704	0	0	0	0	0	0	93,155	93,155
29	13830	21-03-02	21-03-31	671	0	0	0	0	0	0	97,673	97,673
29	15868	21-04-05	21-04-30	641	0	0	0	0	0	0	102,191	102,191
29	17901	21-05-03	21-05-31	610	0	0	0	0	0	0	106,709	106,709
29	19930	21-06-02	21-06-30	580	0	0	0	0	0	0	111,227	111,227
29	21958	21-07-02	21-07-31	549	0	0	0	0	0	0	109,963	109,963
29	24000	21-08-02	21-08-31	518	0	0	0	0	0	0	120,263	120,263
29	26035	21-09-01	21-09-30	488	0	0	0	0	0	0	124,781	124,781
29	28071	21-10-04	21-10-29	459	0	0	0	0	0	0	129,299	129,299
29	30100	21-11-03	21-11-30	427	0	0	0	0	0	0	133,817	133,817
29	32147	21-12-02	21-12-29	398	0	0	0	0	0	0	138,335	138,335
29	34184	22-01-06	22-01-31	365	0	0	0	0	0	0	141,425	141,425
29	36216	22-02-02	22-02-28	337	0	0	0	0	0	147,694	0	147,694
29	38264	22-03-02	22-03-31	306	0	0	0	0	0	152,535	0	152,535
29	40302	22-04-01	22-04-29	277	0	0	0	0	0	87,017	0	87,017
29	42327	22-05-03	22-05-31	245	0	0	0	0	0	163,561	0	163,561
29	44361	22-06-02	22-06-30	215	0	0	0	0	0	170,756	0	170,756
29	46402	22-07-05	22-07-29	186	0	0	0	0	0	175,729	0	175,729
29	48426	22-08-01	22-08-31	153	0	0	0	0	180,702	0	0	180,702
29	50452	22-09-01	22-09-30	123	0	0	0	0	232,100	0	0	232,100
29	52500	22-10-04	22-10-31	92	0	0	0	0	252,602	0	0	252,602
29	54552	22-11-04	22-11-30	62	0	0	0	269,967	0	0	0	269,967
29	56600	22-12-02	22-12-30	32	0	0	293,873	0	0	0	0	293,873
29	58643	23-01-12	23-01-31		0	0	204,595	0	0	0	0	204,595
24	9982	BL 24 LC 9982				0	513,095	277,619	683,348	929,474	2,426,116	4,829,652
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	513,095	277,619	683,348	929,474	2,426,116	4,829,652
03	294748	19-07-04	19-07-31	1,280	0	0	0	0	0	0	9,385	9,385
03	296792	19-08-02	19-08-30	1,250	0	0	0	0	0	0	14,074	14,074
03	298860	19-09-03	19-09-30	1,219	0	0	0	0	0	0	18,763	18,763
03	300898	19-10-02	19-10-31	1,188	0	0	0	0	0	0	23,452	23,452
03	302954	19-11-05	19-11-29	1,159	0	0	0	0	0	0	28,141	28,141
03	305008	19-12-02	19-12-29	1,129	0	0	0	0	0	0	32,830	32,830
03	307069	20-01-08	20-01-31	1,096	0	0	0	0	0	0	35,735	35,735
03	309108	20-02-07	20-02-28	1,068	0	0	0	0	0	0	40,404	40,404
03	311145	20-03-03	20-03-31	1,036	0	0	0	0	0	0	47,323	47,323
03	313187	20-04-01	20-04-30	1,006	0	0	0	0	0	0	52,225	52,225
03	315201	20-05-04	20-05-29	977	0	0	0	0	0	0	54,411	54,411
03	317228	20-06-02	20-06-30	945	0	0	0	0	0	0	59,080	59,080
03	319250	20-07-02	20-07-31	914	0	0	0	0	0	0	63,749	63,749
03	321281	20-08-04	20-08-31	883	0	0	0	0	0	0	68,418	68,418
29	1567	20-09-02	20-09-30	853	0	0	0	0	0	0	73,087	73,087
29	3598	20-10-02	20-10-30	823	0	0	0	0	0	0	77,756	77,756
29	5635	20-11-04	20-11-30	792	0	0	0	0	0	0	82,425	82,425
29	7680	20-12-01	20-12-29	763	0	0	0	0	0	0	87,094	87,094
29	9737	21-01-08	21-01-29	732	0	0	0	0	0	0	91,763	91,763
29	11779	21-02-03	21-02-26	704	0	0	0	0	0	0	96,537	96,537
29	13831	21-03-02	21-03-31	671	0	0	0	0	0	0	101,311	101,311
29	15869	21-04-05	21-04-30	641	0	0	0	0	0	0	106,085	106,085
29	17902	21-05-03	21-05-31	610	0	0	0	0	0	0	110,859	110,859
29	19931	21-06-02	21-06-30	580	0	0	0	0	0	0	115,633	115,633
29	21959	21-07-02	21-07-31	549	0	0	0	0	0	0	114,380	114,380
29	24001	21-08-02	21-08-31	518	0	0	0	0	0	0	125,181	125,181
29	26036	21-09-01	21-09-30	488	0	0	0	0	0	0	129,955	129,955
29	28072	21-10-04	21-10-29	459	0	0	0	0	0	0	134,729	134,729
29	30101	21-11-03	21-11-30	427	0	0	0	0	0	0	139,503	139,503
29	32148	21-12-02	21-12-29	398	0	0	0	0	0	0	144,277	144,277
29	34185	22-01-06	22-01-31	365	0	0	0	0	0	0	147,551	147,551
29	36217	22-02-02	22-02-28	337	0	0	0	0	0	154,166	0	154,166
29	38265	22-03-02	22-03-31	306	0	0	0	0	0	159,281	0	159,281
29	40303	22-04-01	22-04-29	277	0	0	0	0	0	91,309	0	91,309



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	42328	22-05-03	22-05-31	245	0	0	0	0	0	169,651	0	169,651
29	44362	22-06-02	22-06-30	215	0	0	0	0	0	174,906	0	174,906
29	46403	22-07-05	22-07-29	186	0	0	0	0	0	180,161	0	180,161
29	48427	22-08-01	22-08-31	153	0	0	0	0	185,416	0	0	185,416
29	50453	22-09-01	22-09-30	123	0	0	0	0	238,330	0	0	238,330
29	52501	22-10-04	22-10-31	92	0	0	0	0	259,602	0	0	259,602
29	54553	22-11-04	22-11-30	62	0	0	0	277,619	0	0	0	277,619
29	56601	22-12-02	22-12-30	32	0	0	302,427	0	0	0	0	302,427
29	58644	23-01-12	23-01-31		0	0	210,668	0	0	0	0	210,668
24 9983	BL 24 LC 9983				0		595,413	315,678	780,316	1,051,298	2,454,685	5,197,390
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0		595,413	315,678	780,316	1,051,298	2,454,685	5,197,390
03	294749	19-07-04	19-07-31	1,280	0	0	0	0	0	0	9,385	9,385
03	296793	19-08-02	19-08-30	1,250	0	0	0	0	0	0	14,074	14,074
03	298861	19-09-03	19-09-30	1,219	0	0	0	0	0	0	18,763	18,763
03	300899	19-10-02	19-10-31	1,188	0	0	0	0	0	0	23,452	23,452
03	302955	19-11-05	19-11-29	1,159	0	0	0	0	0	0	28,141	28,141
03	305009	19-12-02	19-12-29	1,129	0	0	0	0	0	0	32,830	32,830
03	307070	20-01-08	20-01-31	1,096	0	0	0	0	0	0	35,735	35,735
03	309109	20-02-07	20-02-28	1,068	0	0	0	0	0	0	40,404	40,404
03	311146	20-03-03	20-03-31	1,036	0	0	0	0	0	0	47,323	47,323
03	313188	20-04-01	20-04-30	1,006	0	0	0	0	0	0	52,225	52,225
03	315202	20-05-04	20-05-29	977	0	0	0	0	0	0	54,411	54,411
03	317229	20-06-02	20-06-30	945	0	0	0	0	0	0	59,080	59,080
03	319251	20-07-02	20-07-31	914	0	0	0	0	0	0	63,749	63,749
03	321282	20-08-04	20-08-31	883	0	0	0	0	0	0	68,418	68,418
29	1568	20-09-02	20-09-30	853	0	0	0	0	0	0	73,087	73,087
29	3599	20-10-02	20-10-30	823	0	0	0	0	0	0	77,756	77,756
29	5636	20-11-04	20-11-30	792	0	0	0	0	0	0	82,425	82,425
29	7681	20-12-01	20-12-29	763	0	0	0	0	0	0	87,094	87,094
29	9738	21-01-08	21-01-29	732	0	0	0	0	0	0	91,763	91,763
29	11780	21-02-03	21-02-26	704	0	0	0	0	0	0	96,537	96,537
29	13832	21-03-02	21-03-31	671	0	0	0	0	0	0	101,311	101,311
29	15870	21-04-05	21-04-30	641	0	0	0	0	0	0	106,085	106,085
29	17903	21-05-03	21-05-31	610	0	0	0	0	0	0	110,859	110,859
29	19932	21-06-02	21-06-30	580	0	0	0	0	0	0	115,633	115,633
29	21960	21-07-02	21-07-31	549	0	0	0	0	0	0	114,555	114,555
29	24002	21-08-02	21-08-31	518	0	0	0	0	0	0	125,549	125,549
29	26037	21-09-01	21-09-30	488	0	0	0	0	0	0	130,691	130,691
29	28073	21-10-04	21-10-29	459	0	0	0	0	0	0	136,017	136,017
29	30102	21-11-03	21-11-30	427	0	0	0	0	0	0	144,471	144,471
29	32149	21-12-02	21-12-29	398	0	0	0	0	0	0	152,741	152,741
29	34186	22-01-06	22-01-31	365	0	0	0	0	0	0	160,121	160,121
29	36218	22-02-02	22-02-28	337	0	0	0	0	0	169,622	0	169,622
29	38266	22-03-02	22-03-31	306	0	0	0	0	0	177,969	0	177,969
29	40304	22-04-01	22-04-29	277	0	0	0	0	0	111,613	0	111,613
29	42329	22-05-03	22-05-31	245	0	0	0	0	0	191,369	0	191,369
29	44363	22-06-02	22-06-30	215	0	0	0	0	0	197,028	0	197,028
29	46404	22-07-05	22-07-29	186	0	0	0	0	0	203,697	0	203,697
29	48428	22-08-01	22-08-31	153	0	0	0	0	211,376	0	0	211,376
29	50454	22-09-01	22-09-30	123	0	0	0	0	272,801	0	0	272,801
29	52502	22-10-04	22-10-31	92	0	0	0	0	296,139	0	0	296,139
29	54554	22-11-04	22-11-30	62	0	0	0	315,678	0	0	0	315,678
29	56602	22-12-02	22-12-30	32	0	0	342,826	0	0	0	0	342,826
29	58645	23-01-12	23-01-31		0	0	252,587	0	0	0	0	252,587
24 9984	BL 24 LC 9984				0		603,446	326,500	803,683	1,093,189	2,853,468	5,680,286
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0		603,446	326,500	803,683	1,093,189	2,853,468	5,680,286
03	294750	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296794	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
03	298862	19-09-03	19-09-30	1,219	0	0	0	0	0	0	22,070	22,070
03	300900	19-10-02	19-10-31	1,188	0	0	0	0	0	0	27,585	27,585
03	302956	19-11-05	19-11-29	1,159	0	0	0	0	0	0	33,100	33,100
03	305010	19-12-02	19-12-29	1,129	0	0	0	0	0	0	38,615	38,615
03	307071	20-01-08	20-01-31	1,096	0	0	0	0	0	0	42,033	42,033



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	309110	20-02-07	20-02-28	1,068	0	0	0	0	0	0	47,524	47,524
03	311147	20-03-03	20-03-31	1,036	0	0	0	0	0	0	55,660	55,660
03	313189	20-04-01	20-04-30	1,006	0	0	0	0	0	0	61,425	61,425
03	315203	20-05-04	20-05-29	977	0	0	0	0	0	0	63,997	63,997
03	317230	20-06-02	20-06-30	945	0	0	0	0	0	0	69,488	69,488
03	319252	20-07-02	20-07-31	914	0	0	0	0	0	0	74,979	74,979
03	321283	20-08-04	20-08-31	883	0	0	0	0	0	0	80,470	80,470
29	1569	20-09-02	20-09-30	853	0	0	0	0	0	0	85,961	85,961
29	3600	20-10-02	20-10-30	823	0	0	0	0	0	0	91,452	91,452
29	5637	20-11-04	20-11-30	792	0	0	0	0	0	0	96,943	96,943
29	7682	20-12-01	20-12-29	763	0	0	0	0	0	0	102,434	102,434
29	9739	21-01-08	21-01-29	732	0	0	0	0	0	0	107,925	107,925
29	11781	21-02-03	21-02-26	704	0	0	0	0	0	0	113,540	113,540
29	13833	21-03-02	21-03-31	671	0	0	0	0	0	0	119,155	119,155
29	15871	21-04-05	21-04-30	641	0	0	0	0	0	0	124,770	124,770
29	17904	21-05-03	21-05-31	610	0	0	0	0	0	0	130,385	130,385
29	19933	21-06-02	21-06-30	580	0	0	0	0	0	0	136,000	136,000
29	21961	21-07-02	21-07-31	549	0	0	0	0	0	0	134,525	134,525
29	24003	21-08-02	21-08-31	518	0	0	0	0	0	0	147,230	147,230
29	26038	21-09-01	21-09-30	488	0	0	0	0	0	0	152,845	152,845
29	28074	21-10-04	21-10-29	459	0	0	0	0	0	0	158,460	158,460
29	30103	21-11-03	21-11-30	427	0	0	0	0	0	0	164,075	164,075
29	32150	21-12-02	21-12-29	398	0	0	0	0	0	0	169,690	169,690
29	34187	22-01-06	22-01-31	365	0	0	0	0	0	0	173,537	173,537
29	36219	22-02-02	22-02-28	337	0	0	0	0	0	181,321	0	181,321
29	38267	22-03-02	22-03-31	306	0	0	0	0	0	187,337	0	187,337
29	40305	22-04-01	22-04-29	277	0	0	0	0	0	107,392	0	107,392
29	42330	22-05-03	22-05-31	245	0	0	0	0	0	199,533	0	199,533
29	44364	22-06-02	22-06-30	215	0	0	0	0	0	205,713	0	205,713
29	46405	22-07-05	22-07-29	186	0	0	0	0	0	211,893	0	211,893
29	48429	22-08-01	22-08-31	153	0	0	0	0	218,073	0	0	218,073
29	50455	22-09-01	22-09-30	123	0	0	0	0	280,309	0	0	280,309
29	52503	22-10-04	22-10-31	92	0	0	0	0	305,301	0	0	305,301
29	54555	22-11-04	22-11-30	62	0	0	0	326,500	0	0	0	326,500
29	56603	22-12-02	22-12-30	32	0	0	355,676	0	0	0	0	355,676
29	58646	23-01-12	23-01-31		0	0	247,770	0	0	0	0	247,770
24	9985	BL 24 LC 9985				0	627,390	337,570	832,357	1,141,309	2,945,613	5,884,239
90090565	LA DESPENSA DE LAS MALVINAS S.A.S					0	627,390	337,570	832,357	1,141,309	2,945,613	5,884,239
03	294751	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296795	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
03	298863	19-09-03	19-09-30	1,219	0	0	0	0	0	0	22,070	22,070
03	300901	19-10-02	19-10-31	1,188	0	0	0	0	0	0	27,585	27,585
03	302957	19-11-05	19-11-29	1,159	0	0	0	0	0	0	33,100	33,100
03	305011	19-12-02	19-12-29	1,129	0	0	0	0	0	0	38,615	38,615
03	307072	20-01-08	20-01-31	1,096	0	0	0	0	0	0	42,033	42,033
03	309111	20-02-07	20-02-28	1,068	0	0	0	0	0	0	47,524	47,524
03	311148	20-03-03	20-03-31	1,036	0	0	0	0	0	0	55,660	55,660
03	313190	20-04-01	20-04-30	1,006	0	0	0	0	0	0	61,425	61,425
03	315204	20-05-04	20-05-29	977	0	0	0	0	0	0	63,997	63,997
03	317231	20-06-02	20-06-30	945	0	0	0	0	0	0	69,488	69,488
03	319253	20-07-02	20-07-31	914	0	0	0	0	0	0	74,979	74,979
03	321284	20-08-04	20-08-31	883	0	0	0	0	0	0	80,470	80,470
29	1570	20-09-02	20-09-30	853	0	0	0	0	0	0	85,961	85,961
29	3601	20-10-02	20-10-30	823	0	0	0	0	0	0	91,812	91,812
29	5638	20-11-04	20-11-30	792	0	0	0	0	0	0	97,843	97,843
29	7683	20-12-01	20-12-29	763	0	0	0	0	0	0	104,054	104,054
29	9740	21-01-08	21-01-29	732	0	0	0	0	0	0	110,445	110,445
29	11782	21-02-03	21-02-26	704	0	0	0	0	0	0	116,960	116,960
29	13834	21-03-02	21-03-31	671	0	0	0	0	0	0	124,415	124,415
29	15872	21-04-05	21-04-30	641	0	0	0	0	0	0	131,318	131,318
29	17905	21-05-03	21-05-31	610	0	0	0	0	0	0	138,221	138,221
29	19934	21-06-02	21-06-30	580	0	0	0	0	0	0	144,020	144,020
29	21962	21-07-02	21-07-31	549	0	0	0	0	0	0	142,143	142,143



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	24004	21-08-02	21-08-31	518	0	0	0	0	0	0	155,250	155,250
29	26039	21-09-01	21-09-30	488	0	0	0	0	0	0	160,865	160,865
29	28075	21-10-04	21-10-29	459	0	0	0	0	0	0	166,480	166,480
29	30104	21-11-03	21-11-30	427	0	0	0	0	0	0	172,095	172,095
29	32151	21-12-02	21-12-29	398	0	0	0	0	0	0	177,710	177,710
29	34188	22-01-06	22-01-31	365	0	0	0	0	0	0	181,480	181,480
29	36220	22-02-02	22-02-28	337	0	0	0	0	0	189,341	0	189,341
29	38268	22-03-02	22-03-31	306	0	0	0	0	0	195,357	0	195,357
29	40306	22-04-01	22-04-29	277	0	0	0	0	0	115,412	0	115,412
29	42331	22-05-03	22-05-31	245	0	0	0	0	0	207,553	0	207,553
29	44365	22-06-02	22-06-30	215	0	0	0	0	0	213,733	0	213,733
29	46406	22-07-05	22-07-29	186	0	0	0	0	0	219,913	0	219,913
29	48430	22-08-01	22-08-31	153	0	0	0	0	226,093	0	0	226,093
29	50456	22-09-01	22-09-30	123	0	0	0	0	290,334	0	0	290,334
29	52504	22-10-04	22-10-31	92	0	0	0	0	315,930	0	0	315,930
29	54556	22-11-04	22-11-30	62	0	0	0	337,570	0	0	0	337,570
29	56604	22-12-02	22-12-30	32	0	0	367,428	0	0	0	0	367,428
29	58647	23-01-12	23-01-31		0	0	259,962	0	0	0	0	259,962
24	9986	BL 24 LC 9986			0	0	603,446	326,500	803,683	1,093,189	2,853,468	5,680,286
900905565	LA DESPENSA DE LAS MALVINAS S.A.S				0	0	603,446	326,500	803,683	1,093,189	2,853,468	5,680,286
03	294752	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296796	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
03	298864	19-09-03	19-09-30	1,219	0	0	0	0	0	0	22,070	22,070
03	300902	19-10-02	19-10-31	1,188	0	0	0	0	0	0	27,585	27,585
03	302958	19-11-05	19-11-29	1,159	0	0	0	0	0	0	33,100	33,100
03	305012	19-12-02	19-12-29	1,129	0	0	0	0	0	0	38,615	38,615
03	307073	20-01-08	20-01-31	1,096	0	0	0	0	0	0	42,033	42,033
03	309112	20-02-07	20-02-28	1,068	0	0	0	0	0	0	47,524	47,524
03	311149	20-03-03	20-03-31	1,036	0	0	0	0	0	0	55,660	55,660
03	313191	20-04-01	20-04-30	1,006	0	0	0	0	0	0	61,425	61,425
03	315205	20-05-04	20-05-29	977	0	0	0	0	0	0	63,997	63,997
03	317232	20-06-02	20-06-30	945	0	0	0	0	0	0	69,488	69,488
03	319254	20-07-02	20-07-31	914	0	0	0	0	0	0	74,979	74,979
03	321285	20-08-04	20-08-31	883	0	0	0	0	0	0	80,470	80,470
29	1571	20-09-02	20-09-30	853	0	0	0	0	0	0	85,961	85,961
29	3602	20-10-02	20-10-30	823	0	0	0	0	0	0	91,452	91,452
29	5639	20-11-04	20-11-30	792	0	0	0	0	0	0	96,943	96,943
29	7684	20-12-01	20-12-29	763	0	0	0	0	0	0	102,434	102,434
29	9741	21-01-08	21-01-29	732	0	0	0	0	0	0	107,925	107,925
29	11783	21-02-03	21-02-26	704	0	0	0	0	0	0	113,540	113,540
29	13835	21-03-02	21-03-31	671	0	0	0	0	0	0	119,155	119,155
29	15873	21-04-05	21-04-30	641	0	0	0	0	0	0	124,770	124,770
29	17906	21-05-03	21-05-31	610	0	0	0	0	0	0	130,385	130,385
29	19935	21-06-02	21-06-30	580	0	0	0	0	0	0	136,000	136,000
29	21963	21-07-02	21-07-31	549	0	0	0	0	0	0	134,525	134,525
29	24005	21-08-02	21-08-31	518	0	0	0	0	0	0	147,230	147,230
29	26040	21-09-01	21-09-30	488	0	0	0	0	0	0	152,845	152,845
29	28076	21-10-04	21-10-29	459	0	0	0	0	0	0	158,460	158,460
29	30105	21-11-03	21-11-30	427	0	0	0	0	0	0	164,075	164,075
29	32152	21-12-02	21-12-29	398	0	0	0	0	0	0	169,690	169,690
29	34189	22-01-06	22-01-31	365	0	0	0	0	0	0	173,537	173,537
29	36221	22-02-02	22-02-28	337	0	0	0	0	0	181,321	0	181,321
29	38269	22-03-02	22-03-31	306	0	0	0	0	0	187,337	0	187,337
29	40307	22-04-01	22-04-29	277	0	0	0	0	0	107,392	0	107,392
29	42332	22-05-03	22-05-31	245	0	0	0	0	0	199,533	0	199,533
29	44366	22-06-02	22-06-30	215	0	0	0	0	0	205,713	0	205,713
29	46407	22-07-05	22-07-29	186	0	0	0	0	0	211,893	0	211,893
29	48431	22-08-01	22-08-31	153	0	0	0	0	218,073	0	0	218,073
29	50457	22-09-01	22-09-30	123	0	0	0	0	280,309	0	0	280,309
29	52505	22-10-04	22-10-31	92	0	0	0	0	305,301	0	0	305,301
29	54557	22-11-04	22-11-30	62	0	0	0	326,500	0	0	0	326,500
29	56605	22-12-02	22-12-30	32	0	0	355,676	0	0	0	0	355,676
29	58648	23-01-12	23-01-31		0	0	247,770	0	0	0	0	247,770



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24 9987	BL 24 LC 9987					0	607,613	328,427	808,674	1,097,929	2,804,016	5,646,659
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	607,613	328,427	808,674	1,097,929	2,804,016	5,646,659
03	294753	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296797	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
03	298865	19-09-03	19-09-30	1,219	0	0	0	0	0	0	22,070	22,070
03	300903	19-10-02	19-10-31	1,188	0	0	0	0	0	0	11,040	11,040
03	302959	19-11-05	19-11-29	1,159	0	0	0	0	0	0	16,555	16,555
03	305013	19-12-02	19-12-29	1,129	0	0	0	0	0	0	22,070	22,070
03	307074	20-01-08	20-01-31	1,096	0	0	0	0	0	0	42,033	42,033
03	309113	20-02-07	20-02-28	1,068	0	0	0	0	0	0	47,524	47,524
03	311150	20-03-03	20-03-31	1,036	0	0	0	0	0	0	55,660	55,660
03	313192	20-04-01	20-04-30	1,006	0	0	0	0	0	0	61,425	61,425
03	315206	20-05-04	20-05-29	977	0	0	0	0	0	0	63,997	63,997
03	317233	20-06-02	20-06-30	945	0	0	0	0	0	0	69,488	69,488
03	319255	20-07-02	20-07-31	914	0	0	0	0	0	0	74,979	74,979
03	321286	20-08-04	20-08-31	883	0	0	0	0	0	0	80,470	80,470
29	1572	20-09-02	20-09-30	853	0	0	0	0	0	0	85,961	85,961
29	3603	20-10-02	20-10-30	823	0	0	0	0	0	0	91,452	91,452
29	5640	20-11-04	20-11-30	792	0	0	0	0	0	0	96,943	96,943
29	7685	20-12-01	20-12-29	763	0	0	0	0	0	0	102,434	102,434
29	9742	21-01-08	21-01-29	732	0	0	0	0	0	0	107,925	107,925
29	11784	21-02-03	21-02-26	704	0	0	0	0	0	0	113,540	113,540
29	13836	21-03-02	21-03-31	671	0	0	0	0	0	0	119,155	119,155
29	15874	21-04-05	21-04-30	641	0	0	0	0	0	0	124,770	124,770
29	17907	21-05-03	21-05-31	610	0	0	0	0	0	0	130,385	130,385
29	19936	21-06-02	21-06-30	580	0	0	0	0	0	0	136,000	136,000
29	21964	21-07-02	21-07-31	549	0	0	0	0	0	0	134,525	134,525
29	24006	21-08-02	21-08-31	518	0	0	0	0	0	0	147,230	147,230
29	26041	21-09-01	21-09-30	488	0	0	0	0	0	0	152,845	152,845
29	28077	21-10-04	21-10-29	459	0	0	0	0	0	0	158,460	158,460
29	30106	21-11-03	21-11-30	427	0	0	0	0	0	0	164,075	164,075
29	32153	21-12-02	21-12-29	398	0	0	0	0	0	0	169,690	169,690
29	34190	22-01-06	22-01-31	365	0	0	0	0	0	0	173,720	173,720
29	36222	22-02-02	22-02-28	337	0	0	0	0	0	181,505	0	181,505
29	38270	22-03-02	22-03-31	306	0	0	0	0	0	187,521	0	187,521
29	40308	22-04-01	22-04-29	277	0	0	0	0	0	107,576	0	107,576
29	42333	22-05-03	22-05-31	245	0	0	0	0	0	200,929	0	200,929
29	44367	22-06-02	22-06-30	215	0	0	0	0	0	207,109	0	207,109
29	46408	22-07-05	22-07-29	186	0	0	0	0	0	213,289	0	213,289
29	48432	22-08-01	22-08-31	153	0	0	0	0	219,469	0	0	219,469
29	50458	22-09-01	22-09-30	123	0	0	0	0	282,054	0	0	282,054
29	52506	22-10-04	22-10-31	92	0	0	0	0	307,151	0	0	307,151
29	54558	22-11-04	22-11-30	62	0	0	0	328,427	0	0	0	328,427
29	56606	22-12-02	22-12-30	32	0	0	357,721	0	0	0	0	357,721
29	58649	23-01-12	23-01-31		0	0	249,892	0	0	0	0	249,892
24 9988	BL 24 LC 9988					0	603,446	326,500	803,683	1,093,189	2,853,468	5,680,286
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	603,446	326,500	803,683	1,093,189	2,853,468	5,680,286
03	294754	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,040	11,040
03	296798	19-08-02	19-08-30	1,250	0	0	0	0	0	0	16,555	16,555
03	298866	19-09-03	19-09-30	1,219	0	0	0	0	0	0	22,070	22,070
03	300904	19-10-02	19-10-31	1,188	0	0	0	0	0	0	27,585	27,585
03	302960	19-11-05	19-11-29	1,159	0	0	0	0	0	0	33,100	33,100
03	305014	19-12-02	19-12-29	1,129	0	0	0	0	0	0	38,615	38,615
03	307075	20-01-08	20-01-31	1,096	0	0	0	0	0	0	42,033	42,033
03	309114	20-02-07	20-02-28	1,068	0	0	0	0	0	0	47,524	47,524
03	311151	20-03-03	20-03-31	1,036	0	0	0	0	0	0	55,660	55,660
03	313193	20-04-01	20-04-30	1,006	0	0	0	0	0	0	61,425	61,425
03	315207	20-05-04	20-05-29	977	0	0	0	0	0	0	63,997	63,997
03	317234	20-06-02	20-06-30	945	0	0	0	0	0	0	69,488	69,488
03	319256	20-07-02	20-07-31	914	0	0	0	0	0	0	74,979	74,979
03	321287	20-08-04	20-08-31	883	0	0	0	0	0	0	80,470	80,470
29	1573	20-09-02	20-09-30	853	0	0	0	0	0	0	85,961	85,961
29	3604	20-10-02	20-10-30	823	0	0	0	0	0	0	91,452	91,452



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	5641	20-11-04	20-11-30	792	0	0	0	0	0	0	96,943	96,943
29	7686	20-12-01	20-12-29	763	0	0	0	0	0	0	102,434	102,434
29	9743	21-01-08	21-01-29	732	0	0	0	0	0	0	107,925	107,925
29	11785	21-02-03	21-02-26	704	0	0	0	0	0	0	113,540	113,540
29	13837	21-03-02	21-03-31	671	0	0	0	0	0	0	119,155	119,155
29	15875	21-04-05	21-04-30	641	0	0	0	0	0	0	124,770	124,770
29	17908	21-05-03	21-05-31	610	0	0	0	0	0	0	130,385	130,385
29	19937	21-06-02	21-06-30	580	0	0	0	0	0	0	136,000	136,000
29	21965	21-07-02	21-07-31	549	0	0	0	0	0	0	134,525	134,525
29	24007	21-08-02	21-08-31	518	0	0	0	0	0	0	147,230	147,230
29	26042	21-09-01	21-09-30	488	0	0	0	0	0	0	152,845	152,845
29	28078	21-10-04	21-10-29	459	0	0	0	0	0	0	158,460	158,460
29	30107	21-11-03	21-11-30	427	0	0	0	0	0	0	164,075	164,075
29	32154	21-12-02	21-12-29	398	0	0	0	0	0	0	169,690	169,690
29	34191	22-01-06	22-01-31	365	0	0	0	0	0	0	173,537	173,537
29	36223	22-02-02	22-02-28	337	0	0	0	0	0	181,321	0	181,321
29	38271	22-03-02	22-03-31	306	0	0	0	0	0	187,337	0	187,337
29	40309	22-04-01	22-04-29	277	0	0	0	0	0	107,392	0	107,392
29	42334	22-05-03	22-05-31	245	0	0	0	0	0	199,533	0	199,533
29	44368	22-06-02	22-06-30	215	0	0	0	0	0	205,713	0	205,713
29	46409	22-07-05	22-07-29	186	0	0	0	0	0	211,893	0	211,893
29	48433	22-08-01	22-08-31	153	0	0	0	0	218,073	0	0	218,073
29	50459	22-09-01	22-09-30	123	0	0	0	0	280,309	0	0	280,309
29	52507	22-10-04	22-10-31	92	0	0	0	0	305,301	0	0	305,301
29	54559	22-11-04	22-11-30	62	0	0	0	326,500	0	0	0	326,500
29	56607	22-12-02	22-12-30	32	0	0	355,676	0	0	0	0	355,676
29	58650	23-01-12	23-01-31		0	0	247,770	0	0	0	0	247,770
24	9991	BL 24 LC 9991					0	0	0	0	11,026	11,026
900905565	LA DESPENSA DE LAS MALVINAS S.A.S						0	0	0	0	11,026	11,026
03	294757	19-07-04	19-07-31	1,280	0	0	0	0	0	0	11,026	11,026
24	9996	BL 24 LC 9996					0	0	0	0	6,808	6,808
900905565	LA DESPENSA DE LAS MALVINAS S.A.S						0	0	0	0	6,808	6,808
03	294762	19-07-04	19-07-31	1,280	0	0	0	0	0	0	6,808	6,808
24	9997	BL 24 LC 9997					0	0	0	0	6,808	6,808
900905565	LA DESPENSA DE LAS MALVINAS S.A.S						0	0	0	0	6,808	6,808
03	294763	19-07-04	19-07-31	1,280	0	0	0	0	0	0	6,808	6,808
24	9998	BL 24 LC 9998					0	0	0	0	16,575	16,575
900905565	LA DESPENSA DE LAS MALVINAS S.A.S						0	0	0	0	16,575	16,575
03	294764	19-07-04	19-07-31	1,280	0	0	0	0	0	0	5,525	5,525
03	296808	19-08-02	19-08-30	1,250	0	0	0	0	0	0	5,525	5,525
03	298876	19-09-03	19-09-30	1,219	0	0	0	0	0	0	5,525	5,525
25	001CU	BL 25 CU 001					0	7,725	0	0	0	7,725
70826885	HOYOS GOMEZ WILSON AUGUSTO						0	7,725	0	0	0	7,725
29	58663	23-01-12	23-01-31		0	0	7,725	0	0	0	0	7,725
25	006CU	BL 25 CU 006					0	8,028	0	0	0	8,028
70826885	HOYOS GOMEZ WILSON AUGUSTO						0	8,028	0	0	0	8,028
29	58676	23-01-12	23-01-31		0	0	8,028	0	0	0	0	8,028
25	008CU	BL 25 CU 008					0	36,862	0	0	0	36,862
43785023	CASTAÑO SERNA DORA HELENA						0	36,862	0	0	0	36,862
29	56637	22-12-02	22-12-30	32	0	0	29,477	0	0	0	0	29,477
29	58680	23-01-12	23-01-31		0	0	7,385	0	0	0	0	7,385
25	009	BL 25 LC 009					0	31,741	0	0	0	31,741
43401345	VARGAS JIMENEZ LILIAM						0	31,741	0	0	0	31,741
29	58681	23-01-12	23-01-31		0	0	31,741	0	0	0	0	31,741
25	017PQ	BL 25 PQ 017					0	52	0	0	0	52
70692877	ZULUAGA SANTA JHON HENRY						0	52	0	0	0	52
29	58692	23-01-12	23-01-31		0	0	52	0	0	0	0	52
25	018PQ	BL 25 PQ 018					0	26	0	0	0	26
43401345	VARGAS JIMENEZ LILIAM						0	26	0	0	0	26
29	58694	23-01-12	23-01-31		0	0	26	0	0	0	0	26
25	024	BL 25 LC 024					0	4,419	0	0	0	4,419
43023440	GIRALDO GOMEZ MARIA ELENA						0	4,419	0	0	0	4,419
29	56659	22-12-02	22-12-30	32	0	0	1,437	0	0	0	0	1,437



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	58702	23-01-12	23-01-31		0	0	2,982	0	0	0	0	2,982
26 002	BL 26 LC 02					0	20,308	0	0	0	0	20,308
70950256	GOMEZ MONTOYA LUIS JAVIER					0	20,308	0	0	0	0	20,308
29	58722	23-01-12	23-01-31		0	0	20,308	0	0	0	0	20,308
28 004	BL 28 LC 04					0	917,690	346,032	699,005	314,535	0	2,277,262
70062389	SIERRA TAMAYO RUBEN DARIO					0	862,341	346,032	699,005	314,535	0	2,221,913
29	42416	22-05-03	22-05-31	245	0	0	0	0	0	75,745	0	75,745
29	44450	22-06-02	22-06-30	215	0	0	0	0	0	105,249	0	105,249
29	46491	22-07-05	22-07-29	186	0	0	0	0	0	133,541	0	133,541
29	48515	22-08-01	22-08-31	153	0	0	0	0	163,045	0	0	163,045
29	50541	22-09-01	22-09-30	123	0	0	0	0	240,939	0	0	240,939
29	52589	22-10-04	22-10-31	92	0	0	0	0	295,021	0	0	295,021
29	54640	22-11-04	22-11-30	62	0	0	0	346,032	0	0	0	346,032
29	56689	22-12-02	22-12-30	32	0	0	402,873	0	0	0	0	402,873
29	58733	23-01-12	23-01-31		0	0	459,468	0	0	0	0	459,468
800196645	CARNICERIA LA PILARICA A MAYORISTA					0	55,349	0	0	0	0	55,349
29	56690	22-12-02	22-12-30	32	0	0	48,357	0	0	0	0	48,357
29	58734	23-01-20	23-01-31		0	0	6,992	0	0	0	0	6,992
28 10 11 12	BL 28 LC 10 LC 11 LC 12					0	368	0	0	0	0	368
900431905	GRANOS Y CEREALES LA FRIJOLERA S.A					0	368	0	0	0	0	368
29	58745	23-01-12	23-01-31		0	0	368	0	0	0	0	368
29 001B	BL 29 LC 01 B					0	2,514,061	1,801,666	4,568,482	6,317,372	54,861,018	70,062,599
98499958	FRANCO BEDOYA SERGIO IVAN					0	2,514,061	1,801,666	4,568,482	6,317,372	54,861,018	70,062,599
03	236474	15-12-31	15-12-31	2,588	0	0	0	0	0	0	231,700	231,700
03	237929	16-01-13	16-01-30	2,558	0	0	0	0	0	0	300,334	300,334
03	239197	16-02-08	16-02-29	2,528	0	0	0	0	0	0	311,113	311,113
03	240490	16-03-04	16-03-31	2,497	0	0	0	0	0	0	342,816	342,816
03	241768	16-04-07	16-04-30	2,467	0	0	0	0	0	0	375,920	375,920
03	243071	16-05-05	16-05-30	2,437	0	0	0	0	0	0	388,101	388,101
03	244339	16-06-08	16-06-30	2,406	0	0	0	0	0	0	400,282	400,282
03	245637	16-07-09	16-07-29	2,377	0	0	0	0	0	0	427,063	427,063
03	246914	16-08-05	16-08-31	2,344	0	0	0	0	0	0	439,675	439,675
03	248200	16-09-06	16-09-30	2,314	0	0	0	0	0	0	452,287	452,287
03	249464	16-10-04	16-10-31	2,283	0	0	0	0	0	0	462,911	462,911
03	250731	16-11-03	16-11-30	2,253	0	0	0	0	0	0	475,469	475,469
03	252004	16-12-02	16-12-31	2,222	0	0	0	0	0	0	488,027	488,027
03	253261	17-01-12	17-01-31	2,191	0	0	0	0	0	0	504,884	504,884
03	254519	17-02-02	17-02-28	2,163	0	0	0	0	0	0	509,452	509,452
03	255769	17-03-02	17-03-31	2,132	0	0	0	0	0	0	522,618	522,618
03	257055	17-04-04	17-04-28	2,104	0	0	0	0	0	0	524,192	524,192
03	258309	17-05-02	17-05-31	2,071	0	0	0	0	0	0	537,073	537,073
03	259559	17-06-01	17-06-30	2,041	0	0	0	0	0	0	549,954	549,954
03	260833	17-07-04	17-07-31	2,010	0	0	0	0	0	0	592,723	592,723
03	262093	17-08-01	17-08-31	1,979	0	0	0	0	0	0	606,288	606,288
03	263340	17-09-01	17-09-29	1,950	0	0	0	0	0	0	612,036	612,036
03	264612	17-10-03	17-10-31	1,918	0	0	0	0	0	0	617,442	617,442
03	265929	17-11-02	17-11-30	1,888	0	0	0	0	0	0	617,442	617,442
03	267216	17-12-01	17-12-27	1,861	0	0	0	0	0	0	632,794	632,794
03	268501	18-01-10	18-01-31	1,826	0	0	0	0	0	0	642,955	642,955
03	269751	18-02-01	18-02-28	1,798	0	0	0	0	0	0	651,444	651,444
03	271032	18-03-02	18-03-28	1,770	0	0	0	0	0	0	636,420	636,420
03	272308	18-04-03	18-04-30	1,737	0	0	0	0	0	0	649,721	649,721
03	273602	18-05-03	18-05-31	1,706	0	0	0	0	0	0	693,162	693,162
03	274896	18-06-02	18-06-29	1,677	0	0	0	0	0	0	676,323	676,323
03	276185	18-07-04	18-07-31	1,645	0	0	0	0	0	0	689,624	689,624
03	277481	18-08-02	18-08-31	1,614	0	0	0	0	0	0	702,925	702,925
03	278783	18-09-03	18-09-28	1,586	0	0	0	0	0	0	683,667	683,667
03	280072	18-10-01	18-10-31	1,553	0	0	0	0	0	0	663,206	663,206
03	281358	18-11-02	18-11-30	1,523	0	0	0	0	0	0	709,059	709,059
03	282658	18-12-04	18-12-28	1,495	0	0	0	0	0	0	721,755	721,755
03	283938	19-01-09	19-01-31	1,461	0	0	0	0	0	0	734,451	734,451
03	285215	19-02-04	19-02-28	1,433	0	0	0	0	0	0	747,551	747,551
03	286509	19-03-04	19-03-29	1,404	0	0	0	0	0	0	760,651	760,651



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	288547	19-04-06	19-04-30	1,372	0	0	0	0	0	0	773,751	773,751
03	290589	19-05-03	19-05-31	1,341	0	0	0	0	0	0	786,856	786,856
03	292795	19-06-07	19-06-28	1,313	0	0	0	0	0	0	786,856	786,856
03	294849	19-07-04	19-07-31	1,280	0	0	0	0	0	0	813,060	813,060
03	296893	19-08-02	19-08-30	1,250	0	0	0	0	0	0	826,159	826,159
03	298961	19-09-03	19-09-30	1,219	0	0	0	0	0	0	839,258	839,258
03	300999	19-10-02	19-10-31	1,188	0	0	0	0	0	0	852,357	852,357
03	303055	19-11-05	19-11-29	1,159	0	0	0	0	0	0	865,456	865,456
03	305109	19-12-02	19-12-29	1,129	0	0	0	0	0	0	878,555	878,555
03	307169	20-01-08	20-01-31	1,096	0	0	0	0	0	0	849,197	849,197
03	309208	20-02-07	20-02-28	1,068	0	0	0	0	0	0	862,146	862,146
03	311245	20-03-03	20-03-31	1,036	0	0	0	0	0	0	918,846	918,846
03	313287	20-04-01	20-04-30	1,006	0	0	0	0	0	0	932,442	932,442
03	315301	20-05-04	20-05-29	977	0	0	0	0	0	0	900,993	900,993
03	317328	20-06-02	20-06-30	945	0	0	0	0	0	0	913,942	913,942
03	319350	20-07-02	20-07-31	914	0	0	0	0	0	0	926,891	926,891
03	321381	20-08-04	20-08-31	883	0	0	0	0	0	0	939,840	939,840
29	1668	20-09-02	20-09-30	853	0	0	0	0	0	0	952,789	952,789
29	3699	20-10-02	20-10-30	823	0	0	0	0	0	0	965,738	965,738
29	5736	20-11-04	20-11-30	792	0	0	0	0	0	0	978,687	978,687
29	7781	20-12-01	20-12-29	763	0	0	0	0	0	0	991,636	991,636
29	9838	21-01-08	21-01-29	732	0	0	0	0	0	0	1,004,585	1,004,585
29	11880	21-02-03	21-02-26	704	0	0	0	0	0	0	1,017,742	1,017,742
29	13933	21-03-02	21-03-31	671	0	0	0	0	0	0	1,030,899	1,030,899
29	15971	21-04-05	21-04-30	641	0	0	0	0	0	0	1,044,056	1,044,056
29	18004	21-05-03	21-05-31	610	0	0	0	0	0	0	1,057,213	1,057,213
29	20033	21-06-02	21-06-30	580	0	0	0	0	0	0	1,070,370	1,070,370
29	22061	21-07-02	21-07-31	549	0	0	0	0	0	0	1,029,344	1,029,344
29	24103	21-08-02	21-08-31	518	0	0	0	0	0	0	1,096,684	1,096,684
29	26139	21-09-01	21-09-30	488	0	0	0	0	0	0	1,109,841	1,109,841
29	28175	21-10-04	21-10-29	459	0	0	0	0	0	0	1,122,998	1,122,998
29	30204	21-11-03	21-11-30	427	0	0	0	0	0	0	1,136,155	1,136,155
29	32251	21-12-02	21-12-29	398	0	0	0	0	0	0	1,149,312	1,149,312
29	34288	22-01-06	22-01-31	365	0	0	0	0	0	0	1,150,854	1,150,854
29	36320	22-02-02	22-02-28	337	0	0	0	0	0	1,176,366	0	1,176,366
29	38368	22-03-02	22-03-31	306	0	0	0	0	0	1,190,263	0	1,190,263
29	40405	22-04-01	22-04-29	277	0	0	0	0	0	251,371	0	251,371
29	42430	22-05-03	22-05-31	245	0	0	0	0	0	1,218,642	0	1,218,642
29	44464	22-06-02	22-06-30	215	0	0	0	0	0	1,233,124	0	1,233,124
29	46505	22-07-05	22-07-29	186	0	0	0	0	0	1,247,606	0	1,247,606
29	48529	22-08-01	22-08-31	153	0	0	0	0	1,262,088	0	0	1,262,088
29	50555	22-09-01	22-09-30	123	0	0	0	0	1,595,728	0	0	1,595,728
29	52603	22-10-04	22-10-31	92	0	0	0	0	1,710,666	0	0	1,710,666
29	54654	22-11-04	22-11-30	62	0	0	0	1,801,666	0	0	0	1,801,666
29	56703	22-12-02	22-12-30	32	0	0	1,933,859	0	0	0	0	1,933,859
29	58747	23-01-12	23-01-31		0	0	580,202	0	0	0	0	580,202
29 012C	BL 29 LC 12 C				0		512,523	269,501	660,938	897,305	2,101,643	4,441,910
43220083	RESTREPO ALVARAN CAROLINA				0		512,523	269,501	660,938	897,305	2,101,643	4,441,910
03	298979	19-09-03	19-09-30	1,219	0	0	0	0	0	0	4,931	4,931
03	301017	19-10-02	19-10-31	1,188	0	0	0	0	0	0	9,862	9,862
03	303073	19-11-05	19-11-29	1,159	0	0	0	0	0	0	14,793	14,793
03	305127	19-12-02	19-12-29	1,129	0	0	0	0	0	0	19,724	19,724
03	307187	20-01-08	20-01-31	1,096	0	0	0	0	0	0	23,485	23,485
03	309226	20-02-07	20-02-28	1,068	0	0	0	0	0	0	28,360	28,360
03	311263	20-03-03	20-03-31	1,036	0	0	0	0	0	0	34,893	34,893
03	313305	20-04-01	20-04-30	1,006	0	0	0	0	0	0	40,012	40,012
03	315319	20-05-04	20-05-29	977	0	0	0	0	0	0	42,985	42,985
03	317346	20-06-02	20-06-30	945	0	0	0	0	0	0	47,860	47,860
03	319368	20-07-02	20-07-31	914	0	0	0	0	0	0	52,735	52,735
03	321399	20-08-04	20-08-31	883	0	0	0	0	0	0	57,610	57,610
29	1686	20-09-02	20-09-30	853	0	0	0	0	0	0	62,485	62,485
29	3717	20-10-02	20-10-30	823	0	0	0	0	0	0	67,360	67,360
29	5754	20-11-04	20-11-30	792	0	0	0	0	0	0	72,235	72,235



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	7799	20-12-01	20-12-29	763	0	0	0	0	0	0	77,110	77,110
29	9856	21-01-08	21-01-29	732	0	0	0	0	0	0	81,985	81,985
29	11898	21-02-03	21-02-26	704	0	0	0	0	0	0	86,939	86,939
29	13951	21-03-02	21-03-31	671	0	0	0	0	0	0	91,893	91,893
29	15989	21-04-05	21-04-30	641	0	0	0	0	0	0	96,847	96,847
29	18022	21-05-03	21-05-31	610	0	0	0	0	0	0	101,801	101,801
29	20051	21-06-02	21-06-30	580	0	0	0	0	0	0	106,755	106,755
29	22079	21-07-02	21-07-31	549	0	0	0	0	0	0	106,118	106,118
29	24121	21-08-02	21-08-31	518	0	0	0	0	0	0	116,663	116,663
29	26157	21-09-01	21-09-30	488	0	0	0	0	0	0	121,617	121,617
29	28193	21-10-04	21-10-29	459	0	0	0	0	0	0	126,571	126,571
29	30222	21-11-03	21-11-30	427	0	0	0	0	0	0	131,525	131,525
29	32269	21-12-02	21-12-29	398	0	0	0	0	0	0	136,479	136,479
29	34306	22-01-06	22-01-31	365	0	0	0	0	0	0	140,010	140,010
29	36338	22-02-02	22-02-28	337	0	0	0	0	0	146,665	0	146,665
29	38386	22-03-02	22-03-31	306	0	0	0	0	0	151,897	0	151,897
29	40423	22-04-01	22-04-29	277	0	0	0	0	0	94,644	0	94,644
29	42448	22-05-03	22-05-31	245	0	0	0	0	0	162,581	0	162,581
29	44482	22-06-02	22-06-30	215	0	0	0	0	0	168,033	0	168,033
29	46523	22-07-05	22-07-29	186	0	0	0	0	0	173,485	0	173,485
29	48547	22-08-01	22-08-31	153	0	0	0	0	178,937	0	0	178,937
29	50573	22-09-01	22-09-30	123	0	0	0	0	230,482	0	0	230,482
29	52621	22-10-04	22-10-31	92	0	0	0	0	251,519	0	0	251,519
29	54672	22-11-04	22-11-30	62	0	0	0	269,501	0	0	0	269,501
29	56721	22-12-02	22-12-30	32	0	0	294,087	0	0	0	0	294,087
29	58765	23-01-12	23-01-31		0	0	218,436	0	0	0	0	218,436
29 012E	BL 29 LC 12 E					0	149,763	67,834	183,801	278,346	2,674,414	3,354,158
890905211	MUNICIPIO DE MEDELLIN					0	149,763	67,834	183,801	278,346	2,674,414	3,354,158
03	273985	18-06-02	18-06-29	1,677	0	0	0	0	0	0	44,949	44,949
03	276205	18-07-04	18-07-31	1,645	0	0	0	0	0	0	49,510	49,510
03	276570	18-08-02	18-08-31	1,614	0	0	0	0	0	0	49,510	49,510
03	277874	18-09-03	18-09-28	1,586	0	0	0	0	0	0	47,260	47,260
03	279163	18-10-01	18-10-31	1,553	0	0	0	0	0	0	45,009	45,009
03	280446	18-10-24	18-10-31	1,553	0	0	0	0	0	0	733,758	733,758
03	281699	18-11-02	18-11-30	1,523	0	0	0	0	0	0	47,260	47,260
03	282678	18-12-04	18-12-28	1,495	0	0	0	0	0	0	45,432	45,432
03	283033	19-01-09	19-01-31	1,461	0	0	0	0	0	0	47,260	47,260
03	285235	19-02-04	19-02-28	1,433	0	0	0	0	0	0	45,432	45,432
03	288569	19-04-06	19-04-30	1,372	0	0	0	0	0	0	47,260	47,260
03	288937	19-05-03	19-05-31	1,341	0	0	0	0	0	0	47,260	47,260
03	290974	19-06-04	19-06-28	1,313	0	0	0	0	0	0	47,260	47,260
03	293192	19-07-04	19-07-31	1,280	0	0	0	0	0	0	47,260	47,260
03	296914	19-08-02	19-08-30	1,250	0	0	0	0	0	0	45,432	45,432
03	297238	19-08-03	19-08-30	1,250	0	0	0	0	0	0	49,135	49,135
03	297304	19-09-02	19-09-30	1,219	0	0	0	0	0	0	47,260	47,260
03	299342	19-10-02	19-10-31	1,188	0	0	0	0	0	0	47,260	47,260
03	301388	19-11-05	19-11-29	1,159	0	0	0	0	0	0	47,260	47,260
03	303446	19-12-02	19-12-27	1,131	0	0	0	0	0	0	47,260	47,260
03	305504	20-01-08	20-01-31	1,096	0	0	0	0	0	0	45,009	45,009
03	307542	20-02-06	20-02-28	1,068	0	0	0	0	0	0	45,009	45,009
03	309583	20-03-03	20-03-31	1,036	0	0	0	0	0	0	47,260	47,260
03	311624	20-04-01	20-04-30	1,006	0	0	0	0	0	0	49,206	49,206
03	315644	20-05-05	20-05-29	977	0	0	0	0	0	0	46,862	46,862
03	317669	20-06-03	20-06-30	945	0	0	0	0	0	0	46,863	46,863
03	319691	20-07-03	20-07-31	914	0	0	0	0	0	0	45,010	45,010
29	4038	20-10-05	20-10-30	823	0	0	0	0	0	0	45,010	45,010
29	6074	20-11-04	20-11-30	792	0	0	0	0	0	0	45,009	45,009
29	8137	20-12-02	20-12-29	763	0	0	0	0	0	0	45,009	45,009
29	10188	21-01-12	21-01-29	732	0	0	0	0	0	0	41,856	41,856
29	12220	21-02-04	21-02-26	704	0	0	0	0	0	0	45,009	45,009
29	14272	21-03-03	21-03-31	671	0	0	0	0	0	0	45,009	45,009
29	16310	21-04-05	21-04-30	641	0	0	0	0	0	0	46,892	46,892
29	18344	21-05-03	21-05-31	610	0	0	0	0	0	0	45,009	45,009



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	20373	21-06-02	21-06-30	580	0	0	0	0	0	0	46,893	46,893
29	22412	21-07-02	21-07-31	549	0	0	0	0	0	0	42,759	42,759
29	24442	21-08-03	21-08-31	518	0	0	0	0	0	0	48,034	48,034
29	26478	21-09-01	21-09-30	488	0	0	0	0	0	0	45,009	45,009
29	28510	21-10-05	21-10-29	459	0	0	0	0	0	0	45,009	45,009
29	30540	21-11-04	21-11-30	427	0	0	0	0	0	0	45,009	45,009
29	32588	21-12-02	21-12-29	398	0	0	0	0	0	0	46,893	46,893
29	34638	22-01-07	22-01-31	365	0	0	0	0	0	0	42,759	42,759
29	36662	22-02-02	22-02-28	337	0	0	0	0	0	45,009	0	45,009
29	38711	22-03-02	22-03-31	306	0	0	0	0	0	45,009	0	45,009
29	40749	22-04-05	22-04-29	277	0	0	0	0	0	47,082	0	47,082
29	42771	22-05-03	22-05-31	245	0	0	0	0	0	47,082	0	47,082
29	44805	22-06-02	22-06-30	215	0	0	0	0	0	47,082	0	47,082
29	46845	22-07-05	22-07-29	186	0	0	0	0	0	47,082	0	47,082
29	48871	22-08-02	22-08-31	153	0	0	0	0	57,227	0	0	57,227
29	50896	22-09-01	22-09-30	123	0	0	0	0	61,444	0	0	61,444
29	52944	22-10-04	22-10-31	92	0	0	0	0	65,130	0	0	65,130
29	54990	22-11-10	22-11-30	62	0	0	0	67,834	0	0	0	67,834
29	57050	22-12-07	22-12-30	32	0	0	75,048	0	0	0	0	75,048
29	59089	23-01-13	23-01-31		0	0	74,715	0	0	0	0	74,715
30 011	BL 30 LC 11				0	1,521,073	660,219	603,498	0	0	0	2,784,790
660115	CASTAÑO GOMEZ NESTOR ARCESIO				0	1,521,073	660,219	603,498	0	0	0	2,784,790
29	52635	22-10-04	22-10-31	92	0	0	0	0	603,498	0	0	603,498
29	54686	22-11-04	22-11-30	62	0	0	0	660,219	0	0	0	660,219
29	56735	22-12-02	22-12-30	32	0	0	734,497	0	0	0	0	734,497
29	58779	23-01-12	23-01-31		0	0	786,576	0	0	0	0	786,576
30 012E	BL 30 LC 12 E				0	2,629	0	0	0	0	0	2,629
70062389	SIERRA TAMAYO RUBEN DARIO				0	2,629	0	0	0	0	0	2,629
29	58784	23-01-12	23-01-31		0	0	2,629	0	0	0	0	2,629
31 107	BL 31 LC 107				0	42,771	0	0	0	0	0	42,771
860059294	LEASING BANCOLOMBIA S.A				0	42,771	0	0	0	0	0	42,771
29	56751	22-12-02	22-12-30	32	0	0	13,909	0	0	0	0	13,909
29	58795	23-01-12	23-01-31		0	0	28,862	0	0	0	0	28,862
31 118	BL 31 LC 118				0	24,879	4,584	0	0	0	0	29,463
3517301	MONTOYA ESCOBAR JORGE HUMBERTO				0	24,879	4,584	0	0	0	0	29,463
29	54713	22-11-04	22-11-30	62	0	0	0	4,584	0	0	0	4,584
29	56762	22-12-02	22-12-30	32	0	0	9,732	0	0	0	0	9,732
29	58806	23-01-12	23-01-31		0	0	15,147	0	0	0	0	15,147
31 168	BL 31 LC 168				0	99,297	26,164	12,560	0	0	0	138,021
18599568	MONCADA PARRA LUIS GERMAN				0	99,297	26,164	12,560	0	0	0	138,021
29	52713	22-10-04	22-10-31	92	0	0	0	0	12,560	0	0	12,560
29	54763	22-11-04	22-11-30	62	0	0	0	26,164	0	0	0	26,164
29	56812	22-12-02	22-12-30	32	0	0	41,661	0	0	0	0	41,661
29	58856	23-01-12	23-01-31		0	0	57,636	0	0	0	0	57,636
31 177OF	BL 31 OF 177				0	29,851	0	0	0	0	0	29,851
860002964	BANCO DE BOGOTA SA				0	29,851	0	0	0	0	0	29,851
29	58865	23-01-12	23-01-31		0	0	29,851	0	0	0	0	29,851
31 218	BL 31 LC 218				0	34,671	0	0	0	0	0	34,671
900855438	INVERSIONES CASTOMA S.A.S				0	34,671	0	0	0	0	0	34,671
29	56840	22-12-02	22-12-30	32	0	0	11,275	0	0	0	0	11,275
29	58884	23-01-12	23-01-31		0	0	23,396	0	0	0	0	23,396
31 219	BL 31 LC 219				0	332,286	136,189	295,697	266,151	30,650	1,060,973	1,060,973
900496179	INMOBILIARIA E INVERSIONES FENIX S.A.				0	332,286	136,189	295,697	266,151	30,650	1,060,973	1,060,973
29	30343	21-11-03	21-11-30	427	0	0	0	0	0	0	7,701	7,701
29	32390	21-12-02	21-12-29	398	0	0	0	0	0	0	7,701	7,701
29	34428	22-01-06	22-01-31	365	0	0	0	0	0	0	15,248	15,248
29	36460	22-02-02	22-02-28	337	0	0	0	0	0	23,637	0	23,637
29	38508	22-03-02	22-03-31	306	0	0	0	0	0	31,872	0	31,872
29	40544	22-04-01	22-04-29	277	0	0	0	0	0	40,107	0	40,107
29	42569	22-05-03	22-05-31	245	0	0	0	0	0	48,476	0	48,476
29	44603	22-06-02	22-06-30	215	0	0	0	0	0	56,845	0	56,845
29	46644	22-07-05	22-07-29	186	0	0	0	0	0	65,214	0	65,214
29	48668	22-08-01	22-08-31	153	0	0	0	0	73,583	0	0	73,583



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	50694	22-09-01	22-09-30	123	0	0	0	0	102,439	0	0	102,439
29	52742	22-10-04	22-10-31	92	0	0	0	0	119,675	0	0	119,675
29	54792	22-11-04	22-11-30	62	0	0	0	136,189	0	0	0	136,189
29	56841	22-12-02	22-12-30	32	0	0	156,836	0	0	0	0	156,836
29	58885	23-01-12	23-01-31		0	0	175,450	0	0	0	0	175,450
31 222	BL 31 LC 222				0	0	333,162	136,545	296,469	266,838	30,730	1,063,744
900496179	INMOBILIARIA E INVERSIONES FENIX S.A.				0	0	333,162	136,545	296,469	266,838	30,730	1,063,744
29	30346	21-11-03	21-11-30	427	0	0	0	0	0	0	7,721	7,721
29	32393	21-12-02	21-12-29	398	0	0	0	0	0	0	7,721	7,721
29	34431	22-01-06	22-01-31	365	0	0	0	0	0	0	15,288	15,288
29	36463	22-02-02	22-02-28	337	0	0	0	0	0	23,698	0	23,698
29	38511	22-03-02	22-03-31	306	0	0	0	0	0	31,954	0	31,954
29	40547	22-04-01	22-04-29	277	0	0	0	0	0	40,210	0	40,210
29	42572	22-05-03	22-05-31	245	0	0	0	0	0	48,601	0	48,601
29	44606	22-06-02	22-06-30	215	0	0	0	0	0	56,992	0	56,992
29	46647	22-07-05	22-07-29	186	0	0	0	0	0	65,383	0	65,383
29	48671	22-08-01	22-08-31	153	0	0	0	0	73,774	0	0	73,774
29	50697	22-09-01	22-09-30	123	0	0	0	0	102,707	0	0	102,707
29	52745	22-10-04	22-10-31	92	0	0	0	0	119,988	0	0	119,988
29	54795	22-11-04	22-11-30	62	0	0	0	136,545	0	0	0	136,545
29	56844	22-12-02	22-12-30	32	0	0	157,254	0	0	0	0	157,254
29	58888	23-01-12	23-01-31		0	0	175,908	0	0	0	0	175,908
31 223	BL 31 LC 223				0	0	42,032	31,872	0	0	0	73,904
900855438	INVERSIONES CASTOMA S.A.S				0	0	42,032	31,872	0	0	0	73,904
29	54796	22-11-04	22-11-30	62	0	0	0	31,872	0	0	0	31,872
29	56845	22-12-02	22-12-30	32	0	0	14,886	0	0	0	0	14,886
29	58889	23-01-12	23-01-31		0	0	27,146	0	0	0	0	27,146
31 403CU	BL 31 CU 403				0	0	8,436	2,222	1,067	0	0	11,725
18599568	MONCADA PARRA LUIS GERMAN				0	0	8,436	2,222	1,067	0	0	11,725
29	52772	22-10-04	22-10-31	92	0	0	0	0	1,067	0	0	1,067
29	54822	22-11-04	22-11-30	62	0	0	0	2,222	0	0	0	2,222
29	56871	22-12-02	22-12-30	32	0	0	3,540	0	0	0	0	3,540
29	58915	23-01-12	23-01-31		0	0	4,896	0	0	0	0	4,896
31 601CU	BL 31 CU 601				0	0	1,369	0	0	0	0	1,369
900427345	INVERSIONES LA MARQUESA SAS				0	0	1,369	0	0	0	0	1,369
29	58924	23-01-12	23-01-31		0	0	1,369	0	0	0	0	1,369
31 610PQ	BL 31 PQ 610				0	0	1,393	0	0	0	0	1,393
860002964	BANCO DE BOGOTA SA				0	0	1,393	0	0	0	0	1,393
29	56892	22-12-02	22-12-30	32	0	0	453	0	0	0	0	453
29	58936	23-01-12	23-01-31		0	0	940	0	0	0	0	940
31 650PQ	BL 31 PQ 650				0	0	3,633	0	0	0	0	3,633
43785023	CASTAÑO SERNA DORA HELENA				0	0	3,633	0	0	0	0	3,633
29	56934	22-12-02	22-12-30	32	0	0	3,164	0	0	0	0	3,164
29	58978	23-01-12	23-01-31		0	0	469	0	0	0	0	469
31 651PQ	BL 31 PQ 651				0	0	3,633	0	0	0	0	3,633
43785023	CASTAÑO SERNA DORA HELENA				0	0	3,633	0	0	0	0	3,633
29	56935	22-12-02	22-12-30	32	0	0	3,164	0	0	0	0	3,164
29	58979	23-01-12	23-01-31		0	0	469	0	0	0	0	469
31 698PQ	BL 31 PQ 698				0	0	3,547	993	543	0	0	5,083
70127642	SERNA ARISTIZABAL JULIO ARGEMIRO				0	0	3,547	993	543	0	0	5,083
29	52883	22-10-04	22-10-31	92	0	0	0	0	543	0	0	543
29	54933	22-11-04	22-11-30	62	0	0	0	993	0	0	0	993
29	56982	22-12-02	22-12-30	32	0	0	1,510	0	0	0	0	1,510
29	59026	23-01-12	23-01-31		0	0	2,037	0	0	0	0	2,037
31 712OF	BL 31 OF 712				0	0	18,364	0	0	0	0	18,364
900504483	INS CARGA S.A.S				0	0	18,364	0	0	0	0	18,364
29	59037	23-01-12	23-01-31		0	0	18,364	0	0	0	0	18,364
31 713OF	BL 31 OF 713				0	0	18,886	0	0	0	0	18,886
900504483	INS CARGA S.A.S				0	0	18,886	0	0	0	0	18,886
29	59038	23-01-12	23-01-31		0	0	18,886	0	0	0	0	18,886
99 001	BL 99 LC 01				0	0	0	0	0	0	6,990	6,990
98671937	VASQUEZ ZAPATA LUIS FERNANDO				0	0	0	0	0	0	6,990	6,990
03	252336	16-12-02	16-12-31	2,222	0	0	0	0	0	0	6,990	6,990



COPROPIEDAD CENTRAL MAYORISTA DE ANTIOQUIA P.H

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CARTERA X EDADES

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TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
BL 31	MEZZ	BL 31	MEZZANINE	TORRE B		0	289,408	0	0	0	0	289,408	
900616152		ASEO GLOBAL	COLOMBIA S.A.S.	E.S.P.		0	289,408	0	0	0	0	289,408	
29	59074	23-01-12	23-01-31		0	0	289,408	0	0	0	0	289,408	
							1,003,400	315,329,196	65,685,442	176,349,197	616,019,993	907,703,842	2,082,091,071