



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
0	GENERAL					0	0	0	0	0	125,589,580	125,589,580
1000771307	CARO FLOREZ VERONICA ALEJANDRA					0	0	0	0	0	0	0
0	GENERAL					0	0	0	0	0	0	0
43 53	24-01-11	24-01-11		20	0	0	0	0	0	0	0	0
32512977	GAVIRIA CONGOTE MARTA LIGIA					0	0	0	0	0	660,881	660,881
17 033	BL 17 LC 33					0	0	0	0	0	660,881	660,881
03 265707	17-11-02	17-11-30		2,253	0	0	0	0	0	0	660,881	660,881
39182805	BOTERO BOTERO MARIA					0	0	0	0	0	1,031,549	1,031,549
17 007A	BL 17 LC 07 A					0	0	0	0	0	1,031,549	1,031,549
03 267575	17-12-11	17-12-27		2,226	0	0	0	0	0	0	1,031,549	1,031,549
43501594	BENITEZ LONDOÑO MARTHA LUCIA					0	0	0	0	0	4,133,121	4,133,121
17 012	BL 17 LC 12					0	0	0	0	0	4,133,121	4,133,121
03 267593	17-12-19	17-12-27		2,226	0	0	0	0	0	0	4,133,121	4,133,121
800126623	ARRENDAMIENTOS LA MOTA S.A.S.					0	0	0	0	0	119,764,029	119,764,029
27 001	BL 27 LC 01					0	0	0	0	0	119,764,029	119,764,029
29 36302	22-02-02	22-02-28		702	0	0	0	0	0	0	119,764,029	119,764,029
901499969	PAISA OIL S.A.S					0	0	0	0	0	0	0
0	GENERAL					0	0	0	0	0	0	0
43 56	24-01-30	24-01-30		1	0	0	0	0	0	0	0	0
01	ADMINISTRACION					0	114,160,975	27,935,499	71,373,966	98,818,236	307,602,695	619,891,371
1037594879	GUTIERREZ DUQUE MAURICIO ALEJAND					0	82,815	0	0	0	0	82,815
24 8149PQ	BL 24 PQ 8149					0	82,815	0	0	0	0	82,815
29 80940	23-12-04	23-12-30		32	0	0	39,051	0	0	0	0	39,051
29 82981	24-01-10	24-01-31			0	0	43,764	0	0	0	0	43,764
1128273804	ARBOLEDA PINEDA SEBASTIAN					0	43,764	0	0	0	0	43,764
24 9106PQ	BL 24 PQ 9106					0	43,764	0	0	0	0	43,764
29 83126	24-01-10	24-01-31			0	0	43,764	0	0	0	0	43,764
1152196420	DUQUE GONZALEZ ANDREA ESTEFANIA					0	251,431	0	0	0	0	251,431
17 009	BL 17 LC 09					0	251,431	0	0	0	0	251,431
29 82322	24-01-10	24-01-31			0	0	251,431	0	0	0	0	251,431
1152436371	BERRIO BUILES YENCY ESTEFANIA					0	485,525	0	0	0	0	485,525
16 057	BL 16 LC 57					0	485,525	0	0	0	0	485,525
29 80259	23-12-04	23-12-30		32	0	0	228,946	0	0	0	0	228,946
29 82302	24-01-10	24-01-31			0	0	256,579	0	0	0	0	256,579
1152437018	SALAZAR GALLEGOS SANTIAGO					0	19,345	9,122	27,366	36,488	0	92,321
25 130PQ	BL 25 PQ 130					0	19,345	9,122	27,366	36,488	0	92,321
29 64848	23-04-04	23-04-29		277	0	0	0	0	0	9,122	0	9,122
29 66911	23-05-03	23-05-31		245	0	0	0	0	0	9,122	0	9,122
29 68999	23-06-02	23-06-30		215	0	0	0	0	0	9,122	0	9,122
29 71065	23-07-05	23-07-31		184	0	0	0	0	0	9,122	0	9,122
29 73119	23-08-02	23-08-31		153	0	0	0	0	9,122	0	0	9,122
29 75167	23-09-04	23-09-30		123	0	0	0	0	9,122	0	0	9,122
29 77206	23-10-04	23-10-31		92	0	0	0	0	9,122	0	0	9,122
29 79241	23-11-07	23-11-30		62	0	0	0	9,122	0	0	0	9,122
29 81274	23-12-04	23-12-30		32	0	0	9,122	0	0	0	0	9,122
29 83315	24-01-10	24-01-31			0	0	10,223	0	0	0	0	10,223
15351148	URIEL LOPEZ LIBARDO					0	198,227	0	0	0	0	198,227
13 080	BL 13 LC 80					0	198,227	0	0	0	0	198,227
29 82132	24-01-10	24-01-31			0	0	198,227	0	0	0	0	198,227
15351871	GOMEZ GOMEZ GABRIEL					0	344,089	0	0	0	0	344,089
25 004CU	BL 25 CU 004					0	344,089	0	0	0	0	344,089
29 81219	23-12-04	23-12-30		32	0	0	164,004	0	0	0	0	164,004



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	83260	24-01-10	24-01-31		0	0	180,085	0	0	0	0	180,085
15504219	AVENDAÑO MIGUEL ANGEL					0	1,317,953	0	0	0	0	1,317,953
16 01A	BL 16 LC 01 A NUEVO					0	620,303	0	0	0	0	620,303
29	80214	23-12-04	23-12-30	32	0	0	292,499	0	0	0	0	292,499
29	82257	24-01-10	24-01-31		0	0	327,804	0	0	0	0	327,804
24 109	BL 24 LC 109					0	697,650	0	0	0	0	697,650
29	82511	24-01-10	24-01-31		0	0	697,650	0	0	0	0	697,650
16591779	GIRALDO ALZATE JOSE DE JESUS					0	1,690,406	797,098	2,391,294	1,370,667	0	6,249,465
22 005	BL 22 LC 05					0	1,690,406	797,098	2,391,294	1,370,667	0	6,249,465
29	68172	23-06-02	23-06-30	215	0	0	0	0	0	573,569	0	573,569
29	70239	23-07-05	23-07-31	184	0	0	0	0	0	797,098	0	797,098
29	72291	23-08-02	23-08-31	153	0	0	0	0	797,098	0	0	797,098
29	74341	23-09-04	23-09-30	123	0	0	0	0	797,098	0	0	797,098
29	76380	23-10-04	23-10-31	92	0	0	0	0	797,098	0	0	797,098
29	78415	23-11-07	23-11-30	62	0	0	0	797,098	0	0	0	797,098
29	80447	23-12-04	23-12-30	32	0	0	797,098	0	0	0	0	797,098
29	82489	24-01-10	24-01-31		0	0	893,308	0	0	0	0	893,308
16606424	LINERO GUTIERREZ ARMANDO					0	475,782	224,351	673,053	1,346,106	3,900,301	6,619,593
17 048	BL 17 LC 48					0	475,782	224,351	673,053	1,346,106	3,900,301	6,619,593
29	17029	21-05-03	21-05-31	975	0	0	0	0	0	0	148,551	148,551
29	19058	21-06-02	21-06-30	945	0	0	0	0	0	0	175,712	175,712
29	21087	21-07-02	21-07-31	914	0	0	0	0	0	0	175,712	175,712
29	23130	21-08-02	21-08-31	883	0	0	0	0	0	0	175,712	175,712
29	25167	21-09-01	21-09-30	853	0	0	0	0	0	0	175,712	175,712
29	27205	21-10-04	21-10-29	824	0	0	0	0	0	0	175,712	175,712
29	29234	21-11-03	21-11-30	792	0	0	0	0	0	0	175,712	175,712
29	31281	21-12-02	21-12-29	763	0	0	0	0	0	0	175,712	175,712
29	33318	22-01-06	22-01-31	730	0	0	0	0	0	0	185,587	185,587
29	35350	22-02-02	22-02-28	702	0	0	0	0	0	0	185,587	185,587
29	37398	22-03-02	22-03-31	671	0	0	0	0	0	0	185,587	185,587
29	39437	22-04-01	22-04-29	642	0	0	0	0	0	0	193,406	193,406
29	41462	22-05-03	22-05-31	610	0	0	0	0	0	0	193,406	193,406
29	43496	22-06-02	22-06-30	580	0	0	0	0	0	0	193,406	193,406
29	45536	22-07-05	22-07-29	551	0	0	0	0	0	0	193,406	193,406
29	47560	22-08-01	22-08-31	518	0	0	0	0	0	0	193,406	193,406
29	49586	22-09-01	22-09-30	488	0	0	0	0	0	0	193,406	193,406
29	51634	22-10-04	22-10-31	457	0	0	0	0	0	0	193,406	193,406
29	53686	22-11-04	22-11-30	427	0	0	0	0	0	0	193,406	193,406
29	55734	22-12-02	22-12-30	397	0	0	0	0	0	0	193,406	193,406
29	57775	23-01-12	23-01-31	365	0	0	0	0	0	0	224,351	224,351
29	59801	23-02-06	23-02-28	337	0	0	0	0	0	224,351	0	224,351
29	61848	23-03-03	23-03-31	306	0	0	0	0	0	224,351	0	224,351
29	63897	23-04-04	23-04-29	277	0	0	0	0	0	224,351	0	224,351
29	65958	23-05-03	23-05-31	245	0	0	0	0	0	224,351	0	224,351
29	68048	23-06-02	23-06-30	215	0	0	0	0	0	224,351	0	224,351
29	70116	23-07-05	23-07-31	184	0	0	0	0	0	224,351	0	224,351
29	72168	23-08-02	23-08-31	153	0	0	0	0	224,351	0	0	224,351
29	74218	23-09-04	23-09-30	123	0	0	0	0	224,351	0	0	224,351
29	76257	23-10-04	23-10-31	92	0	0	0	0	224,351	0	0	224,351
29	78292	23-11-07	23-11-30	62	0	0	0	224,351	0	0	0	224,351
29	80325	23-12-04	23-12-30	32	0	0	224,351	0	0	0	0	224,351
29	82368	24-01-10	24-01-31		0	0	251,431	0	0	0	0	251,431
18599568	MONCADA PARRA LUIS GERMAN					0	2,994,925	1,181,788	3,369,864	6,798,228	494,584	14,839,389
12 016	BL 12 LC 16					0	2,382,157	1,181,788	3,369,864	6,798,228	494,584	14,226,621
29	57423	23-01-12	23-01-31	365	0	0	0	0	0	0	494,584	494,584
29	59448	23-02-06	23-02-28	337	0	0	0	0	0	1,123,288	0	1,123,288
29	61494	23-03-03	23-03-31	306	0	0	0	0	0	1,123,288	0	1,123,288
29	63545	23-04-04	23-04-29	277	0	0	0	0	0	1,123,288	0	1,123,288
29	65607	23-05-03	23-05-31	245	0	0	0	0	0	1,123,288	0	1,123,288
29	67699	23-06-02	23-06-30	215	0	0	0	0	0	1,181,788	0	1,181,788



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	69770	23-07-05	23-07-31	184	0	0	0	0	0	1,123,288	0	1,123,288
29	71822	23-08-02	23-08-31	153	0	0	0	0	1,123,288	0	0	1,123,288
29	73872	23-09-04	23-09-30	123	0	0	0	0	1,123,288	0	0	1,123,288
29	75912	23-10-04	23-10-31	92	0	0	0	0	1,123,288	0	0	1,123,288
29	77947	23-11-07	23-11-30	62	0	0	0	1,181,788	0	0	0	1,181,788
29	79980	23-12-04	23-12-30	32	0	0	1,123,288	0	0	0	0	1,123,288
29	82022	24-01-10	24-01-31		0	0	1,258,869	0	0	0	0	1,258,869
31	168	BL 31 LC 168				0	564,764	0	0	0	0	564,764
29	83457	24-01-10	24-01-31		0	0	564,764	0	0	0	0	564,764
31	403CU	BL 31 CU 403				0	48,004	0	0	0	0	48,004
29	83516	24-01-10	24-01-31		0	0	48,004	0	0	0	0	48,004
21522539	CARDENAS DE MORALES LUZ AMANDA					0	298,627	0	0	0	0	298,627
16	016	BL 16 LC 16				0	298,627	0	0	0	0	298,627
29	82253	24-01-10	24-01-31		0	0	298,627	0	0	0	0	298,627
24832450	GUTIERREZ DE ARANGO LIBIA					0	1,448,594	0	0	0	0	1,448,594
05	006	BL 05 LC 06				0	1,448,594	0	0	0	0	1,448,594
29	79771	23-12-04	23-12-30	32	0	0	189,725	0	0	0	0	189,725
29	81813	24-01-10	24-01-31		0	0	1,258,869	0	0	0	0	1,258,869
2773957	ZAPATA LOPEZ JORGE IVAN					0	1,005,150	0	0	0	0	1,005,150
13	074	BL 13 LC 74				0	1,005,150	0	0	0	0	1,005,150
29	80084	23-12-04	23-12-30	32	0	0	473,971	0	0	0	0	473,971
29	82126	24-01-10	24-01-31		0	0	531,179	0	0	0	0	531,179
32480373	VANEGAS DE OROZCO LUZ RAQUEL					0	1,249,429	0	0	0	0	1,249,429
08	008	BL 08 LC 08				0	1,249,429	0	0	0	0	1,249,429
29	81891	24-01-10	24-01-31		0	0	1,249,429	0	0	0	0	1,249,429
32512977	GAVIRIA CONGOTE MARTA LIGIA					0	475,782	224,351	0	0	0	700,133
17	033	BL 17 LC 33				0	475,782	224,351	0	0	0	700,133
29	78272	23-11-07	23-11-30	62	0	0	0	224,351	0	0	0	224,351
29	80305	23-12-04	23-12-30	32	0	0	224,351	0	0	0	0	224,351
29	82348	24-01-10	24-01-31		0	0	251,431	0	0	0	0	251,431
3364622	OROZCO RIVERA JOSE GILBERTO DE JES					0	1,192,725	0	0	0	0	1,192,725
10	013	BL 10 LC 13				0	46,302	0	0	0	0	46,302
29	81951	24-01-10	24-01-31		0	0	46,302	0	0	0	0	46,302
18	029	BL 18 LC 29				0	1,146,423	0	0	0	0	1,146,423
29	80368	23-12-04	23-12-30	32	0	0	540,587	0	0	0	0	540,587
29	82411	24-01-10	24-01-31		0	0	605,836	0	0	0	0	605,836
3405985	RODRIGUEZ OSCAR TULIO					0	76,373	0	0	0	0	76,373
16	002DP	BL 16 DP 02				0	76,373	0	0	0	0	76,373
29	82239	24-01-10	24-01-31		0	0	76,373	0	0	0	0	76,373
3413655	GIRALDO LOPEZ DIEGO HERNAN					0	1,312,746	0	0	0	0	1,312,746
31	698PQ	BL 31 PQ 698				0	14,818	0	0	0	0	14,818
29	83627	24-01-10	24-01-31		0	0	14,818	0	0	0	0	14,818
31	841OF	BL 31 OF 841				0	1,297,928	0	0	0	0	1,297,928
29	83670	24-01-10	24-01-31		0	0	1,297,928	0	0	0	0	1,297,928
3469427	LOPERA GIL FRANCISCO ANTONIO					0	298,627	0	0	0	0	298,627
15	014	BL 15 LC 14				0	298,627	0	0	0	0	298,627
29	82187	24-01-10	24-01-31		0	0	298,627	0	0	0	0	298,627
3556744	OQUENDO VALDERRAMA DIEGO LUIS					0	43,764	0	0	0	0	43,764
24	7168PQ	BL 24 PQ 7168				0	43,764	0	0	0	0	43,764
29	82810	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
42786178	MORA JIMENEZ JUDY ELIZABETH					0	565,092	266,465	822,795	1,610,490	2,803,170	6,068,012
18	045	BL 18 LC 45				0	565,092	266,465	822,795	1,610,490	2,803,170	6,068,012
29	37464	22-03-02	22-03-31	671	0	0	0	0	0	0	186,506	186,506
29	39502	22-04-01	22-04-29	642	0	0	0	0	0	0	249,911	249,911



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	41527	22-05-03	22-05-31	610	0	0	0	0	0	0	229,711	229,711
29	43561	22-06-02	22-06-30	580	0	0	0	0	0	0	290,311	290,311
29	45601	22-07-05	22-07-29	551	0	0	0	0	0	0	310,511	310,511
29	47625	22-08-01	22-08-31	518	0	0	0	0	0	0	260,011	260,011
29	49651	22-09-01	22-09-30	488	0	0	0	0	0	0	320,611	320,611
29	51699	22-10-04	22-10-31	457	0	0	0	0	0	0	229,711	229,711
29	53751	22-11-04	22-11-30	427	0	0	0	0	0	0	229,711	229,711
29	55799	22-12-02	22-12-30	397	0	0	0	0	0	0	229,711	229,711
29	57841	23-01-12	23-01-31	365	0	0	0	0	0	0	266,465	266,465
29	59867	23-02-06	23-02-28	337	0	0	0	0	0	266,465	0	266,465
29	61914	23-03-03	23-03-31	306	0	0	0	0	0	278,165	0	278,165
29	63962	23-04-04	23-04-29	277	0	0	0	0	0	266,465	0	266,465
29	66023	23-05-03	23-05-31	245	0	0	0	0	0	266,465	0	266,465
29	68113	23-06-02	23-06-30	215	0	0	0	0	0	266,465	0	266,465
29	70180	23-07-05	23-07-31	184	0	0	0	0	0	266,465	0	266,465
29	72232	23-08-02	23-08-31	153	0	0	0	0	289,865	0	0	289,865
29	74282	23-09-04	23-09-30	123	0	0	0	0	266,465	0	0	266,465
29	76321	23-10-04	23-10-31	92	0	0	0	0	266,465	0	0	266,465
29	78356	23-11-07	23-11-30	62	0	0	0	266,465	0	0	0	266,465
29	80388	23-12-04	23-12-30	32	0	0	266,465	0	0	0	0	266,465
29	82430	24-01-10	24-01-31		0	0	298,627	0	0	0	0	298,627
42974773	OSORNO QUINTERO MARIA DORIS				0	394,362	189,464	568,392	1,136,784	521,953	2,810,955	
24 9941	BL 24 LC 9941				0	394,362	189,464	568,392	1,136,784	521,953	2,810,955	
29	54512	22-11-04	22-11-30	427	0	0	0	0	0	0	168,105	168,105
29	56560	22-12-02	22-12-30	397	0	0	0	0	0	0	168,105	168,105
29	58603	23-01-12	23-01-31	365	0	0	0	0	0	0	185,743	185,743
29	60629	23-02-06	23-02-28	337	0	0	0	0	0	189,464	0	189,464
29	62676	23-03-03	23-03-31	306	0	0	0	0	0	189,464	0	189,464
29	64726	23-04-04	23-04-29	277	0	0	0	0	0	189,464	0	189,464
29	66788	23-05-03	23-05-31	245	0	0	0	0	0	189,464	0	189,464
29	68876	23-06-02	23-06-30	215	0	0	0	0	0	189,464	0	189,464
29	70942	23-07-05	23-07-31	184	0	0	0	0	0	189,464	0	189,464
29	72996	23-08-02	23-08-31	153	0	0	0	0	189,464	0	0	189,464
29	75044	23-09-04	23-09-30	123	0	0	0	0	189,464	0	0	189,464
29	77083	23-10-04	23-10-31	92	0	0	0	0	189,464	0	0	189,464
29	79118	23-11-07	23-11-30	62	0	0	0	189,464	0	0	0	189,464
29	81151	23-12-04	23-12-30	32	0	0	189,464	0	0	0	0	189,464
29	83192	24-01-10	24-01-31		0	0	204,898	0	0	0	0	204,898
43001998	JIMENEZ GIL NELLY				0	547,230	258,042	774,126	1,548,252	25,749,103	28,876,753	
14 223OF	BL 14 OF 223				0	547,230	258,042	774,126	1,548,252	25,749,103	28,876,753	
03	236137	15-12-31	15-12-31	2,953	0	0	0	0	0	0	9,423,609	9,423,609
03	238310	16-01-25	16-01-30	2,923	0	0	0	0	0	0	165,426	165,426
03	238783	16-02-08	16-02-29	2,893	0	0	0	0	0	0	165,427	165,427
03	240079	16-03-04	16-03-31	2,862	0	0	0	0	0	0	165,427	165,427
03	241357	16-04-07	16-04-30	2,832	0	0	0	0	0	0	165,427	165,427
03	242659	16-05-05	16-05-30	2,802	0	0	0	0	0	0	165,427	165,427
03	243928	16-06-08	16-06-30	2,771	0	0	0	0	0	0	165,427	165,427
03	245227	16-07-09	16-07-29	2,742	0	0	0	0	0	0	165,427	165,427
03	246505	16-08-05	16-08-31	2,709	0	0	0	0	0	0	165,427	165,427
03	247789	16-09-06	16-09-30	2,679	0	0	0	0	0	0	165,427	165,427
03	249053	16-10-04	16-10-31	2,648	0	0	0	0	0	0	165,427	165,427
03	250318	16-11-03	16-11-30	2,618	0	0	0	0	0	0	165,427	165,427
03	251595	16-12-02	16-12-31	2,587	0	0	0	0	0	0	165,427	165,427
03	252851	17-01-12	17-01-31	2,556	0	0	0	0	0	0	174,939	174,939
03	254108	17-02-02	17-02-28	2,528	0	0	0	0	0	0	174,939	174,939
03	255356	17-03-02	17-03-31	2,497	0	0	0	0	0	0	174,939	174,939
03	256640	17-04-04	17-04-28	2,469	0	0	0	0	0	0	174,939	174,939
03	257897	17-05-02	17-05-31	2,436	0	0	0	0	0	0	174,939	174,939
03	259150	17-06-01	17-06-30	2,406	0	0	0	0	0	0	174,939	174,939
03	260422	17-07-04	17-07-31	2,375	0	0	0	0	0	0	174,939	174,939
03	261680	17-08-01	17-08-31	2,344	0	0	0	0	0	0	174,939	174,939
03	262925	17-09-01	17-09-29	2,315	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	264196	17-10-03	17-10-31	2,283	0	0	0	0	0	0	174,939	174,939
03	265513	17-11-02	17-11-30	2,253	0	0	0	0	0	0	174,939	174,939
03	266799	17-12-01	17-12-27	2,226	0	0	0	0	0	0	174,939	174,939
03	268086	18-01-10	18-01-31	2,191	0	0	0	0	0	0	185,761	185,761
03	269335	18-02-01	18-02-28	2,163	0	0	0	0	0	0	185,761	185,761
03	270617	18-03-02	18-03-28	2,135	0	0	0	0	0	0	185,761	185,761
03	271894	18-04-03	18-04-30	2,102	0	0	0	0	0	0	185,761	185,761
03	273168	18-05-03	18-05-31	2,071	0	0	0	0	0	0	185,761	185,761
03	274459	18-06-02	18-06-29	2,042	0	0	0	0	0	0	185,761	185,761
03	275750	18-07-04	18-07-31	2,010	0	0	0	0	0	0	185,761	185,761
03	277046	18-08-02	18-08-31	1,979	0	0	0	0	0	0	185,761	185,761
03	278351	18-09-03	18-09-28	1,951	0	0	0	0	0	0	185,761	185,761
03	279640	18-10-01	18-10-31	1,918	0	0	0	0	0	0	185,761	185,761
03	280926	18-11-02	18-11-30	1,888	0	0	0	0	0	0	185,761	185,761
03	282226	18-12-04	18-12-28	1,860	0	0	0	0	0	0	185,761	185,761
03	283507	19-01-09	19-01-31	1,826	0	0	0	0	0	0	191,668	191,668
03	284783	19-02-04	19-02-28	1,798	0	0	0	0	0	0	191,668	191,668
03	286079	19-03-04	19-03-29	1,769	0	0	0	0	0	0	191,668	191,668
03	287366	19-04-06	19-04-30	1,737	0	0	0	0	0	0	191,622	191,622
03	289413	19-05-03	19-05-31	1,706	0	0	0	0	0	0	191,622	191,622
03	291454	19-06-07	19-06-28	1,678	0	0	0	0	0	0	191,615	191,615
03	293671	19-07-04	19-07-31	1,645	0	0	0	0	0	0	191,615	191,615
03	295716	19-08-02	19-08-30	1,615	0	0	0	0	0	0	191,615	191,615
03	297785	19-09-03	19-09-30	1,584	0	0	0	0	0	0	191,615	191,615
03	299823	19-10-02	19-10-31	1,553	0	0	0	0	0	0	191,615	191,615
03	301875	19-11-05	19-11-29	1,524	0	0	0	0	0	0	191,615	191,615
03	303930	19-12-02	19-12-29	1,494	0	0	0	0	0	0	191,615	191,615
03	305987	20-01-08	20-01-31	1,461	0	0	0	0	0	0	198,897	198,897
03	308026	20-02-07	20-02-28	1,433	0	0	0	0	0	0	198,897	198,897
03	310066	20-03-03	20-03-31	1,401	0	0	0	0	0	0	198,897	198,897
03	312108	20-04-01	20-04-30	1,371	0	0	0	0	0	0	198,897	198,897
03	314122	20-05-04	20-05-29	1,342	0	0	0	0	0	0	198,897	198,897
03	316150	20-06-02	20-06-30	1,310	0	0	0	0	0	0	198,897	198,897
03	318172	20-07-02	20-07-31	1,279	0	0	0	0	0	0	198,897	198,897
03	320203	20-08-04	20-08-31	1,248	0	0	0	0	0	0	198,897	198,897
29	484	20-09-02	20-09-30	1,218	0	0	0	0	0	0	198,897	198,897
29	2513	20-10-02	20-10-30	1,188	0	0	0	0	0	0	198,897	198,897
29	4549	20-11-04	20-11-30	1,157	0	0	0	0	0	0	198,897	198,897
29	6593	20-12-01	20-12-29	1,128	0	0	0	0	0	0	198,897	198,897
29	8650	21-01-08	21-01-29	1,097	0	0	0	0	0	0	202,099	202,099
29	10694	21-02-03	21-02-26	1,069	0	0	0	0	0	0	202,099	202,099
29	12747	21-03-02	21-03-31	1,036	0	0	0	0	0	0	202,099	202,099
29	14788	21-04-05	21-04-30	1,006	0	0	0	0	0	0	202,099	202,099
29	16821	21-05-03	21-05-31	975	0	0	0	0	0	0	202,099	202,099
29	18849	21-06-02	21-06-30	945	0	0	0	0	0	0	202,099	202,099
29	20878	21-07-02	21-07-31	914	0	0	0	0	0	0	202,099	202,099
29	22921	21-08-02	21-08-31	883	0	0	0	0	0	0	202,099	202,099
29	24960	21-09-01	21-09-30	853	0	0	0	0	0	0	202,099	202,099
29	26996	21-10-04	21-10-29	824	0	0	0	0	0	0	202,099	202,099
29	29025	21-11-03	21-11-30	792	0	0	0	0	0	0	202,099	202,099
29	31073	21-12-02	21-12-29	763	0	0	0	0	0	0	202,099	202,099
29	33110	22-01-06	22-01-31	730	0	0	0	0	0	0	213,457	213,457
29	35143	22-02-02	22-02-28	702	0	0	0	0	0	0	213,457	213,457
29	37191	22-03-02	22-03-31	671	0	0	0	0	0	0	213,457	213,457
29	39231	22-04-01	22-04-29	642	0	0	0	0	0	0	222,450	222,450
29	41255	22-05-03	22-05-31	610	0	0	0	0	0	0	222,450	222,450
29	43290	22-06-02	22-06-30	580	0	0	0	0	0	0	222,450	222,450
29	45331	22-07-05	22-07-29	551	0	0	0	0	0	0	222,450	222,450
29	47355	22-08-01	22-08-31	518	0	0	0	0	0	0	222,450	222,450
29	49381	22-09-01	22-09-30	488	0	0	0	0	0	0	222,450	222,450
29	51427	22-10-04	22-10-31	457	0	0	0	0	0	0	222,450	222,450
29	53480	22-11-04	22-11-30	427	0	0	0	0	0	0	222,450	222,450
29	55527	22-12-02	22-12-30	397	0	0	0	0	0	0	222,450	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	57567	23-01-12	23-01-31	365	0	0	0	0	0	0	258,042	258,042
29	59593	23-02-06	23-02-28	337	0	0	0	0	0	258,042	0	258,042
29	61639	23-03-03	23-03-31	306	0	0	0	0	0	258,042	0	258,042
29	63690	23-04-04	23-04-29	277	0	0	0	0	0	258,042	0	258,042
29	65753	23-05-03	23-05-31	245	0	0	0	0	0	258,042	0	258,042
29	67843	23-06-02	23-06-30	215	0	0	0	0	0	258,042	0	258,042
29	69914	23-07-05	23-07-31	184	0	0	0	0	0	258,042	0	258,042
29	71966	23-08-02	23-08-31	153	0	0	0	0	258,042	0	0	258,042
29	74016	23-09-04	23-09-30	123	0	0	0	0	258,042	0	0	258,042
29	76055	23-10-04	23-10-31	92	0	0	0	0	258,042	0	0	258,042
29	78090	23-11-07	23-11-30	62	0	0	0	258,042	0	0	0	258,042
29	80123	23-12-04	23-12-30	32	0	0	258,042	0	0	0	0	258,042
29	82165	24-01-10	24-01-31		0	0	289,188	0	0	0	0	289,188
43035903	JARAMILLO TABORDA MARTHA LUCIA					0	477,406	225,118	529,119	0	0	1,231,643
17 051A	BL 17 LC 51 A					0	238,703	112,559	225,118	0	0	576,380
29	74222	23-09-04	23-09-30	123	0	0	0	0	112,559	0	0	112,559
29	76261	23-10-04	23-10-31	92	0	0	0	0	112,559	0	0	112,559
29	78296	23-11-07	23-11-30	62	0	0	0	112,559	0	0	0	112,559
29	80329	23-12-04	23-12-30	32	0	0	112,559	0	0	0	0	112,559
29	82372	24-01-10	24-01-31		0	0	126,144	0	0	0	0	126,144
17 051B	BL 17 LC 51 B					0	238,703	112,559	304,001	0	0	655,263
29	72173	23-08-02	23-08-31	153	0	0	0	0	78,883	0	0	78,883
29	74223	23-09-04	23-09-30	123	0	0	0	0	112,559	0	0	112,559
29	76262	23-10-04	23-10-31	92	0	0	0	0	112,559	0	0	112,559
29	78297	23-11-07	23-11-30	62	0	0	0	112,559	0	0	0	112,559
29	80330	23-12-04	23-12-30	32	0	0	112,559	0	0	0	0	112,559
29	82373	24-01-10	24-01-31		0	0	126,144	0	0	0	0	126,144
43042268	GONZALEZ BUITRAGO ALBA ROCIO					0	72,082	0	0	0	0	72,082
11 001DP	BL 11 DP 01					0	72,082	0	0	0	0	72,082
29	81961	24-01-10	24-01-31		0	0	72,082	0	0	0	0	72,082
43220083	RESTREPO ALVARAN CAROLINA					0	670,641	316,236	948,708	1,897,416	10,625,849	14,458,850
29 012C	BL 29 LC 12 C					0	670,641	316,236	948,708	1,897,416	10,625,849	14,458,850
03	296911	19-08-02	19-08-30	1,615	0	0	0	0	0	0	234,828	234,828
03	298979	19-09-03	19-09-30	1,584	0	0	0	0	0	0	234,828	234,828
03	301017	19-10-02	19-10-31	1,553	0	0	0	0	0	0	234,828	234,828
03	303073	19-11-05	19-11-29	1,524	0	0	0	0	0	0	234,828	234,828
03	305127	19-12-02	19-12-29	1,494	0	0	0	0	0	0	234,828	234,828
03	307187	20-01-08	20-01-31	1,461	0	0	0	0	0	0	243,752	243,752
03	309226	20-02-07	20-02-28	1,433	0	0	0	0	0	0	243,752	243,752
03	311263	20-03-03	20-03-31	1,401	0	0	0	0	0	0	243,752	243,752
03	313305	20-04-01	20-04-30	1,371	0	0	0	0	0	0	243,752	243,752
03	315319	20-05-04	20-05-29	1,342	0	0	0	0	0	0	243,752	243,752
03	317346	20-06-02	20-06-30	1,310	0	0	0	0	0	0	243,752	243,752
03	319368	20-07-02	20-07-31	1,279	0	0	0	0	0	0	243,752	243,752
03	321399	20-08-04	20-08-31	1,248	0	0	0	0	0	0	243,752	243,752
29	1686	20-09-02	20-09-30	1,218	0	0	0	0	0	0	243,752	243,752
29	3717	20-10-02	20-10-30	1,188	0	0	0	0	0	0	243,752	243,752
29	5754	20-11-04	20-11-30	1,157	0	0	0	0	0	0	243,752	243,752
29	7799	20-12-01	20-12-29	1,128	0	0	0	0	0	0	243,752	243,752
29	9856	21-01-08	21-01-29	1,097	0	0	0	0	0	0	247,676	247,676
29	11898	21-02-03	21-02-26	1,069	0	0	0	0	0	0	247,676	247,676
29	13951	21-03-02	21-03-31	1,036	0	0	0	0	0	0	247,676	247,676
29	15989	21-04-05	21-04-30	1,006	0	0	0	0	0	0	247,676	247,676
29	18022	21-05-03	21-05-31	975	0	0	0	0	0	0	247,676	247,676
29	20051	21-06-02	21-06-30	945	0	0	0	0	0	0	247,676	247,676
29	22079	21-07-02	21-07-31	914	0	0	0	0	0	0	247,676	247,676
29	24121	21-08-02	21-08-31	883	0	0	0	0	0	0	247,676	247,676
29	26157	21-09-01	21-09-30	853	0	0	0	0	0	0	247,676	247,676
29	28193	21-10-04	21-10-29	824	0	0	0	0	0	0	247,676	247,676
29	30222	21-11-03	21-11-30	792	0	0	0	0	0	0	247,676	247,676
29	32269	21-12-02	21-12-29	763	0	0	0	0	0	0	247,676	247,676



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	34306	22-01-06	22-01-31	730	0	0	0	0	0	0	261,595	261,595
29	36338	22-02-02	22-02-28	702	0	0	0	0	0	0	261,595	261,595
29	38386	22-03-02	22-03-31	671	0	0	0	0	0	0	261,595	261,595
29	40423	22-04-01	22-04-29	642	0	0	0	0	0	0	272,617	272,617
29	42448	22-05-03	22-05-31	610	0	0	0	0	0	0	272,617	272,617
29	44482	22-06-02	22-06-30	580	0	0	0	0	0	0	272,617	272,617
29	46523	22-07-05	22-07-29	551	0	0	0	0	0	0	272,617	272,617
29	48547	22-08-01	22-08-31	518	0	0	0	0	0	0	272,617	272,617
29	50573	22-09-01	22-09-30	488	0	0	0	0	0	0	272,617	272,617
29	52621	22-10-04	22-10-31	457	0	0	0	0	0	0	272,617	272,617
29	54672	22-11-04	22-11-30	427	0	0	0	0	0	0	272,617	272,617
29	56721	22-12-02	22-12-30	397	0	0	0	0	0	0	272,617	272,617
29	58765	23-01-12	23-01-31	365	0	0	0	0	0	0	316,236	316,236
29	60791	23-02-06	23-02-28	337	0	0	0	0	0	316,236	0	316,236
29	62838	23-03-03	23-03-31	306	0	0	0	0	0	316,236	0	316,236
29	64895	23-04-04	23-04-29	277	0	0	0	0	0	316,236	0	316,236
29	66962	23-05-03	23-05-31	245	0	0	0	0	0	316,236	0	316,236
29	69050	23-06-02	23-06-30	215	0	0	0	0	0	316,236	0	316,236
29	71116	23-07-05	23-07-31	184	0	0	0	0	0	316,236	0	316,236
29	73168	23-08-02	23-08-31	153	0	0	0	0	316,236	0	0	316,236
29	75216	23-09-04	23-09-30	123	0	0	0	0	316,236	0	0	316,236
29	77255	23-10-04	23-10-31	92	0	0	0	0	316,236	0	0	316,236
29	79291	23-11-07	23-11-30	62	0	0	0	316,236	0	0	0	316,236
29	81323	23-12-04	23-12-30	32	0	0	316,236	0	0	0	0	316,236
29	83365	24-01-10	24-01-31		0	0	354,405	0	0	0	0	354,405
43343542	CARDONA POSSO DIANA FARID					0	82,815	39,051	117,153	234,306	39,051	512,376
24 8051PQ	BL 24 PQ 8051					0	82,815	39,051	117,153	234,306	39,051	512,376
29	58294	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60320	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62367	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64415	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66478	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68566	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70632	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72686	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74734	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76773	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78808	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80840	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82881	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
43671705	BERRIO VASQUEZ ELVIA LUCIA					0	144,521	0	0	0	0	144,521
16 001DP	BL 16 DP 01					0	144,521	0	0	0	0	144,521
29	80194	23-12-04	23-12-30	32	0	0	68,148	0	0	0	0	68,148
29	82237	24-01-10	24-01-31		0	0	76,373	0	0	0	0	76,373
43753648	GOMEZ LONDOÑO LIDA YAMILE					0	565,092	0	0	0	0	565,092
15 019	BL 15 LC 19					0	565,092	0	0	0	0	565,092
29	80150	23-12-04	23-12-30	32	0	0	266,465	0	0	0	0	266,465
29	82192	24-01-10	24-01-31		0	0	298,627	0	0	0	0	298,627
504217	RAMIREZ ZULUAGA RAMON HUMBERTO					0	2,364,294	1,114,865	3,344,595	0	0	6,823,754
09 003	BL 09 LC 03					0	2,364,294	1,114,865	3,344,595	0	0	6,823,754
29	71707	23-08-02	23-08-31	153	0	0	0	0	1,114,865	0	0	1,114,865
29	73757	23-09-04	23-09-30	123	0	0	0	0	1,114,865	0	0	1,114,865
29	75801	23-10-11	23-10-31	92	0	0	0	0	1,114,865	0	0	1,114,865
29	77836	23-11-07	23-11-30	62	0	0	0	1,114,865	0	0	0	1,114,865
29	79870	23-12-04	23-12-30	32	0	0	1,114,865	0	0	0	0	1,114,865
29	81912	24-01-10	24-01-31		0	0	1,249,429	0	0	0	0	1,249,429
63312044	ALFEREZ DUARTE MARIA STELLA					0	575,659	0	0	0	0	575,659
31 802OF	BL 31 OF 802					0	575,659	0	0	0	0	575,659
29	83653	24-01-10	24-01-31		0	0	575,659	0	0	0	0	575,659



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
645412	RICO SILDARRIAGA LUIS EDUARDO					0	176,998	0	0	0	0	176,998
13 030	BL 13 LC 30					0	176,998	0	0	0	0	176,998
29	80034	23-12-04	23-12-30	32	0	0	83,462	0	0	0	0	83,462
29	82076	24-01-10	24-01-31		0	0	93,536	0	0	0	0	93,536
64565812	OSORIO LAGUNA LUZ MANIRA					0	528,672	253,985	761,955	1,523,910	3,219,599	6,288,121
24 9969	BL 24 LC 9969					0	528,672	253,985	761,955	1,523,910	3,219,599	6,288,121
29	30088	21-11-03	21-11-30	792	0	0	0	0	0	0	79,660	79,660
29	32135	21-12-02	21-12-29	763	0	0	0	0	0	0	204,730	204,730
29	34172	22-01-06	22-01-31	730	0	0	0	0	0	0	219,367	219,367
29	36204	22-02-02	22-02-28	702	0	0	0	0	0	0	219,367	219,367
29	38252	22-03-02	22-03-31	671	0	0	0	0	0	0	219,367	219,367
29	40290	22-04-01	22-04-29	642	0	0	0	0	0	0	225,345	225,345
29	42315	22-05-03	22-05-31	610	0	0	0	0	0	0	225,345	225,345
29	44349	22-06-02	22-06-30	580	0	0	0	0	0	0	225,345	225,345
29	46390	22-07-05	22-07-29	551	0	0	0	0	0	0	225,345	225,345
29	48414	22-08-01	22-08-31	518	0	0	0	0	0	0	225,345	225,345
29	50440	22-09-01	22-09-30	488	0	0	0	0	0	0	225,345	225,345
29	52488	22-10-04	22-10-31	457	0	0	0	0	0	0	225,345	225,345
29	54540	22-11-04	22-11-30	427	0	0	0	0	0	0	225,345	225,345
29	56588	22-12-02	22-12-30	397	0	0	0	0	0	0	225,345	225,345
29	58631	23-01-12	23-01-31	365	0	0	0	0	0	0	249,003	249,003
29	60657	23-02-06	23-02-28	337	0	0	0	0	0	253,985	0	253,985
29	62704	23-03-03	23-03-31	306	0	0	0	0	0	253,985	0	253,985
29	64754	23-04-04	23-04-29	277	0	0	0	0	0	253,985	0	253,985
29	66816	23-05-03	23-05-31	245	0	0	0	0	0	253,985	0	253,985
29	68904	23-06-02	23-06-30	215	0	0	0	0	0	253,985	0	253,985
29	70970	23-07-05	23-07-31	184	0	0	0	0	0	253,985	0	253,985
29	73024	23-08-02	23-08-31	153	0	0	0	0	253,985	0	0	253,985
29	75072	23-09-04	23-09-30	123	0	0	0	0	253,985	0	0	253,985
29	77111	23-10-04	23-10-31	92	0	0	0	0	253,985	0	0	253,985
29	79146	23-11-07	23-11-30	62	0	0	0	253,985	0	0	0	253,985
29	81179	23-12-04	23-12-30	32	0	0	253,985	0	0	0	0	253,985
29	83220	24-01-10	24-01-31		0	0	274,687	0	0	0	0	274,687
660115	CASTAÑO GOMEZ NESTOR ARCESIO					0	2,822,215	1,330,794	946,665	0	0	5,099,674
30 011	BL 30 LC 11					0	2,822,215	1,330,794	946,665	0	0	5,099,674
29	77270	23-10-04	23-10-31	92	0	0	0	0	946,665	0	0	946,665
29	79306	23-11-07	23-11-30	62	0	0	0	1,330,794	0	0	0	1,330,794
29	81338	23-12-04	23-12-30	32	0	0	1,330,794	0	0	0	0	1,330,794
29	83380	24-01-10	24-01-31		0	0	1,491,421	0	0	0	0	1,491,421
6788094	MUÑOZ CORREA GABRIEL DE JESUS					0	565,092	0	0	0	0	565,092
16 028	BL 16 LC 28					0	565,092	0	0	0	0	565,092
29	80226	23-12-04	23-12-30	32	0	0	266,465	0	0	0	0	266,465
29	82269	24-01-10	24-01-31		0	0	298,627	0	0	0	0	298,627
70037494	GOMEZ GARCIA JORGE AMADO					0	1,667,672	786,378	786,378	0	0	3,240,428
19 004H	BL 19 LC 04 H					0	1,667,672	786,378	786,378	0	0	3,240,428
29	76368	23-10-04	23-10-31	92	0	0	0	0	786,378	0	0	786,378
29	78403	23-11-07	23-11-30	62	0	0	0	786,378	0	0	0	786,378
29	80435	23-12-04	23-12-30	32	0	0	786,378	0	0	0	0	786,378
29	82477	24-01-10	24-01-31		0	0	881,294	0	0	0	0	881,294
70056910	CORREA DIAZ ELKIN JOSE					0	951,564	448,702	1,346,106	448,702	0	3,195,074
17 044	BL 17 LC 44					0	475,782	224,351	673,053	224,351	0	1,597,537
29	70110	23-07-05	23-07-31	184	0	0	0	0	0	224,351	0	224,351
29	72162	23-08-02	23-08-31	153	0	0	0	0	224,351	0	0	224,351
29	74212	23-09-04	23-09-30	123	0	0	0	0	224,351	0	0	224,351
29	76251	23-10-04	23-10-31	92	0	0	0	0	224,351	0	0	224,351
29	78286	23-11-07	23-11-30	62	0	0	0	224,351	0	0	0	224,351
29	80319	23-12-04	23-12-30	32	0	0	224,351	0	0	0	0	224,351
29	82362	24-01-10	24-01-31		0	0	251,431	0	0	0	0	251,431



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
17 046	BL 17 LC 46					0	475,782	224,351	673,053	224,351	0	1,597,537
29	70113	23-07-05	23-07-31	184	0	0	0	0	0	224,351	0	224,351
29	72165	23-08-02	23-08-31	153	0	0	0	0	224,351	0	0	224,351
29	74215	23-09-04	23-09-30	123	0	0	0	0	224,351	0	0	224,351
29	76254	23-10-04	23-10-31	92	0	0	0	0	224,351	0	0	224,351
29	78289	23-11-07	23-11-30	62	0	0	0	224,351	0	0	0	224,351
29	80322	23-12-04	23-12-30	32	0	0	224,351	0	0	0	0	224,351
29	82365	24-01-10	24-01-31		0	0	251,431	0	0	0	0	251,431
70062389	SIERRA TAMAYO RUBEN DARIO					0	212,721	100,307	300,921	601,842	186,779	1,402,570
30 012E	BL 30 LC 12 E					0	212,721	100,307	300,921	601,842	186,779	1,402,570
29	56740	22-12-02	22-12-30	397	0	0	0	0	0	0	86,472	86,472
29	58784	23-01-12	23-01-31	365	0	0	0	0	0	0	100,307	100,307
29	60810	23-02-06	23-02-28	337	0	0	0	0	0	100,307	0	100,307
29	62857	23-03-03	23-03-31	306	0	0	0	0	0	100,307	0	100,307
29	64914	23-04-04	23-04-29	277	0	0	0	0	0	100,307	0	100,307
29	66982	23-05-03	23-05-31	245	0	0	0	0	0	100,307	0	100,307
29	69070	23-06-02	23-06-30	215	0	0	0	0	0	100,307	0	100,307
29	71136	23-07-05	23-07-31	184	0	0	0	0	0	100,307	0	100,307
29	73188	23-08-02	23-08-31	153	0	0	0	0	100,307	0	0	100,307
29	75236	23-09-04	23-09-30	123	0	0	0	0	100,307	0	0	100,307
29	77275	23-10-04	23-10-31	92	0	0	0	0	100,307	0	0	100,307
29	79311	23-11-07	23-11-30	62	0	0	0	100,307	0	0	0	100,307
29	81343	23-12-04	23-12-30	32	0	0	100,307	0	0	0	0	100,307
29	83385	24-01-10	24-01-31		0	0	112,414	0	0	0	0	112,414
70192264	BERRIO SUAREZ HERIBERTO					0	601,457	266,931	859,293	1,882,386	2,477,562	6,087,629
24 9978	BL 24 LC 9978					0	601,457	266,931	859,293	1,882,386	2,477,562	6,087,629
29	46399	22-07-05	22-07-29	551	0	0	0	0	0	0	398,157	398,157
29	48423	22-08-01	22-08-31	518	0	0	0	0	0	0	276,957	276,957
29	50449	22-09-01	22-09-30	488	0	0	0	0	0	0	236,557	236,557
29	52497	22-10-04	22-10-31	457	0	0	0	0	0	0	367,857	367,857
29	54549	22-11-04	22-11-30	427	0	0	0	0	0	0	509,257	509,257
29	56597	22-12-02	22-12-30	397	0	0	0	0	0	0	337,557	337,557
29	58640	23-01-12	23-01-31	365	0	0	0	0	0	0	351,220	351,220
29	60666	23-02-06	23-02-28	337	0	0	0	0	0	302,031	0	302,031
29	62713	23-03-03	23-03-31	306	0	0	0	0	0	325,431	0	325,431
29	64763	23-04-04	23-04-29	277	0	0	0	0	0	337,131	0	337,131
29	66825	23-05-03	23-05-31	245	0	0	0	0	0	302,031	0	302,031
29	68913	23-06-02	23-06-30	215	0	0	0	0	0	266,931	0	266,931
29	70979	23-07-05	23-07-31	184	0	0	0	0	0	348,831	0	348,831
29	73033	23-08-02	23-08-31	153	0	0	0	0	278,631	0	0	278,631
29	75081	23-09-04	23-09-30	123	0	0	0	0	313,731	0	0	313,731
29	77120	23-10-04	23-10-31	92	0	0	0	0	266,931	0	0	266,931
29	79155	23-11-07	23-11-30	62	0	0	0	266,931	0	0	0	266,931
29	81188	23-12-04	23-12-30	32	0	0	325,431	0	0	0	0	325,431
29	83229	24-01-10	24-01-31		0	0	276,026	0	0	0	0	276,026
70515819	VERGARA MARIN JOSE LIBARDO					0	248,445	117,153	351,459	234,306	0	951,363
24 8150PQ	BL 24 PQ 8150					0	82,815	39,051	117,153	78,102	0	317,121
29	68666	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70732	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72786	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74834	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76873	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78908	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80941	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82982	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24 8151PQ	BL 24 PQ 8151					0	82,815	39,051	117,153	78,102	0	317,121
29	68667	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70733	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72787	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74835	23-09-04	23-09-30	123	0	0	0	0	39,051	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
29	76874	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78909	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80942	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82983	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24	8152PQ	BL 24 PQ 8152				0	82,815	39,051	117,153	78,102	0	317,121
29	68668	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70734	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72788	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74836	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76875	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78910	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80943	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82984	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
70696171	ZULUAGA DUQUE FREDY ALONSO					0	14,681	0	0	0	0	14,681
31	652PQ	BL 31 PQ 652				0	14,681	0	0	0	0	14,681
29	83581	24-01-10	24-01-31		0	0	14,681	0	0	0	0	14,681
70950256	GOMEZ MONTOYA LUIS JAVIER					0	868,422	0	0	0	0	868,422
26	002	BL 26 LC 02				0	868,422	0	0	0	0	868,422
29	83319	24-01-10	24-01-31		0	0	868,422	0	0	0	0	868,422
71117999	MORENO ALZATE JUAN CAMILO					0	43,764	0	0	0	0	43,764
24	8089PQ	BL 24 PQ 8089				0	43,764	0	0	0	0	43,764
29	82919	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
71291778	HENAO HENAO YOBANY ALEXANDER					0	82,815	0	0	0	0	82,815
24	8148PQ	BL 24 PQ 8148				0	82,815	0	0	0	0	82,815
29	80938	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82979	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
71393203	CASTAÑEDA ZAPATA FRANKLIN HERNAN					0	701,494	330,784	992,352	1,704,456	0	3,729,086
17	001DP	BL 17 DP 01				0	147,768	69,679	209,037	209,037	0	635,521
29	65895	23-05-03	23-05-31	245	0	0	0	0	0	69,679	0	69,679
29	67985	23-06-02	23-06-30	215	0	0	0	0	0	69,679	0	69,679
29	70054	23-07-05	23-07-31	184	0	0	0	0	0	69,679	0	69,679
29	72106	23-08-02	23-08-31	153	0	0	0	0	69,679	0	0	69,679
29	74156	23-09-04	23-09-30	123	0	0	0	0	69,679	0	0	69,679
29	76195	23-10-04	23-10-31	92	0	0	0	0	69,679	0	0	69,679
29	78230	23-11-07	23-11-30	62	0	0	0	69,679	0	0	0	69,679
29	80263	23-12-04	23-12-30	32	0	0	69,679	0	0	0	0	69,679
29	82306	24-01-10	24-01-31		0	0	78,089	0	0	0	0	78,089
17	002DP	BL 17 DP 02				0	77,944	36,754	110,262	110,262	0	335,222
29	65898	23-05-03	23-05-31	245	0	0	0	0	0	36,754	0	36,754
29	67988	23-06-02	23-06-30	215	0	0	0	0	0	36,754	0	36,754
29	70057	23-07-05	23-07-31	184	0	0	0	0	0	36,754	0	36,754
29	72109	23-08-02	23-08-31	153	0	0	0	0	36,754	0	0	36,754
29	74159	23-09-04	23-09-30	123	0	0	0	0	36,754	0	0	36,754
29	76198	23-10-04	23-10-31	92	0	0	0	0	36,754	0	0	36,754
29	78233	23-11-07	23-11-30	62	0	0	0	36,754	0	0	0	36,754
29	80266	23-12-04	23-12-30	32	0	0	36,754	0	0	0	0	36,754
29	82309	24-01-10	24-01-31		0	0	41,190	0	0	0	0	41,190
17	039	BL 17 LC 39				0	475,782	224,351	673,053	1,346,106	0	2,719,292
29	59788	23-02-06	23-02-28	337	0	0	0	0	0	224,351	0	224,351
29	61835	23-03-03	23-03-31	306	0	0	0	0	0	224,351	0	224,351
29	63884	23-04-04	23-04-29	277	0	0	0	0	0	224,351	0	224,351
29	65945	23-05-03	23-05-31	245	0	0	0	0	0	224,351	0	224,351
29	68035	23-06-02	23-06-30	215	0	0	0	0	0	224,351	0	224,351
29	70103	23-07-05	23-07-31	184	0	0	0	0	0	224,351	0	224,351
29	72155	23-08-02	23-08-31	153	0	0	0	0	224,351	0	0	224,351
29	74205	23-09-04	23-09-30	123	0	0	0	0	224,351	0	0	224,351
29	76244	23-10-04	23-10-31	92	0	0	0	0	224,351	0	0	224,351
29	78279	23-11-07	23-11-30	62	0	0	0	224,351	0	0	0	224,351
29	80312	23-12-04	23-12-30	32	0	0	224,351	0	0	0	0	224,351



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
29	82355	24-01-10	24-01-31		0	0	251,431	0	0	0	0	251,431	
24	8147PQ	BL 24 PQ 8147					0	0	0	39,051	0	39,051	
29	60416	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051	
7160854	CASTELBLANCO TORRES RAFAEL ARCA						0	165,630	78,102	234,306	1,018,024	0	1,496,062
24	8056PQ	BL 24 PQ 8056					0	82,815	39,051	117,153	509,012	0	748,031
29	69426	23-06-21	23-06-30	215	0	0	0	0	0	469,961	0	469,961	
29	70637	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051	
29	72691	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051	
29	74739	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051	
29	76778	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051	
29	78813	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051	
29	80845	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051	
29	82886	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764	
24	8057PQ	BL 24 PQ 8057					0	82,815	39,051	117,153	509,012	0	748,031
29	69427	23-06-21	23-06-30	215	0	0	0	0	0	469,961	0	469,961	
29	70638	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051	
29	72692	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051	
29	74740	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051	
29	76779	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051	
29	78814	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051	
29	80846	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051	
29	82887	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764	
71644199	QUERUBIN ARROYAVE EDGAR DE JESUS						0	513,159	0	0	0	513,159	
18	032	BL 18 LC 32					0	513,159	0	0	0	513,159	
29	82415	24-01-10	24-01-31		0	0	513,159	0	0	0	0	513,159	
71685258	ARBOLEDA RUIZ JOAQUIN ABAD						0	476,793	229,062	687,186	458,124	0	1,851,165
24	9947	BL 24 LC 9947					0	476,793	229,062	687,186	458,124	0	1,851,165
29	68882	23-06-02	23-06-30	215	0	0	0	0	0	229,062	0	229,062	
29	70948	23-07-05	23-07-31	184	0	0	0	0	0	229,062	0	229,062	
29	73002	23-08-02	23-08-31	153	0	0	0	0	229,062	0	0	229,062	
29	75050	23-09-04	23-09-30	123	0	0	0	0	229,062	0	0	229,062	
29	77089	23-10-04	23-10-31	92	0	0	0	0	229,062	0	0	229,062	
29	79124	23-11-07	23-11-30	62	0	0	0	229,062	0	0	0	229,062	
29	81157	23-12-04	23-12-30	32	0	0	229,062	0	0	0	0	229,062	
29	83198	24-01-10	24-01-31		0	0	247,731	0	0	0	0	247,731	
71746368	ESCOBAR ESCOBAR JORGE ENRIQUE						0	475,782	133,617	0	0	609,399	
17	003	BL 17 LC 03					0	475,782	133,617	0	0	609,399	
29	78234	23-11-07	23-11-30	62	0	0	0	133,617	0	0	0	133,617	
29	80267	23-12-04	23-12-30	32	0	0	224,351	0	0	0	0	224,351	
29	82310	24-01-10	24-01-31		0	0	251,431	0	0	0	0	251,431	
72344185	TORRES BERRIO MACNELLY						0	1,342,791	0	0	0	1,342,791	
24	136	BL 24 LC 136					0	1,342,791	0	0	0	1,342,791	
29	80501	23-12-04	23-12-30	32	0	0	645,102	0	0	0	0	645,102	
29	82542	24-01-10	24-01-31		0	0	697,689	0	0	0	0	697,689	
77972693	BALZA MOLINA GONZALO ENRIQUE						0	1,236,558	0	0	0	1,236,558	
28	014	BL 28 LC 14					0	1,236,558	0	0	0	1,236,558	
29	83337	24-01-10	24-01-31		0	0	1,236,558	0	0	0	0	1,236,558	
800207914	CONCIVE S.A.S.						0	392,096	188,377	565,131	1,130,262	1,688,972	3,964,838
24	99114	BL 24 LC 99114					0	392,096	188,377	565,131	1,130,262	1,688,972	3,964,838
29	40229	22-04-01	22-04-29	642	0	0	0	0	0	0	167,144	167,144	
29	42254	22-05-03	22-05-31	610	0	0	0	0	0	0	167,144	167,144	
29	44288	22-06-02	22-06-30	580	0	0	0	0	0	0	167,144	167,144	
29	46329	22-07-05	22-07-29	551	0	0	0	0	0	0	167,144	167,144	
29	48353	22-08-01	22-08-31	518	0	0	0	0	0	0	167,144	167,144	
29	50379	22-09-01	22-09-30	488	0	0	0	0	0	0	167,144	167,144	
29	52427	22-10-04	22-10-31	457	0	0	0	0	0	0	167,144	167,144	
29	54479	22-11-04	22-11-30	427	0	0	0	0	0	0	167,144	167,144	
29	56527	22-12-02	22-12-30	397	0	0	0	0	0	0	167,144	167,144	



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	58570	23-01-12	23-01-31	365	0	0	0	0	0	0	184,676	184,676
29	60596	23-02-06	23-02-28	337	0	0	0	0	0	188,377	0	188,377
29	62643	23-03-03	23-03-31	306	0	0	0	0	0	188,377	0	188,377
29	64693	23-04-04	23-04-29	277	0	0	0	0	0	188,377	0	188,377
29	66755	23-05-03	23-05-31	245	0	0	0	0	0	188,377	0	188,377
29	68843	23-06-02	23-06-30	215	0	0	0	0	0	188,377	0	188,377
29	70909	23-07-05	23-07-31	184	0	0	0	0	0	188,377	0	188,377
29	72963	23-08-02	23-08-31	153	0	0	0	0	188,377	0	0	188,377
29	75011	23-09-04	23-09-30	123	0	0	0	0	188,377	0	0	188,377
29	77050	23-10-04	23-10-31	92	0	0	0	0	188,377	0	0	188,377
29	79085	23-11-07	23-11-30	62	0	0	0	188,377	0	0	0	188,377
29	81118	23-12-04	23-12-30	32	0	0	188,377	0	0	0	0	188,377
29	83159	24-01-10	24-01-31		0	0	203,719	0	0	0	0	203,719
8031821	CASTAÑO HOYOS DANILO AUGUSTO					0	647,907	305,516	916,548	2,328,447	266,465	4,464,883
15 036	BL 15 LC 36					0	565,092	266,465	799,395	2,055,090	266,465	3,952,507
29	57612	23-01-12	23-01-31	365	0	0	0	0	0	0	266,465	266,465
29	59638	23-02-06	23-02-28	337	0	0	0	0	0	266,465	0	266,465
29	61684	23-03-03	23-03-31	306	0	0	0	0	0	266,465	0	266,465
29	63735	23-04-04	23-04-29	277	0	0	0	0	0	535,565	0	535,565
29	65797	23-05-03	23-05-31	245	0	0	0	0	0	453,665	0	453,665
29	67887	23-06-02	23-06-30	215	0	0	0	0	0	266,465	0	266,465
29	69958	23-07-05	23-07-31	184	0	0	0	0	0	266,465	0	266,465
29	72010	23-08-02	23-08-31	153	0	0	0	0	266,465	0	0	266,465
29	74060	23-09-04	23-09-30	123	0	0	0	0	266,465	0	0	266,465
29	76099	23-10-04	23-10-31	92	0	0	0	0	266,465	0	0	266,465
29	78134	23-11-07	23-11-30	62	0	0	0	266,465	0	0	0	266,465
29	80167	23-12-04	23-12-30	32	0	0	266,465	0	0	0	0	266,465
29	82209	24-01-10	24-01-31		0	0	298,627	0	0	0	0	298,627
24 7176PQ	BL 24 PQ 7176					0	82,815	39,051	117,153	0	0	239,019
29	72623	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74671	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76710	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78745	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80777	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82818	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24 7178PQ	BL 24 PQ 7178					0	0	0	0	273,357	0	273,357
29	71477	23-07-13	23-07-31	184	0	0	0	0	0	273,357	0	273,357
811008560	MASFINCA S.A.S					0	5,995,716	0	0	0	0	5,995,716
30 001	BL 30 LC 01					0	1,087,244	0	0	0	0	1,087,244
29	83369	24-01-10	24-01-31		0	0	1,087,244	0	0	0	0	1,087,244
30 001A 001	BL 30 LC 01 A LC 01 B					0	1,466,535	0	0	0	0	1,466,535
29	83370	24-01-10	24-01-31		0	0	1,466,535	0	0	0	0	1,466,535
30 001C	BL 30 LC 01 C					0	884,726	0	0	0	0	884,726
29	83371	24-01-10	24-01-31		0	0	884,726	0	0	0	0	884,726
30 02 04	BL 30 LC 02 LC 04					0	2,557,211	0	0	0	0	2,557,211
29	83386	24-01-10	24-01-31		0	0	2,557,211	0	0	0	0	2,557,211
811013117	LOS GONZALEZ EMPRESA ASOCIATIVA D					0	2,756,557	1,181,788	3,603,864	6,880,128	1,133,388	15,555,725
11 007	BL 11 LC 07					0	2,756,557	1,181,788	3,603,864	6,880,128	1,133,388	15,555,725
29	57370	23-01-12	23-01-31	365	0	0	0	0	0	0	1,133,388	1,133,388
29	59393	23-02-06	23-02-28	337	0	0	0	0	0	1,123,288	0	1,123,288
29	61438	23-03-03	23-03-31	306	0	0	0	0	0	1,123,288	0	1,123,288
29	63489	23-04-04	23-04-29	277	0	0	0	0	0	1,181,788	0	1,181,788
29	65551	23-05-03	23-05-31	245	0	0	0	0	0	1,158,388	0	1,158,388
29	67643	23-06-02	23-06-30	215	0	0	0	0	0	1,170,088	0	1,170,088
29	69713	23-07-05	23-07-31	184	0	0	0	0	0	1,123,288	0	1,123,288
29	71766	23-08-02	23-08-31	153	0	0	0	0	1,146,688	0	0	1,146,688
29	73816	23-09-04	23-09-30	123	0	0	0	0	1,251,988	0	0	1,251,988
29	75859	23-10-04	23-10-31	92	0	0	0	0	1,205,188	0	0	1,205,188
29	77894	23-11-07	23-11-30	62	0	0	0	1,181,788	0	0	0	1,181,788



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	79928	23-12-04	23-12-30	32	0	0	1,263,688	0	0	0	0	1,263,688
29	81970	24-01-10	24-01-31		0	0	1,492,869	0	0	0	0	1,492,869
811021031	DISTRIBUCIONES EL PANADERO LA MAY					0	1,258,869	0	0	0	0	1,258,869
11 001	BL 11 LC 01					0	1,258,869	0	0	0	0	1,258,869
29	81959	24-01-10	24-01-31		0	0	1,258,869	0	0	0	0	1,258,869
8152215	ECHEVERRI TOBON JOSE LIBARDO					0	82,815	39,051	117,153	234,306	39,051	512,376
24 8146PQ	BL 24 PQ 8146					0	82,815	39,051	117,153	234,306	39,051	512,376
29	58389	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60415	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62462	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64510	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66573	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68661	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70727	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72781	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74829	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76868	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78903	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80935	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82976	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
8163491	QUINTERO CALLEJAS JUAN FERNANDO					0	585,725	0	0	0	0	585,725
31 640PQ	BL 31 PQ 640					0	14,310	0	0	0	0	14,310
29	83567	24-01-10	24-01-31		0	0	14,310	0	0	0	0	14,310
31 801OF	BL 31 OF 801					0	571,415	0	0	0	0	571,415
29	83652	24-01-10	24-01-31		0	0	571,415	0	0	0	0	571,415
8236401	CASTAÑEDA HERRERA HERNANDO DE J					0	475,782	224,351	673,053	1,346,106	0	2,719,292
17 037	BL 17 LC 37					0	475,782	224,351	673,053	1,346,106	0	2,719,292
29	59786	23-02-06	23-02-28	337	0	0	0	0	0	224,351	0	224,351
29	61833	23-03-03	23-03-31	306	0	0	0	0	0	224,351	0	224,351
29	63882	23-04-04	23-04-29	277	0	0	0	0	0	224,351	0	224,351
29	65943	23-05-03	23-05-31	245	0	0	0	0	0	224,351	0	224,351
29	68033	23-06-02	23-06-30	215	0	0	0	0	0	224,351	0	224,351
29	70101	23-07-05	23-07-31	184	0	0	0	0	0	224,351	0	224,351
29	72153	23-08-02	23-08-31	153	0	0	0	0	224,351	0	0	224,351
29	74203	23-09-04	23-09-30	123	0	0	0	0	224,351	0	0	224,351
29	76242	23-10-04	23-10-31	92	0	0	0	0	224,351	0	0	224,351
29	78277	23-11-07	23-11-30	62	0	0	0	224,351	0	0	0	224,351
29	80310	23-12-04	23-12-30	32	0	0	224,351	0	0	0	0	224,351
29	82353	24-01-10	24-01-31		0	0	251,431	0	0	0	0	251,431
8254954	CHAVARRIAGA TORRES CARLOS ENRIQU					0	1,190,266	561,261	1,683,783	3,367,566	0	6,802,876
12 012A	BL 12 LC 12 A					0	1,190,266	561,261	1,683,783	3,367,566	0	6,802,876
29	59441	23-02-06	23-02-28	337	0	0	0	0	0	561,261	0	561,261
29	61487	23-03-03	23-03-31	306	0	0	0	0	0	561,261	0	561,261
29	63538	23-04-04	23-04-29	277	0	0	0	0	0	561,261	0	561,261
29	65600	23-05-03	23-05-31	245	0	0	0	0	0	561,261	0	561,261
29	67692	23-06-02	23-06-30	215	0	0	0	0	0	561,261	0	561,261
29	69763	23-07-05	23-07-31	184	0	0	0	0	0	561,261	0	561,261
29	71815	23-08-02	23-08-31	153	0	0	0	0	561,261	0	0	561,261
29	73865	23-09-04	23-09-30	123	0	0	0	0	561,261	0	0	561,261
29	75905	23-10-04	23-10-31	92	0	0	0	0	561,261	0	0	561,261
29	77940	23-11-07	23-11-30	62	0	0	0	561,261	0	0	0	561,261
29	79973	23-12-04	23-12-30	32	0	0	561,261	0	0	0	0	561,261
29	82015	24-01-10	24-01-31		0	0	629,005	0	0	0	0	629,005
830025005	LA BLANQUITA LTDA					0	251,431	0	0	0	0	251,431
17 005	BL 17 LC 05					0	251,431	0	0	0	0	251,431
29	82313	24-01-10	24-01-31		0	0	251,431	0	0	0	0	251,431



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS					0	1,490,670	702,918	1,640,142	3,280,284	10,755,134	17,869,148
24 7151PQ	BL 24 PQ 7151					0	82,815	39,051	117,153	234,306	140,046	613,371
29	52063	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54115	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56163	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58206	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60232	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62279	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64327	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66390	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68478	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70544	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72598	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74646	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76685	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78720	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80752	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82793	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24 7152PQ	BL 24 PQ 7152					0	82,815	39,051	0	0	0	121,866
29	78721	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80753	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82794	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24 7153PQ	BL 24 PQ 7153					0	82,815	39,051	0	0	0	121,866
29	78722	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80754	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82795	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24 7154PQ	BL 24 PQ 7154					0	82,815	39,051	0	0	0	121,866
29	78723	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80755	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82796	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24 7155PQ	BL 24 PQ 7155					0	82,815	39,051	0	0	0	121,866
29	78724	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80756	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82797	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24 7156PQ	BL 24 PQ 7156					0	82,815	39,051	117,153	234,306	1,370,056	1,843,381
29	7243	20-12-01	20-12-29	1,128	0	0	0	0	0	0	564,088	564,088
29	9298	21-01-08	21-01-29	1,097	0	0	0	0	0	0	30,585	30,585
29	11340	21-02-03	21-02-26	1,069	0	0	0	0	0	0	30,585	30,585
29	13392	21-03-02	21-03-31	1,036	0	0	0	0	0	0	30,585	30,585
29	15430	21-04-05	21-04-30	1,006	0	0	0	0	0	0	30,585	30,585
29	17463	21-05-03	21-05-31	975	0	0	0	0	0	0	30,585	30,585
29	19492	21-06-02	21-06-30	945	0	0	0	0	0	0	30,585	30,585
29	21520	21-07-02	21-07-31	914	0	0	0	0	0	0	30,585	30,585
29	23563	21-08-02	21-08-31	883	0	0	0	0	0	0	30,585	30,585
29	25600	21-09-01	21-09-30	853	0	0	0	0	0	0	30,585	30,585
29	27638	21-10-04	21-10-29	824	0	0	0	0	0	0	30,585	30,585
29	29667	21-11-03	21-11-30	792	0	0	0	0	0	0	30,585	30,585
29	31714	21-12-02	21-12-29	763	0	0	0	0	0	0	30,585	30,585
29	33752	22-01-06	22-01-31	730	0	0	0	0	0	0	32,304	32,304
29	35784	22-02-02	22-02-28	702	0	0	0	0	0	0	32,304	32,304
29	37832	22-03-02	22-03-31	671	0	0	0	0	0	0	32,304	32,304
29	39870	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	41895	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	43929	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	45970	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	33,665
29	47994	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50020	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52068	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54120	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56168	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58211	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	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
29	60237	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62284	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64332	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66395	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68483	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70549	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72603	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74651	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76690	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78725	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80757	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82798	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24 7157PQ	BL 24 PQ 7157					0	82,815	39,051	117,153	234,306	1,370,156	1,843,481
29	7244	20-12-01	20-12-29	1,128	0	0	0	0	0	0	564,188	564,188
29	9299	21-01-08	21-01-29	1,097	0	0	0	0	0	0	30,585	30,585
29	11341	21-02-03	21-02-26	1,069	0	0	0	0	0	0	30,585	30,585
29	13393	21-03-02	21-03-31	1,036	0	0	0	0	0	0	30,585	30,585
29	15431	21-04-05	21-04-30	1,006	0	0	0	0	0	0	30,585	30,585
29	17464	21-05-03	21-05-31	975	0	0	0	0	0	0	30,585	30,585
29	19493	21-06-02	21-06-30	945	0	0	0	0	0	0	30,585	30,585
29	21521	21-07-02	21-07-31	914	0	0	0	0	0	0	30,585	30,585
29	23564	21-08-02	21-08-31	883	0	0	0	0	0	0	30,585	30,585
29	25601	21-09-01	21-09-30	853	0	0	0	0	0	0	30,585	30,585
29	27639	21-10-04	21-10-29	824	0	0	0	0	0	0	30,585	30,585
29	29668	21-11-03	21-11-30	792	0	0	0	0	0	0	30,585	30,585
29	31715	21-12-02	21-12-29	763	0	0	0	0	0	0	30,585	30,585
29	33753	22-01-06	22-01-31	730	0	0	0	0	0	0	32,304	32,304
29	35785	22-02-02	22-02-28	702	0	0	0	0	0	0	32,304	32,304
29	37833	22-03-02	22-03-31	671	0	0	0	0	0	0	32,304	32,304
29	39871	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	41896	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	43930	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	45971	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	33,665
29	47995	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50021	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52069	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54121	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56169	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58212	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60238	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62285	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64333	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66396	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68484	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70550	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72604	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74652	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76691	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78726	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80758	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82799	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24 7158PQ	BL 24 PQ 7158					0	82,815	39,051	117,153	234,306	1,370,156	1,843,481
29	7245	20-12-01	20-12-29	1,128	0	0	0	0	0	0	564,188	564,188
29	9300	21-01-08	21-01-29	1,097	0	0	0	0	0	0	30,585	30,585
29	11342	21-02-03	21-02-26	1,069	0	0	0	0	0	0	30,585	30,585
29	13394	21-03-02	21-03-31	1,036	0	0	0	0	0	0	30,585	30,585
29	15432	21-04-05	21-04-30	1,006	0	0	0	0	0	0	30,585	30,585
29	17465	21-05-03	21-05-31	975	0	0	0	0	0	0	30,585	30,585
29	19494	21-06-02	21-06-30	945	0	0	0	0	0	0	30,585	30,585
29	21522	21-07-02	21-07-31	914	0	0	0	0	0	0	30,585	30,585
29	23565	21-08-02	21-08-31	883	0	0	0	0	0	0	30,585	30,585
29	25602	21-09-01	21-09-30	853	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	27640	21-10-04	21-10-29	824	0	0	0	0	0	0	30,585	30,585
29	29669	21-11-03	21-11-30	792	0	0	0	0	0	0	30,585	30,585
29	31716	21-12-02	21-12-29	763	0	0	0	0	0	0	30,585	30,585
29	33754	22-01-06	22-01-31	730	0	0	0	0	0	0	32,304	32,304
29	35786	22-02-02	22-02-28	702	0	0	0	0	0	0	32,304	32,304
29	37834	22-03-02	22-03-31	671	0	0	0	0	0	0	32,304	32,304
29	39872	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	41897	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	43931	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	45972	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	33,665
29	47996	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50022	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52070	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54122	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56170	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58213	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60239	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62286	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64334	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66397	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68485	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70551	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72605	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74653	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76692	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78727	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80759	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82800	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24	7159PQ	BL 24	PQ 7159			0	82,815	39,051	117,153	234,306	1,370,156	1,843,481
29	7246	20-12-01	20-12-29	1,128	0	0	0	0	0	0	564,188	564,188
29	9301	21-01-08	21-01-29	1,097	0	0	0	0	0	0	30,585	30,585
29	11343	21-02-03	21-02-26	1,069	0	0	0	0	0	0	30,585	30,585
29	13395	21-03-02	21-03-31	1,036	0	0	0	0	0	0	30,585	30,585
29	15433	21-04-05	21-04-30	1,006	0	0	0	0	0	0	30,585	30,585
29	17466	21-05-03	21-05-31	975	0	0	0	0	0	0	30,585	30,585
29	19495	21-06-02	21-06-30	945	0	0	0	0	0	0	30,585	30,585
29	21523	21-07-02	21-07-31	914	0	0	0	0	0	0	30,585	30,585
29	23566	21-08-02	21-08-31	883	0	0	0	0	0	0	30,585	30,585
29	25603	21-09-01	21-09-30	853	0	0	0	0	0	0	30,585	30,585
29	27641	21-10-04	21-10-29	824	0	0	0	0	0	0	30,585	30,585
29	29670	21-11-03	21-11-30	792	0	0	0	0	0	0	30,585	30,585
29	31717	21-12-02	21-12-29	763	0	0	0	0	0	0	30,585	30,585
29	33755	22-01-06	22-01-31	730	0	0	0	0	0	0	32,304	32,304
29	35787	22-02-02	22-02-28	702	0	0	0	0	0	0	32,304	32,304
29	37835	22-03-02	22-03-31	671	0	0	0	0	0	0	32,304	32,304
29	39873	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	41898	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	43932	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	45973	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	33,665
29	47997	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50023	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52071	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54123	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56171	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58214	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60240	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62287	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64335	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66398	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68486	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70552	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72606	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74654	23-09-04	23-09-30	123	0	0	0	0	39,051	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
29	76693	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78728	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80760	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82801	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24	7160PQ	BL 24 PQ 7160				0	82,815	39,051	117,153	234,306	1,370,156	1,843,481
29	7247	20-12-01	20-12-29	1,128	0	0	0	0	0	0	564,188	564,188
29	9302	21-01-08	21-01-29	1,097	0	0	0	0	0	0	30,585	30,585
29	11344	21-02-03	21-02-26	1,069	0	0	0	0	0	0	30,585	30,585
29	13396	21-03-02	21-03-31	1,036	0	0	0	0	0	0	30,585	30,585
29	15434	21-04-05	21-04-30	1,006	0	0	0	0	0	0	30,585	30,585
29	17467	21-05-03	21-05-31	975	0	0	0	0	0	0	30,585	30,585
29	19496	21-06-02	21-06-30	945	0	0	0	0	0	0	30,585	30,585
29	21524	21-07-02	21-07-31	914	0	0	0	0	0	0	30,585	30,585
29	23567	21-08-02	21-08-31	883	0	0	0	0	0	0	30,585	30,585
29	25604	21-09-01	21-09-30	853	0	0	0	0	0	0	30,585	30,585
29	27642	21-10-04	21-10-29	824	0	0	0	0	0	0	30,585	30,585
29	29671	21-11-03	21-11-30	792	0	0	0	0	0	0	30,585	30,585
29	31718	21-12-02	21-12-29	763	0	0	0	0	0	0	30,585	30,585
29	33756	22-01-06	22-01-31	730	0	0	0	0	0	0	32,304	32,304
29	35788	22-02-02	22-02-28	702	0	0	0	0	0	0	32,304	32,304
29	37836	22-03-02	22-03-31	671	0	0	0	0	0	0	32,304	32,304
29	39874	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	41899	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	43933	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	45974	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	33,665
29	47998	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50024	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52072	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54124	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56172	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58215	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60241	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62288	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64336	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66399	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68487	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70553	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72607	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74655	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76694	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78729	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80761	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82802	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24	7161PQ	BL 24 PQ 7161				0	82,815	39,051	117,153	234,306	342,036	815,361
29	39875	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	41900	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	43934	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	45975	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	33,665
29	47999	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50025	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52073	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54125	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56173	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58216	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60242	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62289	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64337	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66400	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68488	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70554	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72608	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74656	23-09-04	23-09-30	123	0	0	0	0	39,051	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
29	76695	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78730	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80762	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82803	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24	7162PQ	BL 24 PQ 7162				0	82,815	39,051	117,153	234,306	342,036	815,361
29	39876	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	41901	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	43935	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	45976	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	33,665
29	48000	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50026	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52074	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54126	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56174	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58217	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60243	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62290	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64338	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66401	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68489	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70555	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72609	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74657	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76696	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78731	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80763	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82804	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24	7163PQ	BL 24 PQ 7163				0	82,815	39,051	117,153	234,306	342,036	815,361
29	39877	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	41902	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	43936	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	45977	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	33,665
29	48001	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50027	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52075	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54127	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56175	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58218	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60244	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62291	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64339	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66402	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68490	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70556	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72610	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74658	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76697	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78732	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80764	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82805	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24	7164PQ	BL 24 PQ 7164				0	82,815	39,051	117,153	234,306	342,036	815,361
29	39878	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	41903	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	43937	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	45978	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	33,665
29	48002	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50028	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52076	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54128	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56176	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58219	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60245	23-02-06	23-02-28	337	0	0	0	0	0	39,051	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
29	62292	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64340	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66403	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68491	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70557	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72611	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74659	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76698	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78733	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80765	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82806	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24	7165PQ	BL 24 PQ 7165				0	82,815	39,051	117,153	234,306	342,036	815,361
29	39879	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	41904	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	43938	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	45979	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	33,665
29	48003	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50029	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52077	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54129	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56177	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58220	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60246	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62293	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64341	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66404	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68492	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70558	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72612	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74660	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76699	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78734	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80766	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82807	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24	7166PQ	BL 24 PQ 7166				0	82,815	39,051	117,153	234,306	342,036	815,361
29	39880	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	41905	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	43939	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	45980	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	33,665
29	48004	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50030	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52078	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54130	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56178	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58221	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60247	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62294	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64342	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66405	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68493	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70559	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72613	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74661	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76700	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78735	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80767	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82808	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24	7167PQ	BL 24 PQ 7167				0	82,815	39,051	117,153	234,306	342,036	815,361
29	39881	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	41906	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	43940	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	45981	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	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	48005	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50031	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52079	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54131	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56179	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58222	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60248	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62295	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64343	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66406	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68494	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70560	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72614	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74662	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76701	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78736	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80768	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82809	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24 8085PQ	BL 24 PQ 8085					0	82,815	39,051	117,153	234,306	1,370,156	1,843,481
29	7362	20-12-01	20-12-29	1,128	0	0	0	0	0	0	564,188	564,188
29	9416	21-01-08	21-01-29	1,097	0	0	0	0	0	0	30,585	30,585
29	11458	21-02-03	21-02-26	1,069	0	0	0	0	0	0	30,585	30,585
29	13510	21-03-02	21-03-31	1,036	0	0	0	0	0	0	30,585	30,585
29	15548	21-04-05	21-04-30	1,006	0	0	0	0	0	0	30,585	30,585
29	17581	21-05-03	21-05-31	975	0	0	0	0	0	0	30,585	30,585
29	19610	21-06-02	21-06-30	945	0	0	0	0	0	0	30,585	30,585
29	21638	21-07-02	21-07-31	914	0	0	0	0	0	0	30,585	30,585
29	23680	21-08-02	21-08-31	883	0	0	0	0	0	0	30,585	30,585
29	25717	21-09-01	21-09-30	853	0	0	0	0	0	0	30,585	30,585
29	27755	21-10-04	21-10-29	824	0	0	0	0	0	0	30,585	30,585
29	29784	21-11-03	21-11-30	792	0	0	0	0	0	0	30,585	30,585
29	31831	21-12-02	21-12-29	763	0	0	0	0	0	0	30,585	30,585
29	33869	22-01-06	22-01-31	730	0	0	0	0	0	0	32,304	32,304
29	35901	22-02-02	22-02-28	702	0	0	0	0	0	0	32,304	32,304
29	37949	22-03-02	22-03-31	671	0	0	0	0	0	0	32,304	32,304
29	39987	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	42012	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	44046	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	46087	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	33,665
29	48111	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50137	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52185	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54237	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56285	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58328	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60354	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62401	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64449	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66512	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68600	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70666	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72720	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74768	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76807	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78842	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80874	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82915	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
830062010	INVERSIONES ANA MARIA ESPEJOS LTD					0	506,635	238,900	125,039	0	0	870,574
17 052	BL 17 LC 52					0	506,635	238,900	125,039	0	0	870,574
29	76263	23-10-13	23-10-31	92	0	0	0	0	125,039	0	0	125,039
29	78298	23-11-07	23-11-30	62	0	0	0	238,900	0	0	0	238,900
29	80331	23-12-04	23-12-30	32	0	0	238,900	0	0	0	0	238,900



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	82374	24-01-10	24-01-31		0	0	267,735	0	0	0	0	267,735
8309631	GIL TAMAYO BERNARDO ANTONIO					0	565,092	266,465	799,395	1,598,790	5,290,792	8,520,534
16 032	BL 16 LC 32					0	565,092	266,465	799,395	1,598,790	5,290,792	8,520,534
29	10802	21-02-03	21-02-26	1,069	0	0	0	0	0	0	208,696	208,696
29	12855	21-03-02	21-03-31	1,036	0	0	0	0	0	0	208,696	208,696
29	14896	21-04-05	21-04-30	1,006	0	0	0	0	0	0	208,696	208,696
29	16929	21-05-03	21-05-31	975	0	0	0	0	0	0	208,696	208,696
29	18958	21-06-02	21-06-30	945	0	0	0	0	0	0	208,696	208,696
29	20987	21-07-02	21-07-31	914	0	0	0	0	0	0	208,696	208,696
29	23031	21-08-02	21-08-31	883	0	0	0	0	0	0	208,696	208,696
29	25068	21-09-01	21-09-30	853	0	0	0	0	0	0	208,696	208,696
29	27105	21-10-04	21-10-29	824	0	0	0	0	0	0	208,696	208,696
29	29134	21-11-03	21-11-30	792	0	0	0	0	0	0	208,696	208,696
29	31181	21-12-02	21-12-29	763	0	0	0	0	0	0	208,696	208,696
29	33218	22-01-06	22-01-31	730	0	0	0	0	0	0	220,424	220,424
29	35250	22-02-02	22-02-28	702	0	0	0	0	0	0	220,424	220,424
29	37298	22-03-02	22-03-31	671	0	0	0	0	0	0	220,424	220,424
29	39338	22-04-01	22-04-29	642	0	0	0	0	0	0	229,711	229,711
29	41362	22-05-03	22-05-31	610	0	0	0	0	0	0	229,711	229,711
29	43397	22-06-02	22-06-30	580	0	0	0	0	0	0	229,711	229,711
29	45437	22-07-05	22-07-29	551	0	0	0	0	0	0	229,711	229,711
29	47461	22-08-01	22-08-31	518	0	0	0	0	0	0	229,711	229,711
29	49487	22-09-01	22-09-30	488	0	0	0	0	0	0	229,711	229,711
29	51535	22-10-04	22-10-31	457	0	0	0	0	0	0	229,711	229,711
29	53588	22-11-04	22-11-30	427	0	0	0	0	0	0	229,711	229,711
29	55636	22-12-02	22-12-30	397	0	0	0	0	0	0	229,711	229,711
29	57677	23-01-12	23-01-31	365	0	0	0	0	0	0	266,465	266,465
29	59703	23-02-06	23-02-28	337	0	0	0	0	0	266,465	0	266,465
29	61750	23-03-03	23-03-31	306	0	0	0	0	0	266,465	0	266,465
29	63799	23-04-04	23-04-29	277	0	0	0	0	0	266,465	0	266,465
29	65860	23-05-03	23-05-31	245	0	0	0	0	0	266,465	0	266,465
29	67950	23-06-02	23-06-30	215	0	0	0	0	0	266,465	0	266,465
29	70021	23-07-05	23-07-31	184	0	0	0	0	0	266,465	0	266,465
29	72073	23-08-02	23-08-31	153	0	0	0	0	266,465	0	0	266,465
29	74123	23-09-04	23-09-30	123	0	0	0	0	266,465	0	0	266,465
29	76162	23-10-04	23-10-31	92	0	0	0	0	266,465	0	0	266,465
29	78197	23-11-07	23-11-30	62	0	0	0	266,465	0	0	0	266,465
29	80230	23-12-04	23-12-30	32	0	0	266,465	0	0	0	0	266,465
29	82273	24-01-10	24-01-31		0	0	298,627	0	0	0	0	298,627
8356640	SALAZAR GIRALDO GERMAN DAVID					0	82,815	39,051	117,153	39,051	0	278,070
24 8061PQ	BL 24 PQ 8061					0	82,815	39,051	117,153	39,051	0	278,070
29	70642	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72696	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74744	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76783	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78818	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80850	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82891	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
8433831	ZULUAGA PEÑA JUAN PABLO					0	503,719	0	0	0	0	503,719
13 053	BL 13 LC 53					0	168,192	0	0	0	0	168,192
29	82102	24-01-10	24-01-31		0	0	168,192	0	0	0	0	168,192
13 054	BL 13 LC 54					0	335,527	0	0	0	0	335,527
29	82103	24-01-10	24-01-31		0	0	335,527	0	0	0	0	335,527
860002964	BANCO DE BOGOTA SA					0	421,988	198,871	397,742	0	0	1,018,601
31 116	BL 31 LC 116					0	407,261	198,871	397,742	0	0	1,003,874
29	75256	23-09-04	23-09-30	123	0	0	0	0	198,871	0	0	198,871
29	77295	23-10-04	23-10-31	92	0	0	0	0	198,871	0	0	198,871
29	79331	23-11-07	23-11-30	62	0	0	0	198,871	0	0	0	198,871
29	81363	23-12-04	23-12-30	32	0	0	198,871	0	0	0	0	198,871
29	83405	24-01-10	24-01-31		0	0	208,390	0	0	0	0	208,390



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
31 627PQ	BL 31 PQ 627					0	14,727	0	0	0	0	14,727
29	83554	24-01-10	24-01-31		0	0	14,727	0	0	0	0	14,727
860059294	LEASING BANCOLOMBIA S.A					0	1,670,576	806,268	2,418,804	806,268	0	5,701,916
15 003	BL 15 LC 03					0	565,092	266,465	799,395	266,465	0	1,897,417
29	69923	23-07-05	23-07-31	184	0	0	0	0	0	266,465	0	266,465
29	71975	23-08-02	23-08-31	153	0	0	0	0	266,465	0	0	266,465
29	74025	23-09-04	23-09-30	123	0	0	0	0	266,465	0	0	266,465
29	76064	23-10-04	23-10-31	92	0	0	0	0	266,465	0	0	266,465
29	78099	23-11-07	23-11-30	62	0	0	0	266,465	0	0	0	266,465
29	80132	23-12-04	23-12-30	32	0	0	266,465	0	0	0	0	266,465
29	82174	24-01-10	24-01-31		0	0	298,627	0	0	0	0	298,627
31 107	BL 31 LC 107					0	1,105,484	539,803	1,619,409	539,803	0	3,804,499
29	71147	23-07-05	23-07-31	184	0	0	0	0	0	539,803	0	539,803
29	73199	23-08-23	23-08-31	153	0	0	0	0	539,803	0	0	539,803
29	75247	23-09-04	23-09-30	123	0	0	0	0	539,803	0	0	539,803
29	77286	23-10-13	23-10-31	92	0	0	0	0	539,803	0	0	539,803
29	79322	23-11-07	23-11-30	62	0	0	0	539,803	0	0	0	539,803
29	81354	23-12-04	23-12-30	32	0	0	539,803	0	0	0	0	539,803
29	83396	24-01-10	24-01-31		0	0	565,681	0	0	0	0	565,681
890903938	BANCOLOMBIA S.A					0	4,002,367	0	0	0	0	4,002,367
24 9910	BL 24 LC 9910					0	376,631	0	0	0	0	376,631
29	83143	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24 9911	BL 24 LC 9911					0	376,631	0	0	0	0	376,631
29	83154	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24 99116	BL 24 LC 99116					0	1,365,950	0	0	0	0	1,365,950
29	83161	24-01-10	24-01-31		0	0	1,365,950	0	0	0	0	1,365,950
24 9915	BL 24 LC 9915					0	376,631	0	0	0	0	376,631
29	83166	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24 9925	BL 24 LC 9925					0	376,631	0	0	0	0	376,631
29	83176	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24 9926	BL 24 LC 9926					0	376,631	0	0	0	0	376,631
29	83177	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24 9992	BL 24 LC 9992					0	376,631	0	0	0	0	376,631
29	83243	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24 9993	BL 24 LC 9993					0	376,631	0	0	0	0	376,631
29	83244	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
890905211	MUNICIPIO DE MEDELLIN					0	1,169,158	551,307	1,653,921	2,659,196	0	6,033,582
29 001A	BL 29 LC 01 A					0	293,913	138,592	415,776	595,623	0	1,443,904
29	63161	23-03-06	23-03-31	306	0	0	0	0	0	41,255	0	41,255
29	65218	23-04-10	23-04-29	277	0	0	0	0	0	138,592	0	138,592
29	66942	23-05-03	23-05-31	245	0	0	0	0	0	138,592	0	138,592
29	69387	23-06-08	23-06-30	215	0	0	0	0	0	138,592	0	138,592
29	71096	23-07-05	23-07-31	184	0	0	0	0	0	138,592	0	138,592
29	73148	23-08-02	23-08-31	153	0	0	0	0	138,592	0	0	138,592
29	75543	23-09-08	23-09-30	123	0	0	0	0	138,592	0	0	138,592
29	77235	23-10-11	23-10-31	92	0	0	0	0	138,592	0	0	138,592
29	79271	23-11-10	23-11-30	62	0	0	0	138,592	0	0	0	138,592
29	83345	24-01-10	24-01-31		0	0	155,321	0	0	0	0	155,321
29	83722	24-01-16	24-01-31		0	0	138,592	0	0	0	0	138,592
29 012B	BL 29 LC 12 B					0	620,303	292,499	877,497	1,462,495	0	3,252,794
29	63162	23-03-06	23-03-31	306	0	0	0	0	0	292,499	0	292,499
29	65219	23-04-10	23-04-29	277	0	0	0	0	0	292,499	0	292,499
29	66961	23-05-03	23-05-31	245	0	0	0	0	0	292,499	0	292,499
29	69388	23-06-08	23-06-30	215	0	0	0	0	0	292,499	0	292,499
29	71115	23-07-12	23-07-31	184	0	0	0	0	0	292,499	0	292,499
29	73167	23-08-02	23-08-31	153	0	0	0	0	292,499	0	0	292,499
29	75544	23-09-08	23-09-30	123	0	0	0	0	292,499	0	0	292,499
29	77254	23-10-11	23-10-31	92	0	0	0	0	292,499	0	0	292,499



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	79290	23-11-10	23-11-30	62	0	0	0	292,499	0	0	0	292,499
29	83364	24-01-10	24-01-31		0	0	327,804	0	0	0	0	327,804
29	83723	24-01-16	24-01-31		0	0	292,499	0	0	0	0	292,499
29 012E	BL 29 LC 12 E					0	254,942	120,216	360,648	601,078	0	1,336,884
29	63163	23-03-06	23-03-31	306	0	0	0	0	0	120,215	0	120,215
29	65220	23-04-10	23-04-29	277	0	0	0	0	0	120,215	0	120,215
29	66964	23-05-03	23-05-31	245	0	0	0	0	0	120,216	0	120,216
29	69389	23-06-08	23-06-30	215	0	0	0	0	0	120,216	0	120,216
29	71118	23-07-12	23-07-31	184	0	0	0	0	0	120,216	0	120,216
29	73170	23-08-02	23-08-31	153	0	0	0	0	120,216	0	0	120,216
29	75545	23-09-08	23-09-30	123	0	0	0	0	120,216	0	0	120,216
29	77257	23-10-11	23-10-31	92	0	0	0	0	120,216	0	0	120,216
29	79293	23-11-10	23-11-30	62	0	0	0	120,216	0	0	0	120,216
29	83367	24-01-10	24-01-31		0	0	134,726	0	0	0	0	134,726
29	83724	24-01-16	24-01-31		0	0	120,216	0	0	0	0	120,216
900265408	SOCIEDAD DE ACTIVOS ESPECIALES S.A.					0	547,230	258,042	774,126	1,548,252	2,473,549	5,601,199
14 227OF	BL 14 OF 227					0	547,230	258,042	774,126	1,548,252	2,473,549	5,601,199
29	38701	22-03-02	22-03-31	671	0	0	0	0	0	0	213,457	213,457
29	40740	22-04-04	22-04-29	642	0	0	0	0	0	0	222,450	222,450
29	42762	22-05-03	22-05-31	610	0	0	0	0	0	0	222,450	222,450
29	44796	22-06-02	22-06-30	580	0	0	0	0	0	0	222,450	222,450
29	46836	22-07-05	22-07-29	551	0	0	0	0	0	0	222,450	222,450
29	48865	22-08-02	22-08-31	518	0	0	0	0	0	0	222,450	222,450
29	50890	22-09-01	22-09-30	488	0	0	0	0	0	0	222,450	222,450
29	51431	22-10-04	22-10-31	457	0	0	0	0	0	0	222,450	222,450
29	53484	22-11-04	22-11-30	427	0	0	0	0	0	0	222,450	222,450
29	55531	22-12-02	22-12-30	397	0	0	0	0	0	0	222,450	222,450
29	57571	23-01-12	23-01-31	365	0	0	0	0	0	0	258,042	258,042
29	59597	23-02-06	23-02-28	337	0	0	0	0	0	258,042	0	258,042
29	61643	23-03-03	23-03-31	306	0	0	0	0	0	258,042	0	258,042
29	63694	23-04-04	23-04-29	277	0	0	0	0	0	258,042	0	258,042
29	65757	23-05-03	23-05-31	245	0	0	0	0	0	258,042	0	258,042
29	67847	23-06-02	23-06-30	215	0	0	0	0	0	258,042	0	258,042
29	69918	23-07-05	23-07-31	184	0	0	0	0	0	258,042	0	258,042
29	71970	23-08-02	23-08-31	153	0	0	0	0	258,042	0	0	258,042
29	74020	23-09-04	23-09-30	123	0	0	0	0	258,042	0	0	258,042
29	76059	23-10-04	23-10-31	92	0	0	0	0	258,042	0	0	258,042
29	78094	23-11-07	23-11-30	62	0	0	0	258,042	0	0	0	258,042
29	80127	23-12-04	23-12-30	32	0	0	258,042	0	0	0	0	258,042
29	82169	24-01-10	24-01-31		0	0	289,188	0	0	0	0	289,188
900431905	GRANOS Y CEREALES LA FRIJOLERA S.A					0	40,101	0	0	0	0	40,101
24 8008PQ	BL 24 PQ 8008					0	40,101	0	0	0	0	40,101
29	82838	24-01-10	24-01-31		0	0	40,101	0	0	0	0	40,101
900470350	INVERSIONES OROZCO MONTROYA S. A. S.					0	1,422,669	0	0	0	0	1,422,669
03 021	BL 03 LC 21					0	1,422,669	0	0	0	0	1,422,669
29	81777	24-01-10	24-01-31		0	0	1,422,669	0	0	0	0	1,422,669
900470359	INVERSILO S.A.S					0	394,362	189,464	0	0	0	583,826
24 9940	BL 24 LC 9940					0	394,362	189,464	0	0	0	583,826
29	79117	23-11-07	23-11-30	62	0	0	0	189,464	0	0	0	189,464
29	81150	23-12-04	23-12-30	32	0	0	189,464	0	0	0	0	189,464
29	83191	24-01-10	24-01-31		0	0	204,898	0	0	0	0	204,898
900471810	LOGISTICA Y ENTREGA DE CARGA S.A.S					0	760,236	0	0	0	0	760,236
31 717OF	BL 31 OF 717					0	760,236	0	0	0	0	760,236
29	83643	24-01-10	24-01-31		0	0	760,236	0	0	0	0	760,236
900474538	CALAMONTE S.A.S					0	8,500,434	3,504,026	6,998,319	8,905,055	20,783,500	48,691,334
24 02CU	BL 24 CU 02					0	171,689	0	0	0	0	171,689
29	82494	24-01-10	24-01-31		0	0	171,689	0	0	0	0	171,689



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	04CU	BL 24	CU 04			0	48,715	22,971	68,913	137,826	42,774	321,199
29	55865	22-12-02	22-12-30	397	0	0	0	0	0	0	19,803	19,803
29	57907	23-01-12	23-01-31	365	0	0	0	0	0	0	22,971	22,971
29	59933	23-02-06	23-02-28	337	0	0	0	0	0	22,971	0	22,971
29	61980	23-03-03	23-03-31	306	0	0	0	0	0	22,971	0	22,971
29	64028	23-04-04	23-04-29	277	0	0	0	0	0	22,971	0	22,971
29	66091	23-05-03	23-05-31	245	0	0	0	0	0	22,971	0	22,971
29	68179	23-06-02	23-06-30	215	0	0	0	0	0	22,971	0	22,971
29	70246	23-07-05	23-07-31	184	0	0	0	0	0	22,971	0	22,971
29	72298	23-08-02	23-08-31	153	0	0	0	0	22,971	0	0	22,971
29	74348	23-09-04	23-09-30	123	0	0	0	0	22,971	0	0	22,971
29	76387	23-10-04	23-10-31	92	0	0	0	0	22,971	0	0	22,971
29	78422	23-11-07	23-11-30	62	0	0	0	22,971	0	0	0	22,971
29	80454	23-12-04	23-12-30	32	0	0	22,971	0	0	0	0	22,971
29	82496	24-01-10	24-01-31		0	0	25,744	0	0	0	0	25,744
24	276	BL 24	LC 276			0	807,322	387,857	1,163,571	775,714	0	3,134,464
29	68279	23-06-02	23-06-30	215	0	0	0	0	0	387,857	0	387,857
29	70345	23-07-05	23-07-31	184	0	0	0	0	0	387,857	0	387,857
29	72399	23-08-02	23-08-31	153	0	0	0	0	387,857	0	0	387,857
29	74447	23-09-04	23-09-30	123	0	0	0	0	387,857	0	0	387,857
29	76486	23-10-04	23-10-31	92	0	0	0	0	387,857	0	0	387,857
29	78521	23-11-07	23-11-30	62	0	0	0	387,857	0	0	0	387,857
29	80553	23-12-04	23-12-30	32	0	0	387,857	0	0	0	0	387,857
29	82594	24-01-10	24-01-31		0	0	419,465	0	0	0	0	419,465
24	3009PQ	BL 24	PQ 3009			0	70,366	0	0	0	0	70,366
29	82616	24-01-10	24-01-31		0	0	70,366	0	0	0	0	70,366
24	301	BL 24	LC 301			0	1,006,774	474,737	0	0	0	1,481,511
29	78544	23-11-07	23-11-30	62	0	0	0	474,737	0	0	0	474,737
29	80576	23-12-04	23-12-30	32	0	0	474,737	0	0	0	0	474,737
29	82617	24-01-10	24-01-31		0	0	532,037	0	0	0	0	532,037
24	3010PQ	BL 24	PQ 3010			0	70,366	0	0	0	0	70,366
29	82618	24-01-10	24-01-31		0	0	70,366	0	0	0	0	70,366
24	3011PQ	BL 24	PQ 3011			0	133,154	62,788	188,364	376,728	2,107,173	2,868,207
03	296180	19-08-02	19-08-30	1,615	0	0	0	0	0	0	44,074	44,074
03	298248	19-09-03	19-09-30	1,584	0	0	0	0	0	0	46,625	46,625
03	300286	19-10-02	19-10-31	1,553	0	0	0	0	0	0	46,625	46,625
03	302341	19-11-05	19-11-29	1,524	0	0	0	0	0	0	46,625	46,625
03	304395	19-12-02	19-12-29	1,494	0	0	0	0	0	0	46,625	46,625
03	306454	20-01-08	20-01-31	1,461	0	0	0	0	0	0	48,396	48,396
03	308491	20-02-07	20-02-28	1,433	0	0	0	0	0	0	48,396	48,396
03	310529	20-03-03	20-03-31	1,401	0	0	0	0	0	0	48,396	48,396
03	312571	20-04-01	20-04-30	1,371	0	0	0	0	0	0	48,396	48,396
03	314585	20-05-04	20-05-29	1,342	0	0	0	0	0	0	48,396	48,396
03	316612	20-06-02	20-06-30	1,310	0	0	0	0	0	0	48,396	48,396
03	318634	20-07-02	20-07-31	1,279	0	0	0	0	0	0	48,396	48,396
03	320665	20-08-04	20-08-31	1,248	0	0	0	0	0	0	48,396	48,396
29	949	20-09-02	20-09-30	1,218	0	0	0	0	0	0	48,396	48,396
29	2980	20-10-02	20-10-30	1,188	0	0	0	0	0	0	48,396	48,396
29	5017	20-11-04	20-11-30	1,157	0	0	0	0	0	0	48,396	48,396
29	7063	20-12-01	20-12-29	1,128	0	0	0	0	0	0	48,396	48,396
29	9118	21-01-08	21-01-29	1,097	0	0	0	0	0	0	49,175	49,175
29	11161	21-02-03	21-02-26	1,069	0	0	0	0	0	0	49,175	49,175
29	13213	21-03-02	21-03-31	1,036	0	0	0	0	0	0	49,175	49,175
29	15251	21-04-05	21-04-30	1,006	0	0	0	0	0	0	49,175	49,175
29	17284	21-05-03	21-05-31	975	0	0	0	0	0	0	49,175	49,175
29	19313	21-06-02	21-06-30	945	0	0	0	0	0	0	49,175	49,175
29	21341	21-07-02	21-07-31	914	0	0	0	0	0	0	49,175	49,175
29	23384	21-08-02	21-08-31	883	0	0	0	0	0	0	49,175	49,175
29	25421	21-09-01	21-09-30	853	0	0	0	0	0	0	49,175	49,175
29	27459	21-10-04	21-10-29	824	0	0	0	0	0	0	49,175	49,175
29	29488	21-11-03	21-11-30	792	0	0	0	0	0	0	49,175	49,175



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	31535	21-12-02	21-12-29	763	0	0	0	0	0	0	49,175	49,175
29	33573	22-01-06	22-01-31	730	0	0	0	0	0	0	51,939	51,939
29	35605	22-02-02	22-02-28	702	0	0	0	0	0	0	51,939	51,939
29	37653	22-03-02	22-03-31	671	0	0	0	0	0	0	51,939	51,939
29	39691	22-04-01	22-04-29	642	0	0	0	0	0	0	54,127	54,127
29	41716	22-05-03	22-05-31	610	0	0	0	0	0	0	54,127	54,127
29	43750	22-06-02	22-06-30	580	0	0	0	0	0	0	54,127	54,127
29	45791	22-07-05	22-07-29	551	0	0	0	0	0	0	54,127	54,127
29	47815	22-08-01	22-08-31	518	0	0	0	0	0	0	54,127	54,127
29	49841	22-09-01	22-09-30	488	0	0	0	0	0	0	54,127	54,127
29	51889	22-10-04	22-10-31	457	0	0	0	0	0	0	54,127	54,127
29	53941	22-11-04	22-11-30	427	0	0	0	0	0	0	54,127	54,127
29	55989	22-12-02	22-12-30	397	0	0	0	0	0	0	54,127	54,127
29	58032	23-01-12	23-01-31	365	0	0	0	0	0	0	62,788	62,788
29	60058	23-02-06	23-02-28	337	0	0	0	0	0	62,788	0	62,788
29	62105	23-03-03	23-03-31	306	0	0	0	0	0	62,788	0	62,788
29	64153	23-04-04	23-04-29	277	0	0	0	0	0	62,788	0	62,788
29	66216	23-05-03	23-05-31	245	0	0	0	0	0	62,788	0	62,788
29	68304	23-06-02	23-06-30	215	0	0	0	0	0	62,788	0	62,788
29	70370	23-07-05	23-07-31	184	0	0	0	0	0	62,788	0	62,788
29	72424	23-08-02	23-08-31	153	0	0	0	0	62,788	0	0	62,788
29	74472	23-09-04	23-09-30	123	0	0	0	0	62,788	0	0	62,788
29	76511	23-10-04	23-10-31	92	0	0	0	0	62,788	0	0	62,788
29	78546	23-11-07	23-11-30	62	0	0	0	62,788	0	0	0	62,788
29	80578	23-12-04	23-12-30	32	0	0	62,788	0	0	0	0	62,788
29	82619	24-01-10	24-01-31		0	0	70,366	0	0	0	0	70,366
24	3012PQ	BL 24	PQ 3012			0	141,273	66,616	199,848	399,696	2,235,670	3,043,103
03	296181	19-08-02	19-08-30	1,615	0	0	0	0	0	0	46,760	46,760
03	298249	19-09-03	19-09-30	1,584	0	0	0	0	0	0	49,467	49,467
03	300287	19-10-02	19-10-31	1,553	0	0	0	0	0	0	49,467	49,467
03	302342	19-11-05	19-11-29	1,524	0	0	0	0	0	0	49,467	49,467
03	304396	19-12-02	19-12-29	1,494	0	0	0	0	0	0	49,467	49,467
03	306455	20-01-08	20-01-31	1,461	0	0	0	0	0	0	51,347	51,347
03	308492	20-02-07	20-02-28	1,433	0	0	0	0	0	0	51,347	51,347
03	310530	20-03-03	20-03-31	1,401	0	0	0	0	0	0	51,347	51,347
03	312572	20-04-01	20-04-30	1,371	0	0	0	0	0	0	51,347	51,347
03	314586	20-05-04	20-05-29	1,342	0	0	0	0	0	0	51,347	51,347
03	316613	20-06-02	20-06-30	1,310	0	0	0	0	0	0	51,347	51,347
03	318635	20-07-02	20-07-31	1,279	0	0	0	0	0	0	51,347	51,347
03	320666	20-08-04	20-08-31	1,248	0	0	0	0	0	0	51,347	51,347
29	950	20-09-02	20-09-30	1,218	0	0	0	0	0	0	51,347	51,347
29	2981	20-10-02	20-10-30	1,188	0	0	0	0	0	0	51,347	51,347
29	5018	20-11-04	20-11-30	1,157	0	0	0	0	0	0	51,347	51,347
29	7064	20-12-01	20-12-29	1,128	0	0	0	0	0	0	51,347	51,347
29	9119	21-01-08	21-01-29	1,097	0	0	0	0	0	0	52,174	52,174
29	11162	21-02-03	21-02-26	1,069	0	0	0	0	0	0	52,174	52,174
29	13214	21-03-02	21-03-31	1,036	0	0	0	0	0	0	52,174	52,174
29	15252	21-04-05	21-04-30	1,006	0	0	0	0	0	0	52,174	52,174
29	17285	21-05-03	21-05-31	975	0	0	0	0	0	0	52,174	52,174
29	19314	21-06-02	21-06-30	945	0	0	0	0	0	0	52,174	52,174
29	21342	21-07-02	21-07-31	914	0	0	0	0	0	0	52,174	52,174
29	23385	21-08-02	21-08-31	883	0	0	0	0	0	0	52,174	52,174
29	25422	21-09-01	21-09-30	853	0	0	0	0	0	0	52,174	52,174
29	27460	21-10-04	21-10-29	824	0	0	0	0	0	0	52,174	52,174
29	29489	21-11-03	21-11-30	792	0	0	0	0	0	0	52,174	52,174
29	31536	21-12-02	21-12-29	763	0	0	0	0	0	0	52,174	52,174
29	33574	22-01-06	22-01-31	730	0	0	0	0	0	0	55,106	55,106
29	35606	22-02-02	22-02-28	702	0	0	0	0	0	0	55,106	55,106
29	37654	22-03-02	22-03-31	671	0	0	0	0	0	0	55,106	55,106
29	39692	22-04-01	22-04-29	642	0	0	0	0	0	0	57,428	57,428
29	41717	22-05-03	22-05-31	610	0	0	0	0	0	0	57,428	57,428
29	43751	22-06-02	22-06-30	580	0	0	0	0	0	0	57,428	57,428
29	45792	22-07-05	22-07-29	551	0	0	0	0	0	0	57,428	57,428



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	47816	22-08-01	22-08-31	518	0	0	0	0	0	0	57,428	57,428
29	49842	22-09-01	22-09-30	488	0	0	0	0	0	0	57,428	57,428
29	51890	22-10-04	22-10-31	457	0	0	0	0	0	0	57,428	57,428
29	53942	22-11-04	22-11-30	427	0	0	0	0	0	0	57,428	57,428
29	55990	22-12-02	22-12-30	397	0	0	0	0	0	0	57,428	57,428
29	58033	23-01-12	23-01-31	365	0	0	0	0	0	0	66,616	66,616
29	60059	23-02-06	23-02-28	337	0	0	0	0	0	66,616	0	66,616
29	62106	23-03-03	23-03-31	306	0	0	0	0	0	66,616	0	66,616
29	64154	23-04-04	23-04-29	277	0	0	0	0	0	66,616	0	66,616
29	66217	23-05-03	23-05-31	245	0	0	0	0	0	66,616	0	66,616
29	68305	23-06-02	23-06-30	215	0	0	0	0	0	66,616	0	66,616
29	70371	23-07-05	23-07-31	184	0	0	0	0	0	66,616	0	66,616
29	72425	23-08-02	23-08-31	153	0	0	0	0	66,616	0	0	66,616
29	74473	23-09-04	23-09-30	123	0	0	0	0	66,616	0	0	66,616
29	76512	23-10-04	23-10-31	92	0	0	0	0	66,616	0	0	66,616
29	78547	23-11-07	23-11-30	62	0	0	0	66,616	0	0	0	66,616
29	80579	23-12-04	23-12-30	32	0	0	66,616	0	0	0	0	66,616
29	82620	24-01-10	24-01-31		0	0	74,657	0	0	0	0	74,657
24	3013PQ	BL 24	PQ 3013			0	141,273	66,616	199,848	399,696	2,235,670	3,043,103
03	296182	19-08-02	19-08-30	1,615	0	0	0	0	0	0	46,760	46,760
03	298250	19-09-03	19-09-30	1,584	0	0	0	0	0	0	49,467	49,467
03	300288	19-10-02	19-10-31	1,553	0	0	0	0	0	0	49,467	49,467
03	302343	19-11-05	19-11-29	1,524	0	0	0	0	0	0	49,467	49,467
03	304397	19-12-02	19-12-29	1,494	0	0	0	0	0	0	49,467	49,467
03	306456	20-01-08	20-01-31	1,461	0	0	0	0	0	0	51,347	51,347
03	308493	20-02-07	20-02-28	1,433	0	0	0	0	0	0	51,347	51,347
03	310531	20-03-03	20-03-31	1,401	0	0	0	0	0	0	51,347	51,347
03	312573	20-04-01	20-04-30	1,371	0	0	0	0	0	0	51,347	51,347
03	314587	20-05-04	20-05-29	1,342	0	0	0	0	0	0	51,347	51,347
03	316614	20-06-02	20-06-30	1,310	0	0	0	0	0	0	51,347	51,347
03	318636	20-07-02	20-07-31	1,279	0	0	0	0	0	0	51,347	51,347
03	320667	20-08-04	20-08-31	1,248	0	0	0	0	0	0	51,347	51,347
29	951	20-09-02	20-09-30	1,218	0	0	0	0	0	0	51,347	51,347
29	2982	20-10-02	20-10-30	1,188	0	0	0	0	0	0	51,347	51,347
29	5019	20-11-04	20-11-30	1,157	0	0	0	0	0	0	51,347	51,347
29	7065	20-12-01	20-12-29	1,128	0	0	0	0	0	0	51,347	51,347
29	9120	21-01-08	21-01-29	1,097	0	0	0	0	0	0	52,174	52,174
29	11163	21-02-03	21-02-26	1,069	0	0	0	0	0	0	52,174	52,174
29	13215	21-03-02	21-03-31	1,036	0	0	0	0	0	0	52,174	52,174
29	15253	21-04-05	21-04-30	1,006	0	0	0	0	0	0	52,174	52,174
29	17286	21-05-03	21-05-31	975	0	0	0	0	0	0	52,174	52,174
29	19315	21-06-02	21-06-30	945	0	0	0	0	0	0	52,174	52,174
29	21343	21-07-02	21-07-31	914	0	0	0	0	0	0	52,174	52,174
29	23386	21-08-02	21-08-31	883	0	0	0	0	0	0	52,174	52,174
29	25423	21-09-01	21-09-30	853	0	0	0	0	0	0	52,174	52,174
29	27461	21-10-04	21-10-29	824	0	0	0	0	0	0	52,174	52,174
29	29490	21-11-03	21-11-30	792	0	0	0	0	0	0	52,174	52,174
29	31537	21-12-02	21-12-29	763	0	0	0	0	0	0	52,174	52,174
29	33575	22-01-06	22-01-31	730	0	0	0	0	0	0	55,106	55,106
29	35607	22-02-02	22-02-28	702	0	0	0	0	0	0	55,106	55,106
29	37655	22-03-02	22-03-31	671	0	0	0	0	0	0	55,106	55,106
29	39693	22-04-01	22-04-29	642	0	0	0	0	0	0	57,428	57,428
29	41718	22-05-03	22-05-31	610	0	0	0	0	0	0	57,428	57,428
29	43752	22-06-02	22-06-30	580	0	0	0	0	0	0	57,428	57,428
29	45793	22-07-05	22-07-29	551	0	0	0	0	0	0	57,428	57,428
29	47817	22-08-01	22-08-31	518	0	0	0	0	0	0	57,428	57,428
29	49843	22-09-01	22-09-30	488	0	0	0	0	0	0	57,428	57,428
29	51891	22-10-04	22-10-31	457	0	0	0	0	0	0	57,428	57,428
29	53943	22-11-04	22-11-30	427	0	0	0	0	0	0	57,428	57,428
29	55991	22-12-02	22-12-30	397	0	0	0	0	0	0	57,428	57,428
29	58034	23-01-12	23-01-31	365	0	0	0	0	0	0	66,616	66,616
29	60060	23-02-06	23-02-28	337	0	0	0	0	0	66,616	0	66,616
29	62107	23-03-03	23-03-31	306	0	0	0	0	0	66,616	0	66,616



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	64155	23-04-04	23-04-29	277	0	0	0	0	0	66,616	0	66,616
29	66218	23-05-03	23-05-31	245	0	0	0	0	0	66,616	0	66,616
29	68306	23-06-02	23-06-30	215	0	0	0	0	0	66,616	0	66,616
29	70372	23-07-05	23-07-31	184	0	0	0	0	0	66,616	0	66,616
29	72426	23-08-02	23-08-31	153	0	0	0	0	66,616	0	0	66,616
29	74474	23-09-04	23-09-30	123	0	0	0	0	66,616	0	0	66,616
29	76513	23-10-04	23-10-31	92	0	0	0	0	66,616	0	0	66,616
29	78548	23-11-07	23-11-30	62	0	0	0	66,616	0	0	0	66,616
29	80580	23-12-04	23-12-30	32	0	0	66,616	0	0	0	0	66,616
29	82621	24-01-10	24-01-31		0	0	74,657	0	0	0	0	74,657
24	3014PQ	BL 24	PQ 3014			0	133,154	62,788	188,364	376,728	2,107,173	2,868,207
03	296183	19-08-02	19-08-30	1,615	0	0	0	0	0	0	44,074	44,074
03	298251	19-09-03	19-09-30	1,584	0	0	0	0	0	0	46,625	46,625
03	300289	19-10-02	19-10-31	1,553	0	0	0	0	0	0	46,625	46,625
03	302344	19-11-05	19-11-29	1,524	0	0	0	0	0	0	46,625	46,625
03	304398	19-12-02	19-12-29	1,494	0	0	0	0	0	0	46,625	46,625
03	306457	20-01-08	20-01-31	1,461	0	0	0	0	0	0	48,396	48,396
03	308494	20-02-07	20-02-28	1,433	0	0	0	0	0	0	48,396	48,396
03	310532	20-03-03	20-03-31	1,401	0	0	0	0	0	0	48,396	48,396
03	312574	20-04-01	20-04-30	1,371	0	0	0	0	0	0	48,396	48,396
03	314588	20-05-04	20-05-29	1,342	0	0	0	0	0	0	48,396	48,396
03	316615	20-06-02	20-06-30	1,310	0	0	0	0	0	0	48,396	48,396
03	318637	20-07-02	20-07-31	1,279	0	0	0	0	0	0	48,396	48,396
03	320668	20-08-04	20-08-31	1,248	0	0	0	0	0	0	48,396	48,396
29	952	20-09-02	20-09-30	1,218	0	0	0	0	0	0	48,396	48,396
29	2983	20-10-02	20-10-30	1,188	0	0	0	0	0	0	48,396	48,396
29	5020	20-11-04	20-11-30	1,157	0	0	0	0	0	0	48,396	48,396
29	7066	20-12-01	20-12-29	1,128	0	0	0	0	0	0	48,396	48,396
29	9121	21-01-08	21-01-29	1,097	0	0	0	0	0	0	49,175	49,175
29	11164	21-02-03	21-02-26	1,069	0	0	0	0	0	0	49,175	49,175
29	13216	21-03-02	21-03-31	1,036	0	0	0	0	0	0	49,175	49,175
29	15254	21-04-05	21-04-30	1,006	0	0	0	0	0	0	49,175	49,175
29	17287	21-05-03	21-05-31	975	0	0	0	0	0	0	49,175	49,175
29	19316	21-06-02	21-06-30	945	0	0	0	0	0	0	49,175	49,175
29	21344	21-07-02	21-07-31	914	0	0	0	0	0	0	49,175	49,175
29	23387	21-08-02	21-08-31	883	0	0	0	0	0	0	49,175	49,175
29	25424	21-09-01	21-09-30	853	0	0	0	0	0	0	49,175	49,175
29	27462	21-10-04	21-10-29	824	0	0	0	0	0	0	49,175	49,175
29	29491	21-11-03	21-11-30	792	0	0	0	0	0	0	49,175	49,175
29	31538	21-12-02	21-12-29	763	0	0	0	0	0	0	49,175	49,175
29	33576	22-01-06	22-01-31	730	0	0	0	0	0	0	51,939	51,939
29	35608	22-02-02	22-02-28	702	0	0	0	0	0	0	51,939	51,939
29	37656	22-03-02	22-03-31	671	0	0	0	0	0	0	51,939	51,939
29	39694	22-04-01	22-04-29	642	0	0	0	0	0	0	54,127	54,127
29	41719	22-05-03	22-05-31	610	0	0	0	0	0	0	54,127	54,127
29	43753	22-06-02	22-06-30	580	0	0	0	0	0	0	54,127	54,127
29	45794	22-07-05	22-07-29	551	0	0	0	0	0	0	54,127	54,127
29	47818	22-08-01	22-08-31	518	0	0	0	0	0	0	54,127	54,127
29	49844	22-09-01	22-09-30	488	0	0	0	0	0	0	54,127	54,127
29	51892	22-10-04	22-10-31	457	0	0	0	0	0	0	54,127	54,127
29	53944	22-11-04	22-11-30	427	0	0	0	0	0	0	54,127	54,127
29	55992	22-12-02	22-12-30	397	0	0	0	0	0	0	54,127	54,127
29	58035	23-01-12	23-01-31	365	0	0	0	0	0	0	62,788	62,788
29	60061	23-02-06	23-02-28	337	0	0	0	0	0	62,788	0	62,788
29	62108	23-03-03	23-03-31	306	0	0	0	0	0	62,788	0	62,788
29	64156	23-04-04	23-04-29	277	0	0	0	0	0	62,788	0	62,788
29	66219	23-05-03	23-05-31	245	0	0	0	0	0	62,788	0	62,788
29	68307	23-06-02	23-06-30	215	0	0	0	0	0	62,788	0	62,788
29	70373	23-07-05	23-07-31	184	0	0	0	0	0	62,788	0	62,788
29	72427	23-08-02	23-08-31	153	0	0	0	0	62,788	0	0	62,788
29	74475	23-09-04	23-09-30	123	0	0	0	0	62,788	0	0	62,788
29	76514	23-10-04	23-10-31	92	0	0	0	0	62,788	0	0	62,788
29	78549	23-11-07	23-11-30	62	0	0	0	62,788	0	0	0	62,788



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	80581	23-12-04	23-12-30	32	0	0	62,788	0	0	0	0	62,788
29	82622	24-01-10	24-01-31		0	0	70,366	0	0	0	0	70,366
24	3015PQ	BL 24 PQ 3015				0	70,366	0	0	0	0	70,366
29	82623	24-01-10	24-01-31		0	0	70,366	0	0	0	0	70,366
24	3016PQ	BL 24 PQ 3016				0	133,154	62,788	188,364	376,728	2,107,173	2,868,207
03	296185	19-08-02	19-08-30	1,615	0	0	0	0	0	0	44,074	44,074
03	298253	19-09-03	19-09-30	1,584	0	0	0	0	0	0	46,625	46,625
03	300291	19-10-02	19-10-31	1,553	0	0	0	0	0	0	46,625	46,625
03	302346	19-11-05	19-11-29	1,524	0	0	0	0	0	0	46,625	46,625
03	304400	19-12-02	19-12-29	1,494	0	0	0	0	0	0	46,625	46,625
03	306459	20-01-08	20-01-31	1,461	0	0	0	0	0	0	48,396	48,396
03	308496	20-02-07	20-02-28	1,433	0	0	0	0	0	0	48,396	48,396
03	310534	20-03-03	20-03-31	1,401	0	0	0	0	0	0	48,396	48,396
03	312576	20-04-01	20-04-30	1,371	0	0	0	0	0	0	48,396	48,396
03	314590	20-05-04	20-05-29	1,342	0	0	0	0	0	0	48,396	48,396
03	316617	20-06-02	20-06-30	1,310	0	0	0	0	0	0	48,396	48,396
03	318639	20-07-02	20-07-31	1,279	0	0	0	0	0	0	48,396	48,396
03	320670	20-08-04	20-08-31	1,248	0	0	0	0	0	0	48,396	48,396
29	954	20-09-02	20-09-30	1,218	0	0	0	0	0	0	48,396	48,396
29	2985	20-10-02	20-10-30	1,188	0	0	0	0	0	0	48,396	48,396
29	5022	20-11-04	20-11-30	1,157	0	0	0	0	0	0	48,396	48,396
29	7068	20-12-01	20-12-29	1,128	0	0	0	0	0	0	48,396	48,396
29	9123	21-01-08	21-01-29	1,097	0	0	0	0	0	0	49,175	49,175
29	11166	21-02-03	21-02-26	1,069	0	0	0	0	0	0	49,175	49,175
29	13218	21-03-02	21-03-31	1,036	0	0	0	0	0	0	49,175	49,175
29	15256	21-04-05	21-04-30	1,006	0	0	0	0	0	0	49,175	49,175
29	17289	21-05-03	21-05-31	975	0	0	0	0	0	0	49,175	49,175
29	19318	21-06-02	21-06-30	945	0	0	0	0	0	0	49,175	49,175
29	21346	21-07-02	21-07-31	914	0	0	0	0	0	0	49,175	49,175
29	23389	21-08-02	21-08-31	883	0	0	0	0	0	0	49,175	49,175
29	25426	21-09-01	21-09-30	853	0	0	0	0	0	0	49,175	49,175
29	27464	21-10-04	21-10-29	824	0	0	0	0	0	0	49,175	49,175
29	29493	21-11-03	21-11-30	792	0	0	0	0	0	0	49,175	49,175
29	31540	21-12-02	21-12-29	763	0	0	0	0	0	0	49,175	49,175
29	33578	22-01-06	22-01-31	730	0	0	0	0	0	0	51,939	51,939
29	35610	22-02-02	22-02-28	702	0	0	0	0	0	0	51,939	51,939
29	37658	22-03-02	22-03-31	671	0	0	0	0	0	0	51,939	51,939
29	39696	22-04-01	22-04-29	642	0	0	0	0	0	0	54,127	54,127
29	41721	22-05-03	22-05-31	610	0	0	0	0	0	0	54,127	54,127
29	43755	22-06-02	22-06-30	580	0	0	0	0	0	0	54,127	54,127
29	45796	22-07-05	22-07-29	551	0	0	0	0	0	0	54,127	54,127
29	47820	22-08-01	22-08-31	518	0	0	0	0	0	0	54,127	54,127
29	49846	22-09-01	22-09-30	488	0	0	0	0	0	0	54,127	54,127
29	51894	22-10-04	22-10-31	457	0	0	0	0	0	0	54,127	54,127
29	53946	22-11-04	22-11-30	427	0	0	0	0	0	0	54,127	54,127
29	55994	22-12-02	22-12-30	397	0	0	0	0	0	0	54,127	54,127
29	58037	23-01-12	23-01-31	365	0	0	0	0	0	0	62,788	62,788
29	60063	23-02-06	23-02-28	337	0	0	0	0	0	62,788	0	62,788
29	62110	23-03-03	23-03-31	306	0	0	0	0	0	62,788	0	62,788
29	64158	23-04-04	23-04-29	277	0	0	0	0	0	62,788	0	62,788
29	66221	23-05-03	23-05-31	245	0	0	0	0	0	62,788	0	62,788
29	68309	23-06-02	23-06-30	215	0	0	0	0	0	62,788	0	62,788
29	70375	23-07-05	23-07-31	184	0	0	0	0	0	62,788	0	62,788
29	72429	23-08-02	23-08-31	153	0	0	0	0	62,788	0	0	62,788
29	74477	23-09-04	23-09-30	123	0	0	0	0	62,788	0	0	62,788
29	76516	23-10-04	23-10-31	92	0	0	0	0	62,788	0	0	62,788
29	78551	23-11-07	23-11-30	62	0	0	0	62,788	0	0	0	62,788
29	80583	23-12-04	23-12-30	32	0	0	62,788	0	0	0	0	62,788
29	82624	24-01-10	24-01-31		0	0	70,366	0	0	0	0	70,366
24	308	BL 24 LC 308				0	177,632	0	0	0	0	177,632
29	82631	24-01-10	24-01-31		0	0	177,632	0	0	0	0	177,632



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24 309	BL 24 LC 309					0	816,786	385,149	1,155,447	1,030,646	0	3,388,028
29	66229	23-05-03	23-05-31	245	0	0	0	0	0	260,348	0	260,348
29	68317	23-06-02	23-06-30	215	0	0	0	0	0	385,149	0	385,149
29	70383	23-07-05	23-07-31	184	0	0	0	0	0	385,149	0	385,149
29	72437	23-08-02	23-08-31	153	0	0	0	0	385,149	0	0	385,149
29	74485	23-09-04	23-09-30	123	0	0	0	0	385,149	0	0	385,149
29	76524	23-10-04	23-10-31	92	0	0	0	0	385,149	0	0	385,149
29	78559	23-11-07	23-11-30	62	0	0	0	385,149	0	0	0	385,149
29	80591	23-12-04	23-12-30	32	0	0	385,149	0	0	0	0	385,149
29	82632	24-01-10	24-01-31		0	0	431,637	0	0	0	0	431,637
24 310	BL 24 LC 310					0	930,453	438,748	1,316,244	438,748	0	3,124,193
29	70384	23-07-05	23-07-31	184	0	0	0	0	0	438,748	0	438,748
29	72438	23-08-02	23-08-31	153	0	0	0	0	438,748	0	0	438,748
29	74486	23-09-04	23-09-30	123	0	0	0	0	438,748	0	0	438,748
29	76525	23-10-04	23-10-31	92	0	0	0	0	438,748	0	0	438,748
29	78560	23-11-07	23-11-30	62	0	0	0	438,748	0	0	0	438,748
29	80592	23-12-04	23-12-30	32	0	0	438,748	0	0	0	0	438,748
29	82633	24-01-10	24-01-31		0	0	491,705	0	0	0	0	491,705
24 315	BL 24 LC 315					0	568,937	0	0	0	0	568,937
29	82638	24-01-10	24-01-31		0	0	568,937	0	0	0	0	568,937
24 318	BL 24 LC 318					0	704,742	332,316	996,948	1,993,896	8,253,576	12,281,478
03	318657	20-07-02	20-07-31	1,279	0	0	0	0	0	0	13,363	13,363
03	320688	20-08-04	20-08-31	1,248	0	0	0	0	0	0	357,071	357,071
29	972	20-09-02	20-09-30	1,218	0	0	0	0	0	0	256,146	256,146
29	3003	20-10-02	20-10-30	1,188	0	0	0	0	0	0	256,146	256,146
29	5040	20-11-04	20-11-30	1,157	0	0	0	0	0	0	256,146	256,146
29	7086	20-12-01	20-12-29	1,128	0	0	0	0	0	0	256,146	256,146
29	9141	21-01-08	21-01-29	1,097	0	0	0	0	0	0	260,270	260,270
29	11183	21-02-03	21-02-26	1,069	0	0	0	0	0	0	260,270	260,270
29	13235	21-03-02	21-03-31	1,036	0	0	0	0	0	0	260,270	260,270
29	15273	21-04-05	21-04-30	1,006	0	0	0	0	0	0	260,270	260,270
29	17306	21-05-03	21-05-31	975	0	0	0	0	0	0	260,270	260,270
29	19335	21-06-02	21-06-30	945	0	0	0	0	0	0	260,270	260,270
29	21363	21-07-02	21-07-31	914	0	0	0	0	0	0	260,270	260,270
29	23406	21-08-02	21-08-31	883	0	0	0	0	0	0	260,270	260,270
29	25443	21-09-01	21-09-30	853	0	0	0	0	0	0	260,270	260,270
29	27481	21-10-04	21-10-29	824	0	0	0	0	0	0	260,270	260,270
29	29510	21-11-03	21-11-30	792	0	0	0	0	0	0	260,270	260,270
29	31557	21-12-02	21-12-29	763	0	0	0	0	0	0	260,270	260,270
29	33595	22-01-06	22-01-31	730	0	0	0	0	0	0	274,897	274,897
29	35627	22-02-02	22-02-28	702	0	0	0	0	0	0	274,897	274,897
29	37675	22-03-02	22-03-31	671	0	0	0	0	0	0	274,897	274,897
29	39713	22-04-01	22-04-29	642	0	0	0	0	0	0	286,479	286,479
29	41738	22-05-03	22-05-31	610	0	0	0	0	0	0	286,479	286,479
29	43772	22-06-02	22-06-30	580	0	0	0	0	0	0	286,479	286,479
29	45813	22-07-05	22-07-29	551	0	0	0	0	0	0	286,479	286,479
29	47837	22-08-01	22-08-31	518	0	0	0	0	0	0	286,479	286,479
29	49863	22-09-01	22-09-30	488	0	0	0	0	0	0	286,479	286,479
29	51911	22-10-04	22-10-31	457	0	0	0	0	0	0	286,479	286,479
29	53963	22-11-04	22-11-30	427	0	0	0	0	0	0	286,479	286,479
29	56011	22-12-02	22-12-30	397	0	0	0	0	0	0	286,479	286,479
29	58054	23-01-12	23-01-31	365	0	0	0	0	0	0	332,316	332,316
29	60080	23-02-06	23-02-28	337	0	0	0	0	0	332,316	0	332,316
29	62127	23-03-03	23-03-31	306	0	0	0	0	0	332,316	0	332,316
29	64175	23-04-04	23-04-29	277	0	0	0	0	0	332,316	0	332,316
29	66238	23-05-03	23-05-31	245	0	0	0	0	0	332,316	0	332,316
29	68326	23-06-02	23-06-30	215	0	0	0	0	0	332,316	0	332,316
29	70392	23-07-05	23-07-31	184	0	0	0	0	0	332,316	0	332,316
29	72446	23-08-02	23-08-31	153	0	0	0	0	332,316	0	0	332,316
29	74494	23-09-04	23-09-30	123	0	0	0	0	332,316	0	0	332,316
29	76533	23-10-04	23-10-31	92	0	0	0	0	332,316	0	0	332,316
29	78568	23-11-07	23-11-30	62	0	0	0	332,316	0	0	0	332,316



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	80600	23-12-04	23-12-30	32	0	0	332,316	0	0	0	0	332,316
29	82641	24-01-10	24-01-31		0	0	372,426	0	0	0	0	372,426
24	99102	BL 24 LC 99102			0	0	462,250	222,068	666,204	1,266,241	0	2,616,763
29	60583	23-02-06	23-02-28	337	0	0	0	0	0	155,901	0	155,901
29	62630	23-03-03	23-03-31	306	0	0	0	0	0	222,068	0	222,068
29	64680	23-04-04	23-04-29	277	0	0	0	0	0	222,068	0	222,068
29	66742	23-05-03	23-05-31	245	0	0	0	0	0	222,068	0	222,068
29	68830	23-06-02	23-06-30	215	0	0	0	0	0	222,068	0	222,068
29	70896	23-07-05	23-07-31	184	0	0	0	0	0	222,068	0	222,068
29	72950	23-08-16	23-08-31	153	0	0	0	0	222,068	0	0	222,068
29	74998	23-09-04	23-09-30	123	0	0	0	0	222,068	0	0	222,068
29	77037	23-10-04	23-10-31	92	0	0	0	0	222,068	0	0	222,068
29	79072	23-11-07	23-11-30	62	0	0	0	222,068	0	0	0	222,068
29	81105	23-12-04	23-12-30	32	0	0	222,068	0	0	0	0	222,068
29	83146	24-01-10	24-01-31		0	0	240,182	0	0	0	0	240,182
24	99103	BL 24 LC 99103			0	0	462,250	222,068	666,204	1,332,408	1,694,290	4,377,220
29	42242	22-05-03	22-05-31	610	0	0	0	0	0	0	97,438	97,438
29	44276	22-06-02	22-06-30	580	0	0	0	0	0	0	197,019	197,019
29	46317	22-07-05	22-07-29	551	0	0	0	0	0	0	197,019	197,019
29	48341	22-08-01	22-08-31	518	0	0	0	0	0	0	197,019	197,019
29	50367	22-09-01	22-09-30	488	0	0	0	0	0	0	197,019	197,019
29	52415	22-10-04	22-10-31	457	0	0	0	0	0	0	197,019	197,019
29	54467	22-11-04	22-11-30	427	0	0	0	0	0	0	197,019	197,019
29	56515	22-12-02	22-12-30	397	0	0	0	0	0	0	197,019	197,019
29	58558	23-01-12	23-01-31	365	0	0	0	0	0	0	217,719	217,719
29	60584	23-02-06	23-02-28	337	0	0	0	0	0	222,068	0	222,068
29	62631	23-03-03	23-03-31	306	0	0	0	0	0	222,068	0	222,068
29	64681	23-04-04	23-04-29	277	0	0	0	0	0	222,068	0	222,068
29	66743	23-05-03	23-05-31	245	0	0	0	0	0	222,068	0	222,068
29	68831	23-06-02	23-06-30	215	0	0	0	0	0	222,068	0	222,068
29	70897	23-07-05	23-07-31	184	0	0	0	0	0	222,068	0	222,068
29	72951	23-08-16	23-08-31	153	0	0	0	0	222,068	0	0	222,068
29	74999	23-09-04	23-09-30	123	0	0	0	0	222,068	0	0	222,068
29	77038	23-10-04	23-10-31	92	0	0	0	0	222,068	0	0	222,068
29	79073	23-11-07	23-11-30	62	0	0	0	222,068	0	0	0	222,068
29	81106	23-12-04	23-12-30	32	0	0	222,068	0	0	0	0	222,068
29	83147	24-01-10	24-01-31		0	0	240,182	0	0	0	0	240,182
24	99104	BL 24 LC 99104			0	0	724,889	348,258	0	0	0	1,073,147
29	79074	23-11-07	23-11-30	62	0	0	0	348,258	0	0	0	348,258
29	81107	23-12-04	23-12-30	32	0	0	348,258	0	0	0	0	348,258
29	83148	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24	99105	BL 24 LC 99105			0	0	724,889	348,258	0	0	0	1,073,147
29	79075	23-11-07	23-11-30	62	0	0	0	348,258	0	0	0	348,258
29	81108	23-12-04	23-12-30	32	0	0	348,258	0	0	0	0	348,258
29	83149	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
900496179	INMOBILIARIA E INVERSIONES FENIX S.A.				0	0	1,951,637	952,575	2,857,725	5,715,450	12,448,851	23,926,238
31	219	BL 31 LC 219			0	0	974,517	475,660	1,426,980	2,853,960	6,216,299	11,947,416
29	28314	21-10-04	21-10-29	824	0	0	0	0	0	0	385,038	385,038
29	32390	21-12-02	21-12-29	763	0	0	0	0	0	0	385,038	385,038
29	34428	22-01-06	22-01-31	730	0	0	0	0	0	0	411,748	411,748
29	36460	22-02-02	22-02-28	702	0	0	0	0	0	0	411,748	411,748
29	38508	22-03-02	22-03-31	671	0	0	0	0	0	0	411,748	411,748
29	40544	22-04-01	22-04-29	642	0	0	0	0	0	0	418,447	418,447
29	42569	22-05-03	22-05-31	610	0	0	0	0	0	0	418,447	418,447
29	44603	22-06-02	22-06-30	580	0	0	0	0	0	0	418,447	418,447
29	46644	22-07-05	22-07-29	551	0	0	0	0	0	0	418,447	418,447
29	48668	22-08-01	22-08-31	518	0	0	0	0	0	0	418,447	418,447
29	50694	22-09-01	22-09-30	488	0	0	0	0	0	0	418,447	418,447
29	52742	22-10-04	22-10-31	457	0	0	0	0	0	0	418,447	418,447
29	54792	22-11-04	22-11-30	427	0	0	0	0	0	0	418,447	418,447
29	56841	22-12-02	22-12-30	397	0	0	0	0	0	0	418,447	418,447



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	58885	23-01-12	23-01-31	365	0	0	0	0	0	0	444,956	444,956
29	60911	23-02-06	23-02-28	337	0	0	0	0	0	475,660	0	475,660
29	62958	23-03-03	23-03-31	306	0	0	0	0	0	475,660	0	475,660
29	65015	23-04-04	23-04-29	277	0	0	0	0	0	475,660	0	475,660
29	67083	23-05-03	23-05-31	245	0	0	0	0	0	475,660	0	475,660
29	69171	23-06-02	23-06-30	215	0	0	0	0	0	475,660	0	475,660
29	71237	23-07-05	23-07-31	184	0	0	0	0	0	475,660	0	475,660
29	73290	23-08-02	23-08-31	153	0	0	0	0	475,660	0	0	475,660
29	75337	23-09-04	23-09-30	123	0	0	0	0	475,660	0	0	475,660
29	77376	23-10-04	23-10-31	92	0	0	0	0	475,660	0	0	475,660
29	79412	23-11-07	23-11-30	62	0	0	0	475,660	0	0	0	475,660
29	81444	23-12-04	23-12-30	32	0	0	475,660	0	0	0	0	475,660
29	83486	24-01-10	24-01-31		0	0	498,857	0	0	0	0	498,857
31 222	BL 31 LC 222					0	977,120	476,915	1,430,745	2,861,490	6,232,552	11,978,822
29	28317	21-10-04	21-10-29	824	0	0	0	0	0	0	386,040	386,040
29	32393	21-12-02	21-12-29	763	0	0	0	0	0	0	386,040	386,040
29	34431	22-01-06	22-01-31	730	0	0	0	0	0	0	412,816	412,816
29	36463	22-02-02	22-02-28	702	0	0	0	0	0	0	412,816	412,816
29	38511	22-03-02	22-03-31	671	0	0	0	0	0	0	412,816	412,816
29	40547	22-04-01	22-04-29	642	0	0	0	0	0	0	419,541	419,541
29	42572	22-05-03	22-05-31	610	0	0	0	0	0	0	419,541	419,541
29	44606	22-06-02	22-06-30	580	0	0	0	0	0	0	419,541	419,541
29	46647	22-07-05	22-07-29	551	0	0	0	0	0	0	419,541	419,541
29	48671	22-08-01	22-08-31	518	0	0	0	0	0	0	419,541	419,541
29	50697	22-09-01	22-09-30	488	0	0	0	0	0	0	419,541	419,541
29	52745	22-10-04	22-10-31	457	0	0	0	0	0	0	419,541	419,541
29	54795	22-11-04	22-11-30	427	0	0	0	0	0	0	419,541	419,541
29	56844	22-12-02	22-12-30	397	0	0	0	0	0	0	419,541	419,541
29	58888	23-01-12	23-01-31	365	0	0	0	0	0	0	446,155	446,155
29	60914	23-02-06	23-02-28	337	0	0	0	0	0	476,915	0	476,915
29	62961	23-03-03	23-03-31	306	0	0	0	0	0	476,915	0	476,915
29	65018	23-04-04	23-04-29	277	0	0	0	0	0	476,915	0	476,915
29	67086	23-05-03	23-05-31	245	0	0	0	0	0	476,915	0	476,915
29	69174	23-06-02	23-06-30	215	0	0	0	0	0	476,915	0	476,915
29	71240	23-07-05	23-07-31	184	0	0	0	0	0	476,915	0	476,915
29	73293	23-08-02	23-08-31	153	0	0	0	0	476,915	0	0	476,915
29	75340	23-09-04	23-09-30	123	0	0	0	0	476,915	0	0	476,915
29	77379	23-10-04	23-10-31	92	0	0	0	0	476,915	0	0	476,915
29	79415	23-11-07	23-11-30	62	0	0	0	476,915	0	0	0	476,915
29	81447	23-12-04	23-12-30	32	0	0	476,915	0	0	0	0	476,915
29	83489	24-01-10	24-01-31		0	0	500,205	0	0	0	0	500,205
900703597	ZANAHORIAS DE COLOMBIA S.A.S					0	833,182	0	0	0	0	833,182
24 8131PQ	BL 24 PQ 8131					0	43,764	0	0	0	0	43,764
29	82961	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24 8132PQ	BL 24 PQ 8132					0	43,764	0	0	0	0	43,764
29	82962	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
31 690PQ	BL 31 PQ 690					0	14,347	0	0	0	0	14,347
29	83619	24-01-10	24-01-31		0	0	14,347	0	0	0	0	14,347
31 720OF	BL 31 OF 720					0	731,307	0	0	0	0	731,307
29	83646	24-01-10	24-01-31		0	0	731,307	0	0	0	0	731,307
900770234	TAGGO COMPANY S.A.S.					0	10,503,091	3,827,538	10,800,274	10,794,948	0	35,925,851
24 05CU	BL 24 CU 05					0	348,095	0	0	0	0	348,095
29	82497	24-01-10	24-01-31		0	0	348,095	0	0	0	0	348,095
24 102	BL 24 LC 102					0	157,031	0	0	0	0	157,031
29	82504	24-01-10	24-01-31		0	0	157,031	0	0	0	0	157,031
24 210	BL 24 LC 210					0	442,566	0	0	0	0	442,566
29	82568	24-01-10	24-01-31		0	0	442,566	0	0	0	0	442,566
24 211	BL 24 LC 211					0	458,603	0	0	0	0	458,603
29	82572	24-01-10	24-01-31		0	0	458,603	0	0	0	0	458,603



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
24 9904	BL 24 LC 9904						0	724,889	348,258	1,044,774	1,044,774	0	3,162,695
29	67345	23-05-23	23-05-31	245	0	0	0	0	0	348,258	0	348,258	
29	68821	23-06-02	23-06-30	215	0	0	0	0	0	348,258	0	348,258	
29	70887	23-07-05	23-07-31	184	0	0	0	0	0	348,258	0	348,258	
29	72941	23-08-02	23-08-31	153	0	0	0	0	348,258	0	0	348,258	
29	74989	23-09-04	23-09-30	123	0	0	0	0	348,258	0	0	348,258	
29	77028	23-10-04	23-10-31	92	0	0	0	0	348,258	0	0	348,258	
29	79063	23-11-07	23-11-30	62	0	0	0	348,258	0	0	0	348,258	
29	81096	23-12-04	23-12-30	32	0	0	348,258	0	0	0	0	348,258	
29	83137	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631	
24 9905	BL 24 LC 9905						0	724,889	348,258	1,044,774	1,044,774	0	3,162,695
29	67346	23-05-23	23-05-31	245	0	0	0	0	0	348,258	0	348,258	
29	68822	23-06-02	23-06-30	215	0	0	0	0	0	348,258	0	348,258	
29	70888	23-07-05	23-07-31	184	0	0	0	0	0	348,258	0	348,258	
29	72942	23-08-02	23-08-31	153	0	0	0	0	348,258	0	0	348,258	
29	74990	23-09-04	23-09-30	123	0	0	0	0	348,258	0	0	348,258	
29	77029	23-10-04	23-10-31	92	0	0	0	0	348,258	0	0	348,258	
29	79064	23-11-07	23-11-30	62	0	0	0	348,258	0	0	0	348,258	
29	81097	23-12-04	23-12-30	32	0	0	348,258	0	0	0	0	348,258	
29	83138	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631	
24 99106	BL 24 LC 99106						0	376,631	0	0	0	0	376,631
29	83150	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631	
24 99107	BL 24 LC 99107						0	376,631	0	0	0	0	376,631
29	83151	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631	
24 99108	BL 24 LC 99108						0	376,631	0	0	0	0	376,631
29	83152	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631	
24 9970	BL 24 LC 9970						0	493,360	237,022	5,326	0	0	735,708
29	77112	23-10-04	23-10-31	92	0	0	0	0	5,326	0	0	5,326	
29	79147	23-11-07	23-11-30	62	0	0	0	237,022	0	0	0	237,022	
29	81180	23-12-04	23-12-30	32	0	0	237,022	0	0	0	0	237,022	
29	83221	24-01-10	24-01-31		0	0	256,338	0	0	0	0	256,338	
24 9980	BL 24 LC 9980						0	583,306	280,239	840,717	840,717	0	2,544,979
29	67350	23-05-23	23-05-31	245	0	0	0	0	0	280,239	0	280,239	
29	68915	23-06-02	23-06-30	215	0	0	0	0	0	280,239	0	280,239	
29	70981	23-07-05	23-07-31	184	0	0	0	0	0	280,239	0	280,239	
29	73035	23-08-02	23-08-31	153	0	0	0	0	280,239	0	0	280,239	
29	75083	23-09-04	23-09-30	123	0	0	0	0	280,239	0	0	280,239	
29	77122	23-10-04	23-10-31	92	0	0	0	0	280,239	0	0	280,239	
29	79157	23-11-07	23-11-30	62	0	0	0	280,239	0	0	0	280,239	
29	81190	23-12-04	23-12-30	32	0	0	280,239	0	0	0	0	280,239	
29	83231	24-01-10	24-01-31		0	0	303,067	0	0	0	0	303,067	
24 9981	BL 24 LC 9981						0	583,306	280,239	840,717	840,717	0	2,544,979
29	67351	23-05-23	23-05-31	245	0	0	0	0	0	280,239	0	280,239	
29	68916	23-06-02	23-06-30	215	0	0	0	0	0	280,239	0	280,239	
29	70982	23-07-05	23-07-31	184	0	0	0	0	0	280,239	0	280,239	
29	73036	23-08-02	23-08-31	153	0	0	0	0	280,239	0	0	280,239	
29	75084	23-09-04	23-09-30	123	0	0	0	0	280,239	0	0	280,239	
29	77123	23-10-04	23-10-31	92	0	0	0	0	280,239	0	0	280,239	
29	79158	23-11-07	23-11-30	62	0	0	0	280,239	0	0	0	280,239	
29	81191	23-12-04	23-12-30	32	0	0	280,239	0	0	0	0	280,239	
29	83232	24-01-10	24-01-31		0	0	303,067	0	0	0	0	303,067	
24 9982	BL 24 LC 9982						0	616,354	296,116	888,348	911,748	0	2,712,566
29	67352	23-05-23	23-05-31	245	0	0	0	0	0	296,116	0	296,116	
29	68917	23-06-02	23-06-30	215	0	0	0	0	0	296,116	0	296,116	
29	70983	23-07-05	23-07-31	184	0	0	0	0	0	319,516	0	319,516	
29	73037	23-08-02	23-08-31	153	0	0	0	0	296,116	0	0	296,116	
29	75085	23-09-04	23-09-30	123	0	0	0	0	296,116	0	0	296,116	
29	77124	23-10-04	23-10-31	92	0	0	0	0	296,116	0	0	296,116	
29	79159	23-11-07	23-11-30	62	0	0	0	296,116	0	0	0	296,116	
29	81192	23-12-04	23-12-30	32	0	0	296,116	0	0	0	0	296,116	



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	83233	24-01-10	24-01-31		0	0	320,238	0	0	0	0	320,238
24	9983	BL 24 LC 9983				0	616,354	296,116	888,348	888,348	0	2,689,166
29	67353	23-05-23	23-05-31	245	0	0	0	0	0	296,116	0	296,116
29	68918	23-06-02	23-06-30	215	0	0	0	0	0	296,116	0	296,116
29	70984	23-07-05	23-07-31	184	0	0	0	0	0	296,116	0	296,116
29	73038	23-08-02	23-08-31	153	0	0	0	0	296,116	0	0	296,116
29	75086	23-09-04	23-09-30	123	0	0	0	0	296,116	0	0	296,116
29	77125	23-10-04	23-10-31	92	0	0	0	0	296,116	0	0	296,116
29	79160	23-11-07	23-11-30	62	0	0	0	296,116	0	0	0	296,116
29	81193	23-12-04	23-12-30	32	0	0	296,116	0	0	0	0	296,116
29	83234	24-01-10	24-01-31		0	0	320,238	0	0	0	0	320,238
24	9984	BL 24 LC 9984				0	724,889	348,258	1,044,774	1,044,774	0	3,162,695
29	67354	23-05-23	23-05-31	245	0	0	0	0	0	348,258	0	348,258
29	68919	23-06-02	23-06-30	215	0	0	0	0	0	348,258	0	348,258
29	70985	23-07-05	23-07-31	184	0	0	0	0	0	348,258	0	348,258
29	73039	23-08-02	23-08-31	153	0	0	0	0	348,258	0	0	348,258
29	75087	23-09-04	23-09-30	123	0	0	0	0	348,258	0	0	348,258
29	77126	23-10-04	23-10-31	92	0	0	0	0	348,258	0	0	348,258
29	79161	23-11-07	23-11-30	62	0	0	0	348,258	0	0	0	348,258
29	81194	23-12-04	23-12-30	32	0	0	348,258	0	0	0	0	348,258
29	83235	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24	9985	BL 24 LC 9985				0	724,889	348,258	1,044,774	1,044,774	0	3,162,695
29	67355	23-05-23	23-05-31	245	0	0	0	0	0	348,258	0	348,258
29	68920	23-06-02	23-06-30	215	0	0	0	0	0	348,258	0	348,258
29	70986	23-07-05	23-07-31	184	0	0	0	0	0	348,258	0	348,258
29	73040	23-08-02	23-08-31	153	0	0	0	0	348,258	0	0	348,258
29	75088	23-09-04	23-09-30	123	0	0	0	0	348,258	0	0	348,258
29	77127	23-10-04	23-10-31	92	0	0	0	0	348,258	0	0	348,258
29	79162	23-11-07	23-11-30	62	0	0	0	348,258	0	0	0	348,258
29	81195	23-12-04	23-12-30	32	0	0	348,258	0	0	0	0	348,258
29	83236	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24	9986	BL 24 LC 9986				0	724,889	348,258	1,044,774	1,044,774	0	3,162,695
29	67356	23-05-23	23-05-31	245	0	0	0	0	0	348,258	0	348,258
29	68921	23-06-02	23-06-30	215	0	0	0	0	0	348,258	0	348,258
29	70987	23-07-05	23-07-31	184	0	0	0	0	0	348,258	0	348,258
29	73041	23-08-02	23-08-31	153	0	0	0	0	348,258	0	0	348,258
29	75089	23-09-04	23-09-30	123	0	0	0	0	348,258	0	0	348,258
29	77128	23-10-04	23-10-31	92	0	0	0	0	348,258	0	0	348,258
29	79163	23-11-07	23-11-30	62	0	0	0	348,258	0	0	0	348,258
29	81196	23-12-04	23-12-30	32	0	0	348,258	0	0	0	0	348,258
29	83237	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24	9987	BL 24 LC 9987				0	724,889	348,258	1,068,174	1,044,774	0	3,186,095
29	67357	23-05-23	23-05-31	245	0	0	0	0	0	348,258	0	348,258
29	68922	23-06-02	23-06-30	215	0	0	0	0	0	348,258	0	348,258
29	70988	23-07-05	23-07-31	184	0	0	0	0	0	348,258	0	348,258
29	73042	23-08-02	23-08-31	153	0	0	0	0	348,258	0	0	348,258
29	75090	23-09-04	23-09-30	123	0	0	0	0	348,258	0	0	348,258
29	77129	23-10-04	23-10-31	92	0	0	0	0	371,658	0	0	371,658
29	79164	23-11-07	23-11-30	62	0	0	0	348,258	0	0	0	348,258
29	81197	23-12-04	23-12-30	32	0	0	348,258	0	0	0	0	348,258
29	83238	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24	9988	BL 24 LC 9988				0	724,889	348,258	1,044,774	1,044,774	0	3,162,695
29	67358	23-05-23	23-05-31	245	0	0	0	0	0	348,258	0	348,258
29	68923	23-06-02	23-06-30	215	0	0	0	0	0	348,258	0	348,258
29	70989	23-07-05	23-07-31	184	0	0	0	0	0	348,258	0	348,258
29	73043	23-08-02	23-08-31	153	0	0	0	0	348,258	0	0	348,258
29	75091	23-09-04	23-09-30	123	0	0	0	0	348,258	0	0	348,258
29	77130	23-10-04	23-10-31	92	0	0	0	0	348,258	0	0	348,258
29	79165	23-11-07	23-11-30	62	0	0	0	348,258	0	0	0	348,258
29	81198	23-12-04	23-12-30	32	0	0	348,258	0	0	0	0	348,258
29	83239	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
900872767	MIGAN CAPITAL S.A.S.					0	8,345,082	0	0	0	0	8,345,082
24 117	BL 24 LC 117					0	803,287	0	0	0	0	803,287
29	82521	24-01-10	24-01-31		0	0	803,287	0	0	0	0	803,287
24 118	BL 24 LC 118					0	1,333,498	0	0	0	0	1,333,498
29	82522	24-01-10	24-01-31		0	0	1,333,498	0	0	0	0	1,333,498
24 119	BL 24 LC 119					0	697,689	0	0	0	0	697,689
29	82523	24-01-10	24-01-31		0	0	697,689	0	0	0	0	697,689
24 140	BL 24 LC 140					0	756,189	0	0	0	0	756,189
29	82546	24-01-10	24-01-31		0	0	756,189	0	0	0	0	756,189
24 141	BL 24 LC 141					0	654,697	0	0	0	0	654,697
29	82547	24-01-10	24-01-31		0	0	654,697	0	0	0	0	654,697
24 142	BL 24 LC 142					0	804,346	0	0	0	0	804,346
29	82548	24-01-10	24-01-31		0	0	804,346	0	0	0	0	804,346
24 278	BL 24 LC 278					0	658,377	0	0	0	0	658,377
29	80554	23-12-04	23-12-30	32	0	0	238,912	0	0	0	0	238,912
29	82595	24-01-10	24-01-31		0	0	419,465	0	0	0	0	419,465
24 9909	BL 24 LC 9909					0	724,889	0	0	0	0	724,889
29	81101	23-12-04	23-12-30	32	0	0	348,258	0	0	0	0	348,258
29	83142	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24 9913	BL 24 LC 9913					0	462,332	0	0	0	0	462,332
29	81123	23-12-04	23-12-30	32	0	0	222,109	0	0	0	0	222,109
29	83164	24-01-10	24-01-31		0	0	240,223	0	0	0	0	240,223
24 9917	BL 24 LC 9917					0	724,889	0	0	0	0	724,889
29	81127	23-12-04	23-12-30	32	0	0	348,258	0	0	0	0	348,258
29	83168	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24 9927	BL 24 LC 9927					0	724,889	0	0	0	0	724,889
29	81137	23-12-04	23-12-30	32	0	0	348,258	0	0	0	0	348,258
29	83178	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	5,210,351	2,389,119	6,632,173	12,729,162	128,538,094	155,498,899
24 001	BL 24 LC 001					0	0	0	0	0	91,781,497	91,781,497
03	297256	19-08-05	19-08-30	1,615	0	0	0	0	0	0	5,112,964	5,112,964
03	299310	19-09-04	19-09-30	1,584	0	0	0	0	0	0	11,500,376	11,500,376
03	301347	19-10-03	19-10-31	1,553	0	0	0	0	0	0	5,788,118	5,788,118
03	303389	19-11-06	19-11-29	1,524	0	0	0	0	0	0	5,795,704	5,795,704
03	305444	19-12-03	19-12-27	1,496	0	0	0	0	0	0	13,797,115	13,797,115
03	307520	20-01-09	20-01-31	1,461	0	0	0	0	0	0	9,573,532	9,573,532
03	309554	20-02-07	20-02-28	1,433	0	0	0	0	0	0	7,621,691	7,621,691
03	311579	20-03-04	20-03-31	1,401	0	0	0	0	0	0	9,143,290	9,143,290
03	313621	20-04-02	20-04-30	1,371	0	0	0	0	0	0	8,295,408	8,295,408
03	315647	20-05-05	20-05-29	1,342	0	0	0	0	0	0	7,682,324	7,682,324
03	317670	20-06-03	20-06-30	1,310	0	0	0	0	0	0	7,470,975	7,470,975
24 01CU	BL 24 CU 01					0	42,503	20,420	61,260	122,520	252,453	499,156
29	31409	21-12-02	21-12-29	763	0	0	0	0	0	0	16,461	16,461
29	33447	22-01-06	22-01-31	730	0	0	0	0	0	0	17,637	17,637
29	35479	22-02-02	22-02-28	702	0	0	0	0	0	0	17,637	17,637
29	37527	22-03-02	22-03-31	671	0	0	0	0	0	0	17,637	17,637
29	39565	22-04-01	22-04-29	642	0	0	0	0	0	0	18,118	18,118
29	41590	22-05-03	22-05-31	610	0	0	0	0	0	0	18,118	18,118
29	43624	22-06-02	22-06-30	580	0	0	0	0	0	0	18,118	18,118
29	45664	22-07-05	22-07-29	551	0	0	0	0	0	0	18,118	18,118
29	47688	22-08-01	22-08-31	518	0	0	0	0	0	0	18,118	18,118
29	49714	22-09-01	22-09-30	488	0	0	0	0	0	0	18,118	18,118
29	51762	22-10-04	22-10-31	457	0	0	0	0	0	0	18,118	18,118
29	53814	22-11-04	22-11-30	427	0	0	0	0	0	0	18,118	18,118
29	55862	22-12-02	22-12-30	397	0	0	0	0	0	0	18,118	18,118
29	57904	23-01-12	23-01-31	365	0	0	0	0	0	0	20,019	20,019
29	59930	23-02-06	23-02-28	337	0	0	0	0	0	0	0	20,420
29	61977	23-03-03	23-03-31	306	0	0	0	0	0	20,420	0	20,420



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	64025	23-04-04	23-04-29	277	0	0	0	0	0	20,420	0	20,420
29	66088	23-05-03	23-05-31	245	0	0	0	0	0	20,420	0	20,420
29	68176	23-06-02	23-06-30	215	0	0	0	0	0	20,420	0	20,420
29	70243	23-07-05	23-07-31	184	0	0	0	0	0	20,420	0	20,420
29	72295	23-08-02	23-08-31	153	0	0	0	0	20,420	0	0	20,420
29	74345	23-09-04	23-09-30	123	0	0	0	0	20,420	0	0	20,420
29	76384	23-10-04	23-10-31	92	0	0	0	0	20,420	0	0	20,420
29	78419	23-11-07	23-11-30	62	0	0	0	20,420	0	0	0	20,420
29	80451	23-12-04	23-12-30	32	0	0	20,420	0	0	0	0	20,420
29	82493	24-01-10	24-01-31		0	0	22,083	0	0	0	0	22,083
24 03CU	BL 24 CU 03					0	94,663	45,483	45,483	0	0	185,629
29	76386	23-10-04	23-10-31	92	0	0	0	0	45,483	0	0	45,483
29	78421	23-11-07	23-11-30	62	0	0	0	45,483	0	0	0	45,483
29	80453	23-12-04	23-12-30	32	0	0	45,483	0	0	0	0	45,483
29	82495	24-01-10	24-01-31		0	0	49,180	0	0	0	0	49,180
24 07CU	BL 24 CU 07					0	0	0	0	0	3,646,123	3,646,123
03	289763	19-05-03	19-05-31	1,706	0	0	0	0	0	0	183,577	183,577
03	291804	19-06-07	19-06-28	1,678	0	0	0	0	0	0	240,338	240,338
03	298130	19-09-03	19-09-30	1,584	0	0	0	0	0	0	240,338	240,338
03	300168	19-10-02	19-10-31	1,553	0	0	0	0	0	0	240,338	240,338
03	302219	19-11-05	19-11-29	1,524	0	0	0	0	0	0	240,338	240,338
03	304274	19-12-02	19-12-29	1,494	0	0	0	0	0	0	240,338	240,338
03	306331	20-01-08	20-01-31	1,461	0	0	0	0	0	0	251,206	251,206
03	308370	20-02-07	20-02-28	1,433	0	0	0	0	0	0	251,206	251,206
03	310409	20-03-03	20-03-31	1,401	0	0	0	0	0	0	251,206	251,206
03	312451	20-04-01	20-04-30	1,371	0	0	0	0	0	0	251,206	251,206
03	314465	20-05-04	20-05-29	1,342	0	0	0	0	0	0	251,206	251,206
03	316492	20-06-02	20-06-30	1,310	0	0	0	0	0	0	251,206	251,206
03	318514	20-07-02	20-07-31	1,279	0	0	0	0	0	0	251,206	251,206
03	320546	20-08-04	20-08-31	1,248	0	0	0	0	0	0	251,206	251,206
29	829	20-09-02	20-09-30	1,218	0	0	0	0	0	0	251,206	251,206
24 09CU	BL 24 CU 09					0	589,213	281,899	845,697	1,691,394	3,463,933	6,872,136
29	31418	21-12-02	21-12-29	763	0	0	0	0	0	0	225,808	225,808
29	33456	22-01-06	22-01-31	730	0	0	0	0	0	0	241,207	241,207
29	35488	22-02-02	22-02-28	702	0	0	0	0	0	0	241,207	241,207
29	37536	22-03-02	22-03-31	671	0	0	0	0	0	0	241,207	241,207
29	39574	22-04-01	22-04-29	642	0	0	0	0	0	0	248,546	248,546
29	41599	22-05-03	22-05-31	610	0	0	0	0	0	0	248,546	248,546
29	43633	22-06-02	22-06-30	580	0	0	0	0	0	0	248,546	248,546
29	45673	22-07-05	22-07-29	551	0	0	0	0	0	0	248,546	248,546
29	47697	22-08-01	22-08-31	518	0	0	0	0	0	0	248,546	248,546
29	49723	22-09-01	22-09-30	488	0	0	0	0	0	0	248,546	248,546
29	51771	22-10-04	22-10-31	457	0	0	0	0	0	0	248,546	248,546
29	53823	22-11-04	22-11-30	427	0	0	0	0	0	0	248,546	248,546
29	55871	22-12-02	22-12-30	397	0	0	0	0	0	0	248,546	248,546
29	57913	23-01-12	23-01-31	365	0	0	0	0	0	0	277,590	277,590
29	59939	23-02-06	23-02-28	337	0	0	0	0	0	281,899	0	281,899
29	61986	23-03-03	23-03-31	306	0	0	0	0	0	281,899	0	281,899
29	64034	23-04-04	23-04-29	277	0	0	0	0	0	281,899	0	281,899
29	66097	23-05-03	23-05-31	245	0	0	0	0	0	281,899	0	281,899
29	68185	23-06-02	23-06-30	215	0	0	0	0	0	281,899	0	281,899
29	70252	23-07-05	23-07-31	184	0	0	0	0	0	281,899	0	281,899
29	72304	23-08-02	23-08-31	153	0	0	0	0	281,899	0	0	281,899
29	74354	23-09-04	23-09-30	123	0	0	0	0	281,899	0	0	281,899
29	76393	23-10-04	23-10-31	92	0	0	0	0	281,899	0	0	281,899
29	78428	23-11-07	23-11-30	62	0	0	0	281,899	0	0	0	281,899
29	80460	23-12-04	23-12-30	32	0	0	281,899	0	0	0	0	281,899
29	82502	24-01-10	24-01-31		0	0	307,314	0	0	0	0	307,314
24 103	BL 24 LC 103					0	1,092,673	524,941	1,574,823	3,149,646	6,489,666	12,831,749
29	31421	21-12-02	21-12-29	763	0	0	0	0	0	0	423,137	423,137
29	33459	22-01-06	22-01-31	730	0	0	0	0	0	0	453,390	453,390
29	35491	22-02-02	22-02-28	702	0	0	0	0	0	0	453,390	453,390



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	37539	22-03-02	22-03-31	671	0	0	0	0	0	0	453,390	453,390
29	39577	22-04-01	22-04-29	642	0	0	0	0	0	0	465,746	465,746
29	41602	22-05-03	22-05-31	610	0	0	0	0	0	0	465,746	465,746
29	43636	22-06-02	22-06-30	580	0	0	0	0	0	0	465,746	465,746
29	45676	22-07-05	22-07-29	551	0	0	0	0	0	0	465,746	465,746
29	47700	22-08-01	22-08-31	518	0	0	0	0	0	0	465,746	465,746
29	49726	22-09-01	22-09-30	488	0	0	0	0	0	0	465,746	465,746
29	51774	22-10-04	22-10-31	457	0	0	0	0	0	0	465,746	465,746
29	53826	22-11-04	22-11-30	427	0	0	0	0	0	0	465,746	465,746
29	55874	22-12-02	22-12-30	397	0	0	0	0	0	0	465,746	465,746
29	57916	23-01-12	23-01-31	365	0	0	0	0	0	0	514,645	514,645
29	59942	23-02-06	23-02-28	337	0	0	0	0	0	0	0	524,941
29	61989	23-03-03	23-03-31	306	0	0	0	0	0	524,941	0	524,941
29	64037	23-04-04	23-04-29	277	0	0	0	0	0	524,941	0	524,941
29	66100	23-05-03	23-05-31	245	0	0	0	0	0	524,941	0	524,941
29	68188	23-06-02	23-06-30	215	0	0	0	0	0	524,941	0	524,941
29	70255	23-07-05	23-07-31	184	0	0	0	0	0	524,941	0	524,941
29	72307	23-08-02	23-08-31	153	0	0	0	0	524,941	0	0	524,941
29	74357	23-09-04	23-09-30	123	0	0	0	0	524,941	0	0	524,941
29	76396	23-10-04	23-10-31	92	0	0	0	0	524,941	0	0	524,941
29	78431	23-11-07	23-11-30	62	0	0	0	524,941	0	0	0	524,941
29	80463	23-12-04	23-12-30	32	0	0	524,941	0	0	0	0	524,941
29	82505	24-01-10	24-01-31		0	0	567,732	0	0	0	0	567,732
24 11CU	BL 24 CU 11					0	233,410	0	0	0	0	233,410
29	82524	24-01-10	24-01-31		0	0	233,410	0	0	0	0	233,410
24 217	BL 24 LC 217					0	882,560	423,997	1,271,991	2,543,982	5,241,703	10,364,233
29	31491	21-12-02	21-12-29	763	0	0	0	0	0	0	341,768	341,768
29	33529	22-01-06	22-01-31	730	0	0	0	0	0	0	366,202	366,202
29	35561	22-02-02	22-02-28	702	0	0	0	0	0	0	366,202	366,202
29	37609	22-03-02	22-03-31	671	0	0	0	0	0	0	366,202	366,202
29	39647	22-04-01	22-04-29	642	0	0	0	0	0	0	376,183	376,183
29	41672	22-05-03	22-05-31	610	0	0	0	0	0	0	376,183	376,183
29	43706	22-06-02	22-06-30	580	0	0	0	0	0	0	376,183	376,183
29	45747	22-07-05	22-07-29	551	0	0	0	0	0	0	376,183	376,183
29	47771	22-08-01	22-08-31	518	0	0	0	0	0	0	376,183	376,183
29	49797	22-09-01	22-09-30	488	0	0	0	0	0	0	376,183	376,183
29	51845	22-10-04	22-10-31	457	0	0	0	0	0	0	376,183	376,183
29	53897	22-11-04	22-11-30	427	0	0	0	0	0	0	376,183	376,183
29	55945	22-12-02	22-12-30	397	0	0	0	0	0	0	376,183	376,183
29	57988	23-01-12	23-01-31	365	0	0	0	0	0	0	415,682	415,682
29	60014	23-02-06	23-02-28	337	0	0	0	0	0	423,997	0	423,997
29	62061	23-03-03	23-03-31	306	0	0	0	0	0	423,997	0	423,997
29	64109	23-04-04	23-04-29	277	0	0	0	0	0	423,997	0	423,997
29	66172	23-05-03	23-05-31	245	0	0	0	0	0	423,997	0	423,997
29	68260	23-06-02	23-06-30	215	0	0	0	0	0	423,997	0	423,997
29	70326	23-07-05	23-07-31	184	0	0	0	0	0	423,997	0	423,997
29	72380	23-08-02	23-08-31	153	0	0	0	0	423,997	0	0	423,997
29	74428	23-09-04	23-09-30	123	0	0	0	0	423,997	0	0	423,997
29	76467	23-10-04	23-10-31	92	0	0	0	0	423,997	0	0	423,997
29	78502	23-11-07	23-11-30	62	0	0	0	423,997	0	0	0	423,997
29	80534	23-12-04	23-12-30	32	0	0	423,997	0	0	0	0	423,997
29	82575	24-01-10	24-01-31		0	0	458,563	0	0	0	0	458,563
24 287	BL 24 LC 287					0	207,765	99,816	299,448	598,896	1,206,340	2,412,265
29	31517	21-12-02	21-12-29	763	0	0	0	0	0	0	52,774	52,774
29	33555	22-01-06	22-01-31	730	0	0	0	0	0	0	86,214	86,214
29	35587	22-02-02	22-02-28	702	0	0	0	0	0	0	86,214	86,214
29	37635	22-03-02	22-03-31	671	0	0	0	0	0	0	86,214	86,214
29	39673	22-04-01	22-04-29	642	0	0	0	0	0	0	88,563	88,563
29	41698	22-05-03	22-05-31	610	0	0	0	0	0	0	88,563	88,563
29	43732	22-06-02	22-06-30	580	0	0	0	0	0	0	88,563	88,563
29	45773	22-07-05	22-07-29	551	0	0	0	0	0	0	88,563	88,563
29	47797	22-08-01	22-08-31	518	0	0	0	0	0	0	88,563	88,563



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	49823	22-09-01	22-09-30	488	0	0	0	0	0	0	88,563	88,563
29	51871	22-10-04	22-10-31	457	0	0	0	0	0	0	88,563	88,563
29	53923	22-11-04	22-11-30	427	0	0	0	0	0	0	88,563	88,563
29	55971	22-12-02	22-12-30	397	0	0	0	0	0	0	88,563	88,563
29	58014	23-01-12	23-01-31	365	0	0	0	0	0	0	97,857	97,857
29	60040	23-02-06	23-02-28	337	0	0	0	0	0	99,816	0	99,816
29	62087	23-03-03	23-03-31	306	0	0	0	0	0	99,816	0	99,816
29	64135	23-04-04	23-04-29	277	0	0	0	0	0	99,816	0	99,816
29	66198	23-05-03	23-05-31	245	0	0	0	0	0	99,816	0	99,816
29	68286	23-06-02	23-06-30	215	0	0	0	0	0	99,816	0	99,816
29	70352	23-07-05	23-07-31	184	0	0	0	0	0	99,816	0	99,816
29	72406	23-08-02	23-08-31	153	0	0	0	0	99,816	0	0	99,816
29	74454	23-09-04	23-09-30	123	0	0	0	0	99,816	0	0	99,816
29	76493	23-10-04	23-10-31	92	0	0	0	0	99,816	0	0	99,816
29	78528	23-11-07	23-11-30	62	0	0	0	99,816	0	0	0	99,816
29	80560	23-12-04	23-12-30	32	0	0	99,816	0	0	0	0	99,816
29	82601	24-01-10	24-01-31		0	0	107,949	0	0	0	0	107,949
24 297	BL 24 LC 297					0	216,818	104,158	312,474	624,948	1,287,569	2,545,967
29	31522	21-12-02	21-12-29	763	0	0	0	0	0	0	83,952	83,952
29	33560	22-01-06	22-01-31	730	0	0	0	0	0	0	89,950	89,950
29	35592	22-02-02	22-02-28	702	0	0	0	0	0	0	89,950	89,950
29	37640	22-03-02	22-03-31	671	0	0	0	0	0	0	89,950	89,950
29	39678	22-04-01	22-04-29	642	0	0	0	0	0	0	92,405	92,405
29	41703	22-05-03	22-05-31	610	0	0	0	0	0	0	92,405	92,405
29	43737	22-06-02	22-06-30	580	0	0	0	0	0	0	92,405	92,405
29	45778	22-07-05	22-07-29	551	0	0	0	0	0	0	92,405	92,405
29	47802	22-08-01	22-08-31	518	0	0	0	0	0	0	92,405	92,405
29	49828	22-09-01	22-09-30	488	0	0	0	0	0	0	92,405	92,405
29	51876	22-10-04	22-10-31	457	0	0	0	0	0	0	92,405	92,405
29	53928	22-11-04	22-11-30	427	0	0	0	0	0	0	92,405	92,405
29	55976	22-12-02	22-12-30	397	0	0	0	0	0	0	92,405	92,405
29	58019	23-01-12	23-01-31	365	0	0	0	0	0	0	102,122	102,122
29	60045	23-02-06	23-02-28	337	0	0	0	0	0	104,158	0	104,158
29	62092	23-03-03	23-03-31	306	0	0	0	0	0	104,158	0	104,158
29	64140	23-04-04	23-04-29	277	0	0	0	0	0	104,158	0	104,158
29	66203	23-05-03	23-05-31	245	0	0	0	0	0	104,158	0	104,158
29	68291	23-06-02	23-06-30	215	0	0	0	0	0	104,158	0	104,158
29	70357	23-07-05	23-07-31	184	0	0	0	0	0	104,158	0	104,158
29	72411	23-08-02	23-08-31	153	0	0	0	0	104,158	0	0	104,158
29	74459	23-09-04	23-09-30	123	0	0	0	0	104,158	0	0	104,158
29	76498	23-10-04	23-10-31	92	0	0	0	0	104,158	0	0	104,158
29	78533	23-11-07	23-11-30	62	0	0	0	104,158	0	0	0	104,158
29	80565	23-12-04	23-12-30	32	0	0	104,158	0	0	0	0	104,158
29	82606	24-01-10	24-01-31		0	0	112,660	0	0	0	0	112,660
24 8127PQ	BL 24 PQ 8127					0	82,815	39,051	117,153	234,306	1,046,768	1,520,093
03	314925	20-05-04	20-05-29	1,342	0	0	0	0	0	0	30,100	30,100
03	316952	20-06-02	20-06-30	1,310	0	0	0	0	0	0	30,100	30,100
03	318974	20-07-02	20-07-31	1,279	0	0	0	0	0	0	30,100	30,100
03	321005	20-08-04	20-08-31	1,248	0	0	0	0	0	0	30,100	30,100
29	1291	20-09-02	20-09-30	1,218	0	0	0	0	0	0	30,100	30,100
29	3322	20-10-02	20-10-30	1,188	0	0	0	0	0	0	30,100	30,100
29	5359	20-11-04	20-11-30	1,157	0	0	0	0	0	0	30,100	30,100
29	7404	20-12-01	20-12-29	1,128	0	0	0	0	0	0	30,100	30,100
29	9458	21-01-08	21-01-29	1,097	0	0	0	0	0	0	30,585	30,585
29	11500	21-02-03	21-02-26	1,069	0	0	0	0	0	0	30,585	30,585
29	13552	21-03-02	21-03-31	1,036	0	0	0	0	0	0	30,585	30,585
29	15590	21-04-05	21-04-30	1,006	0	0	0	0	0	0	30,585	30,585
29	17623	21-05-03	21-05-31	975	0	0	0	0	0	0	30,585	30,585
29	19652	21-06-02	21-06-30	945	0	0	0	0	0	0	30,585	30,585
29	21680	21-07-02	21-07-31	914	0	0	0	0	0	0	30,585	30,585
29	23722	21-08-02	21-08-31	883	0	0	0	0	0	0	30,585	30,585
29	25759	21-09-01	21-09-30	853	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	27797	21-10-04	21-10-29	824	0	0	0	0	0	0	30,585	30,585
29	29826	21-11-03	21-11-30	792	0	0	0	0	0	0	30,585	30,585
29	31873	21-12-02	21-12-29	763	0	0	0	0	0	0	30,585	30,585
29	33911	22-01-06	22-01-31	730	0	0	0	0	0	0	32,304	32,304
29	35943	22-02-02	22-02-28	702	0	0	0	0	0	0	32,304	32,304
29	37991	22-03-02	22-03-31	671	0	0	0	0	0	0	32,304	32,304
29	40029	22-04-01	22-04-29	642	0	0	0	0	0	0	33,665	33,665
29	42054	22-05-03	22-05-31	610	0	0	0	0	0	0	33,665	33,665
29	44088	22-06-02	22-06-30	580	0	0	0	0	0	0	33,665	33,665
29	46129	22-07-05	22-07-29	551	0	0	0	0	0	0	33,665	33,665
29	48153	22-08-01	22-08-31	518	0	0	0	0	0	0	33,665	33,665
29	50179	22-09-01	22-09-30	488	0	0	0	0	0	0	33,665	33,665
29	52227	22-10-04	22-10-31	457	0	0	0	0	0	0	33,665	33,665
29	54279	22-11-04	22-11-30	427	0	0	0	0	0	0	33,665	33,665
29	56327	22-12-02	22-12-30	397	0	0	0	0	0	0	33,665	33,665
29	58370	23-01-12	23-01-31	365	0	0	0	0	0	0	39,051	39,051
29	60396	23-02-06	23-02-28	337	0	0	0	0	0	39,051	0	39,051
29	62443	23-03-03	23-03-31	306	0	0	0	0	0	39,051	0	39,051
29	64491	23-04-04	23-04-29	277	0	0	0	0	0	39,051	0	39,051
29	66554	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68642	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
29	70708	23-07-05	23-07-31	184	0	0	0	0	0	39,051	0	39,051
29	72762	23-08-02	23-08-31	153	0	0	0	0	39,051	0	0	39,051
29	74810	23-09-04	23-09-30	123	0	0	0	0	39,051	0	0	39,051
29	76849	23-10-04	23-10-31	92	0	0	0	0	39,051	0	0	39,051
29	78884	23-11-07	23-11-30	62	0	0	0	39,051	0	0	0	39,051
29	80916	23-12-04	23-12-30	32	0	0	39,051	0	0	0	0	39,051
29	82957	24-01-10	24-01-31		0	0	43,764	0	0	0	0	43,764
24 9906	BL 24 LC 9906					0	724,889	348,258	1,044,774	2,089,548	12,789,556	16,997,025
03	290395	19-05-03	19-05-31	1,706	0	0	0	0	0	0	263,103	263,103
03	292583	19-06-07	19-06-28	1,678	0	0	0	0	0	0	262,627	262,627
03	294654	19-07-04	19-07-31	1,645	0	0	0	0	0	0	262,627	262,627
03	296698	19-08-02	19-08-30	1,615	0	0	0	0	0	0	262,627	262,627
03	298766	19-09-03	19-09-30	1,584	0	0	0	0	0	0	262,627	262,627
03	300804	19-10-02	19-10-31	1,553	0	0	0	0	0	0	262,627	262,627
03	302860	19-11-05	19-11-29	1,524	0	0	0	0	0	0	262,627	262,627
03	304914	19-12-02	19-12-29	1,494	0	0	0	0	0	0	262,627	262,627
03	306975	20-01-08	20-01-31	1,461	0	0	0	0	0	0	274,544	274,544
03	309014	20-02-07	20-02-28	1,433	0	0	0	0	0	0	274,544	274,544
03	311049	20-03-03	20-03-31	1,401	0	0	0	0	0	0	274,544	274,544
03	313091	20-04-01	20-04-30	1,371	0	0	0	0	0	0	274,544	274,544
03	315105	20-05-04	20-05-29	1,342	0	0	0	0	0	0	274,544	274,544
03	317132	20-06-02	20-06-30	1,310	0	0	0	0	0	0	274,544	274,544
03	319154	20-07-02	20-07-31	1,279	0	0	0	0	0	0	274,544	274,544
03	321185	20-08-04	20-08-31	1,248	0	0	0	0	0	0	274,544	274,544
29	1471	20-09-02	20-09-30	1,218	0	0	0	0	0	0	274,544	274,544
29	3502	20-10-02	20-10-30	1,188	0	0	0	0	0	0	274,544	274,544
29	5539	20-11-04	20-11-30	1,157	0	0	0	0	0	0	274,544	274,544
29	7584	20-12-01	20-12-29	1,128	0	0	0	0	0	0	274,544	274,544
29	9638	21-01-08	21-01-29	1,097	0	0	0	0	0	0	280,728	280,728
29	11680	21-02-03	21-02-26	1,069	0	0	0	0	0	0	280,728	280,728
29	13732	21-03-02	21-03-31	1,036	0	0	0	0	0	0	280,728	280,728
29	15770	21-04-05	21-04-30	1,006	0	0	0	0	0	0	280,728	280,728
29	17803	21-05-03	21-05-31	975	0	0	0	0	0	0	280,728	280,728
29	19832	21-06-02	21-06-30	945	0	0	0	0	0	0	280,728	280,728
29	21860	21-07-02	21-07-31	914	0	0	0	0	0	0	280,728	280,728
29	23902	21-08-02	21-08-31	883	0	0	0	0	0	0	280,728	280,728
29	25939	21-09-01	21-09-30	853	0	0	0	0	0	0	280,728	280,728
29	27977	21-10-04	21-10-29	824	0	0	0	0	0	0	280,728	280,728
29	30006	21-11-03	21-11-30	792	0	0	0	0	0	0	280,728	280,728
29	32053	21-12-02	21-12-29	763	0	0	0	0	0	0	280,728	280,728
29	34091	22-01-06	22-01-31	730	0	0	0	0	0	0	300,804	300,804
29	36123	22-02-02	22-02-28	702	0	0	0	0	0	0	300,804	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	38171	22-03-02	22-03-31	671	0	0	0	0	0	0	300,804	300,804
29	40209	22-04-01	22-04-29	642	0	0	0	0	0	0	308,997	308,997
29	42234	22-05-03	22-05-31	610	0	0	0	0	0	0	308,997	308,997
29	44268	22-06-02	22-06-30	580	0	0	0	0	0	0	308,997	308,997
29	46309	22-07-05	22-07-29	551	0	0	0	0	0	0	308,997	308,997
29	48333	22-08-01	22-08-31	518	0	0	0	0	0	0	308,997	308,997
29	50359	22-09-01	22-09-30	488	0	0	0	0	0	0	308,997	308,997
29	52407	22-10-04	22-10-31	457	0	0	0	0	0	0	308,997	308,997
29	54459	22-11-04	22-11-30	427	0	0	0	0	0	0	308,997	308,997
29	56507	22-12-02	22-12-30	397	0	0	0	0	0	0	308,997	308,997
29	58550	23-01-12	23-01-31	365	0	0	0	0	0	0	341,420	341,420
29	60576	23-02-06	23-02-28	337	0	0	0	0	0	0	348,258	348,258
29	62623	23-03-03	23-03-31	306	0	0	0	0	0	348,258	0	348,258
29	64673	23-04-04	23-04-29	277	0	0	0	0	0	348,258	0	348,258
29	66735	23-05-03	23-05-31	245	0	0	0	0	0	348,258	0	348,258
29	68823	23-06-02	23-06-30	215	0	0	0	0	0	348,258	0	348,258
29	70889	23-07-05	23-07-31	184	0	0	0	0	0	348,258	0	348,258
29	72943	23-08-02	23-08-31	153	0	0	0	0	348,258	0	0	348,258
29	74991	23-09-04	23-09-30	123	0	0	0	0	348,258	0	0	348,258
29	77030	23-10-04	23-10-31	92	0	0	0	0	348,258	0	0	348,258
29	79065	23-11-07	23-11-30	62	0	0	0	348,258	0	0	0	348,258
29	81098	23-12-04	23-12-30	32	0	0	348,258	0	0	0	0	348,258
29	83139	24-01-10	24-01-31		0	0	376,631	0	0	0	0	376,631
24 99115	BL 24 LC 99115					0	392,096	188,377	565,131	1,130,262	184,676	2,460,542
29	58571	23-01-12	23-01-31	365	0	0	0	0	0	0	184,676	184,676
29	60597	23-02-06	23-02-28	337	0	0	0	0	0	188,377	0	188,377
29	62644	23-03-03	23-03-31	306	0	0	0	0	0	188,377	0	188,377
29	64694	23-04-04	23-04-29	277	0	0	0	0	0	188,377	0	188,377
29	66756	23-05-03	23-05-31	245	0	0	0	0	0	188,377	0	188,377
29	68844	23-06-02	23-06-30	215	0	0	0	0	0	188,377	0	188,377
29	70910	23-07-05	23-07-31	184	0	0	0	0	0	188,377	0	188,377
29	72964	23-08-02	23-08-31	153	0	0	0	0	188,377	0	0	188,377
29	75012	23-09-04	23-09-30	123	0	0	0	0	188,377	0	0	188,377
29	77051	23-10-04	23-10-31	92	0	0	0	0	188,377	0	0	188,377
29	79086	23-11-07	23-11-30	62	0	0	0	188,377	0	0	0	188,377
29	81119	23-12-04	23-12-30	32	0	0	188,377	0	0	0	0	188,377
29	83160	24-01-10	24-01-31		0	0	203,719	0	0	0	0	203,719
24 99117	BL 24 LC 99117					0	188,614	90,610	271,830	543,660	1,147,810	2,242,524
29	30029	21-11-03	21-11-30	792	0	0	0	0	0	0	27,688	27,688
29	32076	21-12-02	21-12-29	763	0	0	0	0	0	0	73,034	73,034
29	34114	22-01-06	22-01-31	730	0	0	0	0	0	0	78,253	78,253
29	36146	22-02-02	22-02-28	702	0	0	0	0	0	0	78,253	78,253
29	38194	22-03-02	22-03-31	671	0	0	0	0	0	0	78,253	78,253
29	40232	22-04-01	22-04-29	642	0	0	0	0	0	0	80,388	80,388
29	42257	22-05-03	22-05-31	610	0	0	0	0	0	0	80,388	80,388
29	44291	22-06-02	22-06-30	580	0	0	0	0	0	0	80,388	80,388
29	46332	22-07-05	22-07-29	551	0	0	0	0	0	0	80,388	80,388
29	48356	22-08-01	22-08-31	518	0	0	0	0	0	0	80,388	80,388
29	50382	22-09-01	22-09-30	488	0	0	0	0	0	0	80,388	80,388
29	52430	22-10-04	22-10-31	457	0	0	0	0	0	0	80,388	80,388
29	54482	22-11-04	22-11-30	427	0	0	0	0	0	0	80,388	80,388
29	56530	22-12-02	22-12-30	397	0	0	0	0	0	0	80,388	80,388
29	58573	23-01-12	23-01-31	365	0	0	0	0	0	0	88,837	88,837
29	60599	23-02-06	23-02-28	337	0	0	0	0	0	90,610	0	90,610
29	62646	23-03-03	23-03-31	306	0	0	0	0	0	90,610	0	90,610
29	64696	23-04-04	23-04-29	277	0	0	0	0	0	90,610	0	90,610
29	66758	23-05-03	23-05-31	245	0	0	0	0	0	90,610	0	90,610
29	68846	23-06-02	23-06-30	215	0	0	0	0	0	90,610	0	90,610
29	70912	23-07-05	23-07-31	184	0	0	0	0	0	90,610	0	90,610
29	72966	23-08-02	23-08-31	153	0	0	0	0	90,610	0	0	90,610
29	75014	23-09-04	23-09-30	123	0	0	0	0	90,610	0	0	90,610
29	77053	23-10-04	23-10-31	92	0	0	0	0	90,610	0	0	90,610



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	79088	23-11-07	23-11-30	62	0	0	0	90,610	0	0	0	90,610
29	81121	23-12-04	23-12-30	32	0	0	90,610	0	0	0	0	90,610
29	83162	24-01-10	24-01-31		0	0	98,004	0	0	0	0	98,004
24	9912	BL 24 LC 9912				0	462,332	222,109	222,109	0	0	906,550
29	77054	23-10-04	23-10-31	92	0	0	0	0	222,109	0	0	222,109
29	79089	23-11-07	23-11-30	62	0	0	0	222,109	0	0	0	222,109
29	81122	23-12-04	23-12-30	32	0	0	222,109	0	0	0	0	222,109
29	83163	24-01-10	24-01-31		0	0	240,223	0	0	0	0	240,223
900947140	GMV INVERSIONES SAS					0	20,965	0	0	0	0	20,965
24	9914	BL 24 LC 9914				0	20,965	0	0	0	0	20,965
29	83165	24-01-10	24-01-31		0	0	20,965	0	0	0	0	20,965
901206311	INVERSIONES B24LM S.A.S.					0	11,629,462	625,580	1,876,740	3,753,480	5,996,707	23,881,969
24	230	BL 24 LC 230				0	861,955	0	0	0	0	861,955
29	82582	24-01-10	24-01-31		0	0	861,955	0	0	0	0	861,955
24	232	BL 24 LC 232				0	1,936,243	0	0	0	0	1,936,243
29	82583	24-01-10	24-01-31		0	0	1,936,243	0	0	0	0	1,936,243
24	234	BL 24 LC 234				0	1,441,012	0	0	0	0	1,441,012
29	82584	24-01-10	24-01-31		0	0	1,441,012	0	0	0	0	1,441,012
24	236	BL 24 LC 236				0	1,442,272	0	0	0	0	1,442,272
29	82585	24-01-10	24-01-31		0	0	1,442,272	0	0	0	0	1,442,272
24	238	BL 24 LC 238				0	1,933,967	0	0	0	0	1,933,967
29	82586	24-01-10	24-01-31		0	0	1,933,967	0	0	0	0	1,933,967
24	243	BL 24 LC 243				0	860,856	0	0	0	0	860,856
29	82587	24-01-10	24-01-31		0	0	860,856	0	0	0	0	860,856
24	245	BL 24 LC 245				0	1,118,536	0	0	0	0	1,118,536
29	82588	24-01-10	24-01-31		0	0	1,118,536	0	0	0	0	1,118,536
24	281	BL 24 LC 281				0	707,953	0	0	0	0	707,953
29	82597	24-01-10	24-01-31		0	0	707,953	0	0	0	0	707,953
24	283	BL 24 LC 283				0	1,326,668	625,580	1,876,740	3,753,480	5,996,707	13,579,175
29	37633	22-03-02	22-03-31	671	0	0	0	0	0	0	517,490	517,490
29	39671	22-04-01	22-04-29	642	0	0	0	0	0	0	539,293	539,293
29	41696	22-05-03	22-05-31	610	0	0	0	0	0	0	539,293	539,293
29	43730	22-06-02	22-06-30	580	0	0	0	0	0	0	539,293	539,293
29	45771	22-07-05	22-07-29	551	0	0	0	0	0	0	539,293	539,293
29	47795	22-08-01	22-08-31	518	0	0	0	0	0	0	539,293	539,293
29	49821	22-09-01	22-09-30	488	0	0	0	0	0	0	539,293	539,293
29	51869	22-10-04	22-10-31	457	0	0	0	0	0	0	539,293	539,293
29	53921	22-11-04	22-11-30	427	0	0	0	0	0	0	539,293	539,293
29	55969	22-12-02	22-12-30	397	0	0	0	0	0	0	539,293	539,293
29	58012	23-01-12	23-01-31	365	0	0	0	0	0	0	625,580	625,580
29	60038	23-02-06	23-02-28	337	0	0	0	0	0	625,580	0	625,580
29	62085	23-03-03	23-03-31	306	0	0	0	0	0	625,580	0	625,580
29	64133	23-04-04	23-04-29	277	0	0	0	0	0	625,580	0	625,580
29	66196	23-05-03	23-05-31	245	0	0	0	0	0	625,580	0	625,580
29	68284	23-06-02	23-06-30	215	0	0	0	0	0	625,580	0	625,580
29	70350	23-07-05	23-07-31	184	0	0	0	0	0	625,580	0	625,580
29	72404	23-08-02	23-08-31	153	0	0	0	0	625,580	0	0	625,580
29	74452	23-09-04	23-09-30	123	0	0	0	0	625,580	0	0	625,580
29	76491	23-10-04	23-10-31	92	0	0	0	0	625,580	0	0	625,580
29	78526	23-11-07	23-11-30	62	0	0	0	625,580	0	0	0	625,580
29	80558	23-12-04	23-12-30	32	0	0	625,580	0	0	0	0	625,580
29	82599	24-01-10	24-01-31		0	0	701,088	0	0	0	0	701,088
92511525	DUQUE GOMEZ MARTIN EMILIO					0	326,494	0	0	0	0	326,494
12	032	BL 12 LC 32 DP 32				0	326,494	0	0	0	0	326,494
29	82041	24-01-10	24-01-31		0	0	326,494	0	0	0	0	326,494



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
98499958	FRANCO BEDOYA SERGIO IVAN					0	1,781,340	839,977	2,519,931	5,039,862	68,170,240	78,351,350
29 001B	BL 29 LC 01 B					0	1,781,340	839,977	2,519,931	5,039,862	68,170,240	78,351,350
03	236474	15-12-31	15-12-31	2,953	0	0	0	0	0	0	15,016,701	15,016,701
03	237929	16-01-13	16-01-30	2,923	0	0	0	0	0	0	538,973	538,973
03	239197	16-02-08	16-02-29	2,893	0	0	0	0	0	0	538,973	538,973
03	240490	16-03-04	16-03-31	2,862	0	0	0	0	0	0	538,973	538,973
03	241768	16-04-07	16-04-30	2,832	0	0	0	0	0	0	538,973	538,973
03	243071	16-05-05	16-05-30	2,802	0	0	0	0	0	0	538,973	538,973
03	244339	16-06-08	16-06-30	2,771	0	0	0	0	0	0	538,973	538,973
03	245637	16-07-09	16-07-29	2,742	0	0	0	0	0	0	538,973	538,973
03	246914	16-08-05	16-08-31	2,709	0	0	0	0	0	0	538,973	538,973
03	248200	16-09-06	16-09-30	2,679	0	0	0	0	0	0	538,973	538,973
03	249464	16-10-04	16-10-31	2,648	0	0	0	0	0	0	538,973	538,973
03	250731	16-11-03	16-11-30	2,618	0	0	0	0	0	0	538,973	538,973
03	252004	16-12-02	16-12-31	2,587	0	0	0	0	0	0	538,973	538,973
03	253261	17-01-12	17-01-31	2,556	0	0	0	0	0	0	569,964	569,964
03	254519	17-02-02	17-02-28	2,528	0	0	0	0	0	0	569,964	569,964
03	255769	17-03-02	17-03-31	2,497	0	0	0	0	0	0	569,964	569,964
03	257055	17-04-04	17-04-28	2,469	0	0	0	0	0	0	569,964	569,964
03	258309	17-05-02	17-05-31	2,436	0	0	0	0	0	0	569,964	569,964
03	259559	17-06-01	17-06-30	2,406	0	0	0	0	0	0	569,964	569,964
03	260833	17-07-04	17-07-31	2,375	0	0	0	0	0	0	569,964	569,964
03	262093	17-08-01	17-08-31	2,344	0	0	0	0	0	0	569,964	569,964
03	263340	17-09-01	17-09-29	2,315	0	0	0	0	0	0	569,964	569,964
03	264612	17-10-03	17-10-31	2,283	0	0	0	0	0	0	569,964	569,964
03	265929	17-11-02	17-11-30	2,253	0	0	0	0	0	0	569,964	569,964
03	267216	17-12-01	17-12-27	2,226	0	0	0	0	0	0	569,964	569,964
03	268501	18-01-10	18-01-31	2,191	0	0	0	0	0	0	604,594	604,594
03	269751	18-02-01	18-02-28	2,163	0	0	0	0	0	0	604,594	604,594
03	271032	18-03-02	18-03-28	2,135	0	0	0	0	0	0	604,594	604,594
03	272308	18-04-03	18-04-30	2,102	0	0	0	0	0	0	604,594	604,594
03	273602	18-05-03	18-05-31	2,071	0	0	0	0	0	0	604,594	604,594
03	274896	18-06-02	18-06-29	2,042	0	0	0	0	0	0	604,594	604,594
03	276185	18-07-04	18-07-31	2,010	0	0	0	0	0	0	604,594	604,594
03	277481	18-08-02	18-08-31	1,979	0	0	0	0	0	0	604,594	604,594
03	278783	18-09-03	18-09-28	1,951	0	0	0	0	0	0	604,594	604,594
03	280072	18-10-01	18-10-31	1,918	0	0	0	0	0	0	604,594	604,594
03	281358	18-11-02	18-11-30	1,888	0	0	0	0	0	0	604,594	604,594
03	282658	18-12-04	18-12-28	1,860	0	0	0	0	0	0	604,594	604,594
03	283938	19-01-09	19-01-31	1,826	0	0	0	0	0	0	623,820	623,820
03	285215	19-02-04	19-02-28	1,798	0	0	0	0	0	0	623,820	623,820
03	286509	19-03-04	19-03-29	1,769	0	0	0	0	0	0	623,820	623,820
03	288547	19-04-06	19-04-30	1,737	0	0	0	0	0	0	624,060	624,060
03	290589	19-05-03	19-05-31	1,706	0	0	0	0	0	0	624,060	624,060
03	292795	19-06-07	19-06-28	1,678	0	0	0	0	0	0	623,745	623,745
03	294849	19-07-04	19-07-31	1,645	0	0	0	0	0	0	623,745	623,745
03	296893	19-08-02	19-08-30	1,615	0	0	0	0	0	0	623,745	623,745
03	298961	19-09-03	19-09-30	1,584	0	0	0	0	0	0	623,745	623,745
03	300999	19-10-02	19-10-31	1,553	0	0	0	0	0	0	623,745	623,745
03	303055	19-11-05	19-11-29	1,524	0	0	0	0	0	0	623,745	623,745
03	305109	19-12-02	19-12-29	1,494	0	0	0	0	0	0	623,745	623,745
03	307169	20-01-08	20-01-31	1,461	0	0	0	0	0	0	647,447	647,447
03	309208	20-02-07	20-02-28	1,433	0	0	0	0	0	0	647,447	647,447
03	311245	20-03-03	20-03-31	1,401	0	0	0	0	0	0	647,447	647,447
03	313287	20-04-01	20-04-30	1,371	0	0	0	0	0	0	647,447	647,447
03	315301	20-05-04	20-05-29	1,342	0	0	0	0	0	0	647,447	647,447
03	317328	20-06-02	20-06-30	1,310	0	0	0	0	0	0	647,447	647,447
03	319350	20-07-02	20-07-31	1,279	0	0	0	0	0	0	647,447	647,447
03	321381	20-08-04	20-08-31	1,248	0	0	0	0	0	0	647,447	647,447
29	1668	20-09-02	20-09-30	1,218	0	0	0	0	0	0	647,447	647,447
29	3699	20-10-02	20-10-30	1,188	0	0	0	0	0	0	647,447	647,447
29	5736	20-11-04	20-11-30	1,157	0	0	0	0	0	0	647,447	647,447



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	7781	20-12-01	20-12-29	1,128	0	0	0	0	0	0	647,447	647,447
29	9838	21-01-08	21-01-29	1,097	0	0	0	0	0	0	657,871	657,871
29	11880	21-02-03	21-02-26	1,069	0	0	0	0	0	0	657,871	657,871
29	13933	21-03-02	21-03-31	1,036	0	0	0	0	0	0	657,871	657,871
29	15971	21-04-05	21-04-30	1,006	0	0	0	0	0	0	657,871	657,871
29	18004	21-05-03	21-05-31	975	0	0	0	0	0	0	657,871	657,871
29	20033	21-06-02	21-06-30	945	0	0	0	0	0	0	657,871	657,871
29	22061	21-07-02	21-07-31	914	0	0	0	0	0	0	657,871	657,871
29	24103	21-08-02	21-08-31	883	0	0	0	0	0	0	657,871	657,871
29	26139	21-09-01	21-09-30	853	0	0	0	0	0	0	657,871	657,871
29	28175	21-10-04	21-10-29	824	0	0	0	0	0	0	657,871	657,871
29	30204	21-11-03	21-11-30	792	0	0	0	0	0	0	657,871	657,871
29	32251	21-12-02	21-12-29	763	0	0	0	0	0	0	657,871	657,871
29	34288	22-01-06	22-01-31	730	0	0	0	0	0	0	694,843	694,843
29	36320	22-02-02	22-02-28	702	0	0	0	0	0	0	694,843	694,843
29	38368	22-03-02	22-03-31	671	0	0	0	0	0	0	694,843	694,843
29	40405	22-04-01	22-04-29	642	0	0	0	0	0	0	724,118	724,118
29	42430	22-05-03	22-05-31	610	0	0	0	0	0	0	724,118	724,118
29	44464	22-06-02	22-06-30	580	0	0	0	0	0	0	724,118	724,118
29	46505	22-07-05	22-07-29	551	0	0	0	0	0	0	724,118	724,118
29	48529	22-08-01	22-08-31	518	0	0	0	0	0	0	724,118	724,118
29	50555	22-09-01	22-09-30	488	0	0	0	0	0	0	724,118	724,118
29	52603	22-10-04	22-10-31	457	0	0	0	0	0	0	724,118	724,118
29	54654	22-11-04	22-11-30	427	0	0	0	0	0	0	724,118	724,118
29	56703	22-12-02	22-12-30	397	0	0	0	0	0	0	724,118	724,118
29	58747	23-01-12	23-01-31	365	0	0	0	0	0	0	839,977	839,977
29	60773	23-02-06	23-02-28	337	0	0	0	0	0	839,977	0	839,977
29	62820	23-03-03	23-03-31	306	0	0	0	0	0	839,977	0	839,977
29	64877	23-04-04	23-04-29	277	0	0	0	0	0	839,977	0	839,977
29	66943	23-05-03	23-05-31	245	0	0	0	0	0	839,977	0	839,977
29	69031	23-06-02	23-06-30	215	0	0	0	0	0	839,977	0	839,977
29	71097	23-07-05	23-07-31	184	0	0	0	0	0	839,977	0	839,977
29	73149	23-08-02	23-08-31	153	0	0	0	0	839,977	0	0	839,977
29	75197	23-09-04	23-09-30	123	0	0	0	0	839,977	0	0	839,977
29	77236	23-10-04	23-10-31	92	0	0	0	0	839,977	0	0	839,977
29	79272	23-11-07	23-11-30	62	0	0	0	839,977	0	0	0	839,977
29	81304	23-12-04	23-12-30	32	0	0	839,977	0	0	0	0	839,977
29	83346	24-01-10	24-01-31		0	0	941,363	0	0	0	0	941,363
98524911	SERNA ARISTIZABAL FABER					0	2,382,157	1,123,288	3,369,864	2,811,136	0	9,686,445
01 008	BL 01 LC 008					0	2,382,157	1,123,288	3,369,864	2,811,136	0	9,686,445
29	65290	23-05-03	23-05-31	245	0	0	0	0	0	564,560	0	564,560
29	67382	23-06-02	23-06-30	215	0	0	0	0	0	1,123,288	0	1,123,288
29	69454	23-07-05	23-07-31	184	0	0	0	0	0	1,123,288	0	1,123,288
29	71507	23-08-08	23-08-31	153	0	0	0	0	1,123,288	0	0	1,123,288
29	73558	23-09-04	23-09-30	123	0	0	0	0	1,123,288	0	0	1,123,288
29	75602	23-10-04	23-10-31	92	0	0	0	0	1,123,288	0	0	1,123,288
29	77637	23-11-07	23-11-30	62	0	0	0	1,123,288	0	0	0	1,123,288
29	79673	23-12-04	23-12-30	32	0	0	1,123,288	0	0	0	0	1,123,288
29	81715	24-01-10	24-01-31		0	0	1,258,869	0	0	0	0	1,258,869
02	ARRENDAMIENTO BLOQUE 27					0	0	0	0	34,924,361	0	34,924,361
800126623	ARRENDAMIENTOS LA MOTA S.A.S.					0	0	0	0	34,924,361	0	34,924,361
27 001	BL 27 LC 01					0	0	0	0	34,924,361	0	34,924,361
29	63192	23-03-14	23-03-31	306	0	0	0	0	0	34,924,361	0	34,924,361
03	PARQUEADERO					0	12,512,307	260,000	780,000	1,040,000	1,999,997	16,592,304
1053783173	MARTINEZ GIRALDO ALEXANDRA					0	289,999	0	0	0	0	289,999
18 046	BL 18 LC 46					0	289,999	0	0	0	0	289,999
29	82431	24-01-10	24-01-31		0	0	289,999	0	0	0	0	289,999



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
1056482521	VEGA ESPITIA OMAR HEDUARDO					0	1,449,997	0	0	0	0	1,449,997
12 030	BL 12 LC 30					0	1,449,997	0	0	0	0	1,449,997
29 82038	24-01-10 24-01-31				0	0	1,449,997	0	0	0	0	1,449,997
15504219	AVENDAÑO MIGUEL ANGEL					0	579,999	0	0	0	0	579,999
16 060	BL 16 LC 060					0	579,999	0	0	0	0	579,999
29 82304	24-01-10 24-01-31				0	0	579,999	0	0	0	0	579,999
16591779	GIRALDO ALZATE JOSE DE JESUS					0	549,999	0	0	0	0	549,999
22 005	BL 22 LC 05					0	549,999	0	0	0	0	549,999
29 80447	23-12-04 23-12-30			32	0	0	260,000	0	0	0	0	260,000
29 82489	24-01-10 24-01-31				0	0	289,999	0	0	0	0	289,999
32480373	VANEGAS DE OROZCO LUZ RAQUEL					0	289,999	0	0	0	0	289,999
08 008	BL 08 LC 08					0	289,999	0	0	0	0	289,999
29 81891	24-01-10 24-01-31				0	0	289,999	0	0	0	0	289,999
42747245	GIRALDO DE RUIZ ALBA RUTH					0	0	0	0	0	1,999,997	1,999,997
17 043	BL 17 LC 043					0	0	0	0	0	1,999,997	1,999,997
03 283711	19-01-09 19-01-31			1,826	0	0	0	0	0	0	200,000	200,000
03 284987	19-02-04 19-02-28			1,798	0	0	0	0	0	0	200,000	200,000
03 286281	19-03-04 19-03-29			1,769	0	0	0	0	0	0	200,000	200,000
03 287566	19-04-06 19-04-30			1,737	0	0	0	0	0	0	200,000	200,000
03 289613	19-05-03 19-05-31			1,706	0	0	0	0	0	0	200,000	200,000
03 291653	19-06-07 19-06-28			1,678	0	0	0	0	0	0	200,000	200,000
03 293869	19-07-04 19-07-31			1,645	0	0	0	0	0	0	200,000	200,000
03 295914	19-08-02 19-08-30			1,615	0	0	0	0	0	0	200,000	200,000
03 297982	19-09-03 19-09-30			1,584	0	0	0	0	0	0	200,000	200,000
03 300020	19-10-02 19-10-31			1,553	0	0	0	0	0	0	200,000	200,000
71644199	QUERUBIN ARROYAVE EDGAR DE JESUS					0	289,999	0	0	0	0	289,999
18 032	BL 18 LC 32					0	289,999	0	0	0	0	289,999
29 82415	24-01-10 24-01-31				0	0	289,999	0	0	0	0	289,999
8258548	GOMEZ GOMEZ FRANCISCO ALIRIO					0	549,999	0	0	0	0	549,999
13 007	BL 13 LC 07					0	549,999	0	0	0	0	549,999
29 80006	23-12-04 23-12-30			32	0	0	260,000	0	0	0	0	260,000
29 82048	24-01-10 24-01-31				0	0	289,999	0	0	0	0	289,999
900035918	AGROEMPAQUES S.A					0	549,999	0	0	0	0	549,999
12 012A	BL 12 LC 12 A					0	549,999	0	0	0	0	549,999
29 79974	23-12-04 23-12-30			32	0	0	260,000	0	0	0	0	260,000
29 82016	24-01-10 24-01-31				0	0	289,999	0	0	0	0	289,999
900128799	TRANSPORTADORA Y COMERCIALIZADO					0	869,998	0	0	0	0	869,998
04 011	BL 04 LC 11					0	869,998	0	0	0	0	869,998
29 81794	24-01-10 24-01-31				0	0	869,998	0	0	0	0	869,998
900485862	EMILIO SHALOM S.A.S					0	0	0	0	260,000	0	260,000
10 011	BL 10 LC 11					0	0	0	0	260,000	0	260,000
29 63467	23-04-04 23-04-29			277	0	0	0	0	0	260,000	0	260,000
900498967	FRUTOS Y ESPECIAS EL CAUNZAL S.A.S.					0	549,999	0	0	0	0	549,999
15 003	BL 15 LC 03					0	549,999	0	0	0	0	549,999
29 80133	23-12-04 23-12-30			32	0	0	260,000	0	0	0	0	260,000
29 82175	24-01-10 24-01-31				0	0	289,999	0	0	0	0	289,999
900642557	INVERSIONES VAQUITA EXPRESS S.A.S					0	3,189,994	0	0	0	0	3,189,994
10 004	BL 10 LC 04					0	3,189,994	0	0	0	0	3,189,994
29 81940	24-01-10 24-01-31				0	0	3,189,994	0	0	0	0	3,189,994
900643143	FOOD AND DRINKS INCORPORATED S. A.					0	289,999	0	0	0	0	289,999
24 149	BL 24 LC 149					0	289,999	0	0	0	0	289,999
29 82556	24-01-10 24-01-31				0	0	289,999	0	0	0	0	289,999



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
900703597	ZANAHORIAS DE COLOMBIA S.A.S					0	289,999	0	0	0	0	289,999
31 720OF	BL 31 OF 720					0	289,999	0	0	0	0	289,999
29 83646	24-01-10	24-01-31			0	0	289,999	0	0	0	0	289,999
900872767	MIGAN CAPITAL S.A.S.					0	289,999	0	0	0	0	289,999
24 119	BL 24 LC 119					0	289,999	0	0	0	0	289,999
29 82523	24-01-10	24-01-31			0	0	289,999	0	0	0	0	289,999
900894917	FRUTAS Y VERDURAS ALBEIRO DUQUE S					0	289,999	0	0	0	0	289,999
16 022	BL 16 LC 22					0	289,999	0	0	0	0	289,999
29 82262	24-01-10	24-01-31			0	0	289,999	0	0	0	0	289,999
901680845	CAMIONYA					0	1,092,332	0	0	0	0	1,092,332
09 001B	BL 09 LC 001B					0	1,092,332	0	0	0	0	1,092,332
29 81909	24-01-10	24-01-31			0	0	1,092,332	0	0	0	0	1,092,332
98524911	SERNA ARISTIZABAL FABER					0	549,999	260,000	780,000	780,000	0	2,369,999
01 008	BL 01 LC 008					0	549,999	260,000	780,000	780,000	0	2,369,999
29 65290	23-05-03	23-05-31	245	0	0	0	0	0	0	260,000	0	260,000
29 67382	23-06-02	23-06-30	215	0	0	0	0	0	0	260,000	0	260,000
29 69454	23-07-05	23-07-31	184	0	0	0	0	0	0	260,000	0	260,000
29 71507	23-08-08	23-08-31	153	0	0	0	0	0	260,000	0	0	260,000
29 73558	23-09-04	23-09-30	123	0	0	0	0	0	260,000	0	0	260,000
29 75602	23-10-04	23-10-31	92	0	0	0	0	0	260,000	0	0	260,000
29 77637	23-11-07	23-11-30	62	0	0	0	0	260,000	0	0	0	260,000
29 79673	23-12-04	23-12-30	32	0	0	0	260,000	0	0	0	0	260,000
29 81715	24-01-10	24-01-31		0	0	0	289,999	0	0	0	0	289,999
98545166	CARDONA ORTEGA OMAR IGNACIO					0	549,999	0	0	0	0	549,999
13 042	BL 13 LC 42					0	549,999	0	0	0	0	549,999
29 80049	23-12-04	23-12-30	32	0	0	0	260,000	0	0	0	0	260,000
29 82091	24-01-10	24-01-31		0	0	0	289,999	0	0	0	0	289,999
05	DEUDORES TRAMITES CURADURIA IMPU					0	4,895,223	523,004	3,362,409	5,581,684	3,911,546	18,273,866
15504219	AVENDAÑO MIGUEL ANGEL					0	1,120,803	0	0	0	0	1,120,803
16 01A	BL 16 LC 01 A NUEVO					0	1,120,803	0	0	0	0	1,120,803
29 80214	23-12-04	23-12-30	32	0	0	0	1,120,803	0	0	0	0	1,120,803
32512977	GAVIRIA CONGOTE MARTA LIGIA					0	0	523,004	0	0	1,902,916	2,425,920
17 033	BL 17 LC 33					0	0	523,004	0	0	1,902,916	2,425,920
03 297971	19-09-03	19-09-30	1,584	0	0	0	0	0	0	0	874,495	874,495
03 306171	20-01-08	20-01-31	1,461	0	0	0	0	0	0	0	1,028,421	1,028,421
29 78272	23-11-07	23-11-30	62	0	0	0	0	523,004	0	0	0	523,004
43042268	GONZALEZ BUITRAGO ALBA ROCIO					0	2,327,067	0	0	1,120,803	0	3,447,870
11 001DP	BL 11 DP 01					0	2,327,067	0	0	1,120,803	0	3,447,870
29 69703	23-07-05	23-07-31	184	0	0	0	0	0	0	1,120,803	0	1,120,803
29 79919	23-12-04	23-12-30	32	0	0	0	1,422,843	0	0	0	0	1,422,843
29 81961	24-01-10	24-01-31		0	0	0	904,224	0	0	0	0	904,224
70037494	GOMEZ GARCIA JORGE AMADO					0	0	0	1,120,803	0	0	1,120,803
19 004H	BL 19 LC 04 H					0	0	0	1,120,803	0	0	1,120,803
29 76368	23-10-04	23-10-31	92	0	0	0	0	0	1,120,803	0	0	1,120,803
70056910	CORREA DIAZ ELKIN JOSE					0	0	0	2,241,606	0	0	2,241,606
17 044	BL 17 LC 44					0	0	0	1,120,803	0	0	1,120,803
29 74212	23-09-04	23-09-30	123	0	0	0	0	0	1,120,803	0	0	1,120,803
17 046	BL 17 LC 46					0	0	0	1,120,803	0	0	1,120,803
29 74215	23-09-04	23-09-30	123	0	0	0	0	0	1,120,803	0	0	1,120,803
8236401	CASTAÑEDA HERRERA HERNANDO DE J					0	1,447,353	0	0	0	0	1,447,353
17 037	BL 17 LC 37					0	1,447,353	0	0	0	0	1,447,353
29 80310	23-12-04	23-12-30	32	0	0	0	1,215,783	0	0	0	0	1,215,783
29 82353	24-01-10	24-01-31		0	0	0	231,570	0	0	0	0	231,570



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
830062010	INVERSIONES ANA MARIA ESPEJOS LTD					0	0	0	0	0	1,004,315	1,004,315
17 052	BL 17 LC 52					0	0	0	0	0	1,004,315	1,004,315
29	43502	22-06-02	22-06-30	580	0	0	0	0	0	0	1,004,315	1,004,315
88267655	NIÑO CORREDOR JAVIER ALBERTO					0	0	0	0	0	1,004,315	1,004,315
0	GENERAL					0	0	0	0	0	1,004,315	1,004,315
29	50917	22-09-09	22-09-30	488	0	0	0	0	0	0	1,004,315	1,004,315
98663733	GOMEZ FRANCO JUAN CARLOS					0	0	0	0	4,460,881	0	4,460,881
17 026	BL 17 LC 26					0	0	0	0	4,460,881	0	4,460,881
29	67322	23-05-16	23-05-31	245	0	0	0	0	0	4,460,881	0	4,460,881
07	REFACTURACION SERVICIOS PUBLICOS					0	4,828,088	63,819	158,543	177,875	466,093	5,694,418
70515819	VERGARA MARIN JOSE LIBARDO					0	128,418	46,821	136,142	146,585	0	457,966
0	GENERAL					0	128,418	46,821	136,142	146,585	0	457,966
29	69365	23-06-08	23-06-30	215	0	0	0	0	0	65,842	0	65,842
29	71429	23-07-10	23-07-31	184	0	0	0	0	0	80,743	0	80,743
29	73496	23-08-04	23-08-31	153	0	0	0	0	40,202	0	0	40,202
29	75547	23-09-12	23-09-30	123	0	0	0	0	49,188	0	0	49,188
29	77570	23-10-11	23-10-31	92	0	0	0	0	46,752	0	0	46,752
29	79609	23-11-09	23-11-30	62	0	0	0	46,821	0	0	0	46,821
29	81640	23-12-12	23-12-30	32	0	0	68,145	0	0	0	0	68,145
29	83682	24-01-11	24-01-31		0	0	60,273	0	0	0	0	60,273
800185306	ENVIA COLVANES S.A.S					0	0	0	0	0	166,093	166,093
0	GENERAL					0	0	0	0	0	166,093	166,093
29	55010	22-11-10	22-11-30	427	0	0	0	0	0	0	57,315	57,315
29	57032	22-12-05	22-12-30	397	0	0	0	0	0	0	55,113	55,113
29	59077	23-01-13	23-01-31	365	0	0	0	0	0	0	53,665	53,665
811006409	DIESEL ANDINO S.A.					0	176,120	0	0	0	0	176,120
0	GENERAL					0	176,120	0	0	0	0	176,120
29	83727	24-01-17	24-01-25	6	0	0	176,120	0	0	0	0	176,120
811019880	ANTIOQUEÑA DE PORCINOS S.A.S					0	55,276	16,998	22,401	31,290	0	125,965
21 001A	BL 21 LC 01 A					0	55,276	16,998	22,401	31,290	0	125,965
29	67297	23-05-11	23-05-31	245	0	0	0	0	0	5,922	0	5,922
29	69368	23-06-08	23-06-30	215	0	0	0	0	0	8,190	0	8,190
29	71432	23-07-10	23-07-31	184	0	0	0	0	0	17,178	0	17,178
29	73499	23-08-04	23-08-31	153	0	0	0	0	5,745	0	0	5,745
29	75550	23-09-12	23-09-30	123	0	0	0	0	15,083	0	0	15,083
29	77573	23-10-11	23-10-31	92	0	0	0	0	1,573	0	0	1,573
29	79612	23-11-09	23-11-30	62	0	0	0	16,998	0	0	0	16,998
29	81642	23-12-13	23-12-30	32	0	0	27,583	0	0	0	0	27,583
29	83686	24-01-11	24-01-31		0	0	27,693	0	0	0	0	27,693
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	0	300,000	300,000
24 07CU	BL 24 CU 07					0	0	0	0	0	300,000	300,000
03	302219	19-11-05	19-11-29	1,524	0	0	0	0	0	0	300,000	300,000
901206311	INVERSIONES B24LM S.A.S.					0	4,468,274	0	0	0	0	4,468,274
24 230	BL 24 LC 230					0	4,468,274	0	0	0	0	4,468,274
29	82582	24-01-10	24-01-31		0	0	4,468,274	0	0	0	0	4,468,274
08	DEUDORES ARRENDAMIENTO ZONA COM					19,992,000	25,330,232	1,170,199	2,070,600	4,141,200	1,045,797	53,750,028
1036639006	PEREZ ZABALA JULIAN					0	988,941	0	0	0	0	988,941
BL 31 OF 9	BL 31 OF PISO 9					0	988,941	0	0	0	0	988,941
29	83725	24-01-17	24-01-31		0	0	988,941	0	0	0	0	988,941
1152436371	BERRIO BUILES YENCY ESTEFANIA					0	2,142,000	0	0	0	0	2,142,000
BL 16 ZC 01	BLOQUE 16 ZONA COMUN					0	2,142,000	0	0	0	0	2,142,000
29	83675	24-01-10	24-01-31		0	0	2,142,000	0	0	0	0	2,142,000



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
43025204	TORO BRAVO	GLORIA LLANET				0	673,064	0	0	0	0	673,064
31 CF PISO 9	BLOQUE 31	CAFETERIA PISO 9				0	673,064	0	0	0	0	673,064
29	83672	24-01-10	24-01-31		0	0	673,064	0	0	0	0	673,064
70697786	GIRALDO GIRALDO	JESUS EMILIO				0	6,959,998	479,999	0	0	0	7,439,997
26 006ZC	BL 26	ZONA COMUN 6				0	6,959,998	479,999	0	0	0	7,439,997
29	79251	23-11-07	23-11-30	62	0	0	0	479,999	0	0	0	479,999
29	81284	23-12-13	23-12-30	32	0	0	3,479,999	0	0	0	0	3,479,999
29	83325	24-01-10	24-01-31		0	0	3,479,999	0	0	0	0	3,479,999
8031821	CASTAÑO HOYOS	DANILO AUGUSTO				0	1,380,400	690,200	2,070,600	4,141,200	1,045,797	9,328,197
15 036	BL 15	LC 36				0	1,380,400	690,200	2,070,600	4,141,200	1,045,797	9,328,197
29	55572	22-12-02	22-12-30	397	0	0	0	0	0	0	450,797	450,797
29	57612	23-01-12	23-01-31	365	0	0	0	0	0	0	595,000	595,000
29	59638	23-02-06	23-02-28	337	0	0	0	0	0	690,200	0	690,200
29	61684	23-03-03	23-03-31	306	0	0	0	0	0	690,200	0	690,200
29	63735	23-04-04	23-04-29	277	0	0	0	0	0	690,200	0	690,200
29	65797	23-05-03	23-05-31	245	0	0	0	0	0	690,200	0	690,200
29	67887	23-06-02	23-06-30	215	0	0	0	0	0	690,200	0	690,200
29	69958	23-07-05	23-07-31	184	0	0	0	0	0	690,200	0	690,200
29	72010	23-08-02	23-08-31	153	0	0	0	0	690,200	0	0	690,200
29	74060	23-09-04	23-09-30	123	0	0	0	0	690,200	0	0	690,200
29	76099	23-10-04	23-10-31	92	0	0	0	0	690,200	0	0	690,200
29	78134	23-11-07	23-11-30	62	0	0	0	690,200	0	0	0	690,200
29	80167	23-12-04	23-12-30	32	0	0	690,200	0	0	0	0	690,200
29	82209	24-01-10	24-01-31		0	0	690,200	0	0	0	0	690,200
900471810	LOGISTICA Y ENTREGA DE CARGA S.A.S					0	1,854,263	0	0	0	0	1,854,263
31 716 ZC	BL 31	ZC 716				0	1,854,263	0	0	0	0	1,854,263
29	83695	24-01-11	24-01-31		0	0	1,854,263	0	0	0	0	1,854,263
900616152	ASEO GLOBAL COLOMBIA S.A.S. E.S.P.					0	5,384,512	0	0	0	0	5,384,512
BL 31 MEZZ	BL 31	MEZZANINE TORRE B				0	5,384,512	0	0	0	0	5,384,512
29	81637	23-12-04	23-12-30	32	0	0	2,692,256	0	0	0	0	2,692,256
29	83678	24-01-10	24-01-31		0	0	2,692,256	0	0	0	0	2,692,256
900643143	FOOD AND DRINKS INCORPORATED S. A.					0	952,538	0	0	0	0	952,538
BL 24 ZC 9	BLOQUE 24	ZONA COMUN PISO 9				0	952,538	0	0	0	0	952,538
29	83676	24-01-10	24-01-31		0	0	952,538	0	0	0	0	952,538
901000018	COMERCIALIZADORA MANANTIALES WZ					0	4,985,039	0	0	0	0	4,985,039
26 005DP	BL 26	DP 5				0	4,985,039	0	0	0	0	4,985,039
29	83324	24-01-10	24-01-31		0	0	4,985,039	0	0	0	0	4,985,039
901354361	PARTNERS TELECOM COLOMBIA S.A.S.					0	9,477	0	0	0	0	9,477
0	GENERAL					0	9,477	0	0	0	0	9,477
29	83694	24-01-11	24-01-31		0	0	9,477	0	0	0	0	9,477
901522156	MATHES DE COLOMBIA S.A.S					19,992,000	0	0	0	0	0	19,992,000
31 P9TORRE	BLOQUE 31	PISO 9 TORRE A				19,992,000	0	0	0	0	0	19,992,000
29	81701	23-12-21	24-12-31	-335	0	19,992,000	0	0	0	0	0	19,992,000
09	DEUDORES POR PATROCINIOS-STANDS					2,336,208	3,869,909	0	0	419,640	30,354,557	36,980,314
811006409	DIESEL ANDINO S.A.					0	669,970	0	0	0	0	669,970
0	GENERAL					0	669,970	0	0	0	0	669,970
29	83727	24-01-17	24-01-25	6	0	0	669,970	0	0	0	0	669,970
811034107	GRANOS Y CEREALES DEL CAMPO S.A.S.					0	711,620	0	0	0	0	711,620
0	GENERAL					0	711,620	0	0	0	0	711,620
29	81694	23-12-19	23-12-25	37	0	0	711,620	0	0	0	0	711,620
890900161	PRODUCTOS FAMILIA S.A					0	0	0	0	0	4,490,097	4,490,097
0	GENERAL					0	0	0	0	0	4,490,097	4,490,097
29	57071	22-12-16	22-12-30	397	0	0	0	0	0	0	4,490,097	4,490,097



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
900345431	AGROPAISA SAS					0	0	0	0	390,000	0	390,000
0	GENERAL					0	0	0	0	390,000	0	390,000
29	61167	23-03-02	23-03-31	306	0	0	0	0	0	390,000	0	390,000
900394210	HERCAS PUBLICIDAD EXTERIOR					2,336,208	2,488,319	0	0	0	0	4,824,527
0	GENERAL					2,336,208	2,488,319	0	0	0	0	4,824,527
29	83719	24-01-15	24-01-31		0	0	2,488,319	0	0	0	0	2,488,319
29	83736	24-01-29	24-02-25	-25	0	685,440	0	0	0	0	0	685,440
29	83737	24-01-29	24-02-25	-25	0	582,624	0	0	0	0	0	582,624
29	83738	24-01-29	24-02-25	-25	0	1,068,144	0	0	0	0	0	1,068,144
900476827	ATW INTERNACIONAL S.A.S					0	0	0	0	0	8,014,460	8,014,460
0	GENERAL					0	0	0	0	0	8,014,460	8,014,460
29	6097	20-11-09	20-11-30	1,157	0	0	0	0	0	0	2,659,460	2,659,460
29	8150	20-12-15	20-12-29	1,128	0	0	0	0	0	0	2,677,500	2,677,500
29	10202	21-01-14	21-01-30	1,096	0	0	0	0	0	0	2,677,500	2,677,500
900597592	SOLUCIONES TAKTIKA S.A.S					0	0	0	0	29,640	0	29,640
0	GENERAL					0	0	0	0	29,640	0	29,640
29	69406	23-06-16	23-06-30	215	0	0	0	0	0	29,640	0	29,640
900643143	FOOD AND DRINKS INCORPORATED S. A.					0	0	0	0	0	17,850,000	17,850,000
0	GENERAL					0	0	0	0	0	17,850,000	17,850,000
29	46880	22-07-27	22-08-15	534	0	0	0	0	0	0	17,850,000	17,850,000
11	SANCIONES MULTAS DAÑOS Y DEMAS					0	0	0	0	452,200	0	452,200
811010647	INSTRUIMOS INSTITUCION EDUCATIVA					0	0	0	0	452,200	0	452,200
0	GENERAL					0	0	0	0	452,200	0	452,200
29	67371	23-05-29	23-06-15	230	0	0	0	0	0	452,200	0	452,200
12	DEUDORES ARRENDAMIENTO AUDITORI					0	17,674,594	27,724,174	5,800	428,400	368,900	46,201,868
800144934	VISION Y MARKETING S.A.S					0	0	0	0	428,400	368,900	797,300
0	GENERAL					0	0	0	0	428,400	368,900	797,300
29	52983	22-10-19	22-10-31	457	0	0	0	0	0	0	368,900	368,900
29	71468	23-07-13	23-07-30	185	0	0	0	0	0	428,400	0	428,400
900253021	CORPORACION UNIVERSITARIA DE SABA					0	0	0	5,800	0	0	5,800
0	GENERAL					0	0	0	5,800	0	0	5,800
29	75591	23-09-26	23-09-30	123	0	0	0	0	5,800	0	0	5,800
901313348	CONSOLA SOLUCIONES S.A.S					0	0	27,724,174	0	0	0	27,724,174
0	GENERAL					0	0	27,724,174	0	0	0	27,724,174
29	79628	23-11-10	23-11-30	62	0	0	0	14,217,525	0	0	0	14,217,525
29	79655	23-11-22	23-11-30	62	0	0	0	13,506,649	0	0	0	13,506,649
901522156	MATHES DE COLOMBIA S.A.S					0	17,674,594	0	0	0	0	17,674,594
0	GENERAL					0	17,674,594	0	0	0	0	17,674,594
29	81706	23-12-28	24-01-15	16	0	0	17,674,594	0	0	0	0	17,674,594
14	ALQUILER DE CANCHAS SINTETICAS					0	0	0	0	0	0	0
900621131	FRESCOPACK S.A.S					0	0	0	0	0	0	0
0	GENERAL					0	0	0	0	0	0	0
43	55	24-01-27	24-01-27	4	0	0	0	0	0	0	0	0
15	INGRESO VENTA ZONAS COMUNES					0	0	0	0	0	212,128,100	212,128,100
16606424	LINERO GUTIERREZ ARMANDO					0	0	0	0	0	42,000,000	42,000,000
17 048	BL 17 LC 48					0	0	0	0	0	42,000,000	42,000,000
29	34652	22-01-20	22-01-31	730	0	0	0	0	0	0	42,000,000	42,000,000
43035903	JARAMILLO TABORDA MARTHA LUCIA					0	0	0	0	0	19,000,000	19,000,000
17 051B	BL 17 LC 51 B					0	0	0	0	0	19,000,000	19,000,000
29	34655	22-01-20	22-01-31	730	0	0	0	0	0	0	19,000,000	19,000,000



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
811019880	ANTIOQUEÑA DE PORCINOS S.A.S					0	0	0	0	0	48,828,100	48,828,100
21 001B1	BL 21 LC 01 B 1					0	0	0	0	0	48,828,100	48,828,100
29 57068	22-12-14	22-12-30	397		0	0	0	0	0	0	48,828,100	48,828,100
830062010	INVERSIONES ANA MARIA ESPEJOS LTD					0	0	0	0	0	64,000,000	64,000,000
17 052	BL 17 LC 52					0	0	0	0	0	64,000,000	64,000,000
29 39443	22-04-01	22-04-29	642		0	0	0	0	0	0	20,000,000	20,000,000
29 41468	22-05-03	22-05-31	610		0	0	0	0	0	0	20,000,000	20,000,000
29 43502	22-06-02	22-06-30	580		0	0	0	0	0	0	20,000,000	20,000,000
29 45542	22-07-05	22-07-29	551		0	0	0	0	0	0	4,000,000	4,000,000
88267655	NIÑO CORREDOR JAVIER ALBERTO					0	0	0	0	0	18,000,000	18,000,000
0	GENERAL					0	0	0	0	0	18,000,000	18,000,000
29 22442	21-07-28	21-12-31	761		0	0	0	0	0	0	18,000,000	18,000,000
901263968	INVERSIONES PACIFIC FOODS S.A.S					0	0	0	0	0	20,300,000	20,300,000
17 056	BL 17 LC 56					0	0	0	0	0	20,300,000	20,300,000
29 34666	22-01-31	22-07-29	551		0	0	0	0	0	0	20,300,000	20,300,000
18	PLANTA ELECTRICA					0	41,635	0	0	0	0	41,635
3413655	GIRALDO LOPEZ DIEGO HERNAN					0	41,635	0	0	0	0	41,635
31 841OF	BL 31 OF 841					0	41,635	0	0	0	0	41,635
29 83670	24-01-10	24-01-31			0	0	41,635	0	0	0	0	41,635
19	COMPENSACION DE AIRE AMPLIACION E					0	45,000,000	0	0	0	0	45,000,000
900390812	PEREZ ZABALA Y CIA S. EN C.S.					0	45,000,000	0	0	0	0	45,000,000
02 021	BL 02 LC 21					0	45,000,000	0	0	0	0	45,000,000
29 81689	23-12-19	23-12-30	32		0	0	45,000,000	0	0	0	0	45,000,000
20	REFACTURACIONES VARIAS					0	0	0	0	0	33,320,000	33,320,000
16606424	LINERO GUTIERREZ ARMANDO					0	0	0	0	0	8,330,000	8,330,000
17 048	BL 17 LC 48					0	0	0	0	0	8,330,000	8,330,000
29 44812	22-06-06	22-06-30	580		0	0	0	0	0	0	8,330,000	8,330,000
43035903	JARAMILLO TABORDA MARTHA LUCIA					0	0	0	0	0	8,330,000	8,330,000
17 051B	BL 17 LC 51 B					0	0	0	0	0	8,330,000	8,330,000
29 44815	22-06-06	22-06-30	580		0	0	0	0	0	0	8,330,000	8,330,000
830062010	INVERSIONES ANA MARIA ESPEJOS LTD					0	0	0	0	0	16,660,000	16,660,000
17 052	BL 17 LC 52					0	0	0	0	0	8,330,000	8,330,000
29 44816	22-06-06	22-06-30	580		0	0	0	0	0	0	8,330,000	8,330,000
17 054A	BL 17 LC 54 A					0	0	0	0	0	8,330,000	8,330,000
29 44817	22-06-06	22-06-30	580		0	0	0	0	0	0	8,330,000	8,330,000
23	CUOTA EXTRA					0	0	0	0	28,903,623	0	28,903,623
1152437018	SALAZAR GALLEGO SANTIAGO					0	0	0	0	18,244	0	18,244
25 130PQ	BL 25 PQ 130					0	0	0	0	18,244	0	18,244
29 66911	23-05-03	23-05-31	245		0	0	0	0	0	9,122	0	9,122
29 68999	23-06-02	23-06-30	215		0	0	0	0	0	9,122	0	9,122
16591779	GIRALDO ALZATE JOSE DE JESUS					0	0	0	0	797,098	0	797,098
22 005	BL 22 LC 05					0	0	0	0	797,098	0	797,098
29 68172	23-06-02	23-06-30	215		0	0	0	0	0	797,098	0	797,098
21396445	ZULUAGA HENAO OLGA ELENA					0	0	0	0	782,550	0	782,550
19 004J	BL 19 LC 04 J					0	0	0	0	782,550	0	782,550
29 66072	23-05-03	23-05-31	245		0	0	0	0	0	391,275	0	391,275
29 68162	23-06-02	23-06-30	215		0	0	0	0	0	391,275	0	391,275
42786178	MORA JIMENEZ JUDY ELIZABETH					0	0	0	0	532,930	0	532,930
18 045	BL 18 LC 45					0	0	0	0	532,930	0	532,930
29 66023	23-05-03	23-05-31	245		0	0	0	0	0	266,465	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
29	68113	23-06-02	23-06-30	215	0	0	0	0	0	266,465	0	266,465
42974773	OSORNO QUINTERO MARIA DORIS					0	0	0	0	255,746	0	255,746
24 9941	BL 24 LC 9941					0	0	0	0	255,746	0	255,746
29	66788	23-05-03	23-05-31	245	0	0	0	0	0	127,873	0	127,873
29	68876	23-06-02	23-06-30	215	0	0	0	0	0	127,873	0	127,873
43001998	JIMENEZ GIL NELLY					0	0	0	0	516,084	0	516,084
14 223OF	BL 14 OF 223					0	0	0	0	516,084	0	516,084
29	65753	23-05-03	23-05-31	245	0	0	0	0	0	258,042	0	258,042
29	67843	23-06-02	23-06-30	215	0	0	0	0	0	258,042	0	258,042
43220083	RESTREPO ALVARAN CAROLINA					0	0	0	0	632,472	0	632,472
29 012C	BL 29 LC 12 C					0	0	0	0	632,472	0	632,472
29	66962	23-05-03	23-05-31	245	0	0	0	0	0	316,236	0	316,236
29	69050	23-06-02	23-06-30	215	0	0	0	0	0	316,236	0	316,236
43343542	CARDONA POSSO DIANA FARID					0	0	0	0	78,102	0	78,102
24 8051PQ	BL 24 PQ 8051					0	0	0	0	78,102	0	78,102
29	66478	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68566	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
43739310	GOMEZ GOMEZ SILVIA JEANETH					0	0	0	0	782,550	0	782,550
19 004I	BL 19 LC 04 I					0	0	0	0	782,550	0	782,550
29	66071	23-05-03	23-05-31	245	0	0	0	0	0	391,275	0	391,275
29	68161	23-06-02	23-06-30	215	0	0	0	0	0	391,275	0	391,275
64565812	OSORIO LAGUNA LUZ MANIRA					0	0	0	0	343,036	0	343,036
24 9969	BL 24 LC 9969					0	0	0	0	343,036	0	343,036
29	66816	23-05-03	23-05-31	245	0	0	0	0	0	171,518	0	171,518
29	68904	23-06-02	23-06-30	215	0	0	0	0	0	171,518	0	171,518
70062389	SIERRA TAMAYO RUBEN DARIO					0	0	0	0	200,614	0	200,614
30 012E	BL 30 LC 12 E					0	0	0	0	200,614	0	200,614
29	66982	23-05-03	23-05-31	245	0	0	0	0	0	100,307	0	100,307
29	69070	23-06-02	23-06-30	215	0	0	0	0	0	100,307	0	100,307
70192264	BERRIO SUAREZ HERIBERTO					0	0	0	0	344,566	0	344,566
24 9978	BL 24 LC 9978					0	0	0	0	344,566	0	344,566
29	66825	23-05-03	23-05-31	245	0	0	0	0	0	172,283	0	172,283
29	68913	23-06-02	23-06-30	215	0	0	0	0	0	172,283	0	172,283
70515819	VERGARA MARIN JOSE LIBARDO					0	0	0	0	117,153	0	117,153
24 8150PQ	BL 24 PQ 8150					0	0	0	0	39,051	0	39,051
29	68666	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
24 8151PQ	BL 24 PQ 8151					0	0	0	0	39,051	0	39,051
29	68667	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
24 8152PQ	BL 24 PQ 8152					0	0	0	0	39,051	0	39,051
29	68668	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
71393203	CASTAÑEDA ZAPATA FRANKLIN HERNAN					0	0	0	0	661,568	0	661,568
17 001DP	BL 17 DP 01					0	0	0	0	139,358	0	139,358
29	65895	23-05-03	23-05-31	245	0	0	0	0	0	69,679	0	69,679
29	67985	23-06-02	23-06-30	215	0	0	0	0	0	69,679	0	69,679
17 002DP	BL 17 DP 02					0	0	0	0	73,508	0	73,508
29	65898	23-05-03	23-05-31	245	0	0	0	0	0	36,754	0	36,754
29	67988	23-06-02	23-06-30	215	0	0	0	0	0	36,754	0	36,754
17 039	BL 17 LC 39					0	0	0	0	448,702	0	448,702
29	65945	23-05-03	23-05-31	245	0	0	0	0	0	224,351	0	224,351
29	68035	23-06-02	23-06-30	215	0	0	0	0	0	224,351	0	224,351
7160854	CASTELBLANCO TORRES RAFAEL ARCA					0	0	0	0	156,204	0	156,204
24 8056PQ	BL 24 PQ 8056					0	0	0	0	78,102	0	78,102
29	69426	23-06-21	23-06-30	215	0	0	0	0	0	78,102	0	78,102



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24 8057PQ	BL 24 PQ 8057					0	0	0	0	78,102	0	78,102
29 69427	23-06-21	23-06-30	215	0	0	0	0	0	0	78,102	0	78,102
71685258	ARBOLEDA RUIZ JOAQUIN ABAD					0	0	0	0	154,672	0	154,672
24 9947	BL 24 LC 9947					0	0	0	0	154,672	0	154,672
29 68882	23-06-02	23-06-30	215	0	0	0	0	0	0	154,672	0	154,672
800207914	CONCIVE S.A.S.					0	0	0	0	254,214	0	254,214
24 99114	BL 24 LC 99114					0	0	0	0	254,214	0	254,214
29 66755	23-05-03	23-05-31	245	0	0	0	0	0	0	127,107	0	127,107
29 68843	23-06-02	23-06-30	215	0	0	0	0	0	0	127,107	0	127,107
8031821	CASTAÑO HOYOS DANILO AUGUSTO					0	0	0	0	611,032	0	611,032
15 036	BL 15 LC 36					0	0	0	0	532,930	0	532,930
29 65797	23-05-03	23-05-31	245	0	0	0	0	0	0	266,465	0	266,465
29 67887	23-06-02	23-06-30	215	0	0	0	0	0	0	266,465	0	266,465
24 7178PQ	BL 24 PQ 7178					0	0	0	0	78,102	0	78,102
29 71477	23-07-13	23-07-31	184	0	0	0	0	0	0	78,102	0	78,102
811013117	LOS GONZALEZ EMPRESA ASOCIATIVA D					0	0	0	0	2,246,576	0	2,246,576
11 007	BL 11 LC 07					0	0	0	0	2,246,576	0	2,246,576
29 65551	23-05-03	23-05-31	245	0	0	0	0	0	0	1,123,288	0	1,123,288
29 67643	23-06-02	23-06-30	215	0	0	0	0	0	0	1,123,288	0	1,123,288
8152215	ECHEVERRI TOBON JOSE LIBARDO					0	0	0	0	78,102	0	78,102
24 8146PQ	BL 24 PQ 8146					0	0	0	0	78,102	0	78,102
29 66573	23-05-03	23-05-31	245	0	0	0	0	0	0	39,051	0	39,051
29 68661	23-06-02	23-06-30	215	0	0	0	0	0	0	39,051	0	39,051
8236401	CASTAÑEDA HERRERA HERNANDO DE J					0	0	0	0	448,702	0	448,702
17 037	BL 17 LC 37					0	0	0	0	448,702	0	448,702
29 65943	23-05-03	23-05-31	245	0	0	0	0	0	0	224,351	0	224,351
29 68033	23-06-02	23-06-30	215	0	0	0	0	0	0	224,351	0	224,351
8254954	CHAVARRIAGA TORRES CARLOS ENRIQU					0	0	0	0	1,122,522	0	1,122,522
12 012A	BL 12 LC 12 A					0	0	0	0	1,122,522	0	1,122,522
29 65600	23-05-03	23-05-31	245	0	0	0	0	0	0	561,261	0	561,261
29 67692	23-06-02	23-06-30	215	0	0	0	0	0	0	561,261	0	561,261
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS					0	0	0	0	1,093,428	0	1,093,428
24 7151PQ	BL 24 PQ 7151					0	0	0	0	78,102	0	78,102
29 66390	23-05-03	23-05-31	245	0	0	0	0	0	0	39,051	0	39,051
29 68478	23-06-02	23-06-30	215	0	0	0	0	0	0	39,051	0	39,051
24 7156PQ	BL 24 PQ 7156					0	0	0	0	78,102	0	78,102
29 66395	23-05-03	23-05-31	245	0	0	0	0	0	0	39,051	0	39,051
29 68483	23-06-02	23-06-30	215	0	0	0	0	0	0	39,051	0	39,051
24 7157PQ	BL 24 PQ 7157					0	0	0	0	78,102	0	78,102
29 66396	23-05-03	23-05-31	245	0	0	0	0	0	0	39,051	0	39,051
29 68484	23-06-02	23-06-30	215	0	0	0	0	0	0	39,051	0	39,051
24 7158PQ	BL 24 PQ 7158					0	0	0	0	78,102	0	78,102
29 66397	23-05-03	23-05-31	245	0	0	0	0	0	0	39,051	0	39,051
29 68485	23-06-02	23-06-30	215	0	0	0	0	0	0	39,051	0	39,051
24 7159PQ	BL 24 PQ 7159					0	0	0	0	78,102	0	78,102
29 66398	23-05-03	23-05-31	245	0	0	0	0	0	0	39,051	0	39,051
29 68486	23-06-02	23-06-30	215	0	0	0	0	0	0	39,051	0	39,051
24 7160PQ	BL 24 PQ 7160					0	0	0	0	78,102	0	78,102
29 66399	23-05-03	23-05-31	245	0	0	0	0	0	0	39,051	0	39,051
29 68487	23-06-02	23-06-30	215	0	0	0	0	0	0	39,051	0	39,051
24 7161PQ	BL 24 PQ 7161					0	0	0	0	78,102	0	78,102
29 66400	23-05-03	23-05-31	245	0	0	0	0	0	0	39,051	0	39,051
29 68488	23-06-02	23-06-30	215	0	0	0	0	0	0	39,051	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 7162PQ	BL 24 PQ 7162					0	0	0	0	78,102	0	78,102
29	66401	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68489	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
24 7163PQ	BL 24 PQ 7163					0	0	0	0	78,102	0	78,102
29	66402	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68490	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
24 7164PQ	BL 24 PQ 7164					0	0	0	0	78,102	0	78,102
29	66403	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68491	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
24 7165PQ	BL 24 PQ 7165					0	0	0	0	78,102	0	78,102
29	66404	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68492	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
24 7166PQ	BL 24 PQ 7166					0	0	0	0	78,102	0	78,102
29	66405	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68493	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
24 7167PQ	BL 24 PQ 7167					0	0	0	0	78,102	0	78,102
29	66406	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68494	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
24 8085PQ	BL 24 PQ 8085					0	0	0	0	78,102	0	78,102
29	66512	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68600	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
8309631	GIL TAMAYO BERNARDO ANTONIO					0	0	0	0	532,930	0	532,930
16 032	BL 16 LC 32					0	0	0	0	532,930	0	532,930
29	65860	23-05-03	23-05-31	245	0	0	0	0	0	266,465	0	266,465
29	67950	23-06-02	23-06-30	215	0	0	0	0	0	266,465	0	266,465
900265408	SOCIEDAD DE ACTIVOS ESPECIALES S.A.					0	0	0	0	516,084	0	516,084
14 227OF	BL 14 OF 227					0	0	0	0	516,084	0	516,084
29	65757	23-05-03	23-05-31	245	0	0	0	0	0	258,042	0	258,042
29	67847	23-06-02	23-06-30	215	0	0	0	0	0	258,042	0	258,042
900474538	CALAMONTE S.A.S					0	0	0	0	3,151,594	0	3,151,594
24 04CU	BL 24 CU 04					0	0	0	0	45,942	0	45,942
29	66091	23-05-03	23-05-31	245	0	0	0	0	0	22,971	0	22,971
29	68179	23-06-02	23-06-30	215	0	0	0	0	0	22,971	0	22,971
24 276	BL 24 LC 276					0	0	0	0	261,871	0	261,871
29	68279	23-06-02	23-06-30	215	0	0	0	0	0	261,871	0	261,871
24 3011PQ	BL 24 PQ 3011					0	0	0	0	125,576	0	125,576
29	66216	23-05-03	23-05-31	245	0	0	0	0	0	62,788	0	62,788
29	68304	23-06-02	23-06-30	215	0	0	0	0	0	62,788	0	62,788
24 3012PQ	BL 24 PQ 3012					0	0	0	0	133,232	0	133,232
29	66217	23-05-03	23-05-31	245	0	0	0	0	0	66,616	0	66,616
29	68305	23-06-02	23-06-30	215	0	0	0	0	0	66,616	0	66,616
24 3013PQ	BL 24 PQ 3013					0	0	0	0	133,232	0	133,232
29	66218	23-05-03	23-05-31	245	0	0	0	0	0	66,616	0	66,616
29	68306	23-06-02	23-06-30	215	0	0	0	0	0	66,616	0	66,616
24 3014PQ	BL 24 PQ 3014					0	0	0	0	125,576	0	125,576
29	66219	23-05-03	23-05-31	245	0	0	0	0	0	62,788	0	62,788
29	68307	23-06-02	23-06-30	215	0	0	0	0	0	62,788	0	62,788
24 3016PQ	BL 24 PQ 3016					0	0	0	0	125,576	0	125,576
29	66221	23-05-03	23-05-31	245	0	0	0	0	0	62,788	0	62,788
29	68309	23-06-02	23-06-30	215	0	0	0	0	0	62,788	0	62,788
24 309	BL 24 LC 309					0	0	0	0	770,298	0	770,298
29	66229	23-05-03	23-05-31	245	0	0	0	0	0	385,149	0	385,149
29	68317	23-06-02	23-06-30	215	0	0	0	0	0	385,149	0	385,149
24 310	BL 24 LC 310					0	0	0	0	165,347	0	165,347
29	68318	23-06-02	23-06-30	215	0	0	0	0	0	165,347	0	165,347



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	0	0	0	664,632	0	664,632
29	66238	23-05-03	23-05-31	245	0	0	0	0	0	332,316	0	332,316
29	68326	23-06-02	23-06-30	215	0	0	0	0	0	332,316	0	332,316
24 99102	BL 24 LC 99102					0	0	0	0	300,156	0	300,156
29	66742	23-05-03	23-05-31	245	0	0	0	0	0	150,078	0	150,078
29	68830	23-06-02	23-06-30	215	0	0	0	0	0	150,078	0	150,078
24 99103	BL 24 LC 99103					0	0	0	0	300,156	0	300,156
29	66743	23-05-03	23-05-31	245	0	0	0	0	0	150,078	0	150,078
29	68831	23-06-02	23-06-30	215	0	0	0	0	0	150,078	0	150,078
900496179	INMOBILIARIA E INVERSIONES FENIX S.A.					0	0	0	0	770,298	0	770,298
31 219	BL 31 LC 219					0	0	0	0	384,384	0	384,384
29	67083	23-05-03	23-05-31	245	0	0	0	0	0	192,192	0	192,192
29	69171	23-06-02	23-06-30	215	0	0	0	0	0	192,192	0	192,192
31 222	BL 31 LC 222					0	0	0	0	385,914	0	385,914
29	67086	23-05-03	23-05-31	245	0	0	0	0	0	192,957	0	192,957
29	69174	23-06-02	23-06-30	215	0	0	0	0	0	192,957	0	192,957
900770234	TAGGO COMPANY S.A.S.					0	0	0	0	4,846,906	0	4,846,906
24 9904	BL 24 LC 9904					0	0	0	0	470,142	0	470,142
29	67345	23-05-23	23-05-31	245	0	0	0	0	0	235,071	0	235,071
29	68821	23-06-02	23-06-30	215	0	0	0	0	0	235,071	0	235,071
24 9905	BL 24 LC 9905					0	0	0	0	470,142	0	470,142
29	67346	23-05-23	23-05-31	245	0	0	0	0	0	235,071	0	235,071
29	68822	23-06-02	23-06-30	215	0	0	0	0	0	235,071	0	235,071
24 9980	BL 24 LC 9980					0	0	0	0	378,258	0	378,258
29	67350	23-05-23	23-05-31	245	0	0	0	0	0	189,129	0	189,129
29	68915	23-06-02	23-06-30	215	0	0	0	0	0	189,129	0	189,129
24 9981	BL 24 LC 9981					0	0	0	0	378,258	0	378,258
29	67351	23-05-23	23-05-31	245	0	0	0	0	0	189,129	0	189,129
29	68916	23-06-02	23-06-30	215	0	0	0	0	0	189,129	0	189,129
24 9982	BL 24 LC 9982					0	0	0	0	399,698	0	399,698
29	67352	23-05-23	23-05-31	245	0	0	0	0	0	199,849	0	199,849
29	68917	23-06-02	23-06-30	215	0	0	0	0	0	199,849	0	199,849
24 9983	BL 24 LC 9983					0	0	0	0	399,698	0	399,698
29	67353	23-05-23	23-05-31	245	0	0	0	0	0	199,849	0	199,849
29	68918	23-06-02	23-06-30	215	0	0	0	0	0	199,849	0	199,849
24 9984	BL 24 LC 9984					0	0	0	0	470,142	0	470,142
29	67354	23-05-23	23-05-31	245	0	0	0	0	0	235,071	0	235,071
29	68919	23-06-02	23-06-30	215	0	0	0	0	0	235,071	0	235,071
24 9985	BL 24 LC 9985					0	0	0	0	470,142	0	470,142
29	67355	23-05-23	23-05-31	245	0	0	0	0	0	235,071	0	235,071
29	68920	23-06-02	23-06-30	215	0	0	0	0	0	235,071	0	235,071
24 9986	BL 24 LC 9986					0	0	0	0	470,142	0	470,142
29	67356	23-05-23	23-05-31	245	0	0	0	0	0	235,071	0	235,071
29	68921	23-06-02	23-06-30	215	0	0	0	0	0	235,071	0	235,071
24 9987	BL 24 LC 9987					0	0	0	0	470,142	0	470,142
29	67357	23-05-23	23-05-31	245	0	0	0	0	0	235,071	0	235,071
29	68922	23-06-02	23-06-30	215	0	0	0	0	0	235,071	0	235,071
24 9988	BL 24 LC 9988					0	0	0	0	470,142	0	470,142
29	67358	23-05-23	23-05-31	245	0	0	0	0	0	235,071	0	235,071
29	68923	23-06-02	23-06-30	215	0	0	0	0	0	235,071	0	235,071
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	0	0	0	2,931,116	0	2,931,116
24 01CU	BL 24 CU 01					0	0	0	0	27,566	0	27,566
29	66088	23-05-03	23-05-31	245	0	0	0	0	0	13,783	0	13,783
29	68176	23-06-02	23-06-30	215	0	0	0	0	0	13,783	0	13,783
24 09CU	BL 24 CU 09					0	0	0	0	421,138	0	421,138
29	66097	23-05-03	23-05-31	245	0	0	0	0	0	210,569	0	210,569



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	68185	23-06-02	23-06-30	215	0	0	0	0	0	210,569	0	210,569
24 103	BL 24 LC 103					0	0	0	0	709,042	0	709,042
29	66100	23-05-03	23-05-31	245	0	0	0	0	0	354,521	0	354,521
29	68188	23-06-02	23-06-30	215	0	0	0	0	0	354,521	0	354,521
24 217	BL 24 LC 217					0	0	0	0	572,746	0	572,746
29	66172	23-05-03	23-05-31	245	0	0	0	0	0	286,373	0	286,373
29	68260	23-06-02	23-06-30	215	0	0	0	0	0	286,373	0	286,373
24 287	BL 24 LC 287					0	0	0	0	134,764	0	134,764
29	66198	23-05-03	23-05-31	245	0	0	0	0	0	67,382	0	67,382
29	68286	23-06-02	23-06-30	215	0	0	0	0	0	67,382	0	67,382
24 297	BL 24 LC 297					0	0	0	0	140,890	0	140,890
29	66203	23-05-03	23-05-31	245	0	0	0	0	0	70,445	0	70,445
29	68291	23-06-02	23-06-30	215	0	0	0	0	0	70,445	0	70,445
24 8127PQ	BL 24 PQ 8127					0	0	0	0	78,102	0	78,102
29	66554	23-05-03	23-05-31	245	0	0	0	0	0	39,051	0	39,051
29	68642	23-06-02	23-06-30	215	0	0	0	0	0	39,051	0	39,051
24 9906	BL 24 LC 9906					0	0	0	0	470,142	0	470,142
29	66735	23-05-03	23-05-31	245	0	0	0	0	0	235,071	0	235,071
29	68823	23-06-02	23-06-30	215	0	0	0	0	0	235,071	0	235,071
24 99115	BL 24 LC 99115					0	0	0	0	254,214	0	254,214
29	66756	23-05-03	23-05-31	245	0	0	0	0	0	127,107	0	127,107
29	68844	23-06-02	23-06-30	215	0	0	0	0	0	127,107	0	127,107
24 99117	BL 24 LC 99117					0	0	0	0	122,512	0	122,512
29	66758	23-05-03	23-05-31	245	0	0	0	0	0	61,256	0	61,256
29	68846	23-06-02	23-06-30	215	0	0	0	0	0	61,256	0	61,256
98499958	FRANCO BEDOYA SERGIO IVAN					0	0	0	0	1,679,954	0	1,679,954
29 001B	BL 29 LC 01 B					0	0	0	0	1,679,954	0	1,679,954
29	66943	23-05-03	23-05-31	245	0	0	0	0	0	839,977	0	839,977
29	69031	23-06-02	23-06-30	215	0	0	0	0	0	839,977	0	839,977
98524911	SERNA ARISTIZABAL FABER					0	0	0	0	2,246,576	0	2,246,576
01 008	BL 01 LC 008					0	0	0	0	2,246,576	0	2,246,576
29	65290	23-05-03	23-05-31	245	0	0	0	0	0	1,123,288	0	1,123,288
29	67382	23-06-02	23-06-30	215	0	0	0	0	0	1,123,288	0	1,123,288
99	INTERESES					0	30,662,001	16,251,449	51,877,606	100,368,656	178,082,616	377,242,328
1037594879	GUTIERREZ DUQUE MAURICIO ALEJAND					0	988	0	0	0	0	988
24 8149PQ	BL 24 PQ 8149					0	988	0	0	0	0	988
29	82981	24-01-10	24-01-31		0	0	988	0	0	0	0	988
1152436371	BERRIO BUILES YENCY ESTEFANIA					0	114,991	0	0	0	0	114,991
16 057	BL 16 LC 57					0	5,792	0	0	0	0	5,792
29	82302	24-01-10	24-01-31		0	0	5,792	0	0	0	0	5,792
BL 16 ZC 01	BLOQUE 16 ZONA COMUN					0	109,199	0	0	0	0	109,199
29	83675	24-01-10	24-01-31		0	0	109,199	0	0	0	0	109,199
1152437018	SALAZAR GALLEGGO SANTIAGO					0	4,993	2,250	5,619	2,553	0	15,415
25 130PQ	BL 25 PQ 130					0	4,993	2,250	5,619	2,553	0	15,415
29	66911	23-05-03	23-05-31	245	0	0	0	0	0	289	0	289
29	68999	23-06-02	23-06-30	215	0	0	0	0	0	854	0	854
29	71065	23-07-05	23-07-31	184	0	0	0	0	0	1,410	0	1,410
29	73119	23-08-02	23-08-31	153	0	0	0	0	1,658	0	0	1,658
29	75167	23-09-04	23-09-30	123	0	0	0	0	1,897	0	0	1,897
29	77206	23-10-04	23-10-31	92	0	0	0	0	2,064	0	0	2,064
29	79241	23-11-07	23-11-30	62	0	0	0	2,250	0	0	0	2,250
29	81274	23-12-04	23-12-30	32	0	0	2,452	0	0	0	0	2,452
29	83315	24-01-10	24-01-31		0	0	2,541	0	0	0	0	2,541



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
15351148	URIEL LOPEZ LIBARDO					0	4,475	0	0	0	0	4,475
13 080	BL 13 LC 80					0	4,475	0	0	0	0	4,475
29 82132	24-01-10 24-01-31				0	0	4,475	0	0	0	0	4,475
15351871	GOMEZ GOMEZ GABRIEL					0	4,149	0	0	0	0	4,149
25 004CU	BL 25 CU 004					0	4,149	0	0	0	0	4,149
29 83260	24-01-10 24-01-31				0	0	4,149	0	0	0	0	4,149
15504219	AVENDAÑO MIGUEL ANGEL					0	35,757	0	0	0	0	35,757
16 01A	BL 16 LC 01 A NUEVO					0	35,757	0	0	0	0	35,757
29 82257	24-01-10 24-01-31				0	0	35,757	0	0	0	0	35,757
16591779	GIRALDO ALZATE JOSE DE JESUS					0	306,339	124,916	433,313	0	0	864,568
22 005	BL 22 LC 05					0	306,339	124,916	433,313	0	0	864,568
29 72291	23-08-02 23-08-31	153		0	0	0	0	168,701	0	0	0	168,701
29 74341	23-09-04 23-09-30	123		0	0	0	0	158,148	0	0	0	158,148
29 76380	23-10-04 23-10-31	92		0	0	0	0	106,464	0	0	0	106,464
29 78415	23-11-07 23-11-30	62		0	0	0	0	124,916	0	0	0	124,916
29 80447	23-12-04 23-12-30	32		0	0	144,081	0	0	0	0	0	144,081
29 82489	24-01-10 24-01-31			0	0	162,258	0	0	0	0	0	162,258
16606424	LINERO GUTIERREZ ARMANDO					0	326,387	162,191	161,169	0	0	649,747
17 048	BL 17 LC 48					0	326,387	162,191	161,169	0	0	649,747
29 76257	23-10-04 23-10-31	92		0	0	0	0	161,169	0	0	0	161,169
29 78292	23-11-07 23-11-30	62		0	0	0	0	162,191	0	0	0	162,191
29 80325	23-12-04 23-12-30	32		0	0	165,273	0	0	0	0	0	165,273
29 82368	24-01-10 24-01-31			0	0	161,114	0	0	0	0	0	161,114
21396445	ZULUAGA HENAO OLGA ELENA					0	40,848	53,605	91,011	48,479	0	233,943
19 004J	BL 19 LC 04 J					0	40,848	53,605	91,011	48,479	0	233,943
29 68162	23-06-02 23-06-30	215		0	0	0	0	0	12,208	0	0	12,208
29 70229	23-07-05 23-07-31	184		0	0	0	0	0	36,271	0	0	36,271
29 72281	23-08-02 23-08-31	153		0	0	0	0	11,856	0	0	0	11,856
29 74331	23-09-04 23-09-30	123		0	0	0	0	34,863	0	0	0	34,863
29 76370	23-10-04 23-10-31	92		0	0	0	0	44,292	0	0	0	44,292
29 78405	23-11-07 23-11-30	62		0	0	0	53,605	0	0	0	0	53,605
29 80437	23-12-04 23-12-30	32		0	0	21,050	0	0	0	0	0	21,050
29 82479	24-01-10 24-01-31			0	0	19,798	0	0	0	0	0	19,798
24832450	GUTIERREZ DE ARANGO LIBIA					0	42,374	0	0	0	0	42,374
05 006	BL 05 LC 06					0	42,374	0	0	0	0	42,374
29 81813	24-01-10 24-01-31			0	0	42,374	0	0	0	0	0	42,374
2773957	ZAPATA LOPEZ JORGE IVAN					0	11,991	0	0	0	0	11,991
13 074	BL 13 LC 74					0	11,991	0	0	0	0	11,991
29 82126	24-01-10 24-01-31			0	0	11,991	0	0	0	0	0	11,991
32512977	GAVIRIA CONGOTE MARTA LIGIA					0	144,021	52,807	58,367	56,696	0	311,891
17 033	BL 17 LC 33					0	144,021	52,807	58,367	56,696	0	311,891
29 70096	23-07-05 23-07-31	184		0	0	0	0	0	56,696	0	0	56,696
29 72148	23-08-02 23-08-31	153		0	0	0	0	58,367	0	0	0	58,367
29 78272	23-11-07 23-11-30	62		0	0	0	52,807	0	0	0	0	52,807
29 80305	23-12-04 23-12-30	32		0	0	71,293	0	0	0	0	0	71,293
29 82348	24-01-10 24-01-31			0	0	72,728	0	0	0	0	0	72,728
3364622	OROZCO RIVERA JOSE GILBERTO DE JES					0	13,677	0	0	0	0	13,677
18 029	BL 18 LC 29					0	13,677	0	0	0	0	13,677
29 82411	24-01-10 24-01-31			0	0	13,677	0	0	0	0	0	13,677
42747245	GIRALDO DE RUIZ ALBA RUTH					0	104,400	54,800	176,600	380,600	1,605,200	2,321,600
17 043	BL 17 LC 043					0	104,400	54,800	176,600	380,600	1,605,200	2,321,600
03 284987	19-02-04 19-02-28	1,798		0	0	0	0	0	0	4,200	0	4,200
03 286281	19-03-04 19-03-29	1,769		0	0	0	0	0	0	8,400	0	8,400
03 287566	19-04-06 19-04-30	1,737		0	0	0	0	0	0	12,600	0	12,600
03 289613	19-05-03 19-05-31	1,706		0	0	0	0	0	0	16,800	0	16,800
03 291653	19-06-07 19-06-28	1,678		0	0	0	0	0	0	16,800	0	16,800



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	293869	19-07-04	19-07-31	1,645	0	0	0	0	0	0	25,200	25,200
03	295914	19-08-02	19-08-30	1,615	0	0	0	0	0	0	29,400	29,400
03	297982	19-09-03	19-09-30	1,584	0	0	0	0	0	0	33,600	33,600
03	300020	19-10-02	19-10-31	1,553	0	0	0	0	0	0	37,800	37,800
03	304125	19-12-02	19-12-29	1,494	0	0	0	0	0	0	42,000	42,000
03	310261	20-03-03	20-03-31	1,401	0	0	0	0	0	0	42,000	42,000
03	312303	20-04-01	20-04-30	1,371	0	0	0	0	0	0	42,000	42,000
03	314317	20-05-04	20-05-29	1,342	0	0	0	0	0	0	40,000	40,000
03	316345	20-06-02	20-06-30	1,310	0	0	0	0	0	0	40,000	40,000
03	318367	20-07-02	20-07-31	1,279	0	0	0	0	0	0	40,000	40,000
03	320398	20-08-04	20-08-31	1,248	0	0	0	0	0	0	40,000	40,000
29	679	20-09-02	20-09-30	1,218	0	0	0	0	0	0	40,000	40,000
29	2709	20-10-02	20-10-30	1,188	0	0	0	0	0	0	40,000	40,000
29	4747	20-11-04	20-11-30	1,157	0	0	0	0	0	0	40,000	40,000
29	6791	20-12-01	20-12-29	1,128	0	0	0	0	0	0	40,000	40,000
29	8848	21-01-08	21-01-29	1,097	0	0	0	0	0	0	40,000	40,000
29	10892	21-02-03	21-02-26	1,069	0	0	0	0	0	0	40,000	40,000
29	12945	21-03-02	21-03-31	1,036	0	0	0	0	0	0	40,000	40,000
29	14986	21-04-05	21-04-30	1,006	0	0	0	0	0	0	40,000	40,000
29	17019	21-05-03	21-05-31	975	0	0	0	0	0	0	40,000	40,000
29	19048	21-06-02	21-06-30	945	0	0	0	0	0	0	40,000	40,000
29	21077	21-07-02	21-07-31	914	0	0	0	0	0	0	38,000	38,000
29	23120	21-08-02	21-08-31	883	0	0	0	0	0	0	40,000	40,000
29	25157	21-09-01	21-09-30	853	0	0	0	0	0	0	40,000	40,000
29	27195	21-10-04	21-10-29	824	0	0	0	0	0	0	40,000	40,000
29	29224	21-11-03	21-11-30	792	0	0	0	0	0	0	40,000	40,000
29	31271	21-12-02	21-12-29	763	0	0	0	0	0	0	40,000	40,000
29	33308	22-01-06	22-01-31	730	0	0	0	0	0	0	39,600	39,600
29	35340	22-02-02	22-02-28	702	0	0	0	0	0	0	40,000	40,000
29	37388	22-03-02	22-03-31	671	0	0	0	0	0	0	40,000	40,000
29	41452	22-05-03	22-05-31	610	0	0	0	0	0	0	40,000	40,000
29	43486	22-06-02	22-06-30	580	0	0	0	0	0	0	40,000	40,000
29	45526	22-07-05	22-07-29	551	0	0	0	0	0	0	40,000	40,000
29	47550	22-08-01	22-08-31	518	0	0	0	0	0	0	40,000	40,000
29	49576	22-09-01	22-09-30	488	0	0	0	0	0	0	50,000	50,000
29	51624	22-10-04	22-10-31	457	0	0	0	0	0	0	53,000	53,000
29	53676	22-11-04	22-11-30	427	0	0	0	0	0	0	55,200	55,200
29	55724	22-12-02	22-12-30	397	0	0	0	0	0	0	58,600	58,600
29	59792	23-02-06	23-02-28	337	0	0	0	0	0	63,200	0	63,200
29	61839	23-03-03	23-03-31	306	0	0	0	0	0	64,400	0	64,400
29	63888	23-04-04	23-04-29	277	0	0	0	0	0	65,400	0	65,400
29	65949	23-05-03	23-05-31	245	0	0	0	0	0	63,400	0	63,400
29	68039	23-06-02	23-06-30	215	0	0	0	0	0	62,400	0	62,400
29	70107	23-07-05	23-07-31	184	0	0	0	0	0	61,800	0	61,800
29	72159	23-08-02	23-08-31	153	0	0	0	0	60,600	0	0	60,600
29	74209	23-09-04	23-09-30	123	0	0	0	0	59,400	0	0	59,400
29	76248	23-10-04	23-10-31	92	0	0	0	0	56,600	0	0	56,600
29	78283	23-11-07	23-11-30	62	0	0	0	54,800	0	0	0	54,800
29	80316	23-12-04	23-12-30	32	0	0	53,800	0	0	0	0	53,800
29	82359	24-01-10	24-01-31		0	0	50,600	0	0	0	0	50,600
42786178	MORA JIMENEZ JUDY ELIZABETH					0	417,726	208,424	623,369	1,035,122	798,174	3,082,815
18 045	BL 18 LC 45					0	417,726	208,424	623,369	1,035,122	798,174	3,082,815
29	39502	22-04-01	22-04-29	642	0	0	0	0	0	0	40,476	40,476
29	41527	22-05-03	22-05-31	610	0	0	0	0	0	0	45,474	45,474
29	43561	22-06-02	22-06-30	580	0	0	0	0	0	0	50,068	50,068
29	45601	22-07-05	22-07-29	551	0	0	0	0	0	0	55,874	55,874
29	47625	22-08-01	22-08-31	518	0	0	0	0	0	0	62,084	62,084
29	49651	22-09-01	22-09-30	488	0	0	0	0	0	0	84,107	84,107
29	51699	22-10-04	22-10-31	457	0	0	0	0	0	0	97,649	97,649
29	53751	22-11-04	22-11-30	427	0	0	0	0	0	0	108,045	108,045
29	55799	22-12-02	22-12-30	397	0	0	0	0	0	0	121,428	121,428
29	57841	23-01-12	23-01-31	365	0	0	0	0	0	0	132,969	132,969



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	59867	23-02-06	23-02-28	337	0	0	0	0	0	146,641	0	146,641
29	61914	23-03-03	23-03-31	306	0	0	0	0	0	158,005	0	158,005
29	63962	23-04-04	23-04-29	277	0	0	0	0	0	169,554	0	169,554
29	66023	23-05-03	23-05-31	245	0	0	0	0	0	172,815	0	172,815
29	68113	23-06-02	23-06-30	215	0	0	0	0	0	186,715	0	186,715
29	70180	23-07-05	23-07-31	184	0	0	0	0	0	201,392	0	201,392
29	72232	23-08-02	23-08-31	153	0	0	0	0	205,551	0	0	205,551
29	74282	23-09-04	23-09-30	123	0	0	0	0	210,090	0	0	210,090
29	76321	23-10-04	23-10-31	92	0	0	0	0	207,728	0	0	207,728
29	78356	23-11-07	23-11-30	62	0	0	0	208,424	0	0	0	208,424
29	80388	23-12-04	23-12-30	32	0	0	211,787	0	0	0	0	211,787
29	82430	24-01-10	24-01-31		0	0	205,939	0	0	0	0	205,939
42974773	OSORNO QUINTERO MARIA DORIS				0	144,288	68,028	185,403	200,643	51,511	649,873	
24 9941	BL 24 LC 9941				0	144,288	68,028	185,403	200,643	51,511	649,873	
29	54512	22-11-04	22-11-30	427	0	0	0	0	0	36,366	36,366	36,366
29	56560	22-12-02	22-12-30	397	0	0	0	0	0	4,925	4,925	4,925
29	58603	23-01-12	23-01-31	365	0	0	0	0	0	10,220	10,220	10,220
29	60629	23-02-06	23-02-28	337	0	0	0	0	0	16,493	16,493	16,493
29	62676	23-03-03	23-03-31	306	0	0	0	0	0	22,908	22,908	22,908
29	64726	23-04-04	23-04-29	277	0	0	0	0	0	29,458	29,458	29,458
29	66788	23-05-03	23-05-31	245	0	0	0	0	0	34,564	34,564	34,564
29	68876	23-06-02	23-06-30	215	0	0	0	0	0	43,919	43,919	43,919
29	70942	23-07-05	23-07-31	184	0	0	0	0	0	53,301	53,301	53,301
29	72996	23-08-02	23-08-31	153	0	0	0	0	58,010	0	58,010	58,010
29	75044	23-09-04	23-09-30	123	0	0	0	0	62,488	0	62,488	62,488
29	77083	23-10-04	23-10-31	92	0	0	0	0	64,905	0	64,905	64,905
29	79118	23-11-07	23-11-30	62	0	0	0	68,028	0	0	68,028	68,028
29	81151	23-12-04	23-12-30	32	0	0	71,888	0	0	0	71,888	71,888
29	83192	24-01-10	24-01-31		0	0	72,400	0	0	0	72,400	72,400
43001998	JIMENEZ GIL NELLY				0	1,493,918	773,682	2,447,206	5,264,096	32,202,488	42,181,390	
14 223OF	BL 14 OF 223				0	1,493,918	773,682	2,447,206	5,264,096	32,202,488	42,181,390	
03	236137	15-12-31	15-12-31	2,953	0	0	0	0	0	130,100	130,100	130,100
03	238310	16-01-25	16-01-30	2,923	0	0	0	0	0	191,074	191,074	191,074
03	238783	16-02-08	16-02-29	2,893	0	0	0	0	0	188,472	188,472	188,472
03	240079	16-03-04	16-03-31	2,862	0	0	0	0	0	204,247	204,247	204,247
03	241357	16-04-07	16-04-30	2,832	0	0	0	0	0	220,452	220,452	220,452
03	242659	16-05-05	16-05-30	2,802	0	0	0	0	0	224,191	224,191	224,191
03	243928	16-06-08	16-06-30	2,771	0	0	0	0	0	227,930	227,930	227,930
03	245227	16-07-09	16-07-29	2,742	0	0	0	0	0	239,867	239,867	239,867
03	246505	16-08-05	16-08-31	2,709	0	0	0	0	0	243,738	243,738	243,738
03	247789	16-09-06	16-09-30	2,679	0	0	0	0	0	247,609	247,609	247,609
03	249053	16-10-04	16-10-31	2,648	0	0	0	0	0	250,402	250,402	250,402
03	250318	16-11-03	16-11-30	2,618	0	0	0	0	0	254,256	254,256	254,256
03	251595	16-12-02	16-12-31	2,587	0	0	0	0	0	258,110	258,110	258,110
03	252851	17-01-12	17-01-31	2,556	0	0	0	0	0	264,223	264,223	264,223
03	254108	17-02-02	17-02-28	2,528	0	0	0	0	0	263,757	263,757	263,757
03	255356	17-03-02	17-03-31	2,497	0	0	0	0	0	267,798	267,798	267,798
03	256640	17-04-04	17-04-28	2,469	0	0	0	0	0	265,965	265,965	265,965
03	257897	17-05-02	17-05-31	2,436	0	0	0	0	0	269,919	269,919	269,919
03	259150	17-06-01	17-06-30	2,406	0	0	0	0	0	273,873	273,873	273,873
03	260422	17-07-04	17-07-31	2,375	0	0	0	0	0	292,573	292,573	292,573
03	261680	17-08-01	17-08-31	2,344	0	0	0	0	0	296,737	296,737	296,737
03	262925	17-09-01	17-09-29	2,315	0	0	0	0	0	297,111	297,111	297,111
03	264196	17-10-03	17-10-31	2,283	0	0	0	0	0	297,377	297,377	297,377
03	265513	17-11-02	17-11-30	2,253	0	0	0	0	0	338,866	338,866	338,866
03	266799	17-12-01	17-12-27	2,226	0	0	0	0	0	341,003	341,003	341,003
03	268086	18-01-10	18-01-31	2,191	0	0	0	0	0	343,469	343,469	343,469
03	269335	18-02-01	18-02-28	2,163	0	0	0	0	0	348,018	348,018	348,018
03	270617	18-03-02	18-03-28	2,135	0	0	0	0	0	336,966	336,966	336,966
03	271894	18-04-03	18-04-30	2,102	0	0	0	0	0	341,053	341,053	341,053
03	273168	18-05-03	18-05-31	2,071	0	0	0	0	0	360,834	360,834	360,834
03	274459	18-06-02	18-06-29	2,042	0	0	0	0	0	349,227	349,227	349,227



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	275750	18-07-04	18-07-31	2,010	0	0	0	0	0	0	353,314	353,314
03	277046	18-08-02	18-08-31	1,979	0	0	0	0	0	0	357,401	357,401
03	278351	18-09-03	18-09-28	1,951	0	0	0	0	0	0	345,060	345,060
03	279640	18-10-01	18-10-31	1,918	0	0	0	0	0	0	332,346	332,346
03	280926	18-11-02	18-11-30	1,888	0	0	0	0	0	0	352,862	352,862
03	282226	18-12-04	18-12-28	1,860	0	0	0	0	0	0	356,763	356,763
03	283507	19-01-09	19-01-31	1,826	0	0	0	0	0	0	360,664	360,664
03	284783	19-02-04	19-02-28	1,798	0	0	0	0	0	0	364,689	364,689
03	286079	19-03-04	19-03-29	1,769	0	0	0	0	0	0	368,714	368,714
03	287366	19-04-06	19-04-30	1,737	0	0	0	0	0	0	372,739	372,739
03	289413	19-05-03	19-05-31	1,706	0	0	0	0	0	0	376,763	376,763
03	291454	19-06-07	19-06-28	1,678	0	0	0	0	0	0	376,763	376,763
03	293671	19-07-04	19-07-31	1,645	0	0	0	0	0	0	384,811	384,811
03	295716	19-08-02	19-08-30	1,615	0	0	0	0	0	0	388,835	388,835
03	297785	19-09-03	19-09-30	1,584	0	0	0	0	0	0	392,859	392,859
03	299823	19-10-02	19-10-31	1,553	0	0	0	0	0	0	396,883	396,883
03	301875	19-11-05	19-11-29	1,524	0	0	0	0	0	0	400,907	400,907
03	303930	19-12-02	19-12-29	1,494	0	0	0	0	0	0	404,931	404,931
03	305987	20-01-08	20-01-31	1,461	0	0	0	0	0	0	389,478	389,478
03	308026	20-02-07	20-02-28	1,433	0	0	0	0	0	0	393,456	393,456
03	310066	20-03-03	20-03-31	1,401	0	0	0	0	0	0	417,309	417,309
03	312108	20-04-01	20-04-30	1,371	0	0	0	0	0	0	421,486	421,486
03	314122	20-05-04	20-05-29	1,342	0	0	0	0	0	0	405,390	405,390
03	316150	20-06-02	20-06-30	1,310	0	0	0	0	0	0	409,368	409,368
03	318172	20-07-02	20-07-31	1,279	0	0	0	0	0	0	413,346	413,346
03	320203	20-08-04	20-08-31	1,248	0	0	0	0	0	0	417,324	417,324
29	484	20-09-02	20-09-30	1,218	0	0	0	0	0	0	421,302	421,302
29	2513	20-10-02	20-10-30	1,188	0	0	0	0	0	0	425,280	425,280
29	4549	20-11-04	20-11-30	1,157	0	0	0	0	0	0	429,258	429,258
29	6593	20-12-01	20-12-29	1,128	0	0	0	0	0	0	433,236	433,236
29	8650	21-01-08	21-01-29	1,097	0	0	0	0	0	0	437,214	437,214
29	10694	21-02-03	21-02-26	1,069	0	0	0	0	0	0	441,256	441,256
29	12747	21-03-02	21-03-31	1,036	0	0	0	0	0	0	445,298	445,298
29	14788	21-04-05	21-04-30	1,006	0	0	0	0	0	0	449,340	449,340
29	16821	21-05-03	21-05-31	975	0	0	0	0	0	0	453,382	453,382
29	18849	21-06-02	21-06-30	945	0	0	0	0	0	0	457,424	457,424
29	20878	21-07-02	21-07-31	914	0	0	0	0	0	0	438,391	438,391
29	22921	21-08-02	21-08-31	883	0	0	0	0	0	0	465,508	465,508
29	24960	21-09-01	21-09-30	853	0	0	0	0	0	0	469,550	469,550
29	26996	21-10-04	21-10-29	824	0	0	0	0	0	0	473,592	473,592
29	29025	21-11-03	21-11-30	792	0	0	0	0	0	0	477,634	477,634
29	31073	21-12-02	21-12-29	763	0	0	0	0	0	0	481,676	481,676
29	33110	22-01-06	22-01-31	730	0	0	0	0	0	0	480,858	480,858
29	35143	22-02-02	22-02-28	702	0	0	0	0	0	0	489,987	489,987
29	37191	22-03-02	22-03-31	671	0	0	0	0	0	0	494,256	494,256
29	39231	22-04-01	22-04-29	642	0	0	0	0	0	0	77,223	77,223
29	41255	22-05-03	22-05-31	610	0	0	0	0	0	0	502,974	502,974
29	43290	22-06-02	22-06-30	580	0	0	0	0	0	0	507,423	507,423
29	45331	22-07-05	22-07-29	551	0	0	0	0	0	0	511,872	511,872
29	47355	22-08-01	22-08-31	518	0	0	0	0	0	0	516,321	516,321
29	49381	22-09-01	22-09-30	488	0	0	0	0	0	0	650,944	650,944
29	51427	22-10-04	22-10-31	457	0	0	0	0	0	0	695,930	695,930
29	53480	22-11-04	22-11-30	427	0	0	0	0	0	0	730,950	730,950
29	55527	22-12-02	22-12-30	397	0	0	0	0	0	0	782,494	782,494
29	57567	23-01-12	23-01-31	365	0	0	0	0	0	0	178,237	178,237
29	59593	23-02-06	23-02-28	337	0	0	0	0	0	859,080	0	859,080
29	61639	23-03-03	23-03-31	306	0	0	0	0	0	883,703	0	883,703
29	63690	23-04-04	23-04-29	277	0	0	0	0	0	905,870	0	905,870
29	65753	23-05-03	23-05-31	245	0	0	0	0	0	886,360	0	886,360
29	67843	23-06-02	23-06-30	215	0	0	0	0	0	888,459	0	888,459
29	69914	23-07-05	23-07-31	184	0	0	0	0	0	840,624	0	840,624
29	71966	23-08-02	23-08-31	153	0	0	0	0	832,121	0	0	832,121
29	74016	23-09-04	23-09-30	123	0	0	0	0	823,292	0	0	823,292



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	76055	23-10-04	23-10-31	92	0	0	0	0	791,793	0	0	791,793
29	78090	23-11-07	23-11-30	62	0	0	0	773,682	0	0	0	773,682
29	80123	23-12-04	23-12-30	32	0	0	766,489	0	0	0	0	766,489
29	82165	24-01-10	24-01-31		0	0	727,429	0	0	0	0	727,429
43035903	JARAMILLO TABORDA MARTHA LUCIA					0	100,122	63,489	114,649	0	0	278,260
17 051A	BL 17 LC 51 A					0	41,003	18,504	29,298	0	0	88,805
29	74222	23-09-04	23-09-30	123	0	0	0	0	13,372	0	0	13,372
29	76261	23-10-04	23-10-31	92	0	0	0	0	15,926	0	0	15,926
29	78296	23-11-07	23-11-30	62	0	0	0	18,504	0	0	0	18,504
29	80329	23-12-04	23-12-30	32	0	0	21,196	0	0	0	0	21,196
29	82372	24-01-10	24-01-31		0	0	19,807	0	0	0	0	19,807
17 051B	BL 17 LC 51 B					0	59,119	44,985	85,351	0	0	189,455
29	74223	23-09-04	23-09-30	123	0	0	0	0	42,076	0	0	42,076
29	76262	23-10-04	23-10-31	92	0	0	0	0	43,275	0	0	43,275
29	78297	23-11-07	23-11-30	62	0	0	0	44,985	0	0	0	44,985
29	80330	23-12-04	23-12-30	32	0	0	36,336	0	0	0	0	36,336
29	82373	24-01-10	24-01-31		0	0	22,783	0	0	0	0	22,783
43042268	GONZALEZ BUITRAGO ALBA ROCIO					0	99,694	34,234	66,765	0	0	200,693
11 001DP	BL 11 DP 01					0	99,694	34,234	66,765	0	0	200,693
29	73807	23-09-04	23-09-30	123	0	0	0	0	33,226	0	0	33,226
29	75850	23-10-04	23-10-31	92	0	0	0	0	33,539	0	0	33,539
29	77885	23-11-07	23-11-30	62	0	0	0	34,234	0	0	0	34,234
29	79919	23-12-04	23-12-30	32	0	0	35,340	0	0	0	0	35,340
29	81961	24-01-10	24-01-31		0	0	64,354	0	0	0	0	64,354
43220083	RESTREPO ALVARAN CAROLINA					0	760,752	386,464	1,188,932	2,200,788	4,441,910	8,978,846
29 012C	BL 29 LC 12 C					0	760,752	386,464	1,188,932	2,200,788	4,441,910	8,978,846
03	298979	19-09-03	19-09-30	1,584	0	0	0	0	0	0	4,931	4,931
03	301017	19-10-02	19-10-31	1,553	0	0	0	0	0	0	9,862	9,862
03	303073	19-11-05	19-11-29	1,524	0	0	0	0	0	0	14,793	14,793
03	305127	19-12-02	19-12-29	1,494	0	0	0	0	0	0	19,724	19,724
03	307187	20-01-08	20-01-31	1,461	0	0	0	0	0	0	23,485	23,485
03	309226	20-02-07	20-02-28	1,433	0	0	0	0	0	0	28,360	28,360
03	311263	20-03-03	20-03-31	1,401	0	0	0	0	0	0	34,893	34,893
03	313305	20-04-01	20-04-30	1,371	0	0	0	0	0	0	40,012	40,012
03	315319	20-05-04	20-05-29	1,342	0	0	0	0	0	0	42,985	42,985
03	317346	20-06-02	20-06-30	1,310	0	0	0	0	0	0	47,860	47,860
03	319368	20-07-02	20-07-31	1,279	0	0	0	0	0	0	52,735	52,735
03	321399	20-08-04	20-08-31	1,248	0	0	0	0	0	0	57,610	57,610
29	1686	20-09-02	20-09-30	1,218	0	0	0	0	0	0	62,485	62,485
29	3717	20-10-02	20-10-30	1,188	0	0	0	0	0	0	67,360	67,360
29	5754	20-11-04	20-11-30	1,157	0	0	0	0	0	0	72,235	72,235
29	7799	20-12-01	20-12-29	1,128	0	0	0	0	0	0	77,110	77,110
29	9856	21-01-08	21-01-29	1,097	0	0	0	0	0	0	81,985	81,985
29	11898	21-02-03	21-02-26	1,069	0	0	0	0	0	0	86,939	86,939
29	13951	21-03-02	21-03-31	1,036	0	0	0	0	0	0	91,893	91,893
29	15989	21-04-05	21-04-30	1,006	0	0	0	0	0	0	96,847	96,847
29	18022	21-05-03	21-05-31	975	0	0	0	0	0	0	101,801	101,801
29	20051	21-06-02	21-06-30	945	0	0	0	0	0	0	106,755	106,755
29	22079	21-07-02	21-07-31	914	0	0	0	0	0	0	106,118	106,118
29	24121	21-08-02	21-08-31	883	0	0	0	0	0	0	116,663	116,663
29	26157	21-09-01	21-09-30	853	0	0	0	0	0	0	121,617	121,617
29	28193	21-10-04	21-10-29	824	0	0	0	0	0	0	126,571	126,571
29	30222	21-11-03	21-11-30	792	0	0	0	0	0	0	131,525	131,525
29	32269	21-12-02	21-12-29	763	0	0	0	0	0	0	136,479	136,479
29	34306	22-01-06	22-01-31	730	0	0	0	0	0	0	140,010	140,010
29	36338	22-02-02	22-02-28	702	0	0	0	0	0	0	146,665	146,665
29	38386	22-03-02	22-03-31	671	0	0	0	0	0	0	151,897	151,897
29	40423	22-04-01	22-04-29	642	0	0	0	0	0	0	94,644	94,644
29	42448	22-05-03	22-05-31	610	0	0	0	0	0	0	162,581	162,581
29	44482	22-06-02	22-06-30	580	0	0	0	0	0	0	168,033	168,033
29	46523	22-07-05	22-07-29	551	0	0	0	0	0	0	173,485	173,485



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	48547	22-08-01	22-08-31	518	0	0	0	0	0	0	178,937	178,937
29	50573	22-09-01	22-09-30	488	0	0	0	0	0	0	230,482	230,482
29	52621	22-10-04	22-10-31	457	0	0	0	0	0	0	251,519	251,519
29	54672	22-11-04	22-11-30	427	0	0	0	0	0	0	269,501	269,501
29	56721	22-12-02	22-12-30	397	0	0	0	0	0	0	294,087	294,087
29	58765	23-01-12	23-01-31	365	0	0	0	0	0	0	218,436	218,436
29	60791	23-02-06	23-02-28	337	0	0	0	0	0	335,791	0	335,791
29	62838	23-03-03	23-03-31	306	0	0	0	0	0	352,330	0	352,330
29	64895	23-04-04	23-04-29	277	0	0	0	0	0	368,155	0	368,155
29	66962	23-05-03	23-05-31	245	0	0	0	0	0	366,913	0	366,913
29	69050	23-06-02	23-06-30	215	0	0	0	0	0	380,860	0	380,860
29	71116	23-07-05	23-07-31	184	0	0	0	0	0	396,739	0	396,739
29	73168	23-08-02	23-08-31	153	0	0	0	0	398,623	0	0	398,623
29	75216	23-09-04	23-09-30	123	0	0	0	0	400,110	0	0	400,110
29	77255	23-10-04	23-10-31	92	0	0	0	0	390,199	0	0	390,199
29	79291	23-11-07	23-11-30	62	0	0	0	386,464	0	0	0	386,464
29	81323	23-12-04	23-12-30	32	0	0	387,910	0	0	0	0	387,910
29	83365	24-01-10	24-01-31		0	0	372,842	0	0	0	0	372,842
43343542	CARDONA POSSO DIANA FARID					0	27,484	12,840	34,402	29,494	0	104,220
24 8051PQ	BL 24 PQ 8051					0	27,484	12,840	34,402	29,494	0	104,220
29	60320	23-02-06	23-02-28	337	0	0	0	0	0	1,234	0	1,234
29	62367	23-03-03	23-03-31	306	0	0	0	0	0	2,514	0	2,514
29	64415	23-04-04	23-04-29	277	0	0	0	0	0	3,831	0	3,831
29	66478	23-05-03	23-05-31	245	0	0	0	0	0	4,952	0	4,952
29	68566	23-06-02	23-06-30	215	0	0	0	0	0	7,309	0	7,309
29	70632	23-07-05	23-07-31	184	0	0	0	0	0	9,654	0	9,654
29	72686	23-08-02	23-08-31	153	0	0	0	0	10,647	0	0	10,647
29	74734	23-09-04	23-09-30	123	0	0	0	0	11,600	0	0	11,600
29	76773	23-10-04	23-10-31	92	0	0	0	0	12,155	0	0	12,155
29	78808	23-11-07	23-11-30	62	0	0	0	12,840	0	0	0	12,840
29	80840	23-12-04	23-12-30	32	0	0	13,652	0	0	0	0	13,652
29	82881	24-01-10	24-01-31		0	0	13,832	0	0	0	0	13,832
43671705	BERRIO VASQUEZ ELVIA LUCIA					0	1,724	0	0	0	0	1,724
16 001DP	BL 16 DP 01					0	1,724	0	0	0	0	1,724
29	82237	24-01-10	24-01-31		0	0	1,724	0	0	0	0	1,724
43739310	GOMEZ GOMEZ SILVIA JEANETH					0	40,848	32,163	57,479	48,479	0	178,969
19 004I	BL 19 LC 04 I					0	40,848	32,163	57,479	48,479	0	178,969
29	68161	23-06-02	23-06-30	215	0	0	0	0	0	12,208	0	12,208
29	70228	23-07-05	23-07-31	184	0	0	0	0	0	36,271	0	36,271
29	72280	23-08-02	23-08-31	153	0	0	0	0	23,712	0	0	23,712
29	74330	23-09-04	23-09-30	123	0	0	0	0	11,621	0	0	11,621
29	76369	23-10-04	23-10-31	92	0	0	0	0	22,146	0	0	22,146
29	78404	23-11-07	23-11-30	62	0	0	0	32,163	0	0	0	32,163
29	80436	23-12-04	23-12-30	32	0	0	21,050	0	0	0	0	21,050
29	82478	24-01-10	24-01-31		0	0	19,798	0	0	0	0	19,798
43753648	GOMEZ LONDOÑO LIDA YAMILE					0	6,742	0	0	0	0	6,742
15 019	BL 15 LC 19					0	6,742	0	0	0	0	6,742
29	82192	24-01-10	24-01-31		0	0	6,742	0	0	0	0	6,742
504217	RAMIREZ ZULUAGA RAMON HUMBERTO					0	319,186	204,310	588,249	25,828	0	1,137,573
09 003	BL 09 LC 03					0	319,186	204,310	588,249	25,828	0	1,137,573
29	69653	23-07-05	23-07-31	184	0	0	0	0	0	25,828	0	25,828
29	71707	23-08-02	23-08-31	153	0	0	0	0	210,110	0	0	210,110
29	73757	23-09-04	23-09-30	123	0	0	0	0	198,668	0	0	198,668
29	75801	23-10-11	23-10-31	92	0	0	0	0	179,471	0	0	179,471
29	77836	23-11-07	23-11-30	62	0	0	0	204,310	0	0	0	204,310
29	79870	23-12-04	23-12-30	32	0	0	149,950	0	0	0	0	149,950
29	81912	24-01-10	24-01-31		0	0	169,236	0	0	0	0	169,236



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
645412	RICO SALDARRIAGA LUIS EDUARDO					0	2,112	0	0	0	0	2,112
13 030	BL 13 LC 30					0	2,112	0	0	0	0	2,112
29	82076	24-01-10	24-01-31		0	0	2,112	0	0	0	0	2,112
64565812	OSORIO LAGUNA LUZ MANIRA					0	324,975	160,246	471,061	798,244	794,367	2,548,893
24 9969	BL 24 LC 9969					0	324,975	160,246	471,061	798,244	794,367	2,548,893
29	28059	21-10-04	21-10-29	824	0	0	0	0	0	0	8,995	8,995
29	30088	21-11-03	21-11-30	792	0	0	0	0	0	0	13,090	13,090
29	32135	21-12-02	21-12-29	763	0	0	0	0	0	0	17,185	17,185
29	34172	22-01-06	22-01-31	730	0	0	0	0	0	0	21,067	21,067
29	36204	22-02-02	22-02-28	702	0	0	0	0	0	0	25,667	25,667
29	38252	22-03-02	22-03-31	671	0	0	0	0	0	0	30,054	30,054
29	40290	22-04-01	22-04-29	642	0	0	0	0	0	0	34,441	34,441
29	42315	22-05-03	22-05-31	610	0	0	0	0	0	0	38,948	38,948
29	44349	22-06-02	22-06-30	580	0	0	0	0	0	0	43,455	43,455
29	46390	22-07-05	22-07-29	551	0	0	0	0	0	0	47,962	47,962
29	48414	22-08-01	22-08-31	518	0	0	0	0	0	0	52,469	52,469
29	50440	22-09-01	22-09-30	488	0	0	0	0	0	0	71,219	71,219
29	52488	22-10-04	22-10-31	457	0	0	0	0	0	0	81,463	81,463
29	54540	22-11-04	22-11-30	427	0	0	0	0	0	0	91,071	91,071
29	56588	22-12-02	22-12-30	397	0	0	0	0	0	0	103,280	103,280
29	58631	23-01-12	23-01-31	365	0	0	0	0	0	0	114,001	114,001
29	60657	23-02-06	23-02-28	337	0	0	0	0	0	126,370	0	126,370
29	62704	23-03-03	23-03-31	306	0	0	0	0	0	136,949	0	136,949
29	64754	23-04-04	23-04-29	277	0	0	0	0	0	121,892	0	121,892
29	66816	23-05-03	23-05-31	245	0	0	0	0	0	126,210	0	126,210
29	68904	23-06-02	23-06-30	215	0	0	0	0	0	137,501	0	137,501
29	70970	23-07-05	23-07-31	184	0	0	0	0	0	149,322	0	149,322
29	73024	23-08-02	23-08-31	153	0	0	0	0	154,125	0	0	154,125
29	75072	23-09-04	23-09-30	123	0	0	0	0	158,612	0	0	158,612
29	77111	23-10-04	23-10-31	92	0	0	0	0	158,324	0	0	158,324
29	79146	23-11-07	23-11-30	62	0	0	0	160,246	0	0	0	160,246
29	81179	23-12-04	23-12-30	32	0	0	164,157	0	0	0	0	164,157
29	83220	24-01-10	24-01-31		0	0	160,818	0	0	0	0	160,818
6788094	MUÑOZ CORREA GABRIEL DE JESUS					0	6,742	0	0	0	0	6,742
16 028	BL 16 LC 28					0	6,742	0	0	0	0	6,742
29	82269	24-01-10	24-01-31		0	0	6,742	0	0	0	0	6,742
70037494	GOMEZ GARCIA JORGE AMADO					0	287,632	118,990	2,529	0	0	409,151
19 004H	BL 19 LC 04 H					0	287,632	118,990	2,529	0	0	409,151
29	76368	23-10-04	23-10-31	92	0	0	0	0	2,529	0	0	2,529
29	78403	23-11-07	23-11-30	62	0	0	0	118,990	0	0	0	118,990
29	80435	23-12-04	23-12-30	32	0	0	137,973	0	0	0	0	137,973
29	82477	24-01-10	24-01-31		0	0	149,659	0	0	0	0	149,659
70056910	CORREA DIAZ ELKIN JOSE					0	245,474	110,596	141,780	0	0	497,850
17 044	BL 17 LC 44					0	122,737	55,298	70,890	0	0	248,925
29	72162	23-08-02	23-08-31	153	0	0	0	0	6,798	0	0	6,798
29	74212	23-09-04	23-09-30	123	0	0	0	0	13,326	0	0	13,326
29	76251	23-10-04	23-10-31	92	0	0	0	0	50,766	0	0	50,766
29	78286	23-11-07	23-11-30	62	0	0	0	55,298	0	0	0	55,298
29	80319	23-12-04	23-12-30	32	0	0	60,325	0	0	0	0	60,325
29	82362	24-01-10	24-01-31		0	0	62,412	0	0	0	0	62,412
17 046	BL 17 LC 46					0	122,737	55,298	70,890	0	0	248,925
29	72165	23-08-02	23-08-31	153	0	0	0	0	6,798	0	0	6,798
29	74215	23-09-04	23-09-30	123	0	0	0	0	13,326	0	0	13,326
29	76254	23-10-04	23-10-31	92	0	0	0	0	50,766	0	0	50,766
29	78289	23-11-07	23-11-30	62	0	0	0	55,298	0	0	0	55,298
29	80322	23-12-04	23-12-30	32	0	0	60,325	0	0	0	0	60,325
29	82365	24-01-10	24-01-31		0	0	62,412	0	0	0	0	62,412



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
70062389	SIERRA TAMAYO RUBEN DARIO					0	75,122	35,347	96,005	92,219	2,629	301,322
30 012E	BL 30 LC 12 E					0	75,122	35,347	96,005	92,219	2,629	301,322
29	58784	23-01-12	23-01-31	365	0	0	0	0	0	0	2,629	2,629
29	60810	23-02-06	23-02-28	337	0	0	0	0	0	5,903	0	5,903
29	62857	23-03-03	23-03-31	306	0	0	0	0	0	9,244	0	9,244
29	64914	23-04-04	23-04-29	277	0	0	0	0	0	12,668	0	12,668
29	66982	23-05-03	23-05-31	245	0	0	0	0	0	15,461	0	15,461
29	69070	23-06-02	23-06-30	215	0	0	0	0	0	21,477	0	21,477
29	71136	23-07-05	23-07-31	184	0	0	0	0	0	27,466	0	27,466
29	73188	23-08-02	23-08-31	153	0	0	0	0	29,973	0	0	29,973
29	75236	23-09-04	23-09-30	123	0	0	0	0	32,358	0	0	32,358
29	77275	23-10-04	23-10-31	92	0	0	0	0	33,674	0	0	33,674
29	79311	23-11-07	23-11-30	62	0	0	0	35,347	0	0	0	35,347
29	81343	23-12-04	23-12-30	32	0	0	37,402	0	0	0	0	37,402
29	83385	24-01-10	24-01-31		0	0	37,720	0	0	0	0	37,720
70192264	BERRIO SUAREZ HERIBERTO					0	312,592	152,448	440,449	635,230	201,366	1,742,085
24 9978	BL 24 LC 9978					0	312,592	152,448	440,449	635,230	201,366	1,742,085
29	48423	22-08-01	22-08-31	518	0	0	0	0	0	0	7,963	7,963
29	50449	22-09-01	22-09-30	488	0	0	0	0	0	0	16,878	16,878
29	52497	22-10-04	22-10-31	457	0	0	0	0	0	0	24,159	24,159
29	54549	22-11-04	22-11-30	427	0	0	0	0	0	0	35,315	35,315
29	56597	22-12-02	22-12-30	397	0	0	0	0	0	0	52,411	52,411
29	58640	23-01-12	23-01-31	365	0	0	0	0	0	0	64,640	64,640
29	60666	23-02-06	23-02-28	337	0	0	0	0	0	78,292	0	78,292
29	62713	23-03-03	23-03-31	306	0	0	0	0	0	89,502	0	89,502
29	64763	23-04-04	23-04-29	277	0	0	0	0	0	101,534	0	101,534
29	66825	23-05-03	23-05-31	245	0	0	0	0	0	109,117	0	109,117
29	68913	23-06-02	23-06-30	215	0	0	0	0	0	122,193	0	122,193
29	70979	23-07-05	23-07-31	184	0	0	0	0	0	134,592	0	134,592
29	73033	23-08-02	23-08-31	153	0	0	0	0	142,548	0	0	142,548
29	75081	23-09-04	23-09-30	123	0	0	0	0	147,998	0	0	147,998
29	77120	23-10-04	23-10-31	92	0	0	0	0	149,903	0	0	149,903
29	79155	23-11-07	23-11-30	62	0	0	0	152,448	0	0	0	152,448
29	81188	23-12-04	23-12-30	32	0	0	156,845	0	0	0	0	156,845
29	83229	24-01-10	24-01-31		0	0	155,747	0	0	0	0	155,747
70515819	VERGARA MARIN JOSE LIBARDO					0	45,765	19,260	41,142	7,239	0	113,406
24 8150PQ	BL 24 PQ 8150					0	15,255	6,420	13,714	2,413	0	37,802
29	70732	23-07-05	23-07-31	184	0	0	0	0	0	2,413	0	2,413
29	72786	23-08-02	23-08-31	153	0	0	0	0	3,549	0	0	3,549
29	74834	23-09-04	23-09-30	123	0	0	0	0	4,640	0	0	4,640
29	76873	23-10-04	23-10-31	92	0	0	0	0	5,525	0	0	5,525
29	78908	23-11-07	23-11-30	62	0	0	0	6,420	0	0	0	6,420
29	80941	23-12-04	23-12-30	32	0	0	7,351	0	0	0	0	7,351
29	82982	24-01-10	24-01-31		0	0	7,904	0	0	0	0	7,904
24 8151PQ	BL 24 PQ 8151					0	15,255	6,420	13,714	2,413	0	37,802
29	70733	23-07-05	23-07-31	184	0	0	0	0	0	2,413	0	2,413
29	72787	23-08-02	23-08-31	153	0	0	0	0	3,549	0	0	3,549
29	74835	23-09-04	23-09-30	123	0	0	0	0	4,640	0	0	4,640
29	76874	23-10-04	23-10-31	92	0	0	0	0	5,525	0	0	5,525
29	78909	23-11-07	23-11-30	62	0	0	0	6,420	0	0	0	6,420
29	80942	23-12-04	23-12-30	32	0	0	7,351	0	0	0	0	7,351
29	82983	24-01-10	24-01-31		0	0	7,904	0	0	0	0	7,904
24 8152PQ	BL 24 PQ 8152					0	15,255	6,420	13,714	2,413	0	37,802
29	70734	23-07-05	23-07-31	184	0	0	0	0	0	2,413	0	2,413
29	72788	23-08-02	23-08-31	153	0	0	0	0	3,549	0	0	3,549
29	74836	23-09-04	23-09-30	123	0	0	0	0	4,640	0	0	4,640
29	76875	23-10-04	23-10-31	92	0	0	0	0	5,525	0	0	5,525
29	78910	23-11-07	23-11-30	62	0	0	0	6,420	0	0	0	6,420
29	80943	23-12-04	23-12-30	32	0	0	7,351	0	0	0	0	7,351
29	82984	24-01-10	24-01-31		0	0	7,904	0	0	0	0	7,904



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
70697786	GIRALDO GIRALDO JESUS EMILIO					0	100,188	0	0	0	0	100,188
26 006ZC	BL 26 ZONA COMUN 6					0	100,188	0	0	0	0	100,188
29 83325	24-01-10 24-01-31				0	0	100,188	0	0	0	0	100,188
71291778	HENAO HENAO YOBANY ALEXANDER					0	988	0	0	0	0	988
24 8148PQ	BL 24 PQ 8148					0	988	0	0	0	0	988
29 82979	24-01-10 24-01-31				0	0	988	0	0	0	0	988
71393203	CASTAÑEDA ZAPATA FRANKLIN HERNAN					0	200,943	92,015	237,464	191,806	0	722,228
17 001DP	BL 17 DP 01					0	34,498	15,272	36,777	12,960	0	99,507
29 67985	23-06-02 23-06-30	215	0	0	0	0	0	0	4,348	0	0	4,348
29 70054	23-07-05 23-07-31	184	0	0	0	0	0	0	8,612	0	0	8,612
29 72106	23-08-02 23-08-31	153	0	0	0	0	0	10,557	0	0	0	10,557
29 74156	23-09-04 23-09-30	123	0	0	0	0	0	12,416	0	0	0	12,416
29 76195	23-10-04 23-10-31	92	0	0	0	0	0	13,804	0	0	0	13,804
29 78230	23-11-07 23-11-30	62	0	0	0	0	0	15,272	0	0	0	15,272
29 80263	23-12-04 23-12-30	32	0	0	0	16,868	0	0	0	0	0	16,868
29 82306	24-01-10 24-01-31		0	0	0	17,630	0	0	0	0	0	17,630
17 002DP	BL 17 DP 02					0	18,199	8,056	19,398	6,835	0	52,488
29 67988	23-06-02 23-06-30	215	0	0	0	0	0	0	2,293	0	0	2,293
29 70057	23-07-05 23-07-31	184	0	0	0	0	0	0	4,542	0	0	4,542
29 72109	23-08-02 23-08-31	153	0	0	0	0	0	5,568	0	0	0	5,568
29 74159	23-09-04 23-09-30	123	0	0	0	0	0	6,550	0	0	0	6,550
29 76198	23-10-04 23-10-31	92	0	0	0	0	0	7,280	0	0	0	7,280
29 78233	23-11-07 23-11-30	62	0	0	0	0	0	8,056	0	0	0	8,056
29 80266	23-12-04 23-12-30	32	0	0	0	8,899	0	0	0	0	0	8,899
29 82309	24-01-10 24-01-31		0	0	0	9,300	0	0	0	0	0	9,300
17 039	BL 17 LC 39					0	146,208	67,617	177,841	167,071	0	558,737
29 59788	23-02-06 23-02-28	337	0	0	0	0	0	0	13,201	0	0	13,201
29 61835	23-03-03 23-03-31	306	0	0	0	0	0	0	20,676	0	0	20,676
29 63884	23-04-04 23-04-29	277	0	0	0	0	0	0	28,332	0	0	28,332
29 65945	23-05-03 23-05-31	245	0	0	0	0	0	0	21,336	0	0	21,336
29 68035	23-06-02 23-06-30	215	0	0	0	0	0	0	35,000	0	0	35,000
29 70103	23-07-05 23-07-31	184	0	0	0	0	0	0	48,526	0	0	48,526
29 72155	23-08-02 23-08-31	153	0	0	0	0	0	54,384	0	0	0	54,384
29 74205	23-09-04 23-09-30	123	0	0	0	0	0	59,967	0	0	0	59,967
29 76244	23-10-04 23-10-31	92	0	0	0	0	0	63,490	0	0	0	63,490
29 78279	23-11-07 23-11-30	62	0	0	0	0	0	67,617	0	0	0	67,617
29 80312	23-12-04 23-12-30	32	0	0	0	72,420	0	0	0	0	0	72,420
29 82355	24-01-10 24-01-31		0	0	0	73,788	0	0	0	0	0	73,788
24 8147PQ	BL 24 PQ 8147					0	2,038	1,070	3,448	4,940	0	11,496
29 64511	23-04-04 23-04-29	277	0	0	0	0	0	0	1,277	0	0	1,277
29 66574	23-05-03 23-05-31	245	0	0	0	0	0	0	1,238	0	0	1,238
29 68662	23-06-02 23-06-30	215	0	0	0	0	0	0	1,218	0	0	1,218
29 70728	23-07-05 23-07-31	184	0	0	0	0	0	0	1,207	0	0	1,207
29 72782	23-08-02 23-08-31	153	0	0	0	0	0	1,183	0	0	0	1,183
29 74830	23-09-04 23-09-30	123	0	0	0	0	0	1,160	0	0	0	1,160
29 76869	23-10-04 23-10-31	92	0	0	0	0	0	1,105	0	0	0	1,105
29 78904	23-11-07 23-11-30	62	0	0	0	0	0	1,070	0	0	0	1,070
29 80936	23-12-04 23-12-30	32	0	0	0	1,050	0	0	0	0	0	1,050
29 82977	24-01-10 24-01-31		0	0	0	988	0	0	0	0	0	988
7160854	CASTELBLANCO TORRES RAFAEL ARCA					0	79,574	38,594	110,422	200,344	0	428,934
24 8056PQ	BL 24 PQ 8056					0	39,787	19,297	55,211	100,172	0	214,467
29 69426	23-06-21 23-06-30	215	0	0	0	0	0	0	83,237	0	0	83,237
29 70637	23-07-05 23-07-31	184	0	0	0	0	0	0	16,935	0	0	16,935
29 72691	23-08-02 23-08-31	153	0	0	0	0	0	17,789	0	0	0	17,789
29 74739	23-09-04 23-09-30	123	0	0	0	0	0	18,597	0	0	0	18,597
29 76778	23-10-04 23-10-31	92	0	0	0	0	0	18,825	0	0	0	18,825
29 78813	23-11-07 23-11-30	62	0	0	0	0	0	19,297	0	0	0	19,297
29 80845	23-12-04 23-12-30	32	0	0	0	19,993	0	0	0	0	0	19,993
29 82886	24-01-10 24-01-31		0	0	0	19,794	0	0	0	0	0	19,794



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	8057PQ	BL 24 PQ 8057				0	39,787	19,297	55,211	100,172	0	214,467
29	69427	23-06-21	23-06-30	215	0	0	0	0	0	83,237	0	83,237
29	70638	23-07-05	23-07-31	184	0	0	0	0	0	16,935	0	16,935
29	72692	23-08-02	23-08-31	153	0	0	0	0	17,789	0	0	17,789
29	74740	23-09-04	23-09-30	123	0	0	0	0	18,597	0	0	18,597
29	76779	23-10-04	23-10-31	92	0	0	0	0	18,825	0	0	18,825
29	78814	23-11-07	23-11-30	62	0	0	0	19,297	0	0	0	19,297
29	80846	23-12-04	23-12-30	32	0	0	19,993	0	0	0	0	19,993
29	82887	24-01-10	24-01-31		0	0	19,794	0	0	0	0	19,794
71685258	ARBOLEDA RUIZ JOAQUIN ABAD					0	85,610	35,618	73,877	11,857	0	206,962
24	9947	BL 24 LC 9947				0	85,610	35,618	73,877	11,857	0	206,962
29	70948	23-07-05	23-07-31	184	0	0	0	0	0	11,857	0	11,857
29	73002	23-08-02	23-08-31	153	0	0	0	0	18,568	0	0	18,568
29	75050	23-09-04	23-09-30	123	0	0	0	0	25,003	0	0	25,003
29	77089	23-10-04	23-10-31	92	0	0	0	0	30,306	0	0	30,306
29	79124	23-11-07	23-11-30	62	0	0	0	35,618	0	0	0	35,618
29	81157	23-12-04	23-12-30	32	0	0	41,132	0	0	0	0	41,132
29	83198	24-01-10	24-01-31		0	0	44,478	0	0	0	0	44,478
71746368	ESCOBAR ESCOBAR JORGE ENRIQUE					0	44,528	0	0	0	0	44,528
17	003	BL 17 LC 03				0	44,528	0	0	0	0	44,528
29	80267	23-12-04	23-12-30	32	0	0	22,914	0	0	0	0	22,914
29	82310	24-01-10	24-01-31		0	0	21,614	0	0	0	0	21,614
72344185	TORRES BERRIO MACNELLY					0	16,321	0	0	0	0	16,321
24	136	BL 24 LC 136				0	16,321	0	0	0	0	16,321
29	82542	24-01-10	24-01-31		0	0	16,321	0	0	0	0	16,321
749519	GOMEZ ARISTIZABAL VICENTE					0	0	0	0	0	17,385	17,385
07	005	BL 07 LC 05				0	0	0	0	0	17,385	17,385
03	293356	19-07-04	19-07-31	1,645	0	0	0	0	0	0	17,385	17,385
800207914	CONCIVE S.A.S.					0	204,533	99,702	287,636	422,151	198,095	1,212,117
24	99114	BL 24 LC 99114				0	204,533	99,702	287,636	422,151	198,095	1,212,117
29	42254	22-05-03	22-05-31	610	0	0	0	0	0	0	3,343	3,343
29	44288	22-06-02	22-06-30	580	0	0	0	0	0	0	6,686	6,686
29	46329	22-07-05	22-07-29	551	0	0	0	0	0	0	10,029	10,029
29	48353	22-08-01	22-08-31	518	0	0	0	0	0	0	13,372	13,372
29	50379	22-09-01	22-09-30	488	0	0	0	0	0	0	20,895	20,895
29	52427	22-10-04	22-10-31	457	0	0	0	0	0	0	26,574	26,574
29	54479	22-11-04	22-11-30	427	0	0	0	0	0	0	32,291	32,291
29	56527	22-12-02	22-12-30	397	0	0	0	0	0	0	39,176	39,176
29	58570	23-01-12	23-01-31	365	0	0	0	0	0	0	45,729	45,729
29	60596	23-02-06	23-02-28	337	0	0	0	0	0	53,374	0	53,374
29	62643	23-03-03	23-03-31	306	0	0	0	0	0	60,451	0	60,451
29	64693	23-04-04	23-04-29	277	0	0	0	0	0	67,553	0	67,553
29	66755	23-05-03	23-05-31	245	0	0	0	0	0	71,452	0	71,452
29	68843	23-06-02	23-06-30	215	0	0	0	0	0	80,171	0	80,171
29	70909	23-07-05	23-07-31	184	0	0	0	0	0	89,150	0	89,150
29	72963	23-08-02	23-08-31	153	0	0	0	0	93,122	0	0	93,122
29	75011	23-09-04	23-09-30	123	0	0	0	0	96,876	0	0	96,876
29	77050	23-10-04	23-10-31	92	0	0	0	0	97,638	0	0	97,638
29	79085	23-11-07	23-11-30	62	0	0	0	99,702	0	0	0	99,702
29	81118	23-12-04	23-12-30	32	0	0	102,942	0	0	0	0	102,942
29	83159	24-01-10	24-01-31		0	0	101,591	0	0	0	0	101,591
8031821	CASTAÑO HOYOS DANILO AUGUSTO					0	781,881	433,603	1,219,502	2,126,734	305,063	4,866,783
15	036	BL 15 LC 36				0	772,741	430,393	1,216,132	2,097,240	305,063	4,821,569
29	57612	23-01-12	23-01-31	365	0	0	0	0	0	0	305,063	305,063
29	59638	23-02-06	23-02-28	337	0	0	0	0	0	295,127	0	295,127
29	61684	23-03-03	23-03-31	306	0	0	0	0	0	308,001	0	308,001
29	63735	23-04-04	23-04-29	277	0	0	0	0	0	344,063	0	344,063
29	65797	23-05-03	23-05-31	245	0	0	0	0	0	372,395	0	372,395
29	67887	23-06-02	23-06-30	215	0	0	0	0	0	410,527	0	410,527



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	69958	23-07-05	23-07-31	184	0	0	0	0	0	367,127	0	367,127
29	72010	23-08-02	23-08-31	153	0	0	0	0	388,984	0	0	388,984
29	74060	23-09-04	23-09-30	123	0	0	0	0	409,694	0	0	409,694
29	76099	23-10-04	23-10-31	92	0	0	0	0	417,454	0	0	417,454
29	78134	23-11-07	23-11-30	62	0	0	0	430,393	0	0	0	430,393
29	80167	23-12-04	23-12-30	32	0	0	448,271	0	0	0	0	448,271
29	82209	24-01-10	24-01-31		0	0	324,470	0	0	0	0	324,470
24	7176PQ	BL 24 PQ 7176				0	9,140	3,210	3,370	0	0	15,720
29	74671	23-09-04	23-09-30	123	0	0	0	0	1,160	0	0	1,160
29	76710	23-10-04	23-10-31	92	0	0	0	0	2,210	0	0	2,210
29	78745	23-11-07	23-11-30	62	0	0	0	3,210	0	0	0	3,210
29	80777	23-12-04	23-12-30	32	0	0	4,200	0	0	0	0	4,200
29	82818	24-01-10	24-01-31		0	0	4,940	0	0	0	0	4,940
24	7178PQ	BL 24 PQ 7178				0	0	0	0	29,494	0	29,494
29	71477	23-07-13	23-07-31	184	0	0	0	0	0	29,494	0	29,494
811008560	MASFINCA S.A.S					0	270,505	0	0	0	0	270,505
30 001	BL 30 LC 01					0	48,887	0	0	0	0	48,887
29	83369	24-01-10	24-01-31		0	0	48,887	0	0	0	0	48,887
30 001A 001	BL 30 LC 01 A LC 01 B					0	66,214	0	0	0	0	66,214
29	83370	24-01-10	24-01-31		0	0	66,214	0	0	0	0	66,214
30 001C	BL 30 LC 01 C					0	39,946	0	0	0	0	39,946
29	83371	24-01-10	24-01-31		0	0	39,946	0	0	0	0	39,946
30 02 04	BL 30 LC 02 LC 04					0	115,458	0	0	0	0	115,458
29	83386	24-01-10	24-01-31		0	0	115,458	0	0	0	0	115,458
811013117	LOS GONZALEZ EMPRESA ASOCIATIVA D					0	823,933	379,872	1,109,230	982,177	0	3,295,212
11 007	BL 11 LC 07					0	823,933	379,872	1,109,230	982,177	0	3,295,212
29	59393	23-02-06	23-02-28	337	0	0	0	0	0	35,815	0	35,815
29	61438	23-03-03	23-03-31	306	0	0	0	0	0	81,037	0	81,037
29	63489	23-04-04	23-04-29	277	0	0	0	0	0	127,530	0	127,530
29	65551	23-05-03	23-05-31	245	0	0	0	0	0	169,333	0	169,333
29	67643	23-06-02	23-06-30	215	0	0	0	0	0	245,964	0	245,964
29	69713	23-07-05	23-07-31	184	0	0	0	0	0	322,498	0	322,498
29	71766	23-08-02	23-08-31	153	0	0	0	0	358,150	0	0	358,150
29	73816	23-09-04	23-09-30	123	0	0	0	0	392,837	0	0	392,837
29	75859	23-10-04	23-10-31	92	0	0	0	0	358,243	0	0	358,243
29	77894	23-11-07	23-11-30	62	0	0	0	379,872	0	0	0	379,872
29	79928	23-12-04	23-12-30	32	0	0	404,729	0	0	0	0	404,729
29	81970	24-01-10	24-01-31		0	0	419,204	0	0	0	0	419,204
8152215	ECHEVERRI TOBON JOSE LIBARDO					0	27,484	12,840	34,402	29,494	0	104,220
24 8146PQ	BL 24 PQ 8146					0	27,484	12,840	34,402	29,494	0	104,220
29	60415	23-02-06	23-02-28	337	0	0	0	0	0	1,234	0	1,234
29	62462	23-03-03	23-03-31	306	0	0	0	0	0	2,514	0	2,514
29	64510	23-04-04	23-04-29	277	0	0	0	0	0	3,831	0	3,831
29	66573	23-05-03	23-05-31	245	0	0	0	0	0	4,952	0	4,952
29	68661	23-06-02	23-06-30	215	0	0	0	0	0	7,309	0	7,309
29	70727	23-07-05	23-07-31	184	0	0	0	0	0	9,654	0	9,654
29	72781	23-08-02	23-08-31	153	0	0	0	0	10,647	0	0	10,647
29	74829	23-09-04	23-09-30	123	0	0	0	0	11,600	0	0	11,600
29	76868	23-10-04	23-10-31	92	0	0	0	0	12,155	0	0	12,155
29	78903	23-11-07	23-11-30	62	0	0	0	12,840	0	0	0	12,840
29	80935	23-12-04	23-12-30	32	0	0	13,652	0	0	0	0	13,652
29	82976	24-01-10	24-01-31		0	0	13,832	0	0	0	0	13,832
8236401	CASTAÑEDA HERRERA HERNANDO DE J					0	176,967	67,617	177,841	167,071	0	589,496
17 037	BL 17 LC 37					0	176,967	67,617	177,841	167,071	0	589,496
29	59786	23-02-06	23-02-28	337	0	0	0	0	0	13,201	0	13,201
29	61833	23-03-03	23-03-31	306	0	0	0	0	0	20,676	0	20,676
29	63882	23-04-04	23-04-29	277	0	0	0	0	0	28,332	0	28,332
29	65943	23-05-03	23-05-31	245	0	0	0	0	0	21,336	0	21,336
29	68033	23-06-02	23-06-30	215	0	0	0	0	0	35,000	0	35,000



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	70101	23-07-05	23-07-31	184	0	0	0	0	0	48,526	0	48,526
29	72153	23-08-02	23-08-31	153	0	0	0	0	54,384	0	0	54,384
29	74203	23-09-04	23-09-30	123	0	0	0	0	59,967	0	0	59,967
29	76242	23-10-04	23-10-31	92	0	0	0	0	63,490	0	0	63,490
29	78277	23-11-07	23-11-30	62	0	0	0	67,617	0	0	0	67,617
29	80310	23-12-04	23-12-30	32	0	0	72,420	0	0	0	0	72,420
29	82353	24-01-10	24-01-31		0	0	104,547	0	0	0	0	104,547
8254954	CHAVARRIAGA TORRES CARLOS ENRIQU					0	365,776	169,167	444,909	560,829	0	1,540,681
12 012A	BL 12 LC 12 A					0	365,776	169,167	444,909	560,829	0	1,540,681
29	59441	23-02-06	23-02-28	337	0	0	0	0	0	48,316	0	48,316
29	61487	23-03-03	23-03-31	306	0	0	0	0	0	67,306	0	67,306
29	63538	23-04-04	23-04-29	277	0	0	0	0	0	86,703	0	86,703
29	65600	23-05-03	23-05-31	245	0	0	0	0	0	101,844	0	101,844
29	67692	23-06-02	23-06-30	215	0	0	0	0	0	135,259	0	135,259
29	69763	23-07-05	23-07-31	184	0	0	0	0	0	121,401	0	121,401
29	71815	23-08-02	23-08-31	153	0	0	0	0	136,048	0	0	136,048
29	73865	23-09-04	23-09-30	123	0	0	0	0	150,023	0	0	150,023
29	75905	23-10-04	23-10-31	92	0	0	0	0	158,838	0	0	158,838
29	77940	23-11-07	23-11-30	62	0	0	0	169,167	0	0	0	169,167
29	79973	23-12-04	23-12-30	32	0	0	181,176	0	0	0	0	181,176
29	82015	24-01-10	24-01-31		0	0	184,600	0	0	0	0	184,600
8258548	GOMEZ GOMEZ FRANCISCO ALIRIO					0	6,578	0	0	0	0	6,578
13 007	BL 13 LC 07					0	6,578	0	0	0	0	6,578
29	82048	24-01-10	24-01-31		0	0	6,578	0	0	0	0	6,578
830053812	ALIANZA FIDUCIARIA S.A FIDEICOMISOS					0	929,872	459,417	1,383,104	2,355,512	4,005,483	9,133,388
24 7151PQ	BL 24 PQ 7151					0	32,758	15,606	43,321	48,712	5,970	146,367
29	54115	22-11-04	22-11-30	427	0	0	0	0	0	0	929	929
29	56163	22-12-02	22-12-30	397	0	0	0	0	0	0	1,972	1,972
29	58206	23-01-12	23-01-31	365	0	0	0	0	0	0	3,069	3,069
29	60232	23-02-06	23-02-28	337	0	0	0	0	0	4,426	0	4,426
29	62279	23-03-03	23-03-31	306	0	0	0	0	0	5,766	0	5,766
29	64327	23-04-04	23-04-29	277	0	0	0	0	0	7,134	0	7,134
29	66390	23-05-03	23-05-31	245	0	0	0	0	0	8,153	0	8,153
29	68478	23-06-02	23-06-30	215	0	0	0	0	0	10,459	0	10,459
29	70544	23-07-05	23-07-31	184	0	0	0	0	0	12,774	0	12,774
29	72598	23-08-02	23-08-31	153	0	0	0	0	13,707	0	0	13,707
29	74646	23-09-04	23-09-30	123	0	0	0	0	14,600	0	0	14,600
29	76685	23-10-04	23-10-31	92	0	0	0	0	15,014	0	0	15,014
29	78720	23-11-07	23-11-30	62	0	0	0	15,606	0	0	0	15,606
29	80752	23-12-04	23-12-30	32	0	0	16,370	0	0	0	0	16,370
29	82793	24-01-10	24-01-31		0	0	16,388	0	0	0	0	16,388
24 7152PQ	BL 24 PQ 7152					0	3,026	0	0	0	0	3,026
29	80753	23-12-04	23-12-30	32	0	0	1,050	0	0	0	0	1,050
29	82794	24-01-10	24-01-31		0	0	1,976	0	0	0	0	1,976
24 7153PQ	BL 24 PQ 7153					0	3,026	0	0	0	0	3,026
29	80754	23-12-04	23-12-30	32	0	0	1,050	0	0	0	0	1,050
29	82795	24-01-10	24-01-31		0	0	1,976	0	0	0	0	1,976
24 7154PQ	BL 24 PQ 7154					0	3,026	0	0	0	0	3,026
29	80755	23-12-04	23-12-30	32	0	0	1,050	0	0	0	0	1,050
29	82796	24-01-10	24-01-31		0	0	1,976	0	0	0	0	1,976
24 7155PQ	BL 24 PQ 7155					0	3,026	0	0	0	0	3,026
29	80756	23-12-04	23-12-30	32	0	0	1,050	0	0	0	0	1,050
29	82797	24-01-10	24-01-31		0	0	1,976	0	0	0	0	1,976
24 7156PQ	BL 24 PQ 7156					0	96,973	49,305	151,945	282,794	620,678	1,201,695
29	7243	20-12-01	20-12-29	1,128	0	0	0	0	0	0	102,554	102,554
29	9298	21-01-08	21-01-29	1,097	0	0	0	0	0	0	11,284	11,284
29	11340	21-02-03	21-02-26	1,069	0	0	0	0	0	0	11,896	11,896
29	13392	21-03-02	21-03-31	1,036	0	0	0	0	0	0	12,508	12,508
29	15430	21-04-05	21-04-30	1,006	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	17463	21-05-03	21-05-31	975	0	0	0	0	0	0	13,732	13,732
29	19492	21-06-02	21-06-30	945	0	0	0	0	0	0	14,344	14,344
29	21520	21-07-02	21-07-31	914	0	0	0	0	0	0	14,206	14,206
29	23563	21-08-02	21-08-31	883	0	0	0	0	0	0	15,568	15,568
29	25600	21-09-01	21-09-30	853	0	0	0	0	0	0	16,180	16,180
29	27638	21-10-04	21-10-29	824	0	0	0	0	0	0	16,792	16,792
29	29667	21-11-03	21-11-30	792	0	0	0	0	0	0	17,404	17,404
29	31714	21-12-02	21-12-29	763	0	0	0	0	0	0	18,016	18,016
29	33752	22-01-06	22-01-31	730	0	0	0	0	0	0	18,443	18,443
29	35784	22-02-02	22-02-28	702	0	0	0	0	0	0	19,274	19,274
29	37832	22-03-02	22-03-31	671	0	0	0	0	0	0	19,920	19,920
29	39870	22-04-01	22-04-29	642	0	0	0	0	0	0	20,566	20,566
29	41895	22-05-03	22-05-31	610	0	0	0	0	0	0	21,239	21,239
29	43929	22-06-02	22-06-30	580	0	0	0	0	0	0	21,912	21,912
29	45970	22-07-05	22-07-29	551	0	0	0	0	0	0	22,585	22,585
29	47994	22-08-01	22-08-31	518	0	0	0	0	0	0	23,258	23,258
29	50020	22-09-01	22-09-30	488	0	0	0	0	0	0	29,919	29,919
29	52068	22-10-04	22-10-31	457	0	0	0	0	0	0	32,603	32,603
29	54120	22-11-04	22-11-30	427	0	0	0	0	0	0	34,879	34,879
29	56168	22-12-02	22-12-30	397	0	0	0	0	0	0	38,012	38,012
29	58211	23-01-12	23-01-31	365	0	0	0	0	0	0	40,464	40,464
29	60237	23-02-06	23-02-28	337	0	0	0	0	0	43,293	0	43,293
29	62284	23-03-03	23-03-31	306	0	0	0	0	0	45,377	0	45,377
29	64332	23-04-04	23-04-29	277	0	0	0	0	0	47,357	0	47,357
29	66395	23-05-03	23-05-31	245	0	0	0	0	0	47,152	0	47,152
29	68483	23-06-02	23-06-30	215	0	0	0	0	0	48,834	0	48,834
29	70549	23-07-05	23-07-31	184	0	0	0	0	0	50,781	0	50,781
29	72603	23-08-02	23-08-31	153	0	0	0	0	50,983	0	0	50,983
29	74651	23-09-04	23-09-30	123	0	0	0	0	51,129	0	0	51,129
29	76690	23-10-04	23-10-31	92	0	0	0	0	49,833	0	0	49,833
29	78725	23-11-07	23-11-30	62	0	0	0	49,305	0	0	0	49,305
29	80757	23-12-04	23-12-30	32	0	0	49,463	0	0	0	0	49,463
29	82798	24-01-10	24-01-31	0	0	0	47,510	0	0	0	0	47,510
24 7157PQ	BL 24 PQ 7157					0	96,979	49,308	151,945	282,794	619,921	1,200,947
29	7244	20-12-01	20-12-29	1,128	0	0	0	0	0	0	101,797	101,797
29	9299	21-01-08	21-01-29	1,097	0	0	0	0	0	0	11,284	11,284
29	11341	21-02-03	21-02-26	1,069	0	0	0	0	0	0	11,896	11,896
29	13393	21-03-02	21-03-31	1,036	0	0	0	0	0	0	12,508	12,508
29	15431	21-04-05	21-04-30	1,006	0	0	0	0	0	0	13,120	13,120
29	17464	21-05-03	21-05-31	975	0	0	0	0	0	0	13,732	13,732
29	19493	21-06-02	21-06-30	945	0	0	0	0	0	0	14,344	14,344
29	21521	21-07-02	21-07-31	914	0	0	0	0	0	0	14,206	14,206
29	23564	21-08-02	21-08-31	883	0	0	0	0	0	0	15,568	15,568
29	25601	21-09-01	21-09-30	853	0	0	0	0	0	0	16,180	16,180
29	27639	21-10-04	21-10-29	824	0	0	0	0	0	0	16,792	16,792
29	29668	21-11-03	21-11-30	792	0	0	0	0	0	0	17,404	17,404
29	31715	21-12-02	21-12-29	763	0	0	0	0	0	0	18,016	18,016
29	33753	22-01-06	22-01-31	730	0	0	0	0	0	0	18,443	18,443
29	35785	22-02-02	22-02-28	702	0	0	0	0	0	0	19,274	19,274
29	37833	22-03-02	22-03-31	671	0	0	0	0	0	0	19,920	19,920
29	39871	22-04-01	22-04-29	642	0	0	0	0	0	0	20,566	20,566
29	41896	22-05-03	22-05-31	610	0	0	0	0	0	0	21,239	21,239
29	43930	22-06-02	22-06-30	580	0	0	0	0	0	0	21,912	21,912
29	45971	22-07-05	22-07-29	551	0	0	0	0	0	0	22,585	22,585
29	47995	22-08-01	22-08-31	518	0	0	0	0	0	0	23,258	23,258
29	50021	22-09-01	22-09-30	488	0	0	0	0	0	0	29,919	29,919
29	52069	22-10-04	22-10-31	457	0	0	0	0	0	0	32,603	32,603
29	54121	22-11-04	22-11-30	427	0	0	0	0	0	0	34,879	34,879
29	56169	22-12-02	22-12-30	397	0	0	0	0	0	0	38,012	38,012
29	58212	23-01-12	23-01-31	365	0	0	0	0	0	0	40,464	40,464
29	60238	23-02-06	23-02-28	337	0	0	0	0	0	43,293	0	43,293
29	62285	23-03-03	23-03-31	306	0	0	0	0	0	45,377	0	45,377
29	64333	23-04-04	23-04-29	277	0	0	0	0	0	47,357	0	47,357



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	66396	23-05-03	23-05-31	245	0	0	0	0	0	47,152	0	47,152
29	68484	23-06-02	23-06-30	215	0	0	0	0	0	48,834	0	48,834
29	70550	23-07-05	23-07-31	184	0	0	0	0	0	50,781	0	50,781
29	72604	23-08-02	23-08-31	153	0	0	0	0	50,983	0	0	50,983
29	74652	23-09-04	23-09-30	123	0	0	0	0	51,129	0	0	51,129
29	76691	23-10-04	23-10-31	92	0	0	0	0	49,833	0	0	49,833
29	78726	23-11-07	23-11-30	62	0	0	0	49,308	0	0	0	49,308
29	80758	23-12-04	23-12-30	32	0	0	49,466	0	0	0	0	49,466
29	82799	24-01-10	24-01-31		0	0	47,513	0	0	0	0	47,513
24	7158PQ	BL 24 PQ 7158				0	96,979	49,308	151,945	282,794	619,921	1,200,947
29	7245	20-12-01	20-12-29	1,128	0	0	0	0	0	0	101,797	101,797
29	9300	21-01-08	21-01-29	1,097	0	0	0	0	0	0	11,284	11,284
29	11342	21-02-03	21-02-26	1,069	0	0	0	0	0	0	11,896	11,896
29	13394	21-03-02	21-03-31	1,036	0	0	0	0	0	0	12,508	12,508
29	15432	21-04-05	21-04-30	1,006	0	0	0	0	0	0	13,120	13,120
29	17465	21-05-03	21-05-31	975	0	0	0	0	0	0	13,732	13,732
29	19494	21-06-02	21-06-30	945	0	0	0	0	0	0	14,344	14,344
29	21522	21-07-02	21-07-31	914	0	0	0	0	0	0	14,206	14,206
29	23565	21-08-02	21-08-31	883	0	0	0	0	0	0	15,568	15,568
29	25602	21-09-01	21-09-30	853	0	0	0	0	0	0	16,180	16,180
29	27640	21-10-04	21-10-29	824	0	0	0	0	0	0	16,792	16,792
29	29669	21-11-03	21-11-30	792	0	0	0	0	0	0	17,404	17,404
29	31716	21-12-02	21-12-29	763	0	0	0	0	0	0	18,016	18,016
29	33754	22-01-06	22-01-31	730	0	0	0	0	0	0	18,443	18,443
29	35786	22-02-02	22-02-28	702	0	0	0	0	0	0	19,274	19,274
29	37834	22-03-02	22-03-31	671	0	0	0	0	0	0	19,920	19,920
29	39872	22-04-01	22-04-29	642	0	0	0	0	0	0	20,566	20,566
29	41897	22-05-03	22-05-31	610	0	0	0	0	0	0	21,239	21,239
29	43931	22-06-02	22-06-30	580	0	0	0	0	0	0	21,912	21,912
29	45972	22-07-05	22-07-29	551	0	0	0	0	0	0	22,585	22,585
29	47996	22-08-01	22-08-31	518	0	0	0	0	0	0	23,258	23,258
29	50022	22-09-01	22-09-30	488	0	0	0	0	0	0	29,919	29,919
29	52070	22-10-04	22-10-31	457	0	0	0	0	0	0	32,603	32,603
29	54122	22-11-04	22-11-30	427	0	0	0	0	0	0	34,879	34,879
29	56170	22-12-02	22-12-30	397	0	0	0	0	0	0	38,012	38,012
29	58213	23-01-12	23-01-31	365	0	0	0	0	0	0	40,464	40,464
29	60239	23-02-06	23-02-28	337	0	0	0	0	0	43,293	0	43,293
29	62286	23-03-03	23-03-31	306	0	0	0	0	0	45,377	0	45,377
29	64334	23-04-04	23-04-29	277	0	0	0	0	0	47,357	0	47,357
29	66397	23-05-03	23-05-31	245	0	0	0	0	0	47,152	0	47,152
29	68485	23-06-02	23-06-30	215	0	0	0	0	0	48,834	0	48,834
29	70551	23-07-05	23-07-31	184	0	0	0	0	0	50,781	0	50,781
29	72605	23-08-02	23-08-31	153	0	0	0	0	50,983	0	0	50,983
29	74653	23-09-04	23-09-30	123	0	0	0	0	51,129	0	0	51,129
29	76692	23-10-04	23-10-31	92	0	0	0	0	49,833	0	0	49,833
29	78727	23-11-07	23-11-30	62	0	0	0	49,308	0	0	0	49,308
29	80759	23-12-04	23-12-30	32	0	0	49,466	0	0	0	0	49,466
29	82800	24-01-10	24-01-31		0	0	47,513	0	0	0	0	47,513
24	7159PQ	BL 24 PQ 7159				0	96,979	49,308	151,945	282,794	619,921	1,200,947
29	7246	20-12-01	20-12-29	1,128	0	0	0	0	0	0	101,797	101,797
29	9301	21-01-08	21-01-29	1,097	0	0	0	0	0	0	11,284	11,284
29	11343	21-02-03	21-02-26	1,069	0	0	0	0	0	0	11,896	11,896
29	13395	21-03-02	21-03-31	1,036	0	0	0	0	0	0	12,508	12,508
29	15433	21-04-05	21-04-30	1,006	0	0	0	0	0	0	13,120	13,120
29	17466	21-05-03	21-05-31	975	0	0	0	0	0	0	13,732	13,732
29	19495	21-06-02	21-06-30	945	0	0	0	0	0	0	14,344	14,344
29	21523	21-07-02	21-07-31	914	0	0	0	0	0	0	14,206	14,206
29	23566	21-08-02	21-08-31	883	0	0	0	0	0	0	15,568	15,568
29	25603	21-09-01	21-09-30	853	0	0	0	0	0	0	16,180	16,180
29	27641	21-10-04	21-10-29	824	0	0	0	0	0	0	16,792	16,792
29	29670	21-11-03	21-11-30	792	0	0	0	0	0	0	17,404	17,404
29	31717	21-12-02	21-12-29	763	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	33755	22-01-06	22-01-31	730	0	0	0	0	0	0	18,443	18,443
29	35787	22-02-02	22-02-28	702	0	0	0	0	0	0	19,274	19,274
29	37835	22-03-02	22-03-31	671	0	0	0	0	0	0	19,920	19,920
29	39873	22-04-01	22-04-29	642	0	0	0	0	0	0	20,566	20,566
29	41898	22-05-03	22-05-31	610	0	0	0	0	0	0	21,239	21,239
29	43932	22-06-02	22-06-30	580	0	0	0	0	0	0	21,912	21,912
29	45973	22-07-05	22-07-29	551	0	0	0	0	0	0	22,585	22,585
29	47997	22-08-01	22-08-31	518	0	0	0	0	0	0	23,258	23,258
29	50023	22-09-01	22-09-30	488	0	0	0	0	0	0	29,919	29,919
29	52071	22-10-04	22-10-31	457	0	0	0	0	0	0	32,603	32,603
29	54123	22-11-04	22-11-30	427	0	0	0	0	0	0	34,879	34,879
29	56171	22-12-02	22-12-30	397	0	0	0	0	0	0	38,012	38,012
29	58214	23-01-12	23-01-31	365	0	0	0	0	0	0	40,464	40,464
29	60240	23-02-06	23-02-28	337	0	0	0	0	0	43,293	0	43,293
29	62287	23-03-03	23-03-31	306	0	0	0	0	0	45,377	0	45,377
29	64335	23-04-04	23-04-29	277	0	0	0	0	0	47,357	0	47,357
29	66398	23-05-03	23-05-31	245	0	0	0	0	0	47,152	0	47,152
29	68486	23-06-02	23-06-30	215	0	0	0	0	0	48,834	0	48,834
29	70552	23-07-05	23-07-31	184	0	0	0	0	0	50,781	0	50,781
29	72606	23-08-02	23-08-31	153	0	0	0	0	50,983	0	0	50,983
29	74654	23-09-04	23-09-30	123	0	0	0	0	51,129	0	0	51,129
29	76693	23-10-04	23-10-31	92	0	0	0	0	49,833	0	0	49,833
29	78728	23-11-07	23-11-30	62	0	0	0	49,308	0	0	0	49,308
29	80760	23-12-04	23-12-30	32	0	0	49,466	0	0	0	0	49,466
29	82801	24-01-10	24-01-31		0	0	47,513	0	0	0	0	47,513
24 7160PQ	BL 24 PQ 7160					0	96,979	49,308	151,945	282,794	619,921	1,200,947
29	7247	20-12-01	20-12-29	1,128	0	0	0	0	0	0	101,797	101,797
29	9302	21-01-08	21-01-29	1,097	0	0	0	0	0	0	11,284	11,284
29	11344	21-02-03	21-02-26	1,069	0	0	0	0	0	0	11,896	11,896
29	13396	21-03-02	21-03-31	1,036	0	0	0	0	0	0	12,508	12,508
29	15434	21-04-05	21-04-30	1,006	0	0	0	0	0	0	13,120	13,120
29	17467	21-05-03	21-05-31	975	0	0	0	0	0	0	13,732	13,732
29	19496	21-06-02	21-06-30	945	0	0	0	0	0	0	14,344	14,344
29	21524	21-07-02	21-07-31	914	0	0	0	0	0	0	14,206	14,206
29	23567	21-08-02	21-08-31	883	0	0	0	0	0	0	15,568	15,568
29	25604	21-09-01	21-09-30	853	0	0	0	0	0	0	16,180	16,180
29	27642	21-10-04	21-10-29	824	0	0	0	0	0	0	16,792	16,792
29	29671	21-11-03	21-11-30	792	0	0	0	0	0	0	17,404	17,404
29	31718	21-12-02	21-12-29	763	0	0	0	0	0	0	18,016	18,016
29	33756	22-01-06	22-01-31	730	0	0	0	0	0	0	18,443	18,443
29	35788	22-02-02	22-02-28	702	0	0	0	0	0	0	19,274	19,274
29	37836	22-03-02	22-03-31	671	0	0	0	0	0	0	19,920	19,920
29	39874	22-04-01	22-04-29	642	0	0	0	0	0	0	20,566	20,566
29	41899	22-05-03	22-05-31	610	0	0	0	0	0	0	21,239	21,239
29	43933	22-06-02	22-06-30	580	0	0	0	0	0	0	21,912	21,912
29	45974	22-07-05	22-07-29	551	0	0	0	0	0	0	22,585	22,585
29	47998	22-08-01	22-08-31	518	0	0	0	0	0	0	23,258	23,258
29	50024	22-09-01	22-09-30	488	0	0	0	0	0	0	29,919	29,919
29	52072	22-10-04	22-10-31	457	0	0	0	0	0	0	32,603	32,603
29	54124	22-11-04	22-11-30	427	0	0	0	0	0	0	34,879	34,879
29	56172	22-12-02	22-12-30	397	0	0	0	0	0	0	38,012	38,012
29	58215	23-01-12	23-01-31	365	0	0	0	0	0	0	40,464	40,464
29	60241	23-02-06	23-02-28	337	0	0	0	0	0	43,293	0	43,293
29	62288	23-03-03	23-03-31	306	0	0	0	0	0	45,377	0	45,377
29	64336	23-04-04	23-04-29	277	0	0	0	0	0	47,357	0	47,357
29	66399	23-05-03	23-05-31	245	0	0	0	0	0	47,152	0	47,152
29	68487	23-06-02	23-06-30	215	0	0	0	0	0	48,834	0	48,834
29	70553	23-07-05	23-07-31	184	0	0	0	0	0	50,781	0	50,781
29	72607	23-08-02	23-08-31	153	0	0	0	0	50,983	0	0	50,983
29	74655	23-09-04	23-09-30	123	0	0	0	0	51,129	0	0	51,129
29	76694	23-10-04	23-10-31	92	0	0	0	0	49,833	0	0	49,833
29	78729	23-11-07	23-11-30	62	0	0	0	49,308	0	0	0	49,308
29	80761	23-12-04	23-12-30	32	0	0	49,466	0	0	0	0	49,466



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	82802	24-01-10	24-01-31		0	0	47,513	0	0	0	0	47,513
24	7161PQ	BL 24 PQ 7161				0	43,306	21,138	61,159	87,148	39,890	252,641
29	41900	22-05-03	22-05-31	610	0	0	0	0	0	0	673	673
29	43934	22-06-02	22-06-30	580	0	0	0	0	0	0	1,346	1,346
29	45975	22-07-05	22-07-29	551	0	0	0	0	0	0	2,019	2,019
29	47999	22-08-01	22-08-31	518	0	0	0	0	0	0	2,692	2,692
29	50025	22-09-01	22-09-30	488	0	0	0	0	0	0	4,210	4,210
29	52073	22-10-04	22-10-31	457	0	0	0	0	0	0	5,352	5,352
29	54125	22-11-04	22-11-30	427	0	0	0	0	0	0	6,503	6,503
29	56173	22-12-02	22-12-30	397	0	0	0	0	0	0	7,888	7,888
29	58216	23-01-12	23-01-31	365	0	0	0	0	0	0	9,207	9,207
29	60242	23-02-06	23-02-28	337	0	0	0	0	0	10,810	0	10,810
29	62289	23-03-03	23-03-31	306	0	0	0	0	0	12,270	0	12,270
29	64337	23-04-04	23-04-29	277	0	0	0	0	0	13,740	0	13,740
29	66400	23-05-03	23-05-31	245	0	0	0	0	0	14,555	0	14,555
29	68488	23-06-02	23-06-30	215	0	0	0	0	0	16,759	0	16,759
29	70554	23-07-05	23-07-31	184	0	0	0	0	0	19,014	0	19,014
29	72608	23-08-02	23-08-31	153	0	0	0	0	19,827	0	0	19,827
29	74656	23-09-04	23-09-30	123	0	0	0	0	20,600	0	0	20,600
29	76695	23-10-04	23-10-31	92	0	0	0	0	20,732	0	0	20,732
29	78730	23-11-07	23-11-30	62	0	0	0	21,138	0	0	0	21,138
29	80762	23-12-04	23-12-30	32	0	0	21,806	0	0	0	0	21,806
29	82803	24-01-10	24-01-31		0	0	21,500	0	0	0	0	21,500
24	7162PQ	BL 24 PQ 7162				0	43,306	21,138	61,159	87,148	39,890	252,641
29	41901	22-05-03	22-05-31	610	0	0	0	0	0	0	673	673
29	43935	22-06-02	22-06-30	580	0	0	0	0	0	0	1,346	1,346
29	45976	22-07-05	22-07-29	551	0	0	0	0	0	0	2,019	2,019
29	48000	22-08-01	22-08-31	518	0	0	0	0	0	0	2,692	2,692
29	50026	22-09-01	22-09-30	488	0	0	0	0	0	0	4,210	4,210
29	52074	22-10-04	22-10-31	457	0	0	0	0	0	0	5,352	5,352
29	54126	22-11-04	22-11-30	427	0	0	0	0	0	0	6,503	6,503
29	56174	22-12-02	22-12-30	397	0	0	0	0	0	0	7,888	7,888
29	58217	23-01-12	23-01-31	365	0	0	0	0	0	0	9,207	9,207
29	60243	23-02-06	23-02-28	337	0	0	0	0	0	10,810	0	10,810
29	62290	23-03-03	23-03-31	306	0	0	0	0	0	12,270	0	12,270
29	64338	23-04-04	23-04-29	277	0	0	0	0	0	13,740	0	13,740
29	66401	23-05-03	23-05-31	245	0	0	0	0	0	14,555	0	14,555
29	68489	23-06-02	23-06-30	215	0	0	0	0	0	16,759	0	16,759
29	70555	23-07-05	23-07-31	184	0	0	0	0	0	19,014	0	19,014
29	72609	23-08-02	23-08-31	153	0	0	0	0	19,827	0	0	19,827
29	74657	23-09-04	23-09-30	123	0	0	0	0	20,600	0	0	20,600
29	76696	23-10-04	23-10-31	92	0	0	0	0	20,732	0	0	20,732
29	78731	23-11-07	23-11-30	62	0	0	0	21,138	0	0	0	21,138
29	80763	23-12-04	23-12-30	32	0	0	21,806	0	0	0	0	21,806
29	82804	24-01-10	24-01-31		0	0	21,500	0	0	0	0	21,500
24	7163PQ	BL 24 PQ 7163				0	43,306	21,138	61,159	87,148	39,890	252,641
29	41902	22-05-03	22-05-31	610	0	0	0	0	0	0	673	673
29	43936	22-06-02	22-06-30	580	0	0	0	0	0	0	1,346	1,346
29	45977	22-07-05	22-07-29	551	0	0	0	0	0	0	2,019	2,019
29	48001	22-08-01	22-08-31	518	0	0	0	0	0	0	2,692	2,692
29	50027	22-09-01	22-09-30	488	0	0	0	0	0	0	4,210	4,210
29	52075	22-10-04	22-10-31	457	0	0	0	0	0	0	5,352	5,352
29	54127	22-11-04	22-11-30	427	0	0	0	0	0	0	6,503	6,503
29	56175	22-12-02	22-12-30	397	0	0	0	0	0	0	7,888	7,888
29	58218	23-01-12	23-01-31	365	0	0	0	0	0	0	9,207	9,207
29	60244	23-02-06	23-02-28	337	0	0	0	0	0	10,810	0	10,810
29	62291	23-03-03	23-03-31	306	0	0	0	0	0	12,270	0	12,270
29	64339	23-04-04	23-04-29	277	0	0	0	0	0	13,740	0	13,740
29	66402	23-05-03	23-05-31	245	0	0	0	0	0	14,555	0	14,555
29	68490	23-06-02	23-06-30	215	0	0	0	0	0	16,759	0	16,759
29	70556	23-07-05	23-07-31	184	0	0	0	0	0	19,014	0	19,014
29	72610	23-08-02	23-08-31	153	0	0	0	0	19,827	0	0	19,827



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	74658	23-09-04	23-09-30	123	0	0	0	0	20,600	0	0	20,600
29	76697	23-10-04	23-10-31	92	0	0	0	0	20,732	0	0	20,732
29	78732	23-11-07	23-11-30	62	0	0	0	21,138	0	0	0	21,138
29	80764	23-12-04	23-12-30	32	0	0	21,806	0	0	0	0	21,806
29	82805	24-01-10	24-01-31		0	0	21,500	0	0	0	0	21,500
24 7164PQ	BL 24 PQ 7164					0	43,306	21,138	61,159	87,148	39,890	252,641
29	41903	22-05-03	22-05-31	610	0	0	0	0	0	0	673	673
29	43937	22-06-02	22-06-30	580	0	0	0	0	0	0	1,346	1,346
29	45978	22-07-05	22-07-29	551	0	0	0	0	0	0	2,019	2,019
29	48002	22-08-01	22-08-31	518	0	0	0	0	0	0	2,692	2,692
29	50028	22-09-01	22-09-30	488	0	0	0	0	0	0	4,210	4,210
29	52076	22-10-04	22-10-31	457	0	0	0	0	0	0	5,352	5,352
29	54128	22-11-04	22-11-30	427	0	0	0	0	0	0	6,503	6,503
29	56176	22-12-02	22-12-30	397	0	0	0	0	0	0	7,888	7,888
29	58219	23-01-12	23-01-31	365	0	0	0	0	0	0	9,207	9,207
29	60245	23-02-06	23-02-28	337	0	0	0	0	0	10,810	0	10,810
29	62292	23-03-03	23-03-31	306	0	0	0	0	0	12,270	0	12,270
29	64340	23-04-04	23-04-29	277	0	0	0	0	0	13,740	0	13,740
29	66403	23-05-03	23-05-31	245	0	0	0	0	0	14,555	0	14,555
29	68491	23-06-02	23-06-30	215	0	0	0	0	0	16,759	0	16,759
29	70557	23-07-05	23-07-31	184	0	0	0	0	0	19,014	0	19,014
29	72611	23-08-02	23-08-31	153	0	0	0	0	19,827	0	0	19,827
29	74659	23-09-04	23-09-30	123	0	0	0	0	20,600	0	0	20,600
29	76698	23-10-04	23-10-31	92	0	0	0	0	20,732	0	0	20,732
29	78733	23-11-07	23-11-30	62	0	0	0	21,138	0	0	0	21,138
29	80765	23-12-04	23-12-30	32	0	0	21,806	0	0	0	0	21,806
29	82806	24-01-10	24-01-31		0	0	21,500	0	0	0	0	21,500
24 7165PQ	BL 24 PQ 7165					0	43,306	21,138	61,159	87,148	39,890	252,641
29	41904	22-05-03	22-05-31	610	0	0	0	0	0	0	673	673
29	43938	22-06-02	22-06-30	580	0	0	0	0	0	0	1,346	1,346
29	45979	22-07-05	22-07-29	551	0	0	0	0	0	0	2,019	2,019
29	48003	22-08-01	22-08-31	518	0	0	0	0	0	0	2,692	2,692
29	50029	22-09-01	22-09-30	488	0	0	0	0	0	0	4,210	4,210
29	52077	22-10-04	22-10-31	457	0	0	0	0	0	0	5,352	5,352
29	54129	22-11-04	22-11-30	427	0	0	0	0	0	0	6,503	6,503
29	56177	22-12-02	22-12-30	397	0	0	0	0	0	0	7,888	7,888
29	58220	23-01-12	23-01-31	365	0	0	0	0	0	0	9,207	9,207
29	60246	23-02-06	23-02-28	337	0	0	0	0	0	10,810	0	10,810
29	62293	23-03-03	23-03-31	306	0	0	0	0	0	12,270	0	12,270
29	64341	23-04-04	23-04-29	277	0	0	0	0	0	13,740	0	13,740
29	66404	23-05-03	23-05-31	245	0	0	0	0	0	14,555	0	14,555
29	68492	23-06-02	23-06-30	215	0	0	0	0	0	16,759	0	16,759
29	70558	23-07-05	23-07-31	184	0	0	0	0	0	19,014	0	19,014
29	72612	23-08-02	23-08-31	153	0	0	0	0	19,827	0	0	19,827
29	74660	23-09-04	23-09-30	123	0	0	0	0	20,600	0	0	20,600
29	76699	23-10-04	23-10-31	92	0	0	0	0	20,732	0	0	20,732
29	78734	23-11-07	23-11-30	62	0	0	0	21,138	0	0	0	21,138
29	80766	23-12-04	23-12-30	32	0	0	21,806	0	0	0	0	21,806
29	82807	24-01-10	24-01-31		0	0	21,500	0	0	0	0	21,500
24 7166PQ	BL 24 PQ 7166					0	43,306	21,138	61,159	87,148	39,890	252,641
29	41905	22-05-03	22-05-31	610	0	0	0	0	0	0	673	673
29	43939	22-06-02	22-06-30	580	0	0	0	0	0	0	1,346	1,346
29	45980	22-07-05	22-07-29	551	0	0	0	0	0	0	2,019	2,019
29	48004	22-08-01	22-08-31	518	0	0	0	0	0	0	2,692	2,692
29	50030	22-09-01	22-09-30	488	0	0	0	0	0	0	4,210	4,210
29	52078	22-10-04	22-10-31	457	0	0	0	0	0	0	5,352	5,352
29	54130	22-11-04	22-11-30	427	0	0	0	0	0	0	6,503	6,503
29	56178	22-12-02	22-12-30	397	0	0	0	0	0	0	7,888	7,888
29	58221	23-01-12	23-01-31	365	0	0	0	0	0	0	9,207	9,207
29	60247	23-02-06	23-02-28	337	0	0	0	0	0	10,810	0	10,810
29	62294	23-03-03	23-03-31	306	0	0	0	0	0	12,270	0	12,270
29	64342	23-04-04	23-04-29	277	0	0	0	0	0	13,740	0	13,740



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	66405	23-05-03	23-05-31	245	0	0	0	0	0	14,555	0	14,555
29	68493	23-06-02	23-06-30	215	0	0	0	0	0	16,759	0	16,759
29	70559	23-07-05	23-07-31	184	0	0	0	0	0	19,014	0	19,014
29	72613	23-08-02	23-08-31	153	0	0	0	0	19,827	0	0	19,827
29	74661	23-09-04	23-09-30	123	0	0	0	0	20,600	0	0	20,600
29	76700	23-10-04	23-10-31	92	0	0	0	0	20,732	0	0	20,732
29	78735	23-11-07	23-11-30	62	0	0	0	21,138	0	0	0	21,138
29	80767	23-12-04	23-12-30	32	0	0	21,806	0	0	0	0	21,806
29	82808	24-01-10	24-01-31		0	0	21,500	0	0	0	0	21,500
24	7167PQ	BL 24 PQ 7167				0	43,306	21,138	61,159	87,148	39,890	252,641
29	41906	22-05-03	22-05-31	610	0	0	0	0	0	0	673	673
29	43940	22-06-02	22-06-30	580	0	0	0	0	0	0	1,346	1,346
29	45981	22-07-05	22-07-29	551	0	0	0	0	0	0	2,019	2,019
29	48005	22-08-01	22-08-31	518	0	0	0	0	0	0	2,692	2,692
29	50031	22-09-01	22-09-30	488	0	0	0	0	0	0	4,210	4,210
29	52079	22-10-04	22-10-31	457	0	0	0	0	0	0	5,352	5,352
29	54131	22-11-04	22-11-30	427	0	0	0	0	0	0	6,503	6,503
29	56179	22-12-02	22-12-30	397	0	0	0	0	0	0	7,888	7,888
29	58222	23-01-12	23-01-31	365	0	0	0	0	0	0	9,207	9,207
29	60248	23-02-06	23-02-28	337	0	0	0	0	0	10,810	0	10,810
29	62295	23-03-03	23-03-31	306	0	0	0	0	0	12,270	0	12,270
29	64343	23-04-04	23-04-29	277	0	0	0	0	0	13,740	0	13,740
29	66406	23-05-03	23-05-31	245	0	0	0	0	0	14,555	0	14,555
29	68494	23-06-02	23-06-30	215	0	0	0	0	0	16,759	0	16,759
29	70560	23-07-05	23-07-31	184	0	0	0	0	0	19,014	0	19,014
29	72614	23-08-02	23-08-31	153	0	0	0	0	19,827	0	0	19,827
29	74662	23-09-04	23-09-30	123	0	0	0	0	20,600	0	0	20,600
29	76701	23-10-04	23-10-31	92	0	0	0	0	20,732	0	0	20,732
29	78736	23-11-07	23-11-30	62	0	0	0	21,138	0	0	0	21,138
29	80768	23-12-04	23-12-30	32	0	0	21,806	0	0	0	0	21,806
29	82809	24-01-10	24-01-31		0	0	21,500	0	0	0	0	21,500
24	8085PQ	BL 24 PQ 8085				0	96,979	49,308	151,945	282,794	619,921	1,200,947
29	7362	20-12-01	20-12-29	1,128	0	0	0	0	0	0	101,797	101,797
29	9416	21-01-08	21-01-29	1,097	0	0	0	0	0	0	11,284	11,284
29	11458	21-02-03	21-02-26	1,069	0	0	0	0	0	0	11,896	11,896
29	13510	21-03-02	21-03-31	1,036	0	0	0	0	0	0	12,508	12,508
29	15548	21-04-05	21-04-30	1,006	0	0	0	0	0	0	13,120	13,120
29	17581	21-05-03	21-05-31	975	0	0	0	0	0	0	13,732	13,732
29	19610	21-06-02	21-06-30	945	0	0	0	0	0	0	14,344	14,344
29	21638	21-07-02	21-07-31	914	0	0	0	0	0	0	14,206	14,206
29	23680	21-08-02	21-08-31	883	0	0	0	0	0	0	15,568	15,568
29	25717	21-09-01	21-09-30	853	0	0	0	0	0	0	16,180	16,180
29	27755	21-10-04	21-10-29	824	0	0	0	0	0	0	16,792	16,792
29	29784	21-11-03	21-11-30	792	0	0	0	0	0	0	17,404	17,404
29	31831	21-12-02	21-12-29	763	0	0	0	0	0	0	18,016	18,016
29	33869	22-01-06	22-01-31	730	0	0	0	0	0	0	18,443	18,443
29	35901	22-02-02	22-02-28	702	0	0	0	0	0	0	19,274	19,274
29	37949	22-03-02	22-03-31	671	0	0	0	0	0	0	19,920	19,920
29	39987	22-04-01	22-04-29	642	0	0	0	0	0	0	20,566	20,566
29	42012	22-05-03	22-05-31	610	0	0	0	0	0	0	21,239	21,239
29	44046	22-06-02	22-06-30	580	0	0	0	0	0	0	21,912	21,912
29	46087	22-07-05	22-07-29	551	0	0	0	0	0	0	22,585	22,585
29	48111	22-08-01	22-08-31	518	0	0	0	0	0	0	23,258	23,258
29	50137	22-09-01	22-09-30	488	0	0	0	0	0	0	29,919	29,919
29	52185	22-10-04	22-10-31	457	0	0	0	0	0	0	32,603	32,603
29	54237	22-11-04	22-11-30	427	0	0	0	0	0	0	34,879	34,879
29	56285	22-12-02	22-12-30	397	0	0	0	0	0	0	38,012	38,012
29	58328	23-01-12	23-01-31	365	0	0	0	0	0	0	40,464	40,464
29	60354	23-02-06	23-02-28	337	0	0	0	0	0	43,293	0	43,293
29	62401	23-03-03	23-03-31	306	0	0	0	0	0	45,377	0	45,377
29	64449	23-04-04	23-04-29	277	0	0	0	0	0	47,357	0	47,357
29	66512	23-05-03	23-05-31	245	0	0	0	0	0	47,152	0	47,152



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	68600	23-06-02	23-06-30	215	0	0	0	0	0	48,834	0	48,834
29	70666	23-07-05	23-07-31	184	0	0	0	0	0	50,781	0	50,781
29	72720	23-08-02	23-08-31	153	0	0	0	0	50,983	0	0	50,983
29	74768	23-09-04	23-09-30	123	0	0	0	0	51,129	0	0	51,129
29	76807	23-10-04	23-10-31	92	0	0	0	0	49,833	0	0	49,833
29	78842	23-11-07	23-11-30	62	0	0	0	49,308	0	0	0	49,308
29	80874	23-12-04	23-12-30	32	0	0	49,466	0	0	0	0	49,466
29	82915	24-01-10	24-01-31		0	0	47,513	0	0	0	0	47,513
830062010	INVERSIONES ANA MARIA ESPEJOS LTD				0	3,438,667	1,811,518	7,236,791	15,599,494	2,500,544	30,587,014	
17 052	BL 17 LC 52				0	3,438,667	1,811,518	7,236,791	15,599,494	2,500,544	30,587,014	
29	57781	23-01-12	23-01-31	365	0	0	0	0	0	2,500,544	2,500,544	2,500,544
29	59807	23-02-06	23-02-28	337	0	0	0	0	0	2,606,798	0	2,606,798
29	61854	23-03-03	23-03-31	306	0	0	0	0	0	2,663,990	0	2,663,990
29	63903	23-04-04	23-04-29	277	0	0	0	0	0	2,648,841	0	2,648,841
29	65964	23-05-03	23-05-31	245	0	0	0	0	0	2,595,434	0	2,595,434
29	68054	23-06-02	23-06-30	215	0	0	0	0	0	2,554,497	0	2,554,497
29	70122	23-07-05	23-07-31	184	0	0	0	0	0	2,529,934	0	2,529,934
29	72174	23-08-02	23-08-31	153	0	0	0	0	2,488,048	0	0	2,488,048
29	74224	23-09-04	23-09-30	123	0	0	0	0	2,431,683	0	0	2,431,683
29	76263	23-10-13	23-10-31	92	0	0	0	0	2,317,060	0	0	2,317,060
29	78298	23-11-07	23-11-30	62	0	0	0	1,811,518	0	0	0	1,811,518
29	80331	23-12-04	23-12-30	32	0	0	1,772,033	0	0	0	0	1,772,033
29	82374	24-01-10	24-01-31		0	0	1,666,634	0	0	0	0	1,666,634
8309631	GIL TAMAYO BERNARDO ANTONIO				0	449,841	225,276	678,393	1,157,400	1,357,382	3,868,292	
16 032	BL 16 LC 32				0	449,841	225,276	678,393	1,157,400	1,357,382	3,868,292	
29	12855	21-03-02	21-03-31	1,036	0	0	0	0	0	0	4,174	4,174
29	14896	21-04-05	21-04-30	1,006	0	0	0	0	0	0	8,348	8,348
29	16929	21-05-03	21-05-31	975	0	0	0	0	0	0	12,522	12,522
29	18958	21-06-02	21-06-30	945	0	0	0	0	0	0	16,696	16,696
29	20987	21-07-02	21-07-31	914	0	0	0	0	0	0	19,825	19,825
29	23031	21-08-02	21-08-31	883	0	0	0	0	0	0	25,044	25,044
29	25068	21-09-01	21-09-30	853	0	0	0	0	0	0	29,218	29,218
29	27105	21-10-04	21-10-29	824	0	0	0	0	0	0	33,392	33,392
29	29134	21-11-03	21-11-30	792	0	0	0	0	0	0	37,566	37,566
29	31181	21-12-02	21-12-29	763	0	0	0	0	0	0	41,740	41,740
29	33218	22-01-06	22-01-31	730	0	0	0	0	0	0	45,452	45,452
29	35250	22-02-02	22-02-28	702	0	0	0	0	0	0	50,322	50,322
29	37298	22-03-02	22-03-31	671	0	0	0	0	0	0	54,730	54,730
29	39338	22-04-01	22-04-29	642	0	0	0	0	0	0	59,138	59,138
29	41362	22-05-03	22-05-31	610	0	0	0	0	0	0	63,732	63,732
29	43397	22-06-02	22-06-30	580	0	0	0	0	0	0	68,326	68,326
29	45437	22-07-05	22-07-29	551	0	0	0	0	0	0	72,920	72,920
29	47461	22-08-01	22-08-31	518	0	0	0	0	0	0	77,514	77,514
29	49487	22-09-01	22-09-30	488	0	0	0	0	0	0	102,635	102,635
29	51535	22-10-04	22-10-31	457	0	0	0	0	0	0	114,875	114,875
29	53588	22-11-04	22-11-30	427	0	0	0	0	0	0	125,992	125,992
29	55636	22-12-02	22-12-30	397	0	0	0	0	0	0	140,487	140,487
29	57677	23-01-12	23-01-31	365	0	0	0	0	0	0	152,734	152,734
29	59703	23-02-06	23-02-28	337	0	0	0	0	0	167,191	0	167,191
29	61750	23-03-03	23-03-31	306	0	0	0	0	0	178,947	0	178,947
29	63799	23-04-04	23-04-29	277	0	0	0	0	0	190,435	0	190,435
29	65860	23-05-03	23-05-31	245	0	0	0	0	0	193,063	0	193,063
29	67950	23-06-02	23-06-30	215	0	0	0	0	0	206,638	0	206,638
29	70021	23-07-05	23-07-31	184	0	0	0	0	0	221,126	0	221,126
29	72073	23-08-02	23-08-31	153	0	0	0	0	224,896	0	0	224,896
29	74123	23-09-04	23-09-30	123	0	0	0	0	228,357	0	0	228,357
29	76162	23-10-04	23-10-31	92	0	0	0	0	225,140	0	0	225,140
29	78197	23-11-07	23-11-30	62	0	0	0	225,276	0	0	0	225,276
29	80230	23-12-04	23-12-30	32	0	0	228,336	0	0	0	0	228,336
29	82273	24-01-10	24-01-31		0	0	221,505	0	0	0	0	221,505



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
8356640	SALAZAR GIRALDO GERMAN DAVID					0	11,178	4,280	6,818	0	0	22,276
24 8061PQ	BL 24 PQ 8061					0	11,178	4,280	6,818	0	0	22,276
29	72696	23-08-02	23-08-31	153	0	0	0	0	1,183	0	0	1,183
29	74744	23-09-04	23-09-30	123	0	0	0	0	2,320	0	0	2,320
29	76783	23-10-04	23-10-31	92	0	0	0	0	3,315	0	0	3,315
29	78818	23-11-07	23-11-30	62	0	0	0	4,280	0	0	0	4,280
29	80850	23-12-04	23-12-30	32	0	0	5,250	0	0	0	0	5,250
29	82891	24-01-10	24-01-31		0	0	5,928	0	0	0	0	5,928
860002964	BANCO DE BOGOTA SA					0	36,174	10,898	5,628	0	0	52,700
31 116	BL 31 LC 116					0	36,174	10,898	5,628	0	0	52,700
29	77295	23-10-04	23-10-31	92	0	0	0	0	5,628	0	0	5,628
29	79331	23-11-07	23-11-30	62	0	0	0	10,898	0	0	0	10,898
29	81363	23-12-04	23-12-30	32	0	0	16,050	0	0	0	0	16,050
29	83405	24-01-10	24-01-31		0	0	20,124	0	0	0	0	20,124
860059294	LEASING BANCOLOMBIA S.A					0	230,839	180,221	474,020	305,788	0	1,190,868
15 003	BL 15 LC 03					0	76,292	29,204	46,525	0	0	152,021
29	71975	23-08-02	23-08-31	153	0	0	0	0	8,074	0	0	8,074
29	74025	23-09-04	23-09-30	123	0	0	0	0	15,828	0	0	15,828
29	76064	23-10-04	23-10-31	92	0	0	0	0	22,623	0	0	22,623
29	78099	23-11-07	23-11-30	62	0	0	0	29,204	0	0	0	29,204
29	80132	23-12-04	23-12-30	32	0	0	35,840	0	0	0	0	35,840
29	82174	24-01-10	24-01-31		0	0	40,452	0	0	0	0	40,452
31 107	BL 31 LC 107					0	154,547	151,017	427,495	305,788	0	1,038,847
29	66993	23-05-03	23-05-31	245	0	0	0	0	0	44,808	0	44,808
29	69081	23-06-02	23-06-30	215	0	0	0	0	0	119,412	0	119,412
29	71147	23-07-05	23-07-31	184	0	0	0	0	0	141,568	0	141,568
29	73199	23-08-23	23-08-31	153	0	0	0	0	155,173	0	0	155,173
29	75247	23-09-04	23-09-30	123	0	0	0	0	131,626	0	0	131,626
29	77286	23-10-13	23-10-31	92	0	0	0	0	140,696	0	0	140,696
29	79322	23-11-07	23-11-30	62	0	0	0	151,017	0	0	0	151,017
29	81354	23-12-04	23-12-30	32	0	0	72,605	0	0	0	0	72,605
29	83396	24-01-10	24-01-31		0	0	81,942	0	0	0	0	81,942
900035918	AGROEMPAQUES S.A					0	6,578	0	0	0	0	6,578
12 012A	BL 12 LC 12 A					0	6,578	0	0	0	0	6,578
29	82016	24-01-10	24-01-31		0	0	6,578	0	0	0	0	6,578
900265408	SOCIEDAD DE ACTIVOS ESPECIALES S.A.					0	216,465	103,127	286,266	321,894	39,462	967,214
14 227OF	BL 14 OF 227					0	216,465	103,127	286,266	321,894	39,462	967,214
29	53484	22-11-04	22-11-30	427	0	0	0	0	0	0	6,140	6,140
29	55531	22-12-02	22-12-30	397	0	0	0	0	0	0	13,036	13,036
29	57571	23-01-12	23-01-31	365	0	0	0	0	0	0	20,286	20,286
29	59597	23-02-06	23-02-28	337	0	0	0	0	0	29,241	0	29,241
29	61643	23-03-03	23-03-31	306	0	0	0	0	0	38,107	0	38,107
29	63694	23-04-04	23-04-29	277	0	0	0	0	0	47,136	0	47,136
29	65757	23-05-03	23-05-31	245	0	0	0	0	0	53,876	0	53,876
29	67847	23-06-02	23-06-30	215	0	0	0	0	0	69,126	0	69,126
29	69918	23-07-05	23-07-31	184	0	0	0	0	0	84,408	0	84,408
29	71970	23-08-02	23-08-31	153	0	0	0	0	90,589	0	0	90,589
29	74020	23-09-04	23-09-30	123	0	0	0	0	96,461	0	0	96,461
29	76059	23-10-04	23-10-31	92	0	0	0	0	99,216	0	0	99,216
29	78094	23-11-07	23-11-30	62	0	0	0	103,127	0	0	0	103,127
29	80127	23-12-04	23-12-30	32	0	0	108,187	0	0	0	0	108,187
29	82169	24-01-10	24-01-31		0	0	108,278	0	0	0	0	108,278
900410214	ORGANIZACION NUEVA AURORA S.A.S					0	0	0	0	0	590,040	590,040
09 002A	BL 09 LC 002 A					0	0	0	0	0	590,040	590,040
29	32849	22-01-06	22-01-31	730	0	0	0	0	0	0	43,560	43,560
29	34882	22-02-02	22-02-28	702	0	0	0	0	0	0	44,000	44,000
29	36931	22-03-02	22-03-31	671	0	0	0	0	0	0	44,000	44,000
29	38974	22-04-01	22-04-29	642	0	0	0	0	0	0	44,000	44,000
29	40993	22-05-03	22-05-31	610	0	0	0	0	0	0	44,000	44,000



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	43027	22-06-02	22-06-30	580	0	0	0	0	0	0	44,000	44,000
29	45068	22-07-05	22-07-29	551	0	0	0	0	0	0	44,000	44,000
29	47092	22-08-01	22-08-31	518	0	0	0	0	0	0	44,000	44,000
29	49118	22-09-01	22-09-30	488	0	0	0	0	0	0	55,000	55,000
29	51164	22-10-04	22-10-31	457	0	0	0	0	0	0	58,300	58,300
29	53217	22-11-04	22-11-30	427	0	0	0	0	0	0	60,720	60,720
29	55264	22-12-02	22-12-30	397	0	0	0	0	0	0	64,460	64,460
900470359	INVERSILO S.A.S					0	14,683	0	0	0	0	14,683
24 9940	BL 24 LC 9940					0	14,683	0	0	0	0	14,683
29	81150	23-12-04	23-12-30	32	0	0	5,097	0	0	0	0	5,097
29	83191	24-01-10	24-01-31		0	0	9,586	0	0	0	0	9,586
900471810	LOGISTICA Y ENTREGA DE CARGA S.A.S					0	18,355	0	0	0	0	18,355
31 717OF	BL 31 OF 717					0	18,355	0	0	0	0	18,355
29	83643	24-01-10	24-01-31		0	0	18,355	0	0	0	0	18,355
900474538	CALAMONTE S.A.S					0	4,124,398	3,597,395	14,069,156	34,829,660	42,102,929	98,723,538
24 02CU	BL 24 CU 02					0	4,016	0	0	0	0	4,016
29	82494	24-01-10	24-01-31		0	0	4,016	0	0	0	0	4,016
24 04CU	BL 24 CU 04					0	17,202	8,093	21,982	21,122	602	69,001
29	57907	23-01-12	23-01-31	365	0	0	0	0	0	0	602	602
29	59933	23-02-06	23-02-28	337	0	0	0	0	0	1,352	0	1,352
29	61980	23-03-03	23-03-31	306	0	0	0	0	0	2,118	0	2,118
29	64028	23-04-04	23-04-29	277	0	0	0	0	0	2,901	0	2,901
29	66091	23-05-03	23-05-31	245	0	0	0	0	0	3,540	0	3,540
29	68179	23-06-02	23-06-30	215	0	0	0	0	0	4,919	0	4,919
29	70246	23-07-05	23-07-31	184	0	0	0	0	0	6,292	0	6,292
29	72298	23-08-02	23-08-31	153	0	0	0	0	6,864	0	0	6,864
29	74348	23-09-04	23-09-30	123	0	0	0	0	7,408	0	0	7,408
29	76387	23-10-04	23-10-31	92	0	0	0	0	7,710	0	0	7,710
29	78422	23-11-07	23-11-30	62	0	0	0	8,093	0	0	0	8,093
29	80454	23-12-04	23-12-30	32	0	0	8,567	0	0	0	0	8,567
29	82496	24-01-10	24-01-31		0	0	8,635	0	0	0	0	8,635
24 276	BL 24 LC 276					0	144,959	60,311	125,089	20,077	0	350,436
29	70345	23-07-05	23-07-31	184	0	0	0	0	0	20,077	0	20,077
29	72399	23-08-02	23-08-31	153	0	0	0	0	31,439	0	0	31,439
29	74447	23-09-04	23-09-30	123	0	0	0	0	42,335	0	0	42,335
29	76486	23-10-04	23-10-31	92	0	0	0	0	51,315	0	0	51,315
29	78521	23-11-07	23-11-30	62	0	0	0	60,311	0	0	0	60,311
29	80553	23-12-04	23-12-30	32	0	0	69,643	0	0	0	0	69,643
29	82594	24-01-10	24-01-31		0	0	75,316	0	0	0	0	75,316
24 301	BL 24 LC 301					0	36,792	0	0	0	0	36,792
29	80576	23-12-04	23-12-30	32	0	0	12,770	0	0	0	0	12,770
29	82617	24-01-10	24-01-31		0	0	24,022	0	0	0	0	24,022
24 3011PQ	BL 24 PQ 3011					0	150,912	76,654	235,837	436,459	716,953	1,616,815
29	13213	21-03-02	21-03-31	1,036	0	0	0	0	0	0	18,193	18,193
29	15251	21-04-05	21-04-30	1,006	0	0	0	0	0	0	19,177	19,177
29	17284	21-05-03	21-05-31	975	0	0	0	0	0	0	20,161	20,161
29	19313	21-06-02	21-06-30	945	0	0	0	0	0	0	21,145	21,145
29	21341	21-07-02	21-07-31	914	0	0	0	0	0	0	21,025	21,025
29	23384	21-08-02	21-08-31	883	0	0	0	0	0	0	23,113	23,113
29	25421	21-09-01	21-09-30	853	0	0	0	0	0	0	24,097	24,097
29	27459	21-10-04	21-10-29	824	0	0	0	0	0	0	25,081	25,081
29	29488	21-11-03	21-11-30	792	0	0	0	0	0	0	26,065	26,065
29	31535	21-12-02	21-12-29	763	0	0	0	0	0	0	27,049	27,049
29	33573	22-01-06	22-01-31	730	0	0	0	0	0	0	27,749	27,749
29	35605	22-02-02	22-02-28	702	0	0	0	0	0	0	29,072	29,072
29	37653	22-03-02	22-03-31	671	0	0	0	0	0	0	30,111	30,111
29	39691	22-04-01	22-04-29	642	0	0	0	0	0	0	18,797	18,797
29	41716	22-05-03	22-05-31	610	0	0	0	0	0	0	32,233	32,233
29	43750	22-06-02	22-06-30	580	0	0	0	0	0	0	33,316	33,316
29	45791	22-07-05	22-07-29	551	0	0	0	0	0	0	34,399	34,399



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	47815	22-08-01	22-08-31	518	0	0	0	0	0	0	35,482	35,482
29	49841	22-09-01	22-09-30	488	0	0	0	0	0	0	45,693	45,693
29	51889	22-10-04	22-10-31	457	0	0	0	0	0	0	49,872	49,872
29	53941	22-11-04	22-11-30	427	0	0	0	0	0	0	53,440	53,440
29	55989	22-12-02	22-12-30	397	0	0	0	0	0	0	58,317	58,317
29	58032	23-01-12	23-01-31	365	0	0	0	0	0	0	43,366	43,366
29	60058	23-02-06	23-02-28	337	0	0	0	0	0	66,578	0	66,578
29	62105	23-03-03	23-03-31	306	0	0	0	0	0	69,862	0	69,862
29	64153	23-04-04	23-04-29	277	0	0	0	0	0	73,016	0	73,016
29	66216	23-05-03	23-05-31	245	0	0	0	0	0	72,767	0	72,767
29	68304	23-06-02	23-06-30	215	0	0	0	0	0	75,538	0	75,538
29	70370	23-07-05	23-07-31	184	0	0	0	0	0	78,698	0	78,698
29	72424	23-08-02	23-08-31	153	0	0	0	0	79,061	0	0	79,061
29	74472	23-09-04	23-09-30	123	0	0	0	0	79,364	0	0	79,364
29	76511	23-10-04	23-10-31	92	0	0	0	0	77,412	0	0	77,412
29	78546	23-11-07	23-11-30	62	0	0	0	76,654	0	0	0	76,654
29	80578	23-12-04	23-12-30	32	0	0	76,954	0	0	0	0	76,954
29	82619	24-01-10	24-01-31		0	0	73,958	0	0	0	0	73,958
24	3012PQ	BL 24 PQ 3012				0	160,107	81,343	250,223	463,098	760,545	1,715,316
29	13214	21-03-02	21-03-31	1,036	0	0	0	0	0	0	19,301	19,301
29	15252	21-04-05	21-04-30	1,006	0	0	0	0	0	0	20,344	20,344
29	17285	21-05-03	21-05-31	975	0	0	0	0	0	0	21,387	21,387
29	19314	21-06-02	21-06-30	945	0	0	0	0	0	0	22,430	22,430
29	21342	21-07-02	21-07-31	914	0	0	0	0	0	0	22,306	22,306
29	23385	21-08-02	21-08-31	883	0	0	0	0	0	0	24,516	24,516
29	25422	21-09-01	21-09-30	853	0	0	0	0	0	0	25,559	25,559
29	27460	21-10-04	21-10-29	824	0	0	0	0	0	0	26,602	26,602
29	29489	21-11-03	21-11-30	792	0	0	0	0	0	0	27,645	27,645
29	31536	21-12-02	21-12-29	763	0	0	0	0	0	0	28,688	28,688
29	33574	22-01-06	22-01-31	730	0	0	0	0	0	0	29,442	29,442
29	35606	22-02-02	22-02-28	702	0	0	0	0	0	0	30,833	30,833
29	37654	22-03-02	22-03-31	671	0	0	0	0	0	0	31,935	31,935
29	39692	22-04-01	22-04-29	642	0	0	0	0	0	0	19,930	19,930
29	41717	22-05-03	22-05-31	610	0	0	0	0	0	0	34,186	34,186
29	43751	22-06-02	22-06-30	580	0	0	0	0	0	0	35,335	35,335
29	45792	22-07-05	22-07-29	551	0	0	0	0	0	0	36,484	36,484
29	47816	22-08-01	22-08-31	518	0	0	0	0	0	0	37,633	37,633
29	49842	22-09-01	22-09-30	488	0	0	0	0	0	0	48,487	48,487
29	51890	22-10-04	22-10-31	457	0	0	0	0	0	0	52,923	52,923
29	53942	22-11-04	22-11-30	427	0	0	0	0	0	0	56,693	56,693
29	55990	22-12-02	22-12-30	397	0	0	0	0	0	0	61,871	61,871
29	58033	23-01-12	23-01-31	365	0	0	0	0	0	0	46,015	46,015
29	60059	23-02-06	23-02-28	337	0	0	0	0	0	70,657	0	70,657
29	62106	23-03-03	23-03-31	306	0	0	0	0	0	74,127	0	74,127
29	64154	23-04-04	23-04-29	277	0	0	0	0	0	77,463	0	77,463
29	66217	23-05-03	23-05-31	245	0	0	0	0	0	77,207	0	77,207
29	68305	23-06-02	23-06-30	215	0	0	0	0	0	80,145	0	80,145
29	70371	23-07-05	23-07-31	184	0	0	0	0	0	83,499	0	83,499
29	72425	23-08-02	23-08-31	153	0	0	0	0	83,891	0	0	83,891
29	74473	23-09-04	23-09-30	123	0	0	0	0	84,212	0	0	84,212
29	76512	23-10-04	23-10-31	92	0	0	0	0	82,120	0	0	82,120
29	78547	23-11-07	23-11-30	62	0	0	0	81,343	0	0	0	81,343
29	80579	23-12-04	23-12-30	32	0	0	81,637	0	0	0	0	81,637
29	82620	24-01-10	24-01-31		0	0	78,470	0	0	0	0	78,470
24	3013PQ	BL 24 PQ 3013				0	160,107	81,343	250,223	463,098	760,545	1,715,316
29	13215	21-03-02	21-03-31	1,036	0	0	0	0	0	0	19,301	19,301
29	15253	21-04-05	21-04-30	1,006	0	0	0	0	0	0	20,344	20,344
29	17286	21-05-03	21-05-31	975	0	0	0	0	0	0	21,387	21,387
29	19315	21-06-02	21-06-30	945	0	0	0	0	0	0	22,430	22,430
29	21343	21-07-02	21-07-31	914	0	0	0	0	0	0	22,306	22,306
29	23386	21-08-02	21-08-31	883	0	0	0	0	0	0	24,516	24,516
29	25423	21-09-01	21-09-30	853	0	0	0	0	0	0	25,559	25,559



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	27461	21-10-04	21-10-29	824	0	0	0	0	0	0	26,602	26,602
29	29490	21-11-03	21-11-30	792	0	0	0	0	0	0	27,645	27,645
29	31537	21-12-02	21-12-29	763	0	0	0	0	0	0	28,688	28,688
29	33575	22-01-06	22-01-31	730	0	0	0	0	0	0	29,442	29,442
29	35607	22-02-02	22-02-28	702	0	0	0	0	0	0	30,833	30,833
29	37655	22-03-02	22-03-31	671	0	0	0	0	0	0	31,935	31,935
29	39693	22-04-01	22-04-29	642	0	0	0	0	0	0	19,930	19,930
29	41718	22-05-03	22-05-31	610	0	0	0	0	0	0	34,186	34,186
29	43752	22-06-02	22-06-30	580	0	0	0	0	0	0	35,335	35,335
29	45793	22-07-05	22-07-29	551	0	0	0	0	0	0	36,484	36,484
29	47817	22-08-01	22-08-31	518	0	0	0	0	0	0	37,633	37,633
29	49843	22-09-01	22-09-30	488	0	0	0	0	0	0	48,487	48,487
29	51891	22-10-04	22-10-31	457	0	0	0	0	0	0	52,923	52,923
29	53943	22-11-04	22-11-30	427	0	0	0	0	0	0	56,693	56,693
29	55991	22-12-02	22-12-30	397	0	0	0	0	0	0	61,871	61,871
29	58034	23-01-12	23-01-31	365	0	0	0	0	0	0	46,015	46,015
29	60060	23-02-06	23-02-28	337	0	0	0	0	0	70,657	0	70,657
29	62107	23-03-03	23-03-31	306	0	0	0	0	0	74,127	0	74,127
29	64155	23-04-04	23-04-29	277	0	0	0	0	0	77,463	0	77,463
29	66218	23-05-03	23-05-31	245	0	0	0	0	0	77,207	0	77,207
29	68306	23-06-02	23-06-30	215	0	0	0	0	0	80,145	0	80,145
29	70372	23-07-05	23-07-31	184	0	0	0	0	0	83,499	0	83,499
29	72426	23-08-02	23-08-31	153	0	0	0	0	83,891	0	0	83,891
29	74474	23-09-04	23-09-30	123	0	0	0	0	84,212	0	0	84,212
29	76513	23-10-04	23-10-31	92	0	0	0	0	82,120	0	0	82,120
29	78548	23-11-07	23-11-30	62	0	0	0	81,343	0	0	0	81,343
29	80580	23-12-04	23-12-30	32	0	0	81,637	0	0	0	0	81,637
29	82621	24-01-10	24-01-31		0	0	78,470	0	0	0	0	78,470
24	3014PQ	BL 24	PQ 3014			0	150,912	76,654	235,837	436,459	716,953	1,616,815
29	13216	21-03-02	21-03-31	1,036	0	0	0	0	0	0	18,193	18,193
29	15254	21-04-05	21-04-30	1,006	0	0	0	0	0	0	19,177	19,177
29	17287	21-05-03	21-05-31	975	0	0	0	0	0	0	20,161	20,161
29	19316	21-06-02	21-06-30	945	0	0	0	0	0	0	21,145	21,145
29	21344	21-07-02	21-07-31	914	0	0	0	0	0	0	21,025	21,025
29	23387	21-08-02	21-08-31	883	0	0	0	0	0	0	23,113	23,113
29	25424	21-09-01	21-09-30	853	0	0	0	0	0	0	24,097	24,097
29	27462	21-10-04	21-10-29	824	0	0	0	0	0	0	25,081	25,081
29	29491	21-11-03	21-11-30	792	0	0	0	0	0	0	26,065	26,065
29	31538	21-12-02	21-12-29	763	0	0	0	0	0	0	27,049	27,049
29	33576	22-01-06	22-01-31	730	0	0	0	0	0	0	27,749	27,749
29	35608	22-02-02	22-02-28	702	0	0	0	0	0	0	29,072	29,072
29	37656	22-03-02	22-03-31	671	0	0	0	0	0	0	30,111	30,111
29	39694	22-04-01	22-04-29	642	0	0	0	0	0	0	18,797	18,797
29	41719	22-05-03	22-05-31	610	0	0	0	0	0	0	32,233	32,233
29	43753	22-06-02	22-06-30	580	0	0	0	0	0	0	33,316	33,316
29	45794	22-07-05	22-07-29	551	0	0	0	0	0	0	34,399	34,399
29	47818	22-08-01	22-08-31	518	0	0	0	0	0	0	35,482	35,482
29	49844	22-09-01	22-09-30	488	0	0	0	0	0	0	45,693	45,693
29	51892	22-10-04	22-10-31	457	0	0	0	0	0	0	49,872	49,872
29	53944	22-11-04	22-11-30	427	0	0	0	0	0	0	53,440	53,440
29	55992	22-12-02	22-12-30	397	0	0	0	0	0	0	58,317	58,317
29	58035	23-01-12	23-01-31	365	0	0	0	0	0	0	43,366	43,366
29	60061	23-02-06	23-02-28	337	0	0	0	0	0	66,578	0	66,578
29	62108	23-03-03	23-03-31	306	0	0	0	0	0	69,862	0	69,862
29	64156	23-04-04	23-04-29	277	0	0	0	0	0	73,016	0	73,016
29	66219	23-05-03	23-05-31	245	0	0	0	0	0	72,767	0	72,767
29	68307	23-06-02	23-06-30	215	0	0	0	0	0	75,538	0	75,538
29	70373	23-07-05	23-07-31	184	0	0	0	0	0	78,698	0	78,698
29	72427	23-08-02	23-08-31	153	0	0	0	0	79,061	0	0	79,061
29	74475	23-09-04	23-09-30	123	0	0	0	0	79,364	0	0	79,364
29	76514	23-10-04	23-10-31	92	0	0	0	0	77,412	0	0	77,412
29	78549	23-11-07	23-11-30	62	0	0	0	76,654	0	0	0	76,654
29	80581	23-12-04	23-12-30	32	0	0	76,954	0	0	0	0	76,954



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	82622	24-01-10	24-01-31		0	0	73,958	0	0	0	0	73,958
24	3016PQ	BL 24 PQ 3016				0	150,912	76,654	235,837	436,459	716,953	1,616,815
29	13218	21-03-02	21-03-31	1,036	0	0	0	0	0	0	18,193	18,193
29	15256	21-04-05	21-04-30	1,006	0	0	0	0	0	0	19,177	19,177
29	17289	21-05-03	21-05-31	975	0	0	0	0	0	0	20,161	20,161
29	19318	21-06-02	21-06-30	945	0	0	0	0	0	0	21,145	21,145
29	21346	21-07-02	21-07-31	914	0	0	0	0	0	0	21,025	21,025
29	23389	21-08-02	21-08-31	883	0	0	0	0	0	0	23,113	23,113
29	25426	21-09-01	21-09-30	853	0	0	0	0	0	0	24,097	24,097
29	27464	21-10-04	21-10-29	824	0	0	0	0	0	0	25,081	25,081
29	29493	21-11-03	21-11-30	792	0	0	0	0	0	0	26,065	26,065
29	31540	21-12-02	21-12-29	763	0	0	0	0	0	0	27,049	27,049
29	33578	22-01-06	22-01-31	730	0	0	0	0	0	0	27,749	27,749
29	35610	22-02-02	22-02-28	702	0	0	0	0	0	0	29,072	29,072
29	37658	22-03-02	22-03-31	671	0	0	0	0	0	0	30,111	30,111
29	39696	22-04-01	22-04-29	642	0	0	0	0	0	0	18,797	18,797
29	41721	22-05-03	22-05-31	610	0	0	0	0	0	0	32,233	32,233
29	43755	22-06-02	22-06-30	580	0	0	0	0	0	0	33,316	33,316
29	45796	22-07-05	22-07-29	551	0	0	0	0	0	0	34,399	34,399
29	47820	22-08-01	22-08-31	518	0	0	0	0	0	0	35,482	35,482
29	49846	22-09-01	22-09-30	488	0	0	0	0	0	0	45,693	45,693
29	51894	22-10-04	22-10-31	457	0	0	0	0	0	0	49,872	49,872
29	53946	22-11-04	22-11-30	427	0	0	0	0	0	0	53,440	53,440
29	55994	22-12-02	22-12-30	397	0	0	0	0	0	0	58,317	58,317
29	58037	23-01-12	23-01-31	365	0	0	0	0	0	0	43,366	43,366
29	60063	23-02-06	23-02-28	337	0	0	0	0	0	66,578	0	66,578
29	62110	23-03-03	23-03-31	306	0	0	0	0	0	69,862	0	69,862
29	64158	23-04-04	23-04-29	277	0	0	0	0	0	73,016	0	73,016
29	66221	23-05-03	23-05-31	245	0	0	0	0	0	72,767	0	72,767
29	68309	23-06-02	23-06-30	215	0	0	0	0	0	75,538	0	75,538
29	70375	23-07-05	23-07-31	184	0	0	0	0	0	78,698	0	78,698
29	72429	23-08-02	23-08-31	153	0	0	0	0	79,061	0	0	79,061
29	74477	23-09-04	23-09-30	123	0	0	0	0	79,364	0	0	79,364
29	76516	23-10-04	23-10-31	92	0	0	0	0	77,412	0	0	77,412
29	78551	23-11-07	23-11-30	62	0	0	0	76,654	0	0	0	76,654
29	80583	23-12-04	23-12-30	32	0	0	76,954	0	0	0	0	76,954
29	82624	24-01-10	24-01-31		0	0	73,958	0	0	0	0	73,958
24	307	BL 24 LC 307				0	1,713,906	2,461,391	10,675,876	29,320,906	34,323,310	78,495,389
29	33584	22-01-06	22-01-31	730	0	0	0	0	0	0	471,382	471,382
29	35616	22-02-02	22-02-28	702	0	0	0	0	0	0	2,087,837	2,087,837
29	37664	22-03-02	22-03-31	671	0	0	0	0	0	0	2,168,609	2,168,609
29	39702	22-04-01	22-04-29	642	0	0	0	0	0	0	1,461,052	1,461,052
29	41727	22-05-03	22-05-31	610	0	0	0	0	0	0	2,333,556	2,333,556
29	43761	22-06-02	22-06-30	580	0	0	0	0	0	0	2,417,731	2,417,731
29	45802	22-07-05	22-07-29	551	0	0	0	0	0	0	2,501,906	2,501,906
29	47826	22-08-01	22-08-31	518	0	0	0	0	0	0	2,586,081	2,586,081
29	49852	22-09-01	22-09-30	488	0	0	0	0	0	0	3,337,812	3,337,812
29	51900	22-10-04	22-10-31	457	0	0	0	0	0	0	3,649,609	3,649,609
29	53952	22-11-04	22-11-30	427	0	0	0	0	0	0	3,917,274	3,917,274
29	56000	22-12-02	22-12-30	397	0	0	0	0	0	0	4,018,165	4,018,165
29	58043	23-01-12	23-01-31	365	0	0	0	0	0	0	3,372,296	3,372,296
29	60069	23-02-06	23-02-28	337	0	0	0	0	0	4,620,860	0	4,620,860
29	62116	23-03-03	23-03-31	306	0	0	0	0	0	4,865,800	0	4,865,800
29	64164	23-04-04	23-04-29	277	0	0	0	0	0	4,774,006	0	4,774,006
29	66227	23-05-03	23-05-31	245	0	0	0	0	0	4,782,766	0	4,782,766
29	68315	23-06-02	23-06-30	215	0	0	0	0	0	5,011,971	0	5,011,971
29	70381	23-07-05	23-07-31	184	0	0	0	0	0	5,265,503	0	5,265,503
29	72435	23-08-02	23-08-31	153	0	0	0	0	3,856,792	0	0	3,856,792
29	74483	23-09-04	23-09-30	123	0	0	0	0	3,566,007	0	0	3,566,007
29	76522	23-10-04	23-10-31	92	0	0	0	0	3,253,077	0	0	3,253,077
29	78557	23-11-07	23-11-30	62	0	0	0	2,461,391	0	0	0	2,461,391
29	80589	23-12-04	23-12-30	32	0	0	1,713,906	0	0	0	0	1,713,906



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24 309	BL 24 LC 309					0	184,174	92,023	227,769	102,559	0	606,525
29	68317	23-06-02	23-06-30	215	0	0	0	0	0	46,386	0	46,386
29	70383	23-07-05	23-07-31	184	0	0	0	0	0	56,173	0	56,173
29	72437	23-08-02	23-08-31	153	0	0	0	0	66,753	0	0	66,753
29	74485	23-09-04	23-09-30	123	0	0	0	0	76,870	0	0	76,870
29	76524	23-10-04	23-10-31	92	0	0	0	0	84,146	0	0	84,146
29	78559	23-11-07	23-11-30	62	0	0	0	92,023	0	0	0	92,023
29	80591	23-12-04	23-12-30	32	0	0	89,890	0	0	0	0	89,890
29	82632	24-01-10	24-01-31		0	0	94,284	0	0	0	0	94,284
24 310	BL 24 LC 310					0	176,768	86,040	257,898	81,344	0	602,050
29	70384	23-07-05	23-07-31	184	0	0	0	0	0	81,344	0	81,344
29	72438	23-08-02	23-08-31	153	0	0	0	0	79,764	0	0	79,764
29	74486	23-09-04	23-09-30	123	0	0	0	0	91,217	0	0	91,217
29	76525	23-10-04	23-10-31	92	0	0	0	0	86,917	0	0	86,917
29	78560	23-11-07	23-11-30	62	0	0	0	86,040	0	0	0	86,040
29	80592	23-12-04	23-12-30	32	0	0	96,270	0	0	0	0	96,270
29	82633	24-01-10	24-01-31		0	0	80,498	0	0	0	0	80,498
24 315	BL 24 LC 315					0	12,844	0	0	0	0	12,844
29	82638	24-01-10	24-01-31		0	0	12,844	0	0	0	0	12,844
24 318	BL 24 LC 318					0	647,403	326,302	1,083,111	2,329,327	3,839,379	8,225,522
29	13235	21-03-02	21-03-31	1,036	0	0	0	0	0	0	98,309	98,309
29	15273	21-04-05	21-04-30	1,006	0	0	0	0	0	0	103,514	103,514
29	17306	21-05-03	21-05-31	975	0	0	0	0	0	0	108,719	108,719
29	19335	21-06-02	21-06-30	945	0	0	0	0	0	0	113,924	113,924
29	21363	21-07-02	21-07-31	914	0	0	0	0	0	0	113,179	113,179
29	23406	21-08-02	21-08-31	883	0	0	0	0	0	0	124,334	124,334
29	25443	21-09-01	21-09-30	853	0	0	0	0	0	0	129,539	129,539
29	27481	21-10-04	21-10-29	824	0	0	0	0	0	0	134,744	134,744
29	29510	21-11-03	21-11-30	792	0	0	0	0	0	0	139,949	139,949
29	31557	21-12-02	21-12-29	763	0	0	0	0	0	0	145,154	145,154
29	33595	22-01-06	22-01-31	730	0	0	0	0	0	0	148,861	148,861
29	35627	22-02-02	22-02-28	702	0	0	0	0	0	0	155,857	155,857
29	37675	22-03-02	22-03-31	671	0	0	0	0	0	0	161,355	161,355
29	39713	22-04-01	22-04-29	642	0	0	0	0	0	0	99,446	99,446
29	41738	22-05-03	22-05-31	610	0	0	0	0	0	0	172,583	172,583
29	43772	22-06-02	22-06-30	580	0	0	0	0	0	0	178,313	178,313
29	45813	22-07-05	22-07-29	551	0	0	0	0	0	0	184,043	184,043
29	47837	22-08-01	22-08-31	518	0	0	0	0	0	0	189,773	189,773
29	49863	22-09-01	22-09-30	488	0	0	0	0	0	0	244,389	244,389
29	51911	22-10-04	22-10-31	457	0	0	0	0	0	0	266,639	266,639
29	53963	22-11-04	22-11-30	427	0	0	0	0	0	0	285,613	285,613
29	56011	22-12-02	22-12-30	397	0	0	0	0	0	0	311,598	311,598
29	58054	23-01-12	23-01-31	365	0	0	0	0	0	0	229,544	229,544
29	60080	23-02-06	23-02-28	337	0	0	0	0	0	355,619	0	355,619
29	62127	23-03-03	23-03-31	306	0	0	0	0	0	373,076	0	373,076
29	64175	23-04-04	23-04-29	277	0	0	0	0	0	389,728	0	389,728
29	66238	23-05-03	23-05-31	245	0	0	0	0	0	388,345	0	388,345
29	68326	23-06-02	23-06-30	215	0	0	0	0	0	402,949	0	402,949
29	70392	23-07-05	23-07-31	184	0	0	0	0	0	419,610	0	419,610
29	72446	23-08-02	23-08-31	153	0	0	0	0	421,526	0	0	421,526
29	74494	23-09-04	23-09-30	123	0	0	0	0	333,958	0	0	333,958
29	76533	23-10-04	23-10-31	92	0	0	0	0	327,627	0	0	327,627
29	78568	23-11-07	23-11-30	62	0	0	0	326,302	0	0	0	326,302
29	80600	23-12-04	23-12-30	32	0	0	329,284	0	0	0	0	329,284
29	82641	24-01-10	24-01-31		0	0	318,119	0	0	0	0	318,119
24 99102	BL 24 LC 99102					0	133,752	61,176	156,900	184,598	0	536,426
29	62630	23-03-03	23-03-31	306	0	0	0	0	0	20,506	0	20,506
29	64680	23-04-04	23-04-29	277	0	0	0	0	0	28,086	0	28,086
29	66742	23-05-03	23-05-31	245	0	0	0	0	0	34,268	0	34,268
29	68830	23-06-02	23-06-30	215	0	0	0	0	0	45,338	0	45,338
29	70896	23-07-05	23-07-31	184	0	0	0	0	0	56,400	0	56,400



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	72950	23-08-16	23-08-31	153	0	0	0	0	46,883	0	0	46,883
29	74998	23-09-04	23-09-30	123	0	0	0	0	53,116	0	0	53,116
29	77037	23-10-04	23-10-31	92	0	0	0	0	56,901	0	0	56,901
29	79072	23-11-07	23-11-30	62	0	0	0	61,176	0	0	0	61,176
29	81105	23-12-04	23-12-30	32	0	0	66,034	0	0	0	0	66,034
29	83146	24-01-10	24-01-31		0	0	67,718	0	0	0	0	67,718
24	99103	BL 24 LC 99103				0	225,652	109,411	312,574	534,154	267,689	1,449,480
29	44276	22-06-02	22-06-30	580	0	0	0	0	0	0	11,716	11,716
29	46317	22-07-05	22-07-29	551	0	0	0	0	0	0	15,656	15,656
29	48341	22-08-01	22-08-31	518	0	0	0	0	0	0	19,596	19,596
29	50367	22-09-01	22-09-30	488	0	0	0	0	0	0	29,420	29,420
29	52415	22-10-04	22-10-31	457	0	0	0	0	0	0	36,408	36,408
29	54467	22-11-04	22-11-30	427	0	0	0	0	0	0	43,359	43,359
29	56515	22-12-02	22-12-30	397	0	0	0	0	0	0	51,803	51,803
29	58558	23-01-12	23-01-31	365	0	0	0	0	0	0	59,731	59,731
29	60584	23-02-06	23-02-28	337	0	0	0	0	0	68,975	0	68,975
29	62631	23-03-03	23-03-31	306	0	0	0	0	0	77,434	0	77,434
29	64681	23-04-04	23-04-29	277	0	0	0	0	0	85,901	0	85,901
29	66743	23-05-03	23-05-31	245	0	0	0	0	0	90,316	0	90,316
29	68831	23-06-02	23-06-30	215	0	0	0	0	0	100,498	0	100,498
29	70897	23-07-05	23-07-31	184	0	0	0	0	0	111,030	0	111,030
29	72951	23-08-16	23-08-31	153	0	0	0	0	100,452	0	0	100,452
29	74999	23-09-04	23-09-30	123	0	0	0	0	105,398	0	0	105,398
29	77038	23-10-04	23-10-31	92	0	0	0	0	106,724	0	0	106,724
29	79073	23-11-07	23-11-30	62	0	0	0	109,411	0	0	0	109,411
29	81106	23-12-04	23-12-30	32	0	0	113,392	0	0	0	0	113,392
29	83147	24-01-10	24-01-31		0	0	112,260	0	0	0	0	112,260
24	99104	BL 24 LC 99104				0	26,990	0	0	0	0	26,990
29	81107	23-12-04	23-12-30	32	0	0	9,368	0	0	0	0	9,368
29	83148	24-01-10	24-01-31		0	0	17,622	0	0	0	0	17,622
24	99105	BL 24 LC 99105				0	26,990	0	0	0	0	26,990
29	81108	23-12-04	23-12-30	32	0	0	9,368	0	0	0	0	9,368
29	83149	24-01-10	24-01-31		0	0	17,622	0	0	0	0	17,622
900485862	EMILIO SHALOM S.A.S					0	13,572	7,124	22,958	16,146	0	59,800
10	011	BL 10 LC 11				0	13,572	7,124	22,958	16,146	0	59,800
29	67621	23-06-02	23-06-30	215	0	0	0	0	0	8,112	0	8,112
29	69691	23-07-05	23-07-31	184	0	0	0	0	0	8,034	0	8,034
29	71745	23-08-02	23-08-31	153	0	0	0	0	7,878	0	0	7,878
29	73795	23-09-04	23-09-30	123	0	0	0	0	7,722	0	0	7,722
29	75838	23-10-04	23-10-31	92	0	0	0	0	7,358	0	0	7,358
29	77873	23-11-07	23-11-30	62	0	0	0	7,124	0	0	0	7,124
29	79907	23-12-04	23-12-30	32	0	0	6,994	0	0	0	0	6,994
29	81949	24-01-10	24-01-31		0	0	6,578	0	0	0	0	6,578
900496179	INMOBILIARIA E INVERSIONES FENIX S.A.					0	1,211,381	597,096	1,754,126	2,854,449	2,124,717	8,541,769
31	219	BL 31 LC 219				0	604,880	298,152	875,892	1,425,352	1,060,973	4,265,249
29	30343	21-11-03	21-11-30	792	0	0	0	0	0	0	7,701	7,701
29	32390	21-12-02	21-12-29	763	0	0	0	0	0	0	7,701	7,701
29	34428	22-01-06	22-01-31	730	0	0	0	0	0	0	15,248	15,248
29	36460	22-02-02	22-02-28	702	0	0	0	0	0	0	23,637	23,637
29	38508	22-03-02	22-03-31	671	0	0	0	0	0	0	31,872	31,872
29	40544	22-04-01	22-04-29	642	0	0	0	0	0	0	40,107	40,107
29	42569	22-05-03	22-05-31	610	0	0	0	0	0	0	48,476	48,476
29	44603	22-06-02	22-06-30	580	0	0	0	0	0	0	56,845	56,845
29	46644	22-07-05	22-07-29	551	0	0	0	0	0	0	65,214	65,214
29	48668	22-08-01	22-08-31	518	0	0	0	0	0	0	73,583	73,583
29	50694	22-09-01	22-09-30	488	0	0	0	0	0	0	102,439	102,439
29	52742	22-10-04	22-10-31	457	0	0	0	0	0	0	119,675	119,675
29	54792	22-11-04	22-11-30	427	0	0	0	0	0	0	136,189	136,189
29	56841	22-12-02	22-12-30	397	0	0	0	0	0	0	156,836	156,836
29	58885	23-01-12	23-01-31	365	0	0	0	0	0	0	175,450	175,450
29	60911	23-02-06	23-02-28	337	0	0	0	0	0	196,435	0	196,435



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	62958	23-03-03	23-03-31	306	0	0	0	0	0	215,480	0	215,480
29	65015	23-04-04	23-04-29	277	0	0	0	0	0	234,379	0	234,379
29	67083	23-05-03	23-05-31	245	0	0	0	0	0	242,292	0	242,292
29	69171	23-06-02	23-06-30	215	0	0	0	0	0	259,314	0	259,314
29	71237	23-07-05	23-07-31	184	0	0	0	0	0	277,452	0	277,452
29	73290	23-08-02	23-08-31	153	0	0	0	0	286,475	0	0	286,475
29	75337	23-09-04	23-09-30	123	0	0	0	0	294,931	0	0	294,931
29	77376	23-10-04	23-10-31	92	0	0	0	0	294,486	0	0	294,486
29	79412	23-11-07	23-11-30	62	0	0	0	298,152	0	0	0	298,152
29	81444	23-12-04	23-12-30	32	0	0	305,507	0	0	0	0	305,507
29	83486	24-01-10	24-01-31		0	0	299,373	0	0	0	0	299,373
31 222	BL 31 LC 222					0	606,501	298,944	878,234	1,429,097	1,063,744	4,276,520
29	30346	21-11-03	21-11-30	792	0	0	0	0	0	0	7,721	7,721
29	32393	21-12-02	21-12-29	763	0	0	0	0	0	0	7,721	7,721
29	34431	22-01-06	22-01-31	730	0	0	0	0	0	0	15,288	15,288
29	36463	22-02-02	22-02-28	702	0	0	0	0	0	0	23,698	23,698
29	38511	22-03-02	22-03-31	671	0	0	0	0	0	0	31,954	31,954
29	40547	22-04-01	22-04-29	642	0	0	0	0	0	0	40,210	40,210
29	42572	22-05-03	22-05-31	610	0	0	0	0	0	0	48,601	48,601
29	44606	22-06-02	22-06-30	580	0	0	0	0	0	0	56,992	56,992
29	46647	22-07-05	22-07-29	551	0	0	0	0	0	0	65,383	65,383
29	48671	22-08-01	22-08-31	518	0	0	0	0	0	0	73,774	73,774
29	50697	22-09-01	22-09-30	488	0	0	0	0	0	0	102,707	102,707
29	52745	22-10-04	22-10-31	457	0	0	0	0	0	0	119,988	119,988
29	54795	22-11-04	22-11-30	427	0	0	0	0	0	0	136,545	136,545
29	56844	22-12-02	22-12-30	397	0	0	0	0	0	0	157,254	157,254
29	58888	23-01-12	23-01-31	365	0	0	0	0	0	0	175,908	175,908
29	60914	23-02-06	23-02-28	337	0	0	0	0	0	196,944	0	196,944
29	62961	23-03-03	23-03-31	306	0	0	0	0	0	216,043	0	216,043
29	65018	23-04-04	23-04-29	277	0	0	0	0	0	234,995	0	234,995
29	67086	23-05-03	23-05-31	245	0	0	0	0	0	242,920	0	242,920
29	69174	23-06-02	23-06-30	215	0	0	0	0	0	259,998	0	259,998
29	71240	23-07-05	23-07-31	184	0	0	0	0	0	278,197	0	278,197
29	73293	23-08-02	23-08-31	153	0	0	0	0	287,242	0	0	287,242
29	75340	23-09-04	23-09-30	123	0	0	0	0	295,714	0	0	295,714
29	77379	23-10-04	23-10-31	92	0	0	0	0	295,278	0	0	295,278
29	79415	23-11-07	23-11-30	62	0	0	0	298,944	0	0	0	298,944
29	81447	23-12-04	23-12-30	32	0	0	306,331	0	0	0	0	306,331
29	83489	24-01-10	24-01-31		0	0	300,170	0	0	0	0	300,170
900498967	FRUTOS Y ESPECIAS EL CAUNZAL S.A.S.					0	6,578	0	0	0	0	6,578
15 003	BL 15 LC 03					0	6,578	0	0	0	0	6,578
29	82175	24-01-10	24-01-31		0	0	6,578	0	0	0	0	6,578
900616152	ASEO GLOBAL COLOMBIA S.A.S. E.S.P.					0	208,650	0	0	0	0	208,650
BL 31 MEZZ	BL 31 MEZZANINE TORRE B					0	208,650	0	0	0	0	208,650
29	81637	23-12-04	23-12-30	32	0	0	72,422	0	0	0	0	72,422
29	83678	24-01-10	24-01-31		0	0	136,228	0	0	0	0	136,228
900703597	ZANAHORIAS DE COLOMBIA S.A.S					0	53,118	0	0	0	0	53,118
24 8131PQ	BL 24 PQ 8131					0	1,976	0	0	0	0	1,976
29	82961	24-01-10	24-01-31		0	0	1,976	0	0	0	0	1,976
24 8132PQ	BL 24 PQ 8132					0	1,976	0	0	0	0	1,976
29	82962	24-01-10	24-01-31		0	0	1,976	0	0	0	0	1,976
31 690PQ	BL 31 PQ 690					0	726	0	0	0	0	726
29	83619	24-01-10	24-01-31		0	0	726	0	0	0	0	726
31 720OF	BL 31 OF 720					0	48,440	0	0	0	0	48,440
29	83646	24-01-10	24-01-31		0	0	48,440	0	0	0	0	48,440
900770234	TAGGO COMPANY S.A.S.					0	1,767,583	772,098	1,691,040	559,298	0	4,790,019
24 9904	BL 24 LC 9904					0	160,606	70,134	163,822	54,250	0	448,812
29	68821	23-06-02	23-06-30	215	0	0	0	0	0	18,200	0	18,200
29	70887	23-07-05	23-07-31	184	0	0	0	0	0	36,050	0	36,050



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	72941	23-08-02	23-08-31	153	0	0	0	0	45,902	0	0	45,902
29	74989	23-09-04	23-09-30	123	0	0	0	0	55,336	0	0	55,336
29	77028	23-10-04	23-10-31	92	0	0	0	0	62,584	0	0	62,584
29	79063	23-11-07	23-11-30	62	0	0	0	70,134	0	0	0	70,134
29	81096	23-12-04	23-12-30	32	0	0	78,224	0	0	0	0	78,224
29	83137	24-01-10	24-01-31		0	0	82,382	0	0	0	0	82,382
24 9905	BL 24 LC 9905					0	160,606	70,134	163,822	54,250	0	448,812
29	68822	23-06-02	23-06-30	215	0	0	0	0	0	18,200	0	18,200
29	70888	23-07-05	23-07-31	184	0	0	0	0	0	36,050	0	36,050
29	72942	23-08-02	23-08-31	153	0	0	0	0	45,902	0	0	45,902
29	74990	23-09-04	23-09-30	123	0	0	0	0	55,336	0	0	55,336
29	77029	23-10-04	23-10-31	92	0	0	0	0	62,584	0	0	62,584
29	79064	23-11-07	23-11-30	62	0	0	0	70,134	0	0	0	70,134
29	81097	23-12-04	23-12-30	32	0	0	78,224	0	0	0	0	78,224
29	83138	24-01-10	24-01-31		0	0	82,382	0	0	0	0	82,382
24 9970	BL 24 LC 9970					0	109,314	47,734	0	0	0	157,048
29	79147	23-11-07	23-11-30	62	0	0	0	47,734	0	0	0	47,734
29	81180	23-12-04	23-12-30	32	0	0	53,242	0	0	0	0	53,242
29	83221	24-01-10	24-01-31		0	0	56,072	0	0	0	0	56,072
24 9980	BL 24 LC 9980					0	129,232	56,438	131,820	43,650	0	361,140
29	68915	23-06-02	23-06-30	215	0	0	0	0	0	14,644	0	14,644
29	70981	23-07-05	23-07-31	184	0	0	0	0	0	29,006	0	29,006
29	73035	23-08-02	23-08-31	153	0	0	0	0	36,935	0	0	36,935
29	75083	23-09-04	23-09-30	123	0	0	0	0	44,526	0	0	44,526
29	77122	23-10-04	23-10-31	92	0	0	0	0	50,359	0	0	50,359
29	79157	23-11-07	23-11-30	62	0	0	0	56,438	0	0	0	56,438
29	81190	23-12-04	23-12-30	32	0	0	62,942	0	0	0	0	62,942
29	83231	24-01-10	24-01-31		0	0	66,290	0	0	0	0	66,290
24 9981	BL 24 LC 9981					0	129,232	56,438	131,820	43,650	0	361,140
29	68916	23-06-02	23-06-30	215	0	0	0	0	0	14,644	0	14,644
29	70982	23-07-05	23-07-31	184	0	0	0	0	0	29,006	0	29,006
29	73036	23-08-02	23-08-31	153	0	0	0	0	36,935	0	0	36,935
29	75084	23-09-04	23-09-30	123	0	0	0	0	44,526	0	0	44,526
29	77123	23-10-04	23-10-31	92	0	0	0	0	50,359	0	0	50,359
29	79158	23-11-07	23-11-30	62	0	0	0	56,438	0	0	0	56,438
29	81191	23-12-04	23-12-30	32	0	0	62,942	0	0	0	0	62,942
29	83232	24-01-10	24-01-31		0	0	66,290	0	0	0	0	66,290
24 9982	BL 24 LC 9982					0	137,781	60,275	141,356	46,124	0	385,536
29	68917	23-06-02	23-06-30	215	0	0	0	0	0	15,474	0	15,474
29	70983	23-07-05	23-07-31	184	0	0	0	0	0	30,650	0	30,650
29	73037	23-08-02	23-08-31	153	0	0	0	0	39,737	0	0	39,737
29	75085	23-09-04	23-09-30	123	0	0	0	0	47,745	0	0	47,745
29	77124	23-10-04	23-10-31	92	0	0	0	0	53,874	0	0	53,874
29	79159	23-11-07	23-11-30	62	0	0	0	60,275	0	0	0	60,275
29	81192	23-12-04	23-12-30	32	0	0	67,141	0	0	0	0	67,141
29	83233	24-01-10	24-01-31		0	0	70,640	0	0	0	0	70,640
24 9983	BL 24 LC 9983					0	136,560	59,634	139,290	46,124	0	381,608
29	68918	23-06-02	23-06-30	215	0	0	0	0	0	15,474	0	15,474
29	70984	23-07-05	23-07-31	184	0	0	0	0	0	30,650	0	30,650
29	73038	23-08-02	23-08-31	153	0	0	0	0	39,028	0	0	39,028
29	75086	23-09-04	23-09-30	123	0	0	0	0	47,050	0	0	47,050
29	77125	23-10-04	23-10-31	92	0	0	0	0	53,212	0	0	53,212
29	79160	23-11-07	23-11-30	62	0	0	0	59,634	0	0	0	59,634
29	81193	23-12-04	23-12-30	32	0	0	66,512	0	0	0	0	66,512
29	83234	24-01-10	24-01-31		0	0	70,048	0	0	0	0	70,048
24 9984	BL 24 LC 9984					0	160,606	70,134	163,822	54,250	0	448,812
29	68919	23-06-02	23-06-30	215	0	0	0	0	0	18,200	0	18,200
29	70985	23-07-05	23-07-31	184	0	0	0	0	0	36,050	0	36,050
29	73039	23-08-02	23-08-31	153	0	0	0	0	45,902	0	0	45,902
29	75087	23-09-04	23-09-30	123	0	0	0	0	55,336	0	0	55,336
29	77126	23-10-04	23-10-31	92	0	0	0	0	62,584	0	0	62,584



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	79161	23-11-07	23-11-30	62	0	0	0	70,134	0	0	0	70,134
29	81194	23-12-04	23-12-30	32	0	0	78,224	0	0	0	0	78,224
29	83235	24-01-10	24-01-31		0	0	82,382	0	0	0	0	82,382
24	9985	BL 24 LC 9985				0	160,606	70,134	163,822	54,250	0	448,812
29	68920	23-06-02	23-06-30	215	0	0	0	0	0	18,200	0	18,200
29	70986	23-07-05	23-07-31	184	0	0	0	0	0	36,050	0	36,050
29	73040	23-08-02	23-08-31	153	0	0	0	0	45,902	0	0	45,902
29	75088	23-09-04	23-09-30	123	0	0	0	0	55,336	0	0	55,336
29	77127	23-10-04	23-10-31	92	0	0	0	0	62,584	0	0	62,584
29	79162	23-11-07	23-11-30	62	0	0	0	70,134	0	0	0	70,134
29	81195	23-12-04	23-12-30	32	0	0	78,224	0	0	0	0	78,224
29	83236	24-01-10	24-01-31		0	0	82,382	0	0	0	0	82,382
24	9986	BL 24 LC 9986				0	160,606	70,134	163,822	54,250	0	448,812
29	68921	23-06-02	23-06-30	215	0	0	0	0	0	18,200	0	18,200
29	70987	23-07-05	23-07-31	184	0	0	0	0	0	36,050	0	36,050
29	73041	23-08-02	23-08-31	153	0	0	0	0	45,902	0	0	45,902
29	75089	23-09-04	23-09-30	123	0	0	0	0	55,336	0	0	55,336
29	77128	23-10-04	23-10-31	92	0	0	0	0	62,584	0	0	62,584
29	79163	23-11-07	23-11-30	62	0	0	0	70,134	0	0	0	70,134
29	81196	23-12-04	23-12-30	32	0	0	78,224	0	0	0	0	78,224
29	83237	24-01-10	24-01-31		0	0	82,382	0	0	0	0	82,382
24	9987	BL 24 LC 9987				0	161,828	70,775	163,822	54,250	0	450,675
29	68922	23-06-02	23-06-30	215	0	0	0	0	0	18,200	0	18,200
29	70988	23-07-05	23-07-31	184	0	0	0	0	0	36,050	0	36,050
29	73042	23-08-02	23-08-31	153	0	0	0	0	45,902	0	0	45,902
29	75090	23-09-04	23-09-30	123	0	0	0	0	55,336	0	0	55,336
29	77129	23-10-04	23-10-31	92	0	0	0	0	62,584	0	0	62,584
29	79164	23-11-07	23-11-30	62	0	0	0	70,775	0	0	0	70,775
29	81197	23-12-04	23-12-30	32	0	0	78,854	0	0	0	0	78,854
29	83238	24-01-10	24-01-31		0	0	82,974	0	0	0	0	82,974
24	9988	BL 24 LC 9988				0	160,606	70,134	163,822	54,250	0	448,812
29	68923	23-06-02	23-06-30	215	0	0	0	0	0	18,200	0	18,200
29	70989	23-07-05	23-07-31	184	0	0	0	0	0	36,050	0	36,050
29	73043	23-08-02	23-08-31	153	0	0	0	0	45,902	0	0	45,902
29	75091	23-09-04	23-09-30	123	0	0	0	0	55,336	0	0	55,336
29	77130	23-10-04	23-10-31	92	0	0	0	0	62,584	0	0	62,584
29	79165	23-11-07	23-11-30	62	0	0	0	70,134	0	0	0	70,134
29	81198	23-12-04	23-12-30	32	0	0	78,224	0	0	0	0	78,224
29	83239	24-01-10	24-01-31		0	0	82,382	0	0	0	0	82,382
900872767	MIGAN CAPITAL S.A.S.					0	110,686	0	0	0	0	110,686
24	117	BL 24 LC 117				0	19,980	0	0	0	0	19,980
29	80479	23-12-04	23-12-30	32	0	0	19,980	0	0	0	0	19,980
24	118	BL 24 LC 118				0	32,970	0	0	0	0	32,970
29	80480	23-12-04	23-12-30	32	0	0	32,970	0	0	0	0	32,970
24	119	BL 24 LC 119				0	2,287	0	0	0	0	2,287
29	80481	23-12-04	23-12-30	32	0	0	2,287	0	0	0	0	2,287
24	140	BL 24 LC 140				0	17,353	0	0	0	0	17,353
29	80505	23-12-04	23-12-30	32	0	0	17,353	0	0	0	0	17,353
24	278	BL 24 LC 278				0	6,044	0	0	0	0	6,044
29	82595	24-01-10	24-01-31		0	0	6,044	0	0	0	0	6,044
24	9909	BL 24 LC 9909				0	8,811	0	0	0	0	8,811
29	83142	24-01-10	24-01-31		0	0	8,811	0	0	0	0	8,811
24	9913	BL 24 LC 9913				0	5,619	0	0	0	0	5,619
29	83164	24-01-10	24-01-31		0	0	5,619	0	0	0	0	5,619
24	9917	BL 24 LC 9917				0	8,811	0	0	0	0	8,811
29	83168	24-01-10	24-01-31		0	0	8,811	0	0	0	0	8,811
24	9927	BL 24 LC 9927				0	8,811	0	0	0	0	8,811
29	83178	24-01-10	24-01-31		0	0	8,811	0	0	0	0	8,811



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
900905565	LA DESPENSA DE LAS MALVINAS S.A.S					0	3,288,439	1,626,162	4,878,551	8,192,804	12,213,682	30,199,638
24 01CU	BL 24 CU 01					0	25,784	12,707	37,308	58,956	40,741	175,496
29	31409	21-12-02	21-12-29	763	0	0	0	0	0	0	658	658
29	33447	22-01-06	22-01-31	730	0	0	0	0	0	0	326	326
29	35479	22-02-02	22-02-28	702	0	0	0	0	0	0	682	682
29	37527	22-03-02	22-03-31	671	0	0	0	0	0	0	1,035	1,035
29	39565	22-04-01	22-04-29	642	0	0	0	0	0	0	1,388	1,388
29	41590	22-05-03	22-05-31	610	0	0	0	0	0	0	1,750	1,750
29	43624	22-06-02	22-06-30	580	0	0	0	0	0	0	2,112	2,112
29	45664	22-07-05	22-07-29	551	0	0	0	0	0	0	2,474	2,474
29	47688	22-08-01	22-08-31	518	0	0	0	0	0	0	2,836	2,836
29	49714	22-09-01	22-09-30	488	0	0	0	0	0	0	4,000	4,000
29	51762	22-10-04	22-10-31	457	0	0	0	0	0	0	4,717	4,717
29	53814	22-11-04	22-11-30	427	0	0	0	0	0	0	5,415	5,415
29	55862	22-12-02	22-12-30	397	0	0	0	0	0	0	6,281	6,281
29	57904	23-01-12	23-01-31	365	0	0	0	0	0	0	7,067	7,067
29	59930	23-02-06	23-02-28	337	0	0	0	0	0	7,981	0	7,981
29	61977	23-03-03	23-03-31	306	0	0	0	0	0	8,784	0	8,784
29	64025	23-04-04	23-04-29	277	0	0	0	0	0	9,588	0	9,588
29	66088	23-05-03	23-05-31	245	0	0	0	0	0	9,941	0	9,941
29	68176	23-06-02	23-06-30	215	0	0	0	0	0	10,852	0	10,852
29	70243	23-07-05	23-07-31	184	0	0	0	0	0	11,810	0	11,810
29	72295	23-08-02	23-08-31	153	0	0	0	0	12,197	0	0	12,197
29	74345	23-09-04	23-09-30	123	0	0	0	0	12,560	0	0	12,560
29	76384	23-10-04	23-10-31	92	0	0	0	0	12,551	0	0	12,551
29	78419	23-11-07	23-11-30	62	0	0	0	12,707	0	0	0	12,707
29	80451	23-12-04	23-12-30	32	0	0	13,019	0	0	0	0	13,019
29	82493	24-01-10	24-01-31		0	0	12,765	0	0	0	0	12,765
24 03CU	BL 24 CU 03					0	5,899	1,246	27,944	0	0	35,089
29	76386	23-10-04	23-10-31	92	0	0	0	0	27,944	0	0	27,944
29	78421	23-11-07	23-11-30	62	0	0	0	1,246	0	0	0	1,246
29	80453	23-12-04	23-12-30	32	0	0	2,446	0	0	0	0	2,446
29	82495	24-01-10	24-01-31		0	0	3,453	0	0	0	0	3,453
24 07CU	BL 24 CU 07					0	205,990	108,122	348,447	754,265	2,585,377	4,002,201
03	294018	19-07-04	19-07-31	1,645	0	0	0	0	0	0	9,994	9,994
03	296062	19-08-02	19-08-30	1,615	0	0	0	0	0	0	15,041	15,041
03	298130	19-09-03	19-09-30	1,584	0	0	0	0	0	0	20,088	20,088
03	300168	19-10-02	19-10-31	1,553	0	0	0	0	0	0	15,041	15,041
03	302219	19-11-05	19-11-29	1,524	0	0	0	0	0	0	20,088	20,088
03	304274	19-12-02	19-12-29	1,494	0	0	0	0	0	0	25,135	25,135
03	306331	20-01-08	20-01-31	1,461	0	0	0	0	0	0	28,747	28,747
03	308370	20-02-07	20-02-28	1,433	0	0	0	0	0	0	33,771	33,771
03	310409	20-03-03	20-03-31	1,401	0	0	0	0	0	0	40,732	40,732
03	312451	20-04-01	20-04-30	1,371	0	0	0	0	0	0	46,007	46,007
03	314465	20-05-04	20-05-29	1,342	0	0	0	0	0	0	48,843	48,843
03	316492	20-06-02	20-06-30	1,310	0	0	0	0	0	0	53,867	53,867
03	318514	20-07-02	20-07-31	1,279	0	0	0	0	0	0	58,891	58,891
03	320546	20-08-04	20-08-31	1,248	0	0	0	0	0	0	63,915	63,915
29	829	20-09-02	20-09-30	1,218	0	0	0	0	0	0	68,939	68,939
29	2859	20-10-02	20-10-30	1,188	0	0	0	0	0	0	73,963	73,963
29	4897	20-11-04	20-11-30	1,157	0	0	0	0	0	0	73,963	73,963
29	6941	20-12-01	20-12-29	1,128	0	0	0	0	0	0	73,963	73,963
29	8997	21-01-08	21-01-29	1,097	0	0	0	0	0	0	73,963	73,963
29	11041	21-02-03	21-02-26	1,069	0	0	0	0	0	0	73,963	73,963
29	13092	21-03-02	21-03-31	1,036	0	0	0	0	0	0	73,963	73,963
29	15132	21-04-05	21-04-30	1,006	0	0	0	0	0	0	73,963	73,963
29	17165	21-05-03	21-05-31	975	0	0	0	0	0	0	73,963	73,963
29	19194	21-06-02	21-06-30	945	0	0	0	0	0	0	73,963	73,963
29	21222	21-07-02	21-07-31	914	0	0	0	0	0	0	70,263	70,263
29	23265	21-08-02	21-08-31	883	0	0	0	0	0	0	73,963	73,963
29	25302	21-09-01	21-09-30	853	0	0	0	0	0	0	73,963	73,963
29	27340	21-10-04	21-10-29	824	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	29369	21-11-03	21-11-30	792	0	0	0	0	0	0	73,963	73,963
29	31416	21-12-02	21-12-29	763	0	0	0	0	0	0	73,963	73,963
29	33454	22-01-06	22-01-31	730	0	0	0	0	0	0	73,226	73,226
29	35486	22-02-02	22-02-28	702	0	0	0	0	0	0	73,963	73,963
29	37534	22-03-02	22-03-31	671	0	0	0	0	0	0	73,963	73,963
29	39572	22-04-01	22-04-29	642	0	0	0	0	0	0	5,024	5,024
29	41597	22-05-03	22-05-31	610	0	0	0	0	0	0	73,963	73,963
29	43631	22-06-02	22-06-30	580	0	0	0	0	0	0	73,963	73,963
29	45671	22-07-05	22-07-29	551	0	0	0	0	0	0	73,963	73,963
29	47695	22-08-01	22-08-31	518	0	0	0	0	0	0	73,963	73,963
29	49721	22-09-01	22-09-30	488	0	0	0	0	0	0	92,450	92,450
29	51769	22-10-04	22-10-31	457	0	0	0	0	0	0	98,001	98,001
29	53821	22-11-04	22-11-30	427	0	0	0	0	0	0	102,064	102,064
29	55869	22-12-02	22-12-30	397	0	0	0	0	0	0	108,353	108,353
29	57911	23-01-12	23-01-31	365	0	0	0	0	0	0	7,637	7,637
29	59937	23-02-06	23-02-28	337	0	0	0	0	0	126,342	0	126,342
29	61984	23-03-03	23-03-31	306	0	0	0	0	0	128,742	0	128,742
29	64032	23-04-04	23-04-29	277	0	0	0	0	0	129,034	0	129,034
29	66095	23-05-03	23-05-31	245	0	0	0	0	0	125,091	0	125,091
29	68183	23-06-02	23-06-30	215	0	0	0	0	0	123,125	0	123,125
29	70250	23-07-05	23-07-31	184	0	0	0	0	0	121,931	0	121,931
29	72302	23-08-02	23-08-31	153	0	0	0	0	119,570	0	0	119,570
29	74352	23-09-04	23-09-30	123	0	0	0	0	117,201	0	0	117,201
29	76391	23-10-04	23-10-31	92	0	0	0	0	111,676	0	0	111,676
29	78426	23-11-07	23-11-30	62	0	0	0	108,122	0	0	0	108,122
29	80458	23-12-04	23-12-30	32	0	0	106,146	0	0	0	0	106,146
29	82500	24-01-10	24-01-31		0	0	99,844	0	0	0	0	99,844
24 09CU	BL 24 CU 09					0	357,080	175,966	516,735	811,820	558,302	2,419,903
29	31418	21-12-02	21-12-29	763	0	0	0	0	0	0	9,032	9,032
29	33456	22-01-06	22-01-31	730	0	0	0	0	0	0	4,471	4,471
29	35488	22-02-02	22-02-28	702	0	0	0	0	0	0	9,340	9,340
29	37536	22-03-02	22-03-31	671	0	0	0	0	0	0	14,164	14,164
29	39574	22-04-01	22-04-29	642	0	0	0	0	0	0	18,988	18,988
29	41599	22-05-03	22-05-31	610	0	0	0	0	0	0	23,959	23,959
29	43633	22-06-02	22-06-30	580	0	0	0	0	0	0	28,930	28,930
29	45673	22-07-05	22-07-29	551	0	0	0	0	0	0	33,901	33,901
29	47697	22-08-01	22-08-31	518	0	0	0	0	0	0	38,872	38,872
29	49723	22-09-01	22-09-30	488	0	0	0	0	0	0	54,805	54,805
29	51771	22-10-04	22-10-31	457	0	0	0	0	0	0	64,676	64,676
29	53823	22-11-04	22-11-30	427	0	0	0	0	0	0	74,223	74,223
29	55871	22-12-02	22-12-30	397	0	0	0	0	0	0	86,073	86,073
29	57913	23-01-12	23-01-31	365	0	0	0	0	0	0	96,868	96,868
29	59939	23-02-06	23-02-28	337	0	0	0	0	0	109,460	0	109,460
29	61986	23-03-03	23-03-31	306	0	0	0	0	0	120,614	0	120,614
29	64034	23-04-04	23-04-29	277	0	0	0	0	0	131,701	0	131,701
29	66097	23-05-03	23-05-31	245	0	0	0	0	0	136,615	0	136,615
29	68185	23-06-02	23-06-30	215	0	0	0	0	0	149,829	0	149,829
29	70252	23-07-05	23-07-31	184	0	0	0	0	0	163,601	0	163,601
29	72304	23-08-02	23-08-31	153	0	0	0	0	168,971	0	0	168,971
29	74354	23-09-04	23-09-30	123	0	0	0	0	173,992	0	0	173,992
29	76393	23-10-04	23-10-31	92	0	0	0	0	173,772	0	0	173,772
29	78428	23-11-07	23-11-30	62	0	0	0	175,966	0	0	0	175,966
29	80460	23-12-04	23-12-30	32	0	0	180,337	0	0	0	0	180,337
29	82502	24-01-10	24-01-31		0	0	176,743	0	0	0	0	176,743
24 103	BL 24 LC 103					0	663,074	326,688	959,074	1,515,733	1,047,299	4,511,868
29	31421	21-12-02	21-12-29	763	0	0	0	0	0	0	16,926	16,926
29	33459	22-01-06	22-01-31	730	0	0	0	0	0	0	8,378	8,378
29	35491	22-02-02	22-02-28	702	0	0	0	0	0	0	17,531	17,531
29	37539	22-03-02	22-03-31	671	0	0	0	0	0	0	26,599	26,599
29	39577	22-04-01	22-04-29	642	0	0	0	0	0	0	35,667	35,667
29	41602	22-05-03	22-05-31	610	0	0	0	0	0	0	44,982	44,982
29	43636	22-06-02	22-06-30	580	0	0	0	0	0	0	54,297	54,297



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	45676	22-07-05	22-07-29	551	0	0	0	0	0	0	63,612	63,612
29	47700	22-08-01	22-08-31	518	0	0	0	0	0	0	72,927	72,927
29	49726	22-09-01	22-09-30	488	0	0	0	0	0	0	102,803	102,803
29	51774	22-10-04	22-10-31	457	0	0	0	0	0	0	121,310	121,310
29	53826	22-11-04	22-11-30	427	0	0	0	0	0	0	139,206	139,206
29	55874	22-12-02	22-12-30	397	0	0	0	0	0	0	161,418	161,418
29	57916	23-01-12	23-01-31	365	0	0	0	0	0	0	181,643	181,643
29	59942	23-02-06	23-02-28	337	0	0	0	0	0	205,077	0	205,077
29	61989	23-03-03	23-03-31	306	0	0	0	0	0	225,870	0	225,870
29	64037	23-04-04	23-04-29	277	0	0	0	0	0	246,546	0	246,546
29	66100	23-05-03	23-05-31	245	0	0	0	0	0	255,642	0	255,642
29	68188	23-06-02	23-06-30	215	0	0	0	0	0	279,049	0	279,049
29	70255	23-07-05	23-07-31	184	0	0	0	0	0	303,549	0	303,549
29	72307	23-08-02	23-08-31	153	0	0	0	0	313,557	0	0	313,557
29	74357	23-09-04	23-09-30	123	0	0	0	0	322,942	0	0	322,942
29	76396	23-10-04	23-10-31	92	0	0	0	0	322,575	0	0	322,575
29	78431	23-11-07	23-11-30	62	0	0	0	326,688	0	0	0	326,688
29	80463	23-12-04	23-12-30	32	0	0	334,859	0	0	0	0	334,859
29	82505	24-01-10	24-01-31		0	0	328,215	0	0	0	0	328,215
24 11CU	BL 24 CU 11					0	5,269	0	0	0	0	5,269
29	82524	24-01-10	24-01-31		0	0	5,269	0	0	0	0	5,269
24 143	BL 24 LC 143					0	0	0	0	0	67,218	67,218
03	294066	19-07-04	19-07-31	1,645	0	0	0	0	0	0	26,886	26,886
03	296110	19-08-02	19-08-30	1,615	0	0	0	0	0	0	40,332	40,332
24 144	BL 24 LC 144					0	0	0	0	0	50,516	50,516
03	294067	19-07-04	19-07-31	1,645	0	0	0	0	0	0	20,205	20,205
03	296111	19-08-02	19-08-30	1,615	0	0	0	0	0	0	30,311	30,311
24 215	BL 24 LC 215					0	0	0	0	0	34,401	34,401
03	294089	19-07-04	19-07-31	1,645	0	0	0	0	0	0	13,761	13,761
03	296133	19-08-02	19-08-30	1,615	0	0	0	0	0	0	20,640	20,640
24 216	BL 24 LC 216					0	0	0	0	0	34,401	34,401
03	294090	19-07-04	19-07-31	1,645	0	0	0	0	0	0	13,761	13,761
03	296134	19-08-02	19-08-30	1,615	0	0	0	0	0	0	20,640	20,640
24 217	BL 24 LC 217					0	535,565	263,873	774,642	1,224,260	845,899	3,644,239
29	31491	21-12-02	21-12-29	763	0	0	0	0	0	0	13,670	13,670
29	33529	22-01-06	22-01-31	730	0	0	0	0	0	0	6,767	6,767
29	35561	22-02-02	22-02-28	702	0	0	0	0	0	0	14,159	14,159
29	37609	22-03-02	22-03-31	671	0	0	0	0	0	0	21,483	21,483
29	39647	22-04-01	22-04-29	642	0	0	0	0	0	0	28,807	28,807
29	41672	22-05-03	22-05-31	610	0	0	0	0	0	0	36,331	36,331
29	43706	22-06-02	22-06-30	580	0	0	0	0	0	0	43,855	43,855
29	45747	22-07-05	22-07-29	551	0	0	0	0	0	0	51,379	51,379
29	47771	22-08-01	22-08-31	518	0	0	0	0	0	0	58,903	58,903
29	49797	22-09-01	22-09-30	488	0	0	0	0	0	0	83,034	83,034
29	51845	22-10-04	22-10-31	457	0	0	0	0	0	0	97,983	97,983
29	53897	22-11-04	22-11-30	427	0	0	0	0	0	0	112,435	112,435
29	55945	22-12-02	22-12-30	397	0	0	0	0	0	0	130,380	130,380
29	57988	23-01-12	23-01-31	365	0	0	0	0	0	0	146,713	146,713
29	60014	23-02-06	23-02-28	337	0	0	0	0	0	165,635	0	165,635
29	62061	23-03-03	23-03-31	306	0	0	0	0	0	182,436	0	182,436
29	64109	23-04-04	23-04-29	277	0	0	0	0	0	199,133	0	199,133
29	66172	23-05-03	23-05-31	245	0	0	0	0	0	206,486	0	206,486
29	68260	23-06-02	23-06-30	215	0	0	0	0	0	225,394	0	225,394
29	70326	23-07-05	23-07-31	184	0	0	0	0	0	245,176	0	245,176
29	72380	23-08-02	23-08-31	153	0	0	0	0	253,257	0	0	253,257
29	74428	23-09-04	23-09-30	123	0	0	0	0	260,843	0	0	260,843
29	76467	23-10-04	23-10-31	92	0	0	0	0	260,542	0	0	260,542
29	78502	23-11-07	23-11-30	62	0	0	0	263,873	0	0	0	263,873
29	80534	23-12-04	23-12-30	32	0	0	270,466	0	0	0	0	270,466
29	82575	24-01-10	24-01-31		0	0	265,099	0	0	0	0	265,099



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24 287	BL 24 LC 287					0	124,631	61,363	179,909	282,947	190,864	839,714
29	31517	21-12-02	21-12-29	763	0	0	0	0	0	0	3,218	3,218
29	33555	22-01-06	22-01-31	730	0	0	0	0	0	0	1,045	1,045
29	35587	22-02-02	22-02-28	702	0	0	0	0	0	0	2,779	2,779
29	37635	22-03-02	22-03-31	671	0	0	0	0	0	0	4,503	4,503
29	39673	22-04-01	22-04-29	642	0	0	0	0	0	0	6,227	6,227
29	41698	22-05-03	22-05-31	610	0	0	0	0	0	0	7,998	7,998
29	43732	22-06-02	22-06-30	580	0	0	0	0	0	0	9,769	9,769
29	45773	22-07-05	22-07-29	551	0	0	0	0	0	0	11,540	11,540
29	47797	22-08-01	22-08-31	518	0	0	0	0	0	0	13,311	13,311
29	49823	22-09-01	22-09-30	488	0	0	0	0	0	0	18,854	18,854
29	51871	22-10-04	22-10-31	457	0	0	0	0	0	0	22,336	22,336
29	53923	22-11-04	22-11-30	427	0	0	0	0	0	0	25,705	25,705
29	55971	22-12-02	22-12-30	397	0	0	0	0	0	0	29,884	29,884
29	58014	23-01-12	23-01-31	365	0	0	0	0	0	0	33,695	33,695
29	60040	23-02-06	23-02-28	337	0	0	0	0	0	38,123	0	38,123
29	62087	23-03-03	23-03-31	306	0	0	0	0	0	42,060	0	42,060
29	64135	23-04-04	23-04-29	277	0	0	0	0	0	45,975	0	45,975
29	66198	23-05-03	23-05-31	245	0	0	0	0	0	47,729	0	47,729
29	68286	23-06-02	23-06-30	215	0	0	0	0	0	52,196	0	52,196
29	70352	23-07-05	23-07-31	184	0	0	0	0	0	56,864	0	56,864
29	72406	23-08-02	23-08-31	153	0	0	0	0	58,775	0	0	58,775
29	74454	23-09-04	23-09-30	123	0	0	0	0	60,583	0	0	60,583
29	76493	23-10-04	23-10-31	92	0	0	0	0	60,551	0	0	60,551
29	78528	23-11-07	23-11-30	62	0	0	0	61,363	0	0	0	61,363
29	80560	23-12-04	23-12-30	32	0	0	62,923	0	0	0	0	62,923
29	82601	24-01-10	24-01-31		0	0	61,708	0	0	0	0	61,708
24 297	BL 24 LC 297					0	131,576	64,827	190,301	300,723	207,777	895,204
29	31522	21-12-02	21-12-29	763	0	0	0	0	0	0	3,358	3,358
29	33560	22-01-06	22-01-31	730	0	0	0	0	0	0	1,662	1,662
29	35592	22-02-02	22-02-28	702	0	0	0	0	0	0	3,478	3,478
29	37640	22-03-02	22-03-31	671	0	0	0	0	0	0	5,277	5,277
29	39678	22-04-01	22-04-29	642	0	0	0	0	0	0	7,076	7,076
29	41703	22-05-03	22-05-31	610	0	0	0	0	0	0	8,924	8,924
29	43737	22-06-02	22-06-30	580	0	0	0	0	0	0	10,772	10,772
29	45778	22-07-05	22-07-29	551	0	0	0	0	0	0	12,620	12,620
29	47802	22-08-01	22-08-31	518	0	0	0	0	0	0	14,468	14,468
29	49828	22-09-01	22-09-30	488	0	0	0	0	0	0	20,396	20,396
29	51876	22-10-04	22-10-31	457	0	0	0	0	0	0	24,071	24,071
29	53928	22-11-04	22-11-30	427	0	0	0	0	0	0	27,616	27,616
29	55976	22-12-02	22-12-30	397	0	0	0	0	0	0	32,024	32,024
29	58019	23-01-12	23-01-31	365	0	0	0	0	0	0	36,035	36,035
29	60045	23-02-06	23-02-28	337	0	0	0	0	0	40,686	0	40,686
29	62092	23-03-03	23-03-31	306	0	0	0	0	0	44,808	0	44,808
29	64140	23-04-04	23-04-29	277	0	0	0	0	0	48,917	0	48,917
29	66203	23-05-03	23-05-31	245	0	0	0	0	0	50,718	0	50,718
29	68291	23-06-02	23-06-30	215	0	0	0	0	0	55,368	0	55,368
29	70357	23-07-05	23-07-31	184	0	0	0	0	0	60,226	0	60,226
29	72411	23-08-02	23-08-31	153	0	0	0	0	62,217	0	0	62,217
29	74459	23-09-04	23-09-30	123	0	0	0	0	64,075	0	0	64,075
29	76498	23-10-04	23-10-31	92	0	0	0	0	64,009	0	0	64,009
29	78533	23-11-07	23-11-30	62	0	0	0	64,827	0	0	0	64,827
29	80565	23-12-04	23-12-30	32	0	0	66,449	0	0	0	0	66,449
29	82606	24-01-10	24-01-31		0	0	65,127	0	0	0	0	65,127
24 8127PQ	BL 24 PQ 8127					0	80,104	40,449	123,391	221,245	364,629	829,818
03	314925	20-05-04	20-05-29	1,342	0	0	0	0	0	0	2,988	2,988
03	316952	20-06-02	20-06-30	1,310	0	0	0	0	0	0	3,590	3,590
03	318974	20-07-02	20-07-31	1,279	0	0	0	0	0	0	4,192	4,192
03	321005	20-08-04	20-08-31	1,248	0	0	0	0	0	0	2,408	2,408
29	1291	20-09-02	20-09-30	1,218	0	0	0	0	0	0	2,408	2,408
29	3322	20-10-02	20-10-30	1,188	0	0	0	0	0	0	3,010	3,010
29	5359	20-11-04	20-11-30	1,157	0	0	0	0	0	0	3,612	3,612



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	7404	20-12-01	20-12-29	1,128	0	0	0	0	0	0	4,214	4,214
29	9458	21-01-08	21-01-29	1,097	0	0	0	0	0	0	4,816	4,816
29	11500	21-02-03	21-02-26	1,069	0	0	0	0	0	0	5,428	5,428
29	13552	21-03-02	21-03-31	1,036	0	0	0	0	0	0	6,040	6,040
29	15590	21-04-05	21-04-30	1,006	0	0	0	0	0	0	6,652	6,652
29	17623	21-05-03	21-05-31	975	0	0	0	0	0	0	7,264	7,264
29	19652	21-06-02	21-06-30	945	0	0	0	0	0	0	7,876	7,876
29	21680	21-07-02	21-07-31	914	0	0	0	0	0	0	8,062	8,062
29	23722	21-08-02	21-08-31	883	0	0	0	0	0	0	9,100	9,100
29	25759	21-09-01	21-09-30	853	0	0	0	0	0	0	9,712	9,712
29	27797	21-10-04	21-10-29	824	0	0	0	0	0	0	10,324	10,324
29	29826	21-11-03	21-11-30	792	0	0	0	0	0	0	10,936	10,936
29	31873	21-12-02	21-12-29	763	0	0	0	0	0	0	11,548	11,548
29	33911	22-01-06	22-01-31	730	0	0	0	0	0	0	12,040	12,040
29	35943	22-02-02	22-02-28	702	0	0	0	0	0	0	12,806	12,806
29	37991	22-03-02	22-03-31	671	0	0	0	0	0	0	13,452	13,452
29	40029	22-04-01	22-04-29	642	0	0	0	0	0	0	11,690	11,690
29	42054	22-05-03	22-05-31	610	0	0	0	0	0	0	14,771	14,771
29	44088	22-06-02	22-06-30	580	0	0	0	0	0	0	15,444	15,444
29	46129	22-07-05	22-07-29	551	0	0	0	0	0	0	16,117	16,117
29	48153	22-08-01	22-08-31	518	0	0	0	0	0	0	16,790	16,790
29	50179	22-09-01	22-09-30	488	0	0	0	0	0	0	21,838	21,838
29	52227	22-10-04	22-10-31	457	0	0	0	0	0	0	24,036	24,036
29	54279	22-11-04	22-11-30	427	0	0	0	0	0	0	25,955	25,955
29	56327	22-12-02	22-12-30	397	0	0	0	0	0	0	28,537	28,537
29	58370	23-01-12	23-01-31	365	0	0	0	0	0	0	26,973	26,973
29	60396	23-02-06	23-02-28	337	0	0	0	0	0	33,073	0	33,073
29	62443	23-03-03	23-03-31	306	0	0	0	0	0	34,962	0	34,962
29	64491	23-04-04	23-04-29	277	0	0	0	0	0	36,780	0	36,780
29	66554	23-05-03	23-05-31	245	0	0	0	0	0	36,899	0	36,899
29	68642	23-06-02	23-06-30	215	0	0	0	0	0	38,743	0	38,743
29	70708	23-07-05	23-07-31	184	0	0	0	0	0	40,788	0	40,788
29	72762	23-08-02	23-08-31	153	0	0	0	0	41,184	0	0	41,184
29	74810	23-09-04	23-09-30	123	0	0	0	0	41,525	0	0	41,525
29	76849	23-10-04	23-10-31	92	0	0	0	0	40,682	0	0	40,682
29	78884	23-11-07	23-11-30	62	0	0	0	40,449	0	0	0	40,449
29	80916	23-12-04	23-12-30	32	0	0	40,769	0	0	0	0	40,769
29	82957	24-01-10	24-01-31		0	0	39,335	0	0	0	0	39,335
24 9906	BL 24 LC 9906					0	882,758	449,197	1,385,416	2,620,087	5,632,762	10,970,220
03	294654	19-07-04	19-07-31	1,645	0	0	0	0	0	0	11,040	11,040
03	296698	19-08-02	19-08-30	1,615	0	0	0	0	0	0	16,555	16,555
03	298766	19-09-03	19-09-30	1,584	0	0	0	0	0	0	22,070	22,070
03	300804	19-10-02	19-10-31	1,553	0	0	0	0	0	0	27,585	27,585
03	302860	19-11-05	19-11-29	1,524	0	0	0	0	0	0	33,100	33,100
03	304914	19-12-02	19-12-29	1,494	0	0	0	0	0	0	38,615	38,615
03	306975	20-01-08	20-01-31	1,461	0	0	0	0	0	0	42,033	42,033
03	311049	20-03-03	20-03-31	1,401	0	0	0	0	0	0	55,660	55,660
03	313091	20-04-01	20-04-30	1,371	0	0	0	0	0	0	61,425	61,425
03	315105	20-05-04	20-05-29	1,342	0	0	0	0	0	0	63,997	63,997
03	317132	20-06-02	20-06-30	1,310	0	0	0	0	0	0	69,488	69,488
03	319154	20-07-02	20-07-31	1,279	0	0	0	0	0	0	74,979	74,979
03	321185	20-08-04	20-08-31	1,248	0	0	0	0	0	0	80,470	80,470
29	1471	20-09-02	20-09-30	1,218	0	0	0	0	0	0	85,961	85,961
29	3502	20-10-02	20-10-30	1,188	0	0	0	0	0	0	91,452	91,452
29	5539	20-11-04	20-11-30	1,157	0	0	0	0	0	0	96,943	96,943
29	7584	20-12-01	20-12-29	1,128	0	0	0	0	0	0	102,434	102,434
29	9638	21-01-08	21-01-29	1,097	0	0	0	0	0	0	107,925	107,925
29	11680	21-02-03	21-02-26	1,069	0	0	0	0	0	0	113,540	113,540
29	13732	21-03-02	21-03-31	1,036	0	0	0	0	0	0	119,155	119,155
29	15770	21-04-05	21-04-30	1,006	0	0	0	0	0	0	124,770	124,770
29	17803	21-05-03	21-05-31	975	0	0	0	0	0	0	130,385	130,385
29	19832	21-06-02	21-06-30	945	0	0	0	0	0	0	136,000	136,000
29	21860	21-07-02	21-07-31	914	0	0	0	0	0	0	134,525	134,525



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
29	23902	21-08-02	21-08-31	883	0	0	0	0	0	0	147,230	147,230	
29	25939	21-09-01	21-09-30	853	0	0	0	0	0	0	152,845	152,845	
29	27977	21-10-04	21-10-29	824	0	0	0	0	0	0	158,460	158,460	
29	30006	21-11-03	21-11-30	792	0	0	0	0	0	0	164,075	164,075	
29	32053	21-12-02	21-12-29	763	0	0	0	0	0	0	169,690	169,690	
29	34091	22-01-06	22-01-31	730	0	0	0	0	0	0	173,537	173,537	
29	36123	22-02-02	22-02-28	702	0	0	0	0	0	0	181,321	181,321	
29	38171	22-03-02	22-03-31	671	0	0	0	0	0	0	187,337	187,337	
29	40209	22-04-01	22-04-29	642	0	0	0	0	0	0	107,392	107,392	
29	42234	22-05-03	22-05-31	610	0	0	0	0	0	0	199,533	199,533	
29	44268	22-06-02	22-06-30	580	0	0	0	0	0	0	205,713	205,713	
29	46309	22-07-05	22-07-29	551	0	0	0	0	0	0	211,893	211,893	
29	48333	22-08-01	22-08-31	518	0	0	0	0	0	0	218,073	218,073	
29	50359	22-09-01	22-09-30	488	0	0	0	0	0	0	280,309	280,309	
29	52407	22-10-04	22-10-31	457	0	0	0	0	0	0	305,301	305,301	
29	54459	22-11-04	22-11-30	427	0	0	0	0	0	0	326,500	326,500	
29	56507	22-12-02	22-12-30	397	0	0	0	0	0	0	355,676	355,676	
29	58550	23-01-12	23-01-31	365	0	0	0	0	0	0	247,770	247,770	
29	60576	23-02-06	23-02-28	337	0	0	0	0	0	404,151	0	404,151	
29	62623	23-03-03	23-03-31	306	0	0	0	0	0	423,035	0	423,035	
29	64673	23-04-04	23-04-29	277	0	0	0	0	0	440,999	0	440,999	
29	66735	23-05-03	23-05-31	245	0	0	0	0	0	438,542	0	438,542	
29	68823	23-06-02	23-06-30	215	0	0	0	0	0	449,841	0	449,841	
29	70889	23-07-05	23-07-31	184	0	0	0	0	0	463,519	0	463,519	
29	72943	23-08-02	23-08-31	153	0	0	0	0	465,090	0	0	465,090	
29	74991	23-09-04	23-09-30	123	0	0	0	0	466,218	0	0	466,218	
29	77030	23-10-04	23-10-31	92	0	0	0	0	454,108	0	0	454,108	
29	79065	23-11-07	23-11-30	62	0	0	0	449,197	0	0	0	449,197	
29	81098	23-12-04	23-12-30	32	0	0	450,372	0	0	0	0	450,372	
29	83139	24-01-10	24-01-31		0	0	432,386	0	0	0	0	432,386	
24	9907	BL 24 LC 9907					0	0	0	0	27,595	27,595	
03	294655	19-07-04	19-07-31	1,645	0	0	0	0	0	0	11,040	11,040	
03	296699	19-08-02	19-08-30	1,615	0	0	0	0	0	0	16,555	16,555	
24	99109	BL 24 LC 99109					0	0	0	0	27,595	27,595	
03	294668	19-07-04	19-07-31	1,645	0	0	0	0	0	0	11,040	11,040	
03	296712	19-08-02	19-08-30	1,615	0	0	0	0	0	0	16,555	16,555	
24	99110	BL 24 LC 99110					0	0	0	0	27,595	27,595	
03	294670	19-07-04	19-07-31	1,645	0	0	0	0	0	0	11,040	11,040	
03	296714	19-08-02	19-08-30	1,615	0	0	0	0	0	0	16,555	16,555	
24	99111	BL 24 LC 99111					0	0	0	0	27,595	27,595	
03	294671	19-07-04	19-07-31	1,645	0	0	0	0	0	0	11,040	11,040	
03	296715	19-08-02	19-08-30	1,615	0	0	0	0	0	0	16,555	16,555	
24	99112	BL 24 LC 99112					0	0	0	0	27,595	27,595	
03	294672	19-07-04	19-07-31	1,645	0	0	0	0	0	0	11,040	11,040	
03	296716	19-08-02	19-08-30	1,615	0	0	0	0	0	0	16,555	16,555	
24	99113	BL 24 LC 99113					0	0	0	0	25,618	25,618	
03	294673	19-07-04	19-07-31	1,645	0	0	0	0	0	0	10,249	10,249	
03	296717	19-08-02	19-08-30	1,615	0	0	0	0	0	0	15,369	15,369	
24	99115	BL 24 LC 99115					0	126,008	58,482	154,814	135,879	0	475,183
29	60597	23-02-06	23-02-28	337	0	0	0	0	0	5,836	0	5,836	
29	62644	23-03-03	23-03-31	306	0	0	0	0	0	12,013	0	12,013	
29	64694	23-04-04	23-04-29	277	0	0	0	0	0	18,359	0	18,359	
29	66756	23-05-03	23-05-31	245	0	0	0	0	0	23,770	0	23,770	
29	68844	23-06-02	23-06-30	215	0	0	0	0	0	33,236	0	33,236	
29	70910	23-07-05	23-07-31	184	0	0	0	0	0	42,665	0	42,665	
29	72964	23-08-02	23-08-31	153	0	0	0	0	47,546	0	0	47,546	
29	75012	23-09-04	23-09-30	123	0	0	0	0	52,200	0	0	52,200	
29	77051	23-10-04	23-10-31	92	0	0	0	0	55,068	0	0	55,068	
29	79086	23-11-07	23-11-30	62	0	0	0	58,482	0	0	0	58,482	
29	81119	23-12-04	23-12-30	32	0	0	62,478	0	0	0	0	62,478	
29	83160	24-01-10	24-01-31		0	0	63,530	0	0	0	0	63,530	



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24 99117	BL 24 LC 99117					0	115,894	57,156	167,998	266,889	189,036	796,973
29	32076	21-12-02	21-12-29	763	0	0	0	0	0	0	2,922	2,922
29	34114	22-01-06	22-01-31	730	0	0	0	0	0	0	1,994	1,994
29	36146	22-02-02	22-02-28	702	0	0	0	0	0	0	3,580	3,580
29	38194	22-03-02	22-03-31	671	0	0	0	0	0	0	5,145	5,145
29	40232	22-04-01	22-04-29	642	0	0	0	0	0	0	6,710	6,710
29	42257	22-05-03	22-05-31	610	0	0	0	0	0	0	8,318	8,318
29	44291	22-06-02	22-06-30	580	0	0	0	0	0	0	9,926	9,926
29	46332	22-07-05	22-07-29	551	0	0	0	0	0	0	11,534	11,534
29	48356	22-08-01	22-08-31	518	0	0	0	0	0	0	13,142	13,142
29	50382	22-09-01	22-09-30	488	0	0	0	0	0	0	18,436	18,436
29	52430	22-10-04	22-10-31	457	0	0	0	0	0	0	21,671	21,671
29	54482	22-11-04	22-11-30	427	0	0	0	0	0	0	24,793	24,793
29	56530	22-12-02	22-12-30	397	0	0	0	0	0	0	28,670	28,670
29	58573	23-01-12	23-01-31	365	0	0	0	0	0	0	32,195	32,195
29	60599	23-02-06	23-02-28	337	0	0	0	0	0	36,269	0	36,269
29	62646	23-03-03	23-03-31	306	0	0	0	0	0	39,875	0	39,875
29	64696	23-04-04	23-04-29	277	0	0	0	0	0	43,462	0	43,462
29	66758	23-05-03	23-05-31	245	0	0	0	0	0	45,000	0	45,000
29	68846	23-06-02	23-06-30	215	0	0	0	0	0	49,029	0	49,029
29	70912	23-07-05	23-07-31	184	0	0	0	0	0	53,254	0	53,254
29	72966	23-08-02	23-08-31	153	0	0	0	0	54,965	0	0	54,965
29	75014	23-09-04	23-09-30	123	0	0	0	0	56,568	0	0	56,568
29	77053	23-10-04	23-10-31	92	0	0	0	0	56,465	0	0	56,465
29	79088	23-11-07	23-11-30	62	0	0	0	57,156	0	0	0	57,156
29	81121	23-12-04	23-12-30	32	0	0	58,539	0	0	0	0	58,539
29	83162	24-01-10	24-01-31		0	0	57,355	0	0	0	0	57,355
24 9912	BL 24 LC 9912					0	28,807	6,086	12,572	0	0	47,465
29	77054	23-10-04	23-10-31	92	0	0	0	0	12,572	0	0	12,572
29	79089	23-11-07	23-11-30	62	0	0	0	6,086	0	0	0	6,086
29	81122	23-12-04	23-12-30	32	0	0	11,950	0	0	0	0	11,950
29	83163	24-01-10	24-01-31		0	0	16,857	0	0	0	0	16,857
24 9922	BL 24 LC 9922					0	0	0	0	0	27,595	27,595
03	294688	19-07-04	19-07-31	1,645	0	0	0	0	0	0	11,040	11,040
03	296732	19-08-02	19-08-30	1,615	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
03	294689	19-07-04	19-07-31	1,645	0	0	0	0	0	0	11,040	11,040
03	296733	19-08-02	19-08-30	1,615	0	0	0	0	0	0	16,555	16,555
24 9949	BL 24 LC 9949					0	0	0	0	0	6,326	6,326
03	294715	19-07-04	19-07-31	1,645	0	0	0	0	0	0	6,326	6,326
24 9952	BL 24 LC 9952					0	0	0	0	0	15,000	15,000
03	294718	19-07-04	19-07-31	1,645	0	0	0	0	0	0	6,000	6,000
03	296762	19-08-02	19-08-30	1,615	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
03	294719	19-07-04	19-07-31	1,645	0	0	0	0	0	0	6,000	6,000
03	296763	19-08-02	19-08-30	1,615	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
03	294728	19-07-04	19-07-31	1,645	0	0	0	0	0	0	7,511	7,511
03	296772	19-08-02	19-08-30	1,615	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
03	294729	19-07-04	19-07-31	1,645	0	0	0	0	0	0	7,511	7,511
03	296773	19-08-02	19-08-30	1,615	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
03	294731	19-07-04	19-07-31	1,645	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
03	294732	19-07-04	19-07-31	1,645	0	0	0	0	0	0	3,934	3,934
24 9975	BL 24 LC 9975					0	0	0	0	0	18,776	18,776
03	294741	19-07-04	19-07-31	1,645	0	0	0	0	0	0	7,511	7,511
03	296785	19-08-02	19-08-30	1,615	0	0	0	0	0	0	11,265	11,265



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24 9991	BL 24 LC 9991					0	0	0	0	0	11,026	11,026
03	294757	19-07-04	19-07-31	1,645	0	0	0	0	0	0	11,026	11,026
24 9996	BL 24 LC 9996					0	0	0	0	0	6,808	6,808
03	294762	19-07-04	19-07-31	1,645	0	0	0	0	0	0	6,808	6,808
24 9997	BL 24 LC 9997					0	0	0	0	0	6,808	6,808
03	294763	19-07-04	19-07-31	1,645	0	0	0	0	0	0	6,808	6,808
24 9998	BL 24 LC 9998					0	0	0	0	0	16,575	16,575
03	294764	19-07-04	19-07-31	1,645	0	0	0	0	0	0	5,525	5,525
03	296808	19-08-02	19-08-30	1,615	0	0	0	0	0	0	5,525	5,525
03	298876	19-09-03	19-09-30	1,584	0	0	0	0	0	0	5,525	5,525
901000018	COMERCIALIZADORA MANANTIALES WZ					0	105,984	0	0	0	0	105,984
26 005DP	BL 26 DP 5					0	105,984	0	0	0	0	105,984
29	83324	24-01-10	24-01-31		0	0	105,984	0	0	0	0	105,984
901206311	INVERSIONES B24LM S.A.S.					0	655,403	318,582	914,935	1,436,448	972,369	4,297,737
24 283	BL 24 LC 283					0	655,403	318,582	914,935	1,436,448	972,369	4,297,737
29	37633	22-03-02	22-03-31	671	0	0	0	0	0	0	19,007	19,007
29	39671	22-04-01	22-04-29	642	0	0	0	0	0	0	40,849	40,849
29	41696	22-05-03	22-05-31	610	0	0	0	0	0	0	51,635	51,635
29	43730	22-06-02	22-06-30	580	0	0	0	0	0	0	62,421	62,421
29	45771	22-07-05	22-07-29	551	0	0	0	0	0	0	73,207	73,207
29	47795	22-08-01	22-08-31	518	0	0	0	0	0	0	83,993	83,993
29	49821	22-09-01	22-09-30	488	0	0	0	0	0	0	118,470	118,470
29	51869	22-10-04	22-10-31	457	0	0	0	0	0	0	99,459	99,459
29	53921	22-11-04	22-11-30	427	0	0	0	0	0	0	118,471	118,471
29	55969	22-12-02	22-12-30	397	0	0	0	0	0	0	141,570	141,570
29	58012	23-01-12	23-01-31	365	0	0	0	0	0	0	163,287	163,287
29	60038	23-02-06	23-02-28	337	0	0	0	0	0	189,499	0	189,499
29	62085	23-03-03	23-03-31	306	0	0	0	0	0	213,236	0	213,236
29	64133	23-04-04	23-04-29	277	0	0	0	0	0	237,005	0	237,005
29	66196	23-05-03	23-05-31	245	0	0	0	0	0	249,592	0	249,592
29	68284	23-06-02	23-06-30	215	0	0	0	0	0	265,170	0	265,170
29	70350	23-07-05	23-07-31	184	0	0	0	0	0	281,946	0	281,946
29	72404	23-08-02	23-08-31	153	0	0	0	0	295,434	0	0	295,434
29	74452	23-09-04	23-09-30	123	0	0	0	0	308,162	0	0	308,162
29	76491	23-10-04	23-10-31	92	0	0	0	0	311,339	0	0	311,339
29	78526	23-11-07	23-11-30	62	0	0	0	318,582	0	0	0	318,582
29	80558	23-12-04	23-12-30	32	0	0	329,591	0	0	0	0	329,591
29	82599	24-01-10	24-01-31		0	0	325,812	0	0	0	0	325,812
98499958	FRANCO BEDOYA SERGIO IVAN					0	4,074,329	2,104,478	6,631,890	13,332,336	70,062,599	96,205,632
29 001B	BL 29 LC 01 B					0	4,074,329	2,104,478	6,631,890	13,332,336	70,062,599	96,205,632
03	236474	15-12-31	15-12-31	2,953	0	0	0	0	0	0	231,700	231,700
03	237929	16-01-13	16-01-30	2,923	0	0	0	0	0	0	300,334	300,334
03	239197	16-02-08	16-02-29	2,893	0	0	0	0	0	0	311,113	311,113
03	240490	16-03-04	16-03-31	2,862	0	0	0	0	0	0	342,816	342,816
03	241768	16-04-07	16-04-30	2,832	0	0	0	0	0	0	375,920	375,920
03	243071	16-05-05	16-05-30	2,802	0	0	0	0	0	0	388,101	388,101
03	244339	16-06-08	16-06-30	2,771	0	0	0	0	0	0	400,282	400,282
03	245637	16-07-09	16-07-29	2,742	0	0	0	0	0	0	427,063	427,063
03	246914	16-08-05	16-08-31	2,709	0	0	0	0	0	0	439,675	439,675
03	248200	16-09-06	16-09-30	2,679	0	0	0	0	0	0	452,287	452,287
03	249464	16-10-04	16-10-31	2,648	0	0	0	0	0	0	462,911	462,911
03	250731	16-11-03	16-11-30	2,618	0	0	0	0	0	0	475,469	475,469
03	252004	16-12-02	16-12-31	2,587	0	0	0	0	0	0	488,027	488,027
03	253261	17-01-12	17-01-31	2,556	0	0	0	0	0	0	504,884	504,884
03	254519	17-02-02	17-02-28	2,528	0	0	0	0	0	0	509,452	509,452
03	255769	17-03-02	17-03-31	2,497	0	0	0	0	0	0	522,618	522,618
03	257055	17-04-04	17-04-28	2,469	0	0	0	0	0	0	524,192	524,192
03	258309	17-05-02	17-05-31	2,436	0	0	0	0	0	0	537,073	537,073
03	259559	17-06-01	17-06-30	2,406	0	0	0	0	0	0	549,954	549,954
03	260833	17-07-04	17-07-31	2,375	0	0	0	0	0	0	592,723	592,723



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	262093	17-08-01	17-08-31	2,344	0	0	0	0	0	0	606,288	606,288
03	263340	17-09-01	17-09-29	2,315	0	0	0	0	0	0	612,036	612,036
03	264612	17-10-03	17-10-31	2,283	0	0	0	0	0	0	617,442	617,442
03	265929	17-11-02	17-11-30	2,253	0	0	0	0	0	0	617,442	617,442
03	267216	17-12-01	17-12-27	2,226	0	0	0	0	0	0	632,794	632,794
03	268501	18-01-10	18-01-31	2,191	0	0	0	0	0	0	642,955	642,955
03	269751	18-02-01	18-02-28	2,163	0	0	0	0	0	0	651,444	651,444
03	271032	18-03-02	18-03-28	2,135	0	0	0	0	0	0	636,420	636,420
03	272308	18-04-03	18-04-30	2,102	0	0	0	0	0	0	649,721	649,721
03	273602	18-05-03	18-05-31	2,071	0	0	0	0	0	0	693,162	693,162
03	274896	18-06-02	18-06-29	2,042	0	0	0	0	0	0	676,323	676,323
03	276185	18-07-04	18-07-31	2,010	0	0	0	0	0	0	689,624	689,624
03	277481	18-08-02	18-08-31	1,979	0	0	0	0	0	0	702,925	702,925
03	278783	18-09-03	18-09-28	1,951	0	0	0	0	0	0	683,667	683,667
03	280072	18-10-01	18-10-31	1,918	0	0	0	0	0	0	663,206	663,206
03	281358	18-11-02	18-11-30	1,888	0	0	0	0	0	0	709,059	709,059
03	282658	18-12-04	18-12-28	1,860	0	0	0	0	0	0	721,755	721,755
03	283938	19-01-09	19-01-31	1,826	0	0	0	0	0	0	734,451	734,451
03	285215	19-02-04	19-02-28	1,798	0	0	0	0	0	0	747,551	747,551
03	286509	19-03-04	19-03-29	1,769	0	0	0	0	0	0	760,651	760,651
03	288547	19-04-06	19-04-30	1,737	0	0	0	0	0	0	773,751	773,751
03	290589	19-05-03	19-05-31	1,706	0	0	0	0	0	0	786,856	786,856
03	292795	19-06-07	19-06-28	1,678	0	0	0	0	0	0	786,856	786,856
03	294849	19-07-04	19-07-31	1,645	0	0	0	0	0	0	813,060	813,060
03	296893	19-08-02	19-08-30	1,615	0	0	0	0	0	0	826,159	826,159
03	298961	19-09-03	19-09-30	1,584	0	0	0	0	0	0	839,258	839,258
03	300999	19-10-02	19-10-31	1,553	0	0	0	0	0	0	852,357	852,357
03	303055	19-11-05	19-11-29	1,524	0	0	0	0	0	0	865,456	865,456
03	305109	19-12-02	19-12-29	1,494	0	0	0	0	0	0	878,555	878,555
03	307169	20-01-08	20-01-31	1,461	0	0	0	0	0	0	849,197	849,197
03	309208	20-02-07	20-02-28	1,433	0	0	0	0	0	0	862,146	862,146
03	311245	20-03-03	20-03-31	1,401	0	0	0	0	0	0	918,846	918,846
03	313287	20-04-01	20-04-30	1,371	0	0	0	0	0	0	932,442	932,442
03	315301	20-05-04	20-05-29	1,342	0	0	0	0	0	0	900,993	900,993
03	317328	20-06-02	20-06-30	1,310	0	0	0	0	0	0	913,942	913,942
03	319350	20-07-02	20-07-31	1,279	0	0	0	0	0	0	926,891	926,891
03	321381	20-08-04	20-08-31	1,248	0	0	0	0	0	0	939,840	939,840
29	1668	20-09-02	20-09-30	1,218	0	0	0	0	0	0	952,789	952,789
29	3699	20-10-02	20-10-30	1,188	0	0	0	0	0	0	965,738	965,738
29	5736	20-11-04	20-11-30	1,157	0	0	0	0	0	0	978,687	978,687
29	7781	20-12-01	20-12-29	1,128	0	0	0	0	0	0	991,636	991,636
29	9838	21-01-08	21-01-29	1,097	0	0	0	0	0	0	1,004,585	1,004,585
29	11880	21-02-03	21-02-26	1,069	0	0	0	0	0	0	1,017,742	1,017,742
29	13933	21-03-02	21-03-31	1,036	0	0	0	0	0	0	1,030,899	1,030,899
29	15971	21-04-05	21-04-30	1,006	0	0	0	0	0	0	1,044,056	1,044,056
29	18004	21-05-03	21-05-31	975	0	0	0	0	0	0	1,057,213	1,057,213
29	20033	21-06-02	21-06-30	945	0	0	0	0	0	0	1,070,370	1,070,370
29	22061	21-07-02	21-07-31	914	0	0	0	0	0	0	1,029,344	1,029,344
29	24103	21-08-02	21-08-31	883	0	0	0	0	0	0	1,096,684	1,096,684
29	26139	21-09-01	21-09-30	853	0	0	0	0	0	0	1,109,841	1,109,841
29	28175	21-10-04	21-10-29	824	0	0	0	0	0	0	1,122,998	1,122,998
29	30204	21-11-03	21-11-30	792	0	0	0	0	0	0	1,136,155	1,136,155
29	32251	21-12-02	21-12-29	763	0	0	0	0	0	0	1,149,312	1,149,312
29	34288	22-01-06	22-01-31	730	0	0	0	0	0	0	1,150,854	1,150,854
29	36320	22-02-02	22-02-28	702	0	0	0	0	0	0	1,176,366	1,176,366
29	38368	22-03-02	22-03-31	671	0	0	0	0	0	0	1,190,263	1,190,263
29	40405	22-04-01	22-04-29	642	0	0	0	0	0	0	251,371	251,371
29	42430	22-05-03	22-05-31	610	0	0	0	0	0	0	1,218,642	1,218,642
29	44464	22-06-02	22-06-30	580	0	0	0	0	0	0	1,233,124	1,233,124
29	46505	22-07-05	22-07-29	551	0	0	0	0	0	0	1,247,606	1,247,606
29	48529	22-08-01	22-08-31	518	0	0	0	0	0	0	1,262,088	1,262,088
29	50555	22-09-01	22-09-30	488	0	0	0	0	0	0	1,595,728	1,595,728
29	52603	22-10-04	22-10-31	457	0	0	0	0	0	0	1,710,666	1,710,666



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
29	54654	22-11-04	22-11-30	427	0	0	0	0	0	0	1,801,666	1,801,666	
29	56703	22-12-02	22-12-30	397	0	0	0	0	0	0	1,933,859	1,933,859	
29	58747	23-01-12	23-01-31	365	0	0	0	0	0	0	580,202	580,202	
29	60773	23-02-06	23-02-28	337	0	0	0	0	0	2,135,076	0	2,135,076	
29	62820	23-03-03	23-03-31	306	0	0	0	0	0	2,202,669	0	2,202,669	
29	64877	23-04-04	23-04-29	277	0	0	0	0	0	2,264,326	0	2,264,326	
29	66943	23-05-03	23-05-31	245	0	0	0	0	0	2,221,725	0	2,221,725	
29	69031	23-06-02	23-06-30	215	0	0	0	0	0	2,239,080	0	2,239,080	
29	71097	23-07-05	23-07-31	184	0	0	0	0	0	2,269,460	0	2,269,460	
29	73149	23-08-02	23-08-31	153	0	0	0	0	2,250,848	0	0	2,250,848	
29	75197	23-09-04	23-09-30	123	0	0	0	0	2,231,211	0	0	2,231,211	
29	77236	23-10-04	23-10-31	92	0	0	0	0	2,149,831	0	0	2,149,831	
29	79272	23-11-07	23-11-30	62	0	0	0	2,104,478	0	0	0	2,104,478	
29	81304	23-12-04	23-12-30	32	0	0	2,088,660	0	0	0	0	2,088,660	
29	83346	24-01-10	24-01-31		0	0	1,985,669	0	0	0	0	1,985,669	
98524911	SERNA ARISTIZABAL FABER					0	628,553	273,659	723,148	3,889,254	1,495,221	7,009,835	
01 008	BL 01 LC 008					0	628,553	273,659	723,148	3,889,254	1,495,221	7,009,835	
29	53015	22-11-04	22-11-30	427	0	0	0	0	0	0	393,577	393,577	
29	55062	22-12-02	22-12-30	397	0	0	0	0	0	0	526,225	526,225	
29	57106	23-01-12	23-01-31	365	0	0	0	0	0	0	575,419	575,419	
29	59129	23-02-06	23-02-28	337	0	0	0	0	0	633,623	0	633,623	
29	61176	23-03-03	23-03-31	306	0	0	0	0	0	633,524	0	633,524	
29	63228	23-04-04	23-04-29	277	0	0	0	0	0	655,896	0	655,896	
29	65290	23-05-03	23-05-31	245	0	0	0	0	0	679,689	0	679,689	
29	67382	23-06-02	23-06-30	215	0	0	0	0	0	747,180	0	747,180	
29	69454	23-07-05	23-07-31	184	0	0	0	0	0	539,342	0	539,342	
29	71507	23-08-08	23-08-31	153	0	0	0	0	207,183	0	0	207,183	
29	73558	23-09-04	23-09-30	123	0	0	0	0	244,164	0	0	244,164	
29	75602	23-10-04	23-10-31	92	0	0	0	0	271,801	0	0	271,801	
29	77637	23-11-07	23-11-30	62	0	0	0	273,659	0	0	0	273,659	
29	79673	23-12-04	23-12-30	32	0	0	305,874	0	0	0	0	305,874	
29	81715	24-01-10	24-01-31		0	0	322,679	0	0	0	0	322,679	
98545166	CARDONA ORTEGA OMAR IGNACIO					0	6,578	0	0	0	0	6,578	
13 042	BL 13 LC 42					0	6,578	0	0	0	0	6,578	
29	82091	24-01-10	24-01-31		0	0	6,578	0	0	0	0	6,578	
							22,328,208	258,974,964	73,928,144	129,628,924	275,255,875	894,869,881	1,654,985,996