



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
1017154186	ARISTIZABAL ZULUAGA ERIKA TATIANA					0	29,416	0	0	0	0	29,416
25 011PQ	BL 25 PQ 011					0	7,354	0	0	0	0	7,354
01	ADMINISTRACION					0	7,354	0	0	0	0	7,354
29 107747	25-01-17 25-01-31				0	0	7,354	0	0	0	0	7,354
25 012PQ	BL 25 PQ 012					0	7,354	0	0	0	0	7,354
01	ADMINISTRACION					0	7,354	0	0	0	0	7,354
29 107749	25-01-17 25-01-31				0	0	7,354	0	0	0	0	7,354
25 013PQ	BL 25 PQ 013					0	7,354	0	0	0	0	7,354
01	ADMINISTRACION					0	7,354	0	0	0	0	7,354
29 107751	25-01-17 25-01-31				0	0	7,354	0	0	0	0	7,354
25 014PQ	BL 25 PQ 014					0	7,354	0	0	0	0	7,354
01	ADMINISTRACION					0	7,354	0	0	0	0	7,354
29 107753	25-01-17 25-01-31				0	0	7,354	0	0	0	0	7,354
1036639006	PEREZ ZABALA JULIAN					0	2,465,525	1,193,651	3,470,883	6,318,443	988,941	14,437,443
BL 31 OF 9	BL 31 OF PISO 9					0	2,465,525	1,193,651	3,470,883	6,318,443	988,941	14,437,443
08	DEUDORES ARRENDAMIENTO ZONA COM					0	2,029,307	988,941	2,966,823	5,933,646	988,941	12,907,658
29 83725	24-01-17 24-01-31	366	0	0	0	0	0	0	0	0	988,941	988,941
29 85745	24-02-09 24-02-29	337	0	0	0	0	0	0	988,941	0	0	988,941
29 87787	24-03-12 24-03-30	307	0	0	0	0	0	0	988,941	0	0	988,941
29 89779	24-04-04 24-04-30	276	0	0	0	0	0	0	988,941	0	0	988,941
29 91826	24-05-07 24-05-31	245	0	0	0	0	0	0	988,941	0	0	988,941
29 93862	24-06-07 24-06-29	216	0	0	0	0	0	0	988,941	0	0	988,941
29 95890	24-07-09 24-07-31	184	0	0	0	0	0	0	988,941	0	0	988,941
29 97929	24-08-08 24-08-31	153	0	0	0	0	0	988,941	0	0	0	988,941
29 99971	24-09-09 24-09-30	123	0	0	0	0	0	988,941	0	0	0	988,941
29 102011	24-10-08 24-10-31	92	0	0	0	0	0	988,941	0	0	0	988,941
29 104059	24-11-12 24-11-30	62	0	0	0	0	0	988,941	0	0	0	988,941
29 106098	24-12-05 24-12-31	31	0	0	0	988,941	0	0	0	0	0	988,941
29 108275	25-01-17 25-01-31		0	0	0	1,040,366	0	0	0	0	0	1,040,366
99	INTERESES		0	0	0	436,218	204,710	504,060	384,797	0	0	1,529,785
29 87787	24-03-12 24-03-30	307	0	0	0	0	0	0	47,865	0	0	47,865
29 89779	24-04-04 24-04-30	276	0	0	0	0	0	0	71,500	0	0	71,500
29 91826	24-05-07 24-05-31	245	0	0	0	0	0	0	91,378	0	0	91,378
29 93862	24-06-07 24-06-29	216	0	0	0	0	0	0	44,700	0	0	44,700
29 95890	24-07-09 24-07-31	184	0	0	0	0	0	0	129,354	0	0	129,354
29 97929	24-08-08 24-08-31	153	0	0	0	0	0	149,527	0	0	0	149,527
29 99971	24-09-09 24-09-30	123	0	0	0	0	0	168,512	0	0	0	168,512
29 102011	24-10-08 24-10-31	92	0	0	0	0	0	186,021	0	0	0	186,021
29 104059	24-11-12 24-11-30	62	0	0	0	0	0	204,710	0	0	0	204,710
29 106098	24-12-05 24-12-31	31	0	0	0	214,302	0	0	0	0	0	214,302
29 108275	25-01-17 25-01-31		0	0	0	221,916	0	0	0	0	0	221,916
1036639007	PEREZ ZABALA LAURA					0	231,467	0	0	0	0	231,467
14 212BOF	BL 14 OF 212B					0	231,467	0	0	0	0	231,467
01	ADMINISTRACION					0	231,467	0	0	0	0	231,467
29 106630	25-01-17 25-01-31				0	0	231,467	0	0	0	0	231,467
1037594879	GUTIERREZ DUQUE MAURICIO ALEJAND					0	111,861	53,632	156,090	289,197	83,803	694,583
24 8149PQ	BL 24 PQ 8149					0	111,861	53,632	156,090	289,197	83,803	694,583
01	ADMINISTRACION					0	91,064	43,764	131,292	262,584	82,815	611,519
29 80940	23-12-04 23-12-30	398	0	0	0	0	0	0	0	0	39,051	39,051
29 82981	24-01-10 24-01-31	366	0	0	0	0	0	0	0	0	43,764	43,764
29 85015	24-02-07 24-02-29	337	0	0	0	0	0	0	43,764	0	0	43,764
29 87049	24-03-07 24-03-30	307	0	0	0	0	0	0	43,764	0	0	43,764
29 89080	24-04-04 24-04-30	276	0	0	0	0	0	0	43,764	0	0	43,764
29 91127	24-05-07 24-05-31	245	0	0	0	0	0	0	43,764	0	0	43,764
29 93163	24-06-07 24-06-29	216	0	0	0	0	0	0	43,764	0	0	43,764
29 95192	24-07-09 24-07-31	184	0	0	0	0	0	0	43,764	0	0	43,764
29 97230	24-08-08 24-08-31	153	0	0	0	0	0	43,764	0	0	0	43,764
29 99273	24-09-09 24-09-30	123	0	0	0	0	0	43,764	0	0	0	43,764
29 101313	24-10-08 24-10-31	92	0	0	0	0	0	43,764	0	0	0	43,764



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	103361	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105400	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107446	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	20,797	9,868	24,798	26,613	988	83,064
29	82981	24-01-10	24-01-31	366	0	0	0	0	0	0	988	988
29	85015	24-02-07	24-02-29	337	0	0	0	0	0	2,095	0	2,095
29	87049	24-03-07	24-03-30	307	0	0	0	0	0	3,063	0	3,063
29	89080	24-04-04	24-04-30	276	0	0	0	0	0	4,106	0	4,106
29	91127	24-05-07	24-05-31	245	0	0	0	0	0	4,946	0	4,946
29	93163	24-06-07	24-06-29	216	0	0	0	0	0	5,828	0	5,828
29	95192	24-07-09	24-07-31	184	0	0	0	0	0	6,575	0	6,575
29	97230	24-08-08	24-08-31	153	0	0	0	0	7,459	0	0	7,459
29	99273	24-09-09	24-09-30	123	0	0	0	0	8,288	0	0	8,288
29	101313	24-10-08	24-10-31	92	0	0	0	0	9,051	0	0	9,051
29	103361	24-11-12	24-11-30	62	0	0	0	9,868	0	0	0	9,868
29	105400	24-12-05	24-12-31	31	0	0	10,251	0	0	0	0	10,251
29	107446	25-01-17	25-01-31		0	0	10,546	0	0	0	0	10,546
1037643874	CASTAÑO BETANCUR MATEO					0	1,871,557	0	0	0	0	1,871,557
17 010	BL 17 LC 10					0	1,871,557	0	0	0	0	1,871,557
01	ADMINISTRACION					0	324,557	0	0	0	0	324,557
29	106796	25-01-17	25-01-31		0	0	324,557	0	0	0	0	324,557
26	DEUDORES HONORARIOS ESCRITURACI					0	1,547,000	0	0	0	0	1,547,000
29	106796	25-01-17	25-01-31		0	0	1,547,000	0	0	0	0	1,547,000
1053783173	MARTINEZ GIRALDO ALEXANDRA					0	300,000	0	0	0	0	300,000
18 046	BL 18 LC 46					0	300,000	0	0	0	0	300,000
03	PARQUEADERO					0	300,000	0	0	0	0	300,000
29	106897	25-01-17	25-01-31		0	0	300,000	0	0	0	0	300,000
1056482521	VEGA ESPITIA OMAR HEDUARDO					0	900,001	0	0	0	0	900,001
12 030	BL 12 LC 30					0	900,001	0	0	0	0	900,001
03	PARQUEADERO					0	900,001	0	0	0	0	900,001
29	106509	25-01-17	25-01-31		0	0	900,001	0	0	0	0	900,001
1128415403	RICO RAMIREZ CAROLINA MARIA					0	440,792	0	0	0	0	440,792
12 033	BL 12 LC 33					0	40,255	0	0	0	0	40,255
01	ADMINISTRACION					0	40,255	0	0	0	0	40,255
29	106513	25-01-17	25-01-31		0	0	40,255	0	0	0	0	40,255
12 034	BL 12 LC 34					0	104,663	0	0	0	0	104,663
01	ADMINISTRACION					0	104,663	0	0	0	0	104,663
29	106514	25-01-17	25-01-31		0	0	104,663	0	0	0	0	104,663
12 035	BL 12 LC 35					0	54,344	0	0	0	0	54,344
01	ADMINISTRACION					0	54,344	0	0	0	0	54,344
29	106515	25-01-17	25-01-31		0	0	54,344	0	0	0	0	54,344
13 083	BL 13 LC 83					0	96,612	0	0	0	0	96,612
01	ADMINISTRACION					0	96,612	0	0	0	0	96,612
29	106608	25-01-17	25-01-31		0	0	96,612	0	0	0	0	96,612
13 084	BL 13 LC 84					0	48,306	0	0	0	0	48,306
01	ADMINISTRACION					0	48,306	0	0	0	0	48,306
29	106609	25-01-17	25-01-31		0	0	48,306	0	0	0	0	48,306
13 085	BL 13 LC 85					0	48,306	0	0	0	0	48,306
01	ADMINISTRACION					0	48,306	0	0	0	0	48,306
29	106610	25-01-17	25-01-31		0	0	48,306	0	0	0	0	48,306
13 086	BL 13 LC 86					0	48,306	0	0	0	0	48,306
01	ADMINISTRACION					0	48,306	0	0	0	0	48,306
29	106611	25-01-17	25-01-31		0	0	48,306	0	0	0	0	48,306
1136881941	CEBALLOS ATEHORTUA EDISON ANDRES					0	1,413,480	0	0	0	0	1,413,480
25 007	BL 25 LC 007					0	1,413,480	0	0	0	0	1,413,480
01	ADMINISTRACION					0	1,413,480	0	0	0	0	1,413,480
29	107735	25-01-17	25-01-31		0	0	1,413,480	0	0	0	0	1,413,480



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
1152436371	BERRIO BUILES YENCY ESTEFANIA					0	2,428,324	0	0	0	0	2,428,324
BL 16 ZC 01	BLOQUE 16 ZONA COMUN					0	2,428,324	0	0	0	0	2,428,324
08	DEUDORES ARRENDAMIENTO ZONA COM					0	2,340,778	0	0	0	0	2,340,778
29	108270	25-01-17	25-01-31		0	0	2,340,778	0	0	0	0	2,340,778
99	INTERESES					0	87,546	0	0	0	0	87,546
29	108270	25-01-17	25-01-31		0	0	87,546	0	0	0	0	87,546
1152437018	SALAZAR GALLEGOS SANTIAGO					0	25,937	14,422	42,288	80,432	125,980	289,059
25 130PQ	BL 25 PQ 130					0	25,937	14,422	42,288	80,432	125,980	289,059
01	ADMINISTRACION					0	17,577	10,223	30,669	61,338	92,321	212,128
29	64848	23-04-04	23-04-29	643	0	0	0	0	0	0	9,122	9,122
29	66911	23-05-03	23-05-31	611	0	0	0	0	0	0	9,122	9,122
29	68999	23-06-02	23-06-30	581	0	0	0	0	0	0	9,122	9,122
29	71065	23-07-05	23-07-31	550	0	0	0	0	0	0	9,122	9,122
29	73119	23-08-02	23-08-31	519	0	0	0	0	0	0	9,122	9,122
29	75167	23-09-04	23-09-30	489	0	0	0	0	0	0	9,122	9,122
29	77206	23-10-04	23-10-31	458	0	0	0	0	0	0	9,122	9,122
29	79241	23-11-07	23-11-30	428	0	0	0	0	0	0	9,122	9,122
29	81274	23-12-04	23-12-30	398	0	0	0	0	0	0	9,122	9,122
29	83315	24-01-10	24-01-31	366	0	0	0	0	0	0	10,223	10,223
29	85349	24-02-07	24-02-29	337	0	0	0	0	0	10,223	0	10,223
29	87383	24-03-07	24-03-30	307	0	0	0	0	0	10,223	0	10,223
29	89414	24-04-04	24-04-30	276	0	0	0	0	0	10,223	0	10,223
29	91461	24-05-07	24-05-31	245	0	0	0	0	0	10,223	0	10,223
29	93497	24-06-07	24-06-29	216	0	0	0	0	0	10,223	0	10,223
29	95526	24-07-09	24-07-31	184	0	0	0	0	0	10,223	0	10,223
29	97564	24-08-08	24-08-31	153	0	0	0	0	10,223	0	0	10,223
29	99607	24-09-09	24-09-30	123	0	0	0	0	10,223	0	0	10,223
29	101647	24-10-08	24-10-31	92	0	0	0	0	10,223	0	0	10,223
29	103695	24-11-12	24-11-30	62	0	0	0	10,223	0	0	0	10,223
29	105734	24-12-05	24-12-31	31	0	0	10,223	0	0	0	0	10,223
29	107881	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
23	CUOTA EXTRA					0	0	0	0	0	18,244	18,244
29	66911	23-05-03	23-05-31	611	0	0	0	0	0	0	9,122	9,122
29	68999	23-06-02	23-06-30	581	0	0	0	0	0	0	9,122	9,122
99	INTERESES					0	8,360	4,199	11,619	19,094	15,415	58,687
29	66911	23-05-03	23-05-31	611	0	0	0	0	0	0	289	289
29	68999	23-06-02	23-06-30	581	0	0	0	0	0	0	854	854
29	71065	23-07-05	23-07-31	550	0	0	0	0	0	0	1,410	1,410
29	73119	23-08-02	23-08-31	519	0	0	0	0	0	0	1,658	1,658
29	75167	23-09-04	23-09-30	489	0	0	0	0	0	0	1,897	1,897
29	77206	23-10-04	23-10-31	458	0	0	0	0	0	0	2,064	2,064
29	79241	23-11-07	23-11-30	428	0	0	0	0	0	0	2,250	2,250
29	81274	23-12-04	23-12-30	398	0	0	0	0	0	0	2,452	2,452
29	83315	24-01-10	24-01-31	366	0	0	0	0	0	0	2,541	2,541
29	85349	24-02-07	24-02-29	337	0	0	0	0	0	2,800	0	2,800
29	87383	24-03-07	24-03-30	307	0	0	0	0	0	2,925	0	2,925
29	89414	24-04-04	24-04-30	276	0	0	0	0	0	3,158	0	3,158
29	91461	24-05-07	24-05-31	245	0	0	0	0	0	3,263	0	3,263
29	93497	24-06-07	24-06-29	216	0	0	0	0	0	3,421	0	3,421
29	95526	24-07-09	24-07-31	184	0	0	0	0	0	3,527	0	3,527
29	97564	24-08-08	24-08-31	153	0	0	0	0	3,714	0	0	3,714
29	99607	24-09-09	24-09-30	123	0	0	0	0	3,880	0	0	3,880
29	101647	24-10-08	24-10-31	92	0	0	0	0	4,025	0	0	4,025
29	103695	24-11-12	24-11-30	62	0	0	0	4,199	0	0	0	4,199
29	105734	24-12-05	24-12-31	31	0	0	4,189	0	0	0	0	4,189
29	107881	25-01-17	25-01-31		0	0	4,171	0	0	0	0	4,171
12575539	GOMEZ ARISTIZABAL OSCAR JAVIER					0	1,398,867	0	0	0	0	1,398,867
12 010	BL 12 LC 10					0	1,398,867	0	0	0	0	1,398,867
01	ADMINISTRACION					0	1,398,867	0	0	0	0	1,398,867
29	106484	25-01-17	25-01-31		0	0	1,398,867	0	0	0	0	1,398,867



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
15324361	MONTES PALACIO CARLOS MARIO					0	93,562	44,670	0	0	0	138,232
24 8054PQ	BL 24 PQ 8054					0	93,562	44,670	0	0	0	138,232
01	ADMINISTRACION					0	91,064	43,764	0	0	0	134,828
29	103266	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105305	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107351	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	2,498	906	0	0	0	3,404
29	103266	24-11-12	24-11-30	62	0	0	0	906	0	0	0	906
29	105305	24-12-05	24-12-31	31	0	0	862	0	0	0	0	862
29	107351	25-01-17	25-01-31		0	0	1,636	0	0	0	0	1,636
15351871	GOMEZ GOMEZ GABRIEL					0	572,242	195,212	562,988	0	0	1,330,442
25 004CU	BL 25 CU 004					0	572,242	195,212	562,988	0	0	1,330,442
01	ADMINISTRACION					0	540,573	183,797	551,391	0	0	1,275,761
29	97509	24-08-08	24-08-31	153	0	0	0	0	183,797	0	0	183,797
29	99552	24-09-09	24-09-30	123	0	0	0	0	183,797	0	0	183,797
29	101592	24-10-08	24-10-31	92	0	0	0	0	183,797	0	0	183,797
29	103640	24-11-12	24-11-30	62	0	0	0	183,797	0	0	0	183,797
29	105679	24-12-05	24-12-31	31	0	0	183,797	0	0	0	0	183,797
29	107727	25-01-17	25-01-31		0	0	356,776	0	0	0	0	356,776
99	INTERESES					0	31,669	11,415	11,597	0	0	54,681
29	99552	24-09-09	24-09-30	123	0	0	0	0	3,915	0	0	3,915
29	101592	24-10-08	24-10-31	92	0	0	0	0	7,682	0	0	7,682
29	103640	24-11-12	24-11-30	62	0	0	0	11,415	0	0	0	11,415
29	105679	24-12-05	24-12-31	31	0	0	14,484	0	0	0	0	14,484
29	107727	25-01-17	25-01-31		0	0	17,185	0	0	0	0	17,185
15372698	CASTAÑO TIRADO CARLOS ANDRES					0	300,000	0	0	0	0	300,000
0	GENERAL					0	300,000	0	0	0	0	300,000
03	PARQUEADERO					0	300,000	0	0	0	0	300,000
29	108287	25-01-17	25-01-31		0	0	300,000	0	0	0	0	300,000
16591779	GIRALDO ALZATE JOSE DE JESUS					0	4,015,753	1,501,593	3,815,183	6,658,803	7,904,553	23,895,885
22 005	BL 22 LC 05					0	4,015,753	1,501,593	3,815,183	6,658,803	7,904,553	23,895,885
01	ADMINISTRACION					0	1,857,721	893,308	2,679,924	5,359,848	6,249,465	17,040,266
29	68172	23-06-02	23-06-30	581	0	0	0	0	0	0	573,569	573,569
29	70239	23-07-05	23-07-31	550	0	0	0	0	0	0	797,098	797,098
29	72291	23-08-02	23-08-31	519	0	0	0	0	0	0	797,098	797,098
29	74341	23-09-04	23-09-30	489	0	0	0	0	0	0	797,098	797,098
29	76380	23-10-04	23-10-31	458	0	0	0	0	0	0	797,098	797,098
29	78415	23-11-07	23-11-30	428	0	0	0	0	0	0	797,098	797,098
29	80447	23-12-04	23-12-30	398	0	0	0	0	0	0	797,098	797,098
29	82489	24-01-10	24-01-31	366	0	0	0	0	0	0	893,308	893,308
29	84523	24-02-07	24-02-29	337	0	0	0	0	0	893,308	0	893,308
29	86557	24-03-07	24-03-30	307	0	0	0	0	0	893,308	0	893,308
29	88588	24-04-04	24-04-30	276	0	0	0	0	0	893,308	0	893,308
29	90635	24-05-07	24-05-31	245	0	0	0	0	0	893,308	0	893,308
29	92671	24-06-07	24-06-29	216	0	0	0	0	0	893,308	0	893,308
29	94700	24-07-09	24-07-31	184	0	0	0	0	0	893,308	0	893,308
29	96738	24-08-08	24-08-31	153	0	0	0	0	893,308	0	0	893,308
29	98781	24-09-09	24-09-30	123	0	0	0	0	893,308	0	0	893,308
29	100822	24-10-08	24-10-31	92	0	0	0	0	893,308	0	0	893,308
29	102871	24-11-12	24-11-30	62	0	0	0	893,308	0	0	0	893,308
29	104911	24-12-05	24-12-31	31	0	0	893,308	0	0	0	0	893,308
29	106957	25-01-17	25-01-31		0	0	964,413	0	0	0	0	964,413
03	PARQUEADERO					0	589,999	289,999	289,999	0	0	1,169,997
29	100822	24-10-08	24-10-31	92	0	0	0	0	289,999	0	0	289,999
29	102871	24-11-12	24-11-30	62	0	0	0	289,999	0	0	0	289,999
29	104911	24-12-05	24-12-31	31	0	0	289,999	0	0	0	0	289,999
29	106957	25-01-17	25-01-31		0	0	300,000	0	0	0	0	300,000
23	CUOTA EXTRA					0	0	0	0	0	797,098	797,098
29	68172	23-06-02	23-06-30	581	0	0	0	0	0	0	797,098	797,098



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
27	SANCION INVASION ZONAS COMUNES						0	893,308	0	0	0	0	893,308
29	104911	24-12-05	24-12-31	31	0	0	893,308	0	0	0	0	893,308	
99	INTERESES						0	674,725	318,286	845,260	1,298,955	857,990	3,995,216
29	72291	23-08-02	23-08-31	519	0	0	0	0	0	0	168,701	168,701	
29	74341	23-09-04	23-09-30	489	0	0	0	0	0	0	158,148	158,148	
29	76380	23-10-04	23-10-31	458	0	0	0	0	0	0	106,464	106,464	
29	78415	23-11-07	23-11-30	428	0	0	0	0	0	0	124,916	124,916	
29	80447	23-12-04	23-12-30	398	0	0	0	0	0	0	144,081	144,081	
29	82489	24-01-10	24-01-31	366	0	0	0	0	0	0	155,680	155,680	
29	84523	24-02-07	24-02-29	337	0	0	0	0	0	178,272	0	178,272	
29	86557	24-03-07	24-03-30	307	0	0	0	0	0	192,146	0	192,146	
29	88588	24-04-04	24-04-30	276	0	0	0	0	0	212,880	0	212,880	
29	90635	24-05-07	24-05-31	245	0	0	0	0	0	224,664	0	224,664	
29	92671	24-06-07	24-06-29	216	0	0	0	0	0	240,006	0	240,006	
29	94700	24-07-09	24-07-31	184	0	0	0	0	0	250,987	0	250,987	
29	96738	24-08-08	24-08-31	153	0	0	0	0	267,973	0	0	267,973	
29	98781	24-09-09	24-09-30	123	0	0	0	0	280,656	0	0	280,656	
29	100822	24-10-08	24-10-31	92	0	0	0	0	296,631	0	0	296,631	
29	102871	24-11-12	24-11-30	62	0	0	0	318,286	0	0	0	318,286	
29	104911	24-12-05	24-12-31	31	0	0	326,224	0	0	0	0	326,224	
29	106957	25-01-17	25-01-31		0	0	348,501	0	0	0	0	348,501	
16606424	LINERO GUTIERREZ ARMANDO						0	878,601	435,305	1,288,744	2,528,371	7,269,340	12,400,361
17 048	BL 17 LC 48						0	878,601	435,305	1,288,744	2,528,371	7,269,340	12,400,361
01	ADMINISTRACION						0	523,153	251,431	754,293	1,508,586	6,619,593	9,657,056
29	17029	21-05-03	21-05-31	1,341	0	0	0	0	0	0	148,551	148,551	
29	19058	21-06-02	21-06-30	1,311	0	0	0	0	0	0	175,712	175,712	
29	21087	21-07-02	21-07-31	1,280	0	0	0	0	0	0	175,712	175,712	
29	23130	21-08-02	21-08-31	1,249	0	0	0	0	0	0	175,712	175,712	
29	25167	21-09-01	21-09-30	1,219	0	0	0	0	0	0	175,712	175,712	
29	27205	21-10-04	21-10-29	1,190	0	0	0	0	0	0	175,712	175,712	
29	29234	21-11-03	21-11-30	1,158	0	0	0	0	0	0	175,712	175,712	
29	31281	21-12-02	21-12-29	1,129	0	0	0	0	0	0	175,712	175,712	
29	33318	22-01-06	22-01-31	1,096	0	0	0	0	0	0	185,587	185,587	
29	35350	22-02-02	22-02-28	1,068	0	0	0	0	0	0	185,587	185,587	
29	37398	22-03-02	22-03-31	1,037	0	0	0	0	0	0	185,587	185,587	
29	39437	22-04-01	22-04-29	1,008	0	0	0	0	0	0	193,406	193,406	
29	41462	22-05-03	22-05-31	976	0	0	0	0	0	0	193,406	193,406	
29	43496	22-06-02	22-06-30	946	0	0	0	0	0	0	193,406	193,406	
29	45536	22-07-05	22-07-29	917	0	0	0	0	0	0	193,406	193,406	
29	47560	22-08-01	22-08-31	884	0	0	0	0	0	0	193,406	193,406	
29	49586	22-09-01	22-09-30	854	0	0	0	0	0	0	193,406	193,406	
29	51634	22-10-04	22-10-31	823	0	0	0	0	0	0	193,406	193,406	
29	53686	22-11-04	22-11-30	793	0	0	0	0	0	0	193,406	193,406	
29	55734	22-12-02	22-12-30	763	0	0	0	0	0	0	193,406	193,406	
29	57775	23-01-12	23-01-31	731	0	0	0	0	0	0	224,351	224,351	
29	59801	23-02-06	23-02-28	703	0	0	0	0	0	0	224,351	224,351	
29	61848	23-03-03	23-03-31	672	0	0	0	0	0	0	224,351	224,351	
29	63897	23-04-04	23-04-29	643	0	0	0	0	0	0	224,351	224,351	
29	65958	23-05-03	23-05-31	611	0	0	0	0	0	0	224,351	224,351	
29	68048	23-06-02	23-06-30	581	0	0	0	0	0	0	224,351	224,351	
29	70116	23-07-05	23-07-31	550	0	0	0	0	0	0	224,351	224,351	
29	72168	23-08-02	23-08-31	519	0	0	0	0	0	0	224,351	224,351	
29	74218	23-09-04	23-09-30	489	0	0	0	0	0	0	224,351	224,351	
29	76257	23-10-04	23-10-31	458	0	0	0	0	0	0	224,351	224,351	
29	78292	23-11-07	23-11-30	428	0	0	0	0	0	0	224,351	224,351	
29	80325	23-12-04	23-12-30	398	0	0	0	0	0	0	224,351	224,351	
29	82368	24-01-10	24-01-31	366	0	0	0	0	0	0	251,431	251,431	
29	84402	24-02-07	24-02-29	337	0	0	0	0	0	251,431	0	251,431	
29	86436	24-03-07	24-03-30	307	0	0	0	0	0	251,431	0	251,431	
29	88467	24-04-04	24-04-30	276	0	0	0	0	0	251,431	0	251,431	
29	90514	24-05-07	24-05-31	245	0	0	0	0	0	251,431	0	251,431	
29	92550	24-06-07	24-06-29	216	0	0	0	0	0	251,431	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
29	94579	24-07-09	24-07-31	184	0	0	0	0	0	251,431	0	251,431
29	96617	24-08-08	24-08-31	153	0	0	0	0	251,431	0	0	251,431
29	98660	24-09-09	24-09-30	123	0	0	0	0	251,431	0	0	251,431
29	100701	24-10-08	24-10-31	92	0	0	0	0	251,431	0	0	251,431
29	102750	24-11-12	24-11-30	62	0	0	0	251,431	0	0	0	251,431
29	104790	24-12-05	24-12-31	31	0	0	251,431	0	0	0	0	251,431
29	106836	25-01-17	25-01-31		0	0	271,722	0	0	0	0	271,722
99	INTERESES					0	355,448	183,874	534,451	1,019,785	649,747	2,743,305
29	76257	23-10-04	23-10-31	458	0	0	0	0	0	0	161,169	161,169
29	78292	23-11-07	23-11-30	428	0	0	0	0	0	0	162,191	162,191
29	80325	23-12-04	23-12-30	398	0	0	0	0	0	0	165,273	165,273
29	82368	24-01-10	24-01-31	366	0	0	0	0	0	0	161,114	161,114
29	84402	24-02-07	24-02-29	337	0	0	0	0	0	167,475	0	167,475
29	86436	24-03-07	24-03-30	307	0	0	0	0	0	166,270	0	166,270
29	88467	24-04-04	24-04-30	276	0	0	0	0	0	171,654	0	171,654
29	90514	24-05-07	24-05-31	245	0	0	0	0	0	170,346	0	170,346
29	92550	24-06-07	24-06-29	216	0	0	0	0	0	172,325	0	172,325
29	94579	24-07-09	24-07-31	184	0	0	0	0	0	171,715	0	171,715
29	96617	24-08-08	24-08-31	153	0	0	0	0	175,572	0	0	175,572
29	98660	24-09-09	24-09-30	123	0	0	0	0	178,492	0	0	178,492
29	100701	24-10-08	24-10-31	92	0	0	0	0	180,387	0	0	180,387
29	102750	24-11-12	24-11-30	62	0	0	0	183,874	0	0	0	183,874
29	104790	24-12-05	24-12-31	31	0	0	179,941	0	0	0	0	179,941
29	106836	25-01-17	25-01-31		0	0	175,507	0	0	0	0	175,507
18599568	MONCADA PARRA LUIS GERMAN					0	1,375,780	667,177	647,052	0	0	2,690,009
31 168	BL 31 LC 168					0	1,268,423	614,933	596,884	0	0	2,480,240
01	ADMINISTRACION					0	1,200,398	590,487	590,487	0	0	2,381,372
29	101788	24-10-08	24-10-31	92	0	0	0	0	590,487	0	0	590,487
29	103836	24-11-12	24-11-30	62	0	0	0	590,487	0	0	0	590,487
29	105875	24-12-05	24-12-31	31	0	0	590,487	0	0	0	0	590,487
29	108051	25-01-17	25-01-31		0	0	609,911	0	0	0	0	609,911
99	INTERESES					0	68,025	24,446	6,397	0	0	98,868
29	101788	24-10-08	24-10-31	92	0	0	0	0	6,397	0	0	6,397
29	103836	24-11-12	24-11-30	62	0	0	0	24,446	0	0	0	24,446
29	105875	24-12-05	24-12-31	31	0	0	34,899	0	0	0	0	34,899
29	108051	25-01-17	25-01-31		0	0	33,126	0	0	0	0	33,126
31 403CU	BL 31 CU 403					0	107,357	52,244	50,168	0	0	209,769
01	ADMINISTRACION					0	101,579	50,168	50,168	0	0	201,915
29	101847	24-10-08	24-10-31	92	0	0	0	0	50,168	0	0	50,168
29	103895	24-11-12	24-11-30	62	0	0	0	50,168	0	0	0	50,168
29	105934	24-12-05	24-12-31	31	0	0	50,168	0	0	0	0	50,168
29	108110	25-01-17	25-01-31		0	0	51,411	0	0	0	0	51,411
99	INTERESES					0	5,778	2,076	0	0	0	7,854
29	103895	24-11-12	24-11-30	62	0	0	0	2,076	0	0	0	2,076
29	105934	24-12-05	24-12-31	31	0	0	2,964	0	0	0	0	2,964
29	108110	25-01-17	25-01-31		0	0	2,814	0	0	0	0	2,814
21481188	GOMEZ DUQUE CLAUDIA MILENA					0	362,297	0	0	0	0	362,297
13 051	BL 13 LC 51					0	362,297	0	0	0	0	362,297
01	ADMINISTRACION					0	362,297	0	0	0	0	362,297
29	106574	25-01-17	25-01-31		0	0	362,297	0	0	0	0	362,297
21522539	CARDENAS DE MORALES LUZ AMANDA					0	649,186	304,809	298,627	0	0	1,252,622
16 016	BL 16 LC 16					0	649,186	304,809	298,627	0	0	1,252,622
01	ADMINISTRACION					0	620,668	298,627	298,627	0	0	1,217,922
29	100588	24-10-08	24-10-31	92	0	0	0	0	298,627	0	0	298,627
29	102637	24-11-12	24-11-30	62	0	0	0	298,627	0	0	0	298,627
29	104677	24-12-05	24-12-31	31	0	0	298,627	0	0	0	0	298,627
29	106729	25-01-17	25-01-31		0	0	322,041	0	0	0	0	322,041
99	INTERESES					0	28,518	6,182	0	0	0	34,700
29	102637	24-11-12	24-11-30	62	0	0	0	6,182	0	0	0	6,182
29	104677	24-12-05	24-12-31	31	0	0	11,766	0	0	0	0	11,766



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	106729	25-01-17	25-01-31		0	0	16,752	0	0	0	0	16,752
2773957	ZAPATA LOPEZ JORGE IVAN					0	573,636	0	0	0	0	573,636
13 074	BL 13 LC 74					0	573,636	0	0	0	0	573,636
01	ADMINISTRACION					0	573,636	0	0	0	0	573,636
29	106599	25-01-17	25-01-31		0	0	573,636	0	0	0	0	573,636
32103134	HOLGUIN RIVERA CLAUDIA VIVIANA					0	322,041	0	0	0	0	322,041
16 046	BL 16 LC 46					0	322,041	0	0	0	0	322,041
01	ADMINISTRACION					0	322,041	0	0	0	0	322,041
29	106764	25-01-17	25-01-31		0	0	322,041	0	0	0	0	322,041
32448269	RESTREPO DE JARAMILLO MARIA CONS					0	99,743	0	0	0	0	99,743
04 004	BL 04 LC 04					0	99,743	0	0	0	0	99,743
01	ADMINISTRACION					0	99,743	0	0	0	0	99,743
29	106252	25-01-17	25-01-31		0	0	99,743	0	0	0	0	99,743
32480373	VANEGAS DE OROZCO LUZ RAQUEL					0	2,711,363	1,258,869	0	0	0	3,970,232
11 027	BL 11 LC 27					0	2,711,363	1,258,869	0	0	0	3,970,232
01	ADMINISTRACION					0	2,639,481	1,258,869	0	0	0	3,898,350
29	102379	24-11-12	24-11-30	62	0	0	0	1,258,869	0	0	0	1,258,869
29	104420	24-12-05	24-12-31	31	0	0	1,258,869	0	0	0	0	1,258,869
29	106465	25-01-17	25-01-31		0	0	1,380,612	0	0	0	0	1,380,612
99	INTERESES					0	71,882	0	0	0	0	71,882
29	104420	24-12-05	24-12-31	31	0	0	24,800	0	0	0	0	24,800
29	106465	25-01-17	25-01-31		0	0	47,082	0	0	0	0	47,082
32512977	GAVIRIA CONGOTE MARTA LIGIA					0	510,607	349,585	311,554	526,846	3,398,692	5,097,284
17 033	BL 17 LC 33					0	510,607	349,585	311,554	526,846	3,398,692	5,097,284
01	ADMINISTRACION					0	324,557	224,351	0	0	0	548,908
29	102731	24-11-12	24-11-30	62	0	0	0	224,351	0	0	0	224,351
29	106820	25-01-23	25-01-31		0	0	324,557	0	0	0	0	324,557
05	DEUDOS TRAMITES CURADURIA IMPU					0	0	0	0	0	3,086,801	3,086,801
03	265707	17-11-02	17-11-30	2,619	0	0	0	0	0	0	660,881	660,881
03	297971	19-09-03	19-09-30	1,950	0	0	0	0	0	0	874,495	874,495
03	306171	20-01-08	20-01-31	1,827	0	0	0	0	0	0	1,028,421	1,028,421
29	78272	23-11-07	23-11-30	428	0	0	0	0	0	0	523,004	523,004
99	INTERESES					0	186,050	125,234	311,554	526,846	311,891	1,461,575
29	70096	23-07-05	23-07-31	550	0	0	0	0	0	0	56,696	56,696
29	72148	23-08-02	23-08-31	519	0	0	0	0	0	0	58,367	58,367
29	78272	23-11-07	23-11-30	428	0	0	0	0	0	0	52,807	52,807
29	80305	23-12-04	23-12-30	398	0	0	0	0	0	0	71,293	71,293
29	82348	24-01-10	24-01-31	366	0	0	0	0	0	0	72,728	72,728
29	84382	24-02-07	24-02-29	337	0	0	0	0	0	79,089	0	79,089
29	86416	24-03-07	24-03-30	307	0	0	0	0	0	81,736	0	81,736
29	88448	24-04-04	24-04-30	276	0	0	0	0	0	87,455	0	87,455
29	90495	24-05-07	24-05-31	245	0	0	0	0	0	89,637	0	89,637
29	92531	24-06-07	24-06-29	216	0	0	0	0	0	93,376	0	93,376
29	94560	24-07-09	24-07-31	184	0	0	0	0	0	95,553	0	95,553
29	96598	24-08-08	24-08-31	153	0	0	0	0	100,109	0	0	100,109
29	98641	24-09-09	24-09-30	123	0	0	0	0	104,070	0	0	104,070
29	100682	24-10-08	24-10-31	92	0	0	0	0	107,375	0	0	107,375
29	102731	24-11-12	24-11-30	62	0	0	0	125,234	0	0	0	125,234
29	104771	24-12-05	24-12-31	31	0	0	124,133	0	0	0	0	124,133
29	106820	25-01-23	25-01-31		0	0	61,917	0	0	0	0	61,917
32520546	VILLEGAS SALAZAR MARIA ELENA					0	44,124	0	0	0	0	44,124
25 031PQ	BL 25 PQ 031					0	7,354	0	0	0	0	7,354
01	ADMINISTRACION					0	7,354	0	0	0	0	7,354
29	107782	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
25 032PQ	BL 25 PQ 032					0	7,354	0	0	0	0	7,354
01	ADMINISTRACION					0	7,354	0	0	0	0	7,354
29	107783	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
25	033PQ	BL 25 PQ 033				0	7,354	0	0	0	0	7,354
01		ADMINISTRACION				0	7,354	0	0	0	0	7,354
29	107784	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
25	034PQ	BL 25 PQ 034				0	7,354	0	0	0	0	7,354
01		ADMINISTRACION				0	7,354	0	0	0	0	7,354
29	107785	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
25	035PQ	BL 25 PQ 035				0	7,354	0	0	0	0	7,354
01		ADMINISTRACION				0	7,354	0	0	0	0	7,354
29	107786	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
25	036PQ	BL 25 PQ 036				0	7,354	0	0	0	0	7,354
01		ADMINISTRACION				0	7,354	0	0	0	0	7,354
29	107787	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
3364622		OROZCO RIVERA JOSE GILBERTO DE JES				0	7,658,668	0	1,144,000	0	0	8,802,668
02 010		BL 02 LC 10				0	4,943,246	0	0	0	0	4,943,246
01		ADMINISTRACION				0	4,784,635	0	0	0	0	4,784,635
29	104167	24-12-05	24-12-31	31	0	0	2,769,768	0	0	0	0	2,769,768
29	106211	25-01-17	25-01-31		0	0	2,014,867	0	0	0	0	2,014,867
99		INTERESES				0	158,611	0	0	0	0	158,611
29	104167	24-12-05	24-12-31	31	0	0	106,816	0	0	0	0	106,816
29	106211	25-01-17	25-01-31		0	0	51,795	0	0	0	0	51,795
02 011		BL 02 LC 11				0	2,715,422	0	0	0	0	2,715,422
01		ADMINISTRACION				0	2,617,481	0	0	0	0	2,617,481
29	104169	24-12-05	24-12-31	31	0	0	1,258,869	0	0	0	0	1,258,869
29	106213	25-01-17	25-01-31		0	0	1,358,612	0	0	0	0	1,358,612
99		INTERESES				0	97,941	0	0	0	0	97,941
29	104169	24-12-05	24-12-31	31	0	0	74,400	0	0	0	0	74,400
29	106213	25-01-17	25-01-31		0	0	23,541	0	0	0	0	23,541
10 013		BL 10 LC 13				0	0	0	1,144,000	0	0	1,144,000
01		ADMINISTRACION				0	0	0	1,144,000	0	0	1,144,000
29	100286	24-10-08	24-10-31	92	0	0	0	0	1,144,000	0	0	1,144,000
3405985		RODRIGUEZ OSCAR TULIO				0	160,324	0	0	0	0	160,324
16 002DP		BL 16 DP 02				0	160,324	0	0	0	0	160,324
01		ADMINISTRACION				0	158,896	0	0	0	0	158,896
29	104663	24-12-05	24-12-31	31	0	0	76,373	0	0	0	0	76,373
29	106715	25-01-17	25-01-31		0	0	82,523	0	0	0	0	82,523
99		INTERESES				0	1,428	0	0	0	0	1,428
29	106715	25-01-17	25-01-31		0	0	1,428	0	0	0	0	1,428
3413655		GIRALDO LOPEZ DIEGO HERNAN				0	3,507,732	1,712,100	4,978,064	9,175,819	1,339,563	20,713,278
31 698PQ		BL 31 PQ 698				0	39,627	19,265	55,899	86,369	0	201,160
01		ADMINISTRACION				0	33,603	16,529	49,587	82,645	0	182,364
29	87695	24-03-07	24-03-30	307	0	0	0	0	0	16,529	0	16,529
29	89726	24-04-04	24-04-30	276	0	0	0	0	0	16,529	0	16,529
29	91773	24-05-07	24-05-31	245	0	0	0	0	0	16,529	0	16,529
29	93809	24-06-07	24-06-29	216	0	0	0	0	0	16,529	0	16,529
29	95837	24-07-09	24-07-31	184	0	0	0	0	0	16,529	0	16,529
29	97876	24-08-08	24-08-31	153	0	0	0	0	16,529	0	0	16,529
29	99918	24-09-09	24-09-30	123	0	0	0	0	16,529	0	0	16,529
29	101958	24-10-08	24-10-31	92	0	0	0	0	16,529	0	0	16,529
29	104006	24-11-12	24-11-30	62	0	0	0	16,529	0	0	0	16,529
29	106045	24-12-05	24-12-31	31	0	0	16,529	0	0	0	0	16,529
29	108221	25-01-17	25-01-31		0	0	17,074	0	0	0	0	17,074
99		INTERESES				0	6,024	2,736	6,312	3,724	0	18,796
29	89726	24-04-04	24-04-30	276	0	0	0	0	0	398	0	398
29	91773	24-05-07	24-05-31	245	0	0	0	0	0	764	0	764
29	93809	24-06-07	24-06-29	216	0	0	0	0	0	1,122	0	1,122
29	95837	24-07-09	24-07-31	184	0	0	0	0	0	1,440	0	1,440
29	97876	24-08-08	24-08-31	153	0	0	0	0	1,785	0	0	1,785
29	99918	24-09-09	24-09-30	123	0	0	0	0	2,112	0	0	2,112
29	101958	24-10-08	24-10-31	92	0	0	0	0	2,415	0	0	2,415
29	104006	24-11-12	24-11-30	62	0	0	0	2,736	0	0	0	2,736



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	106045	24-12-05	24-12-31	31	0	0	2,934	0	0	0	0	2,934
29	108221	25-01-17	25-01-31		0	0	3,090	0	0	0	0	3,090
31	841OF	BL 31 OF 841			0	0	3,468,105	1,692,835	4,922,165	9,089,450	1,339,563	20,512,118
01	ADMINISTRACION				0	0	2,758,108	1,356,951	4,070,853	8,141,706	1,297,928	17,625,546
29	83670	24-01-10	24-01-31	366	0	0	0	0	0	0	1,297,928	1,297,928
29	85704	24-02-07	24-02-29	337	0	0	0	0	0	1,356,951	0	1,356,951
29	87738	24-03-07	24-03-30	307	0	0	0	0	0	1,356,951	0	1,356,951
29	89769	24-04-04	24-04-30	276	0	0	0	0	0	1,356,951	0	1,356,951
29	91816	24-05-07	24-05-31	245	0	0	0	0	0	1,356,951	0	1,356,951
29	93852	24-06-07	24-06-29	216	0	0	0	0	0	1,356,951	0	1,356,951
29	95880	24-07-09	24-07-31	184	0	0	0	0	0	1,356,951	0	1,356,951
29	97919	24-08-08	24-08-31	153	0	0	0	0	1,356,951	0	0	1,356,951
29	99961	24-09-09	24-09-30	123	0	0	0	0	1,356,951	0	0	1,356,951
29	102001	24-10-08	24-10-31	92	0	0	0	0	1,356,951	0	0	1,356,951
29	104049	24-11-12	24-11-30	62	0	0	0	1,356,951	0	0	0	1,356,951
29	106088	24-12-05	24-12-31	31	0	0	1,356,951	0	0	0	0	1,356,951
29	108264	25-01-17	25-01-31		0	0	1,401,157	0	0	0	0	1,401,157
18	PLANTA ELECTRICA				0	0	93,320	46,660	139,980	279,960	41,635	601,555
29	83670	24-01-10	24-01-31	366	0	0	0	0	0	0	41,635	41,635
29	85704	24-02-07	24-02-29	337	0	0	0	0	0	46,660	0	46,660
29	87738	24-03-07	24-03-30	307	0	0	0	0	0	46,660	0	46,660
29	89769	24-04-04	24-04-30	276	0	0	0	0	0	46,660	0	46,660
29	91816	24-05-07	24-05-31	245	0	0	0	0	0	46,660	0	46,660
29	93852	24-06-07	24-06-29	216	0	0	0	0	0	46,660	0	46,660
29	95880	24-07-09	24-07-31	184	0	0	0	0	0	46,660	0	46,660
29	97919	24-08-08	24-08-31	153	0	0	0	0	46,660	0	0	46,660
29	99961	24-09-09	24-09-30	123	0	0	0	0	46,660	0	0	46,660
29	102001	24-10-08	24-10-31	92	0	0	0	0	46,660	0	0	46,660
29	104049	24-11-12	24-11-30	62	0	0	0	46,660	0	0	0	46,660
29	106088	24-12-05	24-12-31	31	0	0	46,660	0	0	0	0	46,660
29	108264	25-01-17	25-01-31		0	0	46,660	0	0	0	0	46,660
99	INTERESES				0	0	616,677	289,224	711,332	667,784	0	2,285,017
29	85704	24-02-07	24-02-29	337	0	0	0	0	0	33,891	0	33,891
29	87738	24-03-07	24-03-30	307	0	0	0	0	0	66,384	0	66,384
29	89769	24-04-04	24-04-30	276	0	0	0	0	0	99,937	0	99,937
29	91816	24-05-07	24-05-31	245	0	0	0	0	0	128,213	0	128,213
29	93852	24-06-07	24-06-29	216	0	0	0	0	0	157,162	0	157,162
29	95880	24-07-09	24-07-31	184	0	0	0	0	0	182,197	0	182,197
29	97919	24-08-08	24-08-31	153	0	0	0	0	210,843	0	0	210,843
29	99961	24-09-09	24-09-30	123	0	0	0	0	237,812	0	0	237,812
29	102001	24-10-08	24-10-31	92	0	0	0	0	262,677	0	0	262,677
29	104049	24-11-12	24-11-30	62	0	0	0	289,224	0	0	0	289,224
29	106088	24-12-05	24-12-31	31	0	0	302,899	0	0	0	0	302,899
29	108264	25-01-17	25-01-31		0	0	313,778	0	0	0	0	313,778
3436853	PEREZ ARBOLEDA JOSE EVELIO				0	0	2,315,397	0	0	0	0	2,315,397
02 021	BL 02 LC 21				0	0	1,358,612	0	0	0	0	1,358,612
01	ADMINISTRACION				0	0	1,358,612	0	0	0	0	1,358,612
29	106223	25-01-17	25-01-31		0	0	1,358,612	0	0	0	0	1,358,612
13 035	BL 13 LC 35				0	0	573,133	0	0	0	0	573,133
01	ADMINISTRACION				0	0	573,133	0	0	0	0	573,133
29	106555	25-01-17	25-01-31		0	0	573,133	0	0	0	0	573,133
24 7180PQ	BL 24 PQ 7180				0	0	47,300	0	0	0	0	47,300
01	ADMINISTRACION				0	0	47,300	0	0	0	0	47,300
29	107289	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24 7181PQ	BL 24 PQ 7181				0	0	47,300	0	0	0	0	47,300
01	ADMINISTRACION				0	0	47,300	0	0	0	0	47,300
29	107290	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24 7182PQ	BL 24 PQ 7182				0	0	47,300	0	0	0	0	47,300
01	ADMINISTRACION				0	0	47,300	0	0	0	0	47,300
29	107291	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	9937	BL 24 LC 9937				0	241,752	0	0	0	0	241,752
01		ADMINISTRACION				0	241,752	0	0	0	0	241,752
29	107653	25-01-17	25-01-31		0	0	241,752	0	0	0	0	241,752
3438970		ARISTIZABAL RAMIREZ JUAN GUILLERM				0	29,416	0	0	0	0	29,416
25	146PQ	BL 25 PQ 146				0	7,354	0	0	0	0	7,354
01		ADMINISTRACION				0	7,354	0	0	0	0	7,354
29	107897	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
25	147PQ	BL 25 PQ 147				0	7,354	0	0	0	0	7,354
01		ADMINISTRACION				0	7,354	0	0	0	0	7,354
29	107898	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
25	148PQ	BL 25 PQ 148				0	7,354	0	0	0	0	7,354
01		ADMINISTRACION				0	7,354	0	0	0	0	7,354
29	107899	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
25	149PQ	BL 25 PQ 149				0	7,354	0	0	0	0	7,354
01		ADMINISTRACION				0	7,354	0	0	0	0	7,354
29	107900	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
3527577		RAMIREZ RAMIREZ JOSE RODRIGO				0	2,717,224	0	0	0	0	2,717,224
12	004	BL 12 LC 04				0	1,358,612	0	0	0	0	1,358,612
01		ADMINISTRACION				0	1,358,612	0	0	0	0	1,358,612
29	106476	25-01-17	25-01-31		0	0	1,358,612	0	0	0	0	1,358,612
12	005	BL 12 LC 05				0	1,358,612	0	0	0	0	1,358,612
01		ADMINISTRACION				0	1,358,612	0	0	0	0	1,358,612
29	106477	25-01-17	25-01-31		0	0	1,358,612	0	0	0	0	1,358,612
3556744		OQUENDO VALDERRAMA DIEGO LUIS				0	91,882	0	0	0	0	91,882
24	7168PQ	BL 24 PQ 7168				0	91,882	0	0	0	0	91,882
01		ADMINISTRACION				0	91,064	0	0	0	0	91,064
29	105231	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107277	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99		INTERESES				0	818	0	0	0	0	818
29	107277	25-01-17	25-01-31		0	0	818	0	0	0	0	818
39178035		LOPEZ RAMIREZ JHENNY				0	7,199,142	0	0	0	0	7,199,142
15	060	BL 15 LC 60				0	7,199,142	0	0	0	0	7,199,142
01		ADMINISTRACION				0	144,986	0	0	0	0	144,986
29	104659	24-12-05	24-12-31	31	0	0	69,508	0	0	0	0	69,508
29	106711	25-01-17	25-01-31		0	0	75,478	0	0	0	0	75,478
05		DEUDORES TRAMITES CURADURIA IMPU				0	1,534,993	0	0	0	0	1,534,993
29	106711	25-01-17	25-01-31		0	0	1,534,993	0	0	0	0	1,534,993
08		DEUDORES ARRENDAMIENTO ZONA COM				0	3,934,080	0	0	0	0	3,934,080
29	104659	24-12-05	24-12-31	31	0	0	1,967,040	0	0	0	0	1,967,040
29	106711	25-01-17	25-01-31		0	0	1,967,040	0	0	0	0	1,967,040
26		DEUDORES HONORARIOS ESCRITURACI				0	1,547,000	0	0	0	0	1,547,000
29	106711	25-01-17	25-01-31		0	0	1,547,000	0	0	0	0	1,547,000
99		INTERESES				0	38,083	0	0	0	0	38,083
29	106711	25-01-17	25-01-31		0	0	38,083	0	0	0	0	38,083
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
05		DEUDORES TRAMITES CURADURIA IMPU				0	0	0	0	0	1,031,549	1,031,549
03	267575	17-12-11	17-12-27	2,592	0	0	0	0	0	0	1,031,549	1,031,549
42786178		MORA JIMENEZ JUDY ELIZABETH				0	1,464,527	731,646	2,293,269	3,895,297	726,503	9,111,242
18	045	BL 18 LC 45				0	1,464,527	731,646	2,293,269	3,895,297	726,503	9,111,242
01		ADMINISTRACION				0	620,668	298,627	948,281	1,791,762	520,564	4,179,902
29	80388	23-12-04	23-12-30	398	0	0	0	0	0	0	221,937	221,937
29	82430	24-01-10	24-01-31	366	0	0	0	0	0	0	298,627	298,627
29	84464	24-02-07	24-02-29	337	0	0	0	0	0	298,627	0	298,627
29	86498	24-03-07	24-03-30	307	0	0	0	0	0	298,627	0	298,627
29	88529	24-04-04	24-04-30	276	0	0	0	0	0	298,627	0	298,627
29	90576	24-05-07	24-05-31	245	0	0	0	0	0	298,627	0	298,627



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	92612	24-06-07	24-06-29	216	0	0	0	0	0	298,627	0	298,627
29	94641	24-07-09	24-07-31	184	0	0	0	0	0	298,627	0	298,627
29	96679	24-08-08	24-08-31	153	0	0	0	0	337,927	0	0	337,927
29	98722	24-09-09	24-09-30	123	0	0	0	0	311,727	0	0	311,727
29	100763	24-10-08	24-10-31	92	0	0	0	0	298,627	0	0	298,627
29	102812	24-11-12	24-11-30	62	0	0	0	298,627	0	0	0	298,627
29	104852	24-12-05	24-12-31	31	0	0	298,627	0	0	0	0	298,627
29	106896	25-01-17	25-01-31		0	0	322,041	0	0	0	0	322,041
03	PARQUEADERO					0	589,999	289,999	869,997	1,111,661	0	2,861,656
29	88529	24-04-04	24-04-30	276	0	0	0	0	0	241,664	0	241,664
29	90576	24-05-07	24-05-31	245	0	0	0	0	0	289,999	0	289,999
29	92612	24-06-07	24-06-29	216	0	0	0	0	0	289,999	0	289,999
29	94641	24-07-09	24-07-31	184	0	0	0	0	0	289,999	0	289,999
29	96679	24-08-08	24-08-31	153	0	0	0	0	289,999	0	0	289,999
29	98722	24-09-09	24-09-30	123	0	0	0	0	289,999	0	0	289,999
29	100763	24-10-08	24-10-31	92	0	0	0	0	289,999	0	0	289,999
29	102812	24-11-12	24-11-30	62	0	0	0	289,999	0	0	0	289,999
29	104852	24-12-05	24-12-31	31	0	0	289,999	0	0	0	0	289,999
29	106896	25-01-17	25-01-31		0	0	300,000	0	0	0	0	300,000
99	INTERESES					0	253,860	143,020	474,991	991,874	205,939	2,069,684
29	82430	24-01-10	24-01-31	366	0	0	0	0	0	0	205,939	205,939
29	84464	24-02-07	24-02-29	337	0	0	0	0	0	167,009	0	167,009
29	86498	24-03-07	24-03-30	307	0	0	0	0	0	149,173	0	149,173
29	88529	24-04-04	24-04-30	276	0	0	0	0	0	162,748	0	162,748
29	90576	24-05-07	24-05-31	245	0	0	0	0	0	163,665	0	163,665
29	92612	24-06-07	24-06-29	216	0	0	0	0	0	173,427	0	173,427
29	94641	24-07-09	24-07-31	184	0	0	0	0	0	175,852	0	175,852
29	96679	24-08-08	24-08-31	153	0	0	0	0	154,696	0	0	154,696
29	98722	24-09-09	24-09-30	123	0	0	0	0	165,926	0	0	165,926
29	100763	24-10-08	24-10-31	92	0	0	0	0	154,369	0	0	154,369
29	102812	24-11-12	24-11-30	62	0	0	0	143,020	0	0	0	143,020
29	104852	24-12-05	24-12-31	31	0	0	133,819	0	0	0	0	133,819
29	106896	25-01-17	25-01-31		0	0	120,041	0	0	0	0	120,041
42882838	GONZALEZ BUITRAGO BIBIANA MARIA					0	7,354	0	0	0	0	7,354
25 089PQ	BL 25 PQ 089					0	7,354	0	0	0	0	7,354
01	ADMINISTRACION					0	7,354	0	0	0	0	7,354
29	107840	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
42983164	RICO GOMEZ ROCIO EMILSE					0	326,513	152,746	0	0	0	479,259
12 031	BL 12 LC 31 DP 31					0	326,513	152,746	0	0	0	479,259
01	ADMINISTRACION					0	317,792	152,746	0	0	0	470,538
29	102424	24-11-12	24-11-30	62	0	0	0	152,746	0	0	0	152,746
29	104465	24-12-05	24-12-31	31	0	0	152,746	0	0	0	0	152,746
29	106511	25-01-17	25-01-31		0	0	165,046	0	0	0	0	165,046
99	INTERESES					0	8,721	0	0	0	0	8,721
29	104465	24-12-05	24-12-31	31	0	0	3,009	0	0	0	0	3,009
29	106511	25-01-17	25-01-31		0	0	5,712	0	0	0	0	5,712
43001998	JIMENEZ GIL NELLY					0	1,832,785	944,206	2,849,356	5,931,536	71,574,227	83,132,110
14 223OF	BL 14 OF 223					0	1,832,785	944,206	2,849,356	5,931,536	71,574,227	83,132,110
01	ADMINISTRACION					0	601,166	289,188	867,564	1,735,128	28,876,753	32,369,799
03	236137	15-12-31	15-12-31	3,319	0	0	0	0	0	0	9,423,609	9,423,609
03	238310	16-01-25	16-01-30	3,289	0	0	0	0	0	0	165,426	165,426
03	238783	16-02-08	16-02-29	3,259	0	0	0	0	0	0	165,427	165,427
03	240079	16-03-04	16-03-31	3,228	0	0	0	0	0	0	165,427	165,427
03	241357	16-04-07	16-04-30	3,198	0	0	0	0	0	0	165,427	165,427
03	242659	16-05-05	16-05-30	3,168	0	0	0	0	0	0	165,427	165,427
03	243928	16-06-08	16-06-30	3,137	0	0	0	0	0	0	165,427	165,427
03	245227	16-07-09	16-07-29	3,108	0	0	0	0	0	0	165,427	165,427
03	246505	16-08-05	16-08-31	3,075	0	0	0	0	0	0	165,427	165,427
03	247789	16-09-06	16-09-30	3,045	0	0	0	0	0	0	165,427	165,427
03	249053	16-10-04	16-10-31	3,014	0	0	0	0	0	0	165,427	165,427



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	250318	16-11-03	16-11-30	2,984	0	0	0	0	0	0	165,427	165,427
03	251595	16-12-02	16-12-31	2,953	0	0	0	0	0	0	165,427	165,427
03	252851	17-01-12	17-01-31	2,922	0	0	0	0	0	0	174,939	174,939
03	254108	17-02-02	17-02-28	2,894	0	0	0	0	0	0	174,939	174,939
03	255356	17-03-02	17-03-31	2,863	0	0	0	0	0	0	174,939	174,939
03	256640	17-04-04	17-04-28	2,835	0	0	0	0	0	0	174,939	174,939
03	257897	17-05-02	17-05-31	2,802	0	0	0	0	0	0	174,939	174,939
03	259150	17-06-01	17-06-30	2,772	0	0	0	0	0	0	174,939	174,939
03	260422	17-07-04	17-07-31	2,741	0	0	0	0	0	0	174,939	174,939
03	261680	17-08-01	17-08-31	2,710	0	0	0	0	0	0	174,939	174,939
03	262925	17-09-01	17-09-29	2,681	0	0	0	0	0	0	174,939	174,939
03	264196	17-10-03	17-10-31	2,649	0	0	0	0	0	0	174,939	174,939
03	265513	17-11-02	17-11-30	2,619	0	0	0	0	0	0	174,939	174,939
03	266799	17-12-01	17-12-27	2,592	0	0	0	0	0	0	174,939	174,939
03	268086	18-01-10	18-01-31	2,557	0	0	0	0	0	0	185,761	185,761
03	269335	18-02-01	18-02-28	2,529	0	0	0	0	0	0	185,761	185,761
03	270617	18-03-02	18-03-28	2,501	0	0	0	0	0	0	185,761	185,761
03	271894	18-04-03	18-04-30	2,468	0	0	0	0	0	0	185,761	185,761
03	273168	18-05-03	18-05-31	2,437	0	0	0	0	0	0	185,761	185,761
03	274459	18-06-02	18-06-29	2,408	0	0	0	0	0	0	185,761	185,761
03	275750	18-07-04	18-07-31	2,376	0	0	0	0	0	0	185,761	185,761
03	277046	18-08-02	18-08-31	2,345	0	0	0	0	0	0	185,761	185,761
03	278351	18-09-03	18-09-28	2,317	0	0	0	0	0	0	185,761	185,761
03	279640	18-10-01	18-10-31	2,284	0	0	0	0	0	0	185,761	185,761
03	280926	18-11-02	18-11-30	2,254	0	0	0	0	0	0	185,761	185,761
03	282226	18-12-04	18-12-28	2,226	0	0	0	0	0	0	185,761	185,761
03	283507	19-01-09	19-01-31	2,192	0	0	0	0	0	0	191,668	191,668
03	284783	19-02-04	19-02-28	2,164	0	0	0	0	0	0	191,668	191,668
03	286079	19-03-04	19-03-29	2,135	0	0	0	0	0	0	191,668	191,668
03	287366	19-04-06	19-04-30	2,103	0	0	0	0	0	0	191,622	191,622
03	289413	19-05-03	19-05-31	2,072	0	0	0	0	0	0	191,622	191,622
03	291454	19-06-07	19-06-28	2,044	0	0	0	0	0	0	191,615	191,615
03	293671	19-07-04	19-07-31	2,011	0	0	0	0	0	0	191,615	191,615
03	295716	19-08-02	19-08-30	1,981	0	0	0	0	0	0	191,615	191,615
03	297785	19-09-03	19-09-30	1,950	0	0	0	0	0	0	191,615	191,615
03	299823	19-10-02	19-10-31	1,919	0	0	0	0	0	0	191,615	191,615
03	301875	19-11-05	19-11-29	1,890	0	0	0	0	0	0	191,615	191,615
03	303930	19-12-02	19-12-29	1,860	0	0	0	0	0	0	191,615	191,615
03	305987	20-01-08	20-01-31	1,827	0	0	0	0	0	0	198,897	198,897
03	308026	20-02-07	20-02-28	1,799	0	0	0	0	0	0	198,897	198,897
03	310066	20-03-03	20-03-31	1,767	0	0	0	0	0	0	198,897	198,897
03	312108	20-04-01	20-04-30	1,737	0	0	0	0	0	0	198,897	198,897
03	314122	20-05-04	20-05-29	1,708	0	0	0	0	0	0	198,897	198,897
03	316150	20-06-02	20-06-30	1,676	0	0	0	0	0	0	198,897	198,897
03	318172	20-07-02	20-07-31	1,645	0	0	0	0	0	0	198,897	198,897
03	320203	20-08-04	20-08-31	1,614	0	0	0	0	0	0	198,897	198,897
29	484	20-09-02	20-09-30	1,584	0	0	0	0	0	0	198,897	198,897
29	2513	20-10-02	20-10-30	1,554	0	0	0	0	0	0	198,897	198,897
29	4549	20-11-04	20-11-30	1,523	0	0	0	0	0	0	198,897	198,897
29	6593	20-12-01	20-12-29	1,494	0	0	0	0	0	0	198,897	198,897
29	8650	21-01-08	21-01-29	1,463	0	0	0	0	0	0	202,099	202,099
29	10694	21-02-03	21-02-26	1,435	0	0	0	0	0	0	202,099	202,099
29	12747	21-03-02	21-03-31	1,402	0	0	0	0	0	0	202,099	202,099
29	14788	21-04-05	21-04-30	1,372	0	0	0	0	0	0	202,099	202,099
29	16821	21-05-03	21-05-31	1,341	0	0	0	0	0	0	202,099	202,099
29	18849	21-06-02	21-06-30	1,311	0	0	0	0	0	0	202,099	202,099
29	20878	21-07-02	21-07-31	1,280	0	0	0	0	0	0	202,099	202,099
29	22921	21-08-02	21-08-31	1,249	0	0	0	0	0	0	202,099	202,099
29	24960	21-09-01	21-09-30	1,219	0	0	0	0	0	0	202,099	202,099
29	26996	21-10-04	21-10-29	1,190	0	0	0	0	0	0	202,099	202,099
29	29025	21-11-03	21-11-30	1,158	0	0	0	0	0	0	202,099	202,099
29	31073	21-12-02	21-12-29	1,129	0	0	0	0	0	0	202,099	202,099
29	33110	22-01-06	22-01-31	1,096	0	0	0	0	0	0	213,457	213,457



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	35143	22-02-02	22-02-28	1,068	0	0	0	0	0	0	213,457	213,457
29	37191	22-03-02	22-03-31	1,037	0	0	0	0	0	0	213,457	213,457
29	39231	22-04-01	22-04-29	1,008	0	0	0	0	0	0	222,450	222,450
29	41255	22-05-03	22-05-31	976	0	0	0	0	0	0	222,450	222,450
29	43290	22-06-02	22-06-30	946	0	0	0	0	0	0	222,450	222,450
29	45331	22-07-05	22-07-29	917	0	0	0	0	0	0	222,450	222,450
29	47355	22-08-01	22-08-31	884	0	0	0	0	0	0	222,450	222,450
29	49381	22-09-01	22-09-30	854	0	0	0	0	0	0	222,450	222,450
29	51427	22-10-04	22-10-31	823	0	0	0	0	0	0	222,450	222,450
29	53480	22-11-04	22-11-30	793	0	0	0	0	0	0	222,450	222,450
29	55527	22-12-02	22-12-30	763	0	0	0	0	0	0	222,450	222,450
29	57567	23-01-12	23-01-31	731	0	0	0	0	0	0	258,042	258,042
29	59593	23-02-06	23-02-28	703	0	0	0	0	0	0	258,042	258,042
29	61639	23-03-03	23-03-31	672	0	0	0	0	0	0	258,042	258,042
29	63690	23-04-04	23-04-29	643	0	0	0	0	0	0	258,042	258,042
29	65753	23-05-03	23-05-31	611	0	0	0	0	0	0	258,042	258,042
29	67843	23-06-02	23-06-30	581	0	0	0	0	0	0	258,042	258,042
29	69914	23-07-05	23-07-31	550	0	0	0	0	0	0	258,042	258,042
29	71966	23-08-02	23-08-31	519	0	0	0	0	0	0	258,042	258,042
29	74016	23-09-04	23-09-30	489	0	0	0	0	0	0	258,042	258,042
29	76055	23-10-04	23-10-31	458	0	0	0	0	0	0	258,042	258,042
29	78090	23-11-07	23-11-30	428	0	0	0	0	0	0	258,042	258,042
29	80123	23-12-04	23-12-30	398	0	0	0	0	0	0	258,042	258,042
29	82165	24-01-10	24-01-31	366	0	0	0	0	0	0	289,188	289,188
29	84199	24-02-07	24-02-29	337	0	0	0	0	0	289,188	0	289,188
29	86234	24-03-07	24-03-30	307	0	0	0	0	0	289,188	0	289,188
29	88266	24-04-04	24-04-30	276	0	0	0	0	0	289,188	0	289,188
29	90313	24-05-07	24-05-31	245	0	0	0	0	0	289,188	0	289,188
29	92349	24-06-07	24-06-29	216	0	0	0	0	0	289,188	0	289,188
29	94379	24-07-09	24-07-31	184	0	0	0	0	0	289,188	0	289,188
29	96417	24-08-08	24-08-31	153	0	0	0	0	289,188	0	0	289,188
29	98460	24-09-09	24-09-30	123	0	0	0	0	289,188	0	0	289,188
29	100501	24-10-08	24-10-31	92	0	0	0	0	289,188	0	0	289,188
29	102550	24-11-12	24-11-30	62	0	0	0	289,188	0	0	0	289,188
29	104590	24-12-05	24-12-31	31	0	0	289,188	0	0	0	0	289,188
29	106642	25-01-17	25-01-31		0	0	311,978	0	0	0	0	311,978
23	CUOTA EXTRA					0	0	0	0	0	516,084	516,084
29	65753	23-05-03	23-05-31	611	0	0	0	0	0	0	258,042	258,042
29	67843	23-06-02	23-06-30	581	0	0	0	0	0	0	258,042	258,042
99	INTERESES					0	1,231,619	655,018	1,981,792	4,196,408	42,181,390	50,246,227
03	236137	15-12-31	15-12-31	3,319	0	0	0	0	0	0	130,100	130,100
03	238310	16-01-25	16-01-30	3,289	0	0	0	0	0	0	191,074	191,074
03	238783	16-02-08	16-02-29	3,259	0	0	0	0	0	0	188,472	188,472
03	240079	16-03-04	16-03-31	3,228	0	0	0	0	0	0	204,247	204,247
03	241357	16-04-07	16-04-30	3,198	0	0	0	0	0	0	220,452	220,452
03	242659	16-05-05	16-05-30	3,168	0	0	0	0	0	0	224,191	224,191
03	243928	16-06-08	16-06-30	3,137	0	0	0	0	0	0	227,930	227,930
03	245227	16-07-09	16-07-29	3,108	0	0	0	0	0	0	239,867	239,867
03	246505	16-08-05	16-08-31	3,075	0	0	0	0	0	0	243,738	243,738
03	247789	16-09-06	16-09-30	3,045	0	0	0	0	0	0	247,609	247,609
03	249053	16-10-04	16-10-31	3,014	0	0	0	0	0	0	250,402	250,402
03	250318	16-11-03	16-11-30	2,984	0	0	0	0	0	0	254,256	254,256
03	251595	16-12-02	16-12-31	2,953	0	0	0	0	0	0	258,110	258,110
03	252851	17-01-12	17-01-31	2,922	0	0	0	0	0	0	264,223	264,223
03	254108	17-02-02	17-02-28	2,894	0	0	0	0	0	0	263,757	263,757
03	255356	17-03-02	17-03-31	2,863	0	0	0	0	0	0	267,798	267,798
03	256640	17-04-04	17-04-28	2,835	0	0	0	0	0	0	265,965	265,965
03	257897	17-05-02	17-05-31	2,802	0	0	0	0	0	0	269,919	269,919
03	259150	17-06-01	17-06-30	2,772	0	0	0	0	0	0	273,873	273,873
03	260422	17-07-04	17-07-31	2,741	0	0	0	0	0	0	292,573	292,573
03	261680	17-08-01	17-08-31	2,710	0	0	0	0	0	0	296,737	296,737
03	262925	17-09-01	17-09-29	2,681	0	0	0	0	0	0	297,111	297,111
03	264196	17-10-03	17-10-31	2,649	0	0	0	0	0	0	297,377	297,377



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	265513	17-11-02	17-11-30	2,619	0	0	0	0	0	0	338,866	338,866
03	266799	17-12-01	17-12-27	2,592	0	0	0	0	0	0	341,003	341,003
03	268086	18-01-10	18-01-31	2,557	0	0	0	0	0	0	343,469	343,469
03	269335	18-02-01	18-02-28	2,529	0	0	0	0	0	0	348,018	348,018
03	270617	18-03-02	18-03-28	2,501	0	0	0	0	0	0	336,966	336,966
03	271894	18-04-03	18-04-30	2,468	0	0	0	0	0	0	341,053	341,053
03	273168	18-05-03	18-05-31	2,437	0	0	0	0	0	0	360,834	360,834
03	274459	18-06-02	18-06-29	2,408	0	0	0	0	0	0	349,227	349,227
03	275750	18-07-04	18-07-31	2,376	0	0	0	0	0	0	353,314	353,314
03	277046	18-08-02	18-08-31	2,345	0	0	0	0	0	0	357,401	357,401
03	278351	18-09-03	18-09-28	2,317	0	0	0	0	0	0	345,060	345,060
03	279640	18-10-01	18-10-31	2,284	0	0	0	0	0	0	332,346	332,346
03	280926	18-11-02	18-11-30	2,254	0	0	0	0	0	0	352,862	352,862
03	282226	18-12-04	18-12-28	2,226	0	0	0	0	0	0	356,763	356,763
03	283507	19-01-09	19-01-31	2,192	0	0	0	0	0	0	360,664	360,664
03	284783	19-02-04	19-02-28	2,164	0	0	0	0	0	0	364,689	364,689
03	286079	19-03-04	19-03-29	2,135	0	0	0	0	0	0	368,714	368,714
03	287366	19-04-06	19-04-30	2,103	0	0	0	0	0	0	372,739	372,739
03	289413	19-05-03	19-05-31	2,072	0	0	0	0	0	0	376,763	376,763
03	291454	19-06-07	19-06-28	2,044	0	0	0	0	0	0	376,763	376,763
03	293671	19-07-04	19-07-31	2,011	0	0	0	0	0	0	384,811	384,811
03	295716	19-08-02	19-08-30	1,981	0	0	0	0	0	0	388,835	388,835
03	297785	19-09-03	19-09-30	1,950	0	0	0	0	0	0	392,859	392,859
03	299823	19-10-02	19-10-31	1,919	0	0	0	0	0	0	396,883	396,883
03	301875	19-11-05	19-11-29	1,890	0	0	0	0	0	0	400,907	400,907
03	303930	19-12-02	19-12-29	1,860	0	0	0	0	0	0	404,931	404,931
03	305987	20-01-08	20-01-31	1,827	0	0	0	0	0	0	389,478	389,478
03	308026	20-02-07	20-02-28	1,799	0	0	0	0	0	0	393,456	393,456
03	310066	20-03-03	20-03-31	1,767	0	0	0	0	0	0	417,309	417,309
03	312108	20-04-01	20-04-30	1,737	0	0	0	0	0	0	421,486	421,486
03	314122	20-05-04	20-05-29	1,708	0	0	0	0	0	0	405,390	405,390
03	316150	20-06-02	20-06-30	1,676	0	0	0	0	0	0	409,368	409,368
03	318172	20-07-02	20-07-31	1,645	0	0	0	0	0	0	413,346	413,346
03	320203	20-08-04	20-08-31	1,614	0	0	0	0	0	0	417,324	417,324
29	484	20-09-02	20-09-30	1,584	0	0	0	0	0	0	421,302	421,302
29	2513	20-10-02	20-10-30	1,554	0	0	0	0	0	0	425,280	425,280
29	4549	20-11-04	20-11-30	1,523	0	0	0	0	0	0	429,258	429,258
29	6593	20-12-01	20-12-29	1,494	0	0	0	0	0	0	433,236	433,236
29	8650	21-01-08	21-01-29	1,463	0	0	0	0	0	0	437,214	437,214
29	10694	21-02-03	21-02-26	1,435	0	0	0	0	0	0	441,256	441,256
29	12747	21-03-02	21-03-31	1,402	0	0	0	0	0	0	445,298	445,298
29	14788	21-04-05	21-04-30	1,372	0	0	0	0	0	0	449,340	449,340
29	16821	21-05-03	21-05-31	1,341	0	0	0	0	0	0	453,382	453,382
29	18849	21-06-02	21-06-30	1,311	0	0	0	0	0	0	457,424	457,424
29	20878	21-07-02	21-07-31	1,280	0	0	0	0	0	0	438,391	438,391
29	22921	21-08-02	21-08-31	1,249	0	0	0	0	0	0	465,508	465,508
29	24960	21-09-01	21-09-30	1,219	0	0	0	0	0	0	469,550	469,550
29	26996	21-10-04	21-10-29	1,190	0	0	0	0	0	0	473,592	473,592
29	29025	21-11-03	21-11-30	1,158	0	0	0	0	0	0	477,634	477,634
29	31073	21-12-02	21-12-29	1,129	0	0	0	0	0	0	481,676	481,676
29	33110	22-01-06	22-01-31	1,096	0	0	0	0	0	0	480,858	480,858
29	35143	22-02-02	22-02-28	1,068	0	0	0	0	0	0	489,987	489,987
29	37191	22-03-02	22-03-31	1,037	0	0	0	0	0	0	494,256	494,256
29	39231	22-04-01	22-04-29	1,008	0	0	0	0	0	0	77,223	77,223
29	41255	22-05-03	22-05-31	976	0	0	0	0	0	0	502,974	502,974
29	43290	22-06-02	22-06-30	946	0	0	0	0	0	0	507,423	507,423
29	45331	22-07-05	22-07-29	917	0	0	0	0	0	0	511,872	511,872
29	47355	22-08-01	22-08-31	884	0	0	0	0	0	0	516,321	516,321
29	49381	22-09-01	22-09-30	854	0	0	0	0	0	0	650,944	650,944
29	51427	22-10-04	22-10-31	823	0	0	0	0	0	0	695,930	695,930
29	53480	22-11-04	22-11-30	793	0	0	0	0	0	0	730,950	730,950
29	55527	22-12-02	22-12-30	763	0	0	0	0	0	0	782,494	782,494
29	57567	23-01-12	23-01-31	731	0	0	0	0	0	0	178,237	178,237



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	59593	23-02-06	23-02-28	703	0	0	0	0	0	0	859,080	859,080
29	61639	23-03-03	23-03-31	672	0	0	0	0	0	0	883,703	883,703
29	63690	23-04-04	23-04-29	643	0	0	0	0	0	0	905,870	905,870
29	65753	23-05-03	23-05-31	611	0	0	0	0	0	0	886,360	886,360
29	67843	23-06-02	23-06-30	581	0	0	0	0	0	0	888,459	888,459
29	69914	23-07-05	23-07-31	550	0	0	0	0	0	0	840,624	840,624
29	71966	23-08-02	23-08-31	519	0	0	0	0	0	0	832,121	832,121
29	74016	23-09-04	23-09-30	489	0	0	0	0	0	0	823,292	823,292
29	76055	23-10-04	23-10-31	458	0	0	0	0	0	0	791,793	791,793
29	78090	23-11-07	23-11-30	428	0	0	0	0	0	0	773,682	773,682
29	80123	23-12-04	23-12-30	398	0	0	0	0	0	0	766,489	766,489
29	82165	24-01-10	24-01-31	366	0	0	0	0	0	0	727,429	727,429
29	84199	24-02-07	24-02-29	337	0	0	0	0	0	734,745	0	734,745
29	86234	24-03-07	24-03-30	307	0	0	0	0	0	709,801	0	709,801
29	88266	24-04-04	24-04-30	276	0	0	0	0	0	713,846	0	713,846
29	90313	24-05-07	24-05-31	245	0	0	0	0	0	690,901	0	690,901
29	92349	24-06-07	24-06-29	216	0	0	0	0	0	682,489	0	682,489
29	94379	24-07-09	24-07-31	184	0	0	0	0	0	664,626	0	664,626
29	96417	24-08-08	24-08-31	153	0	0	0	0	664,770	0	0	664,770
29	98460	24-09-09	24-09-30	123	0	0	0	0	661,711	0	0	661,711
29	100501	24-10-08	24-10-31	92	0	0	0	0	655,311	0	0	655,311
29	102550	24-11-12	24-11-30	62	0	0	0	655,018	0	0	0	655,018
29	104590	24-12-05	24-12-31	31	0	0	629,070	0	0	0	0	629,070
29	106642	25-01-17	25-01-31		0	0	602,549	0	0	0	0	602,549
43035903	JARAMILLO TABORDA MARTHA LUCIA					0	324,557	0	0	0	24,870,665	25,195,222
17 051	BL 17 LC 51					0	324,557	0	0	0	0	324,557
01	ADMINISTRACION					0	324,557	0	0	0	0	324,557
29	106840	25-01-17	25-01-31		0	0	324,557	0	0	0	0	324,557
17 051B	BL 17 LC 51 B					0	0	0	0	0	24,870,665	24,870,665
15	INGRESO VENTA ZONAS COMUNES					0	0	0	0	0	19,000,000	19,000,000
29	34655	22-01-20	22-01-31	1,096	0	0	0	0	0	0	19,000,000	19,000,000
20	REFACTURACIONES VARIAS					0	0	0	0	0	5,870,665	5,870,665
29	44815	22-06-06	22-06-30	946	0	0	0	0	0	0	5,870,665	5,870,665
43042268	GONZALEZ BUITRAGO ALBA ROCIO					0	268,019	71,371	224,522	2,068,251	1,648,401	4,280,564
11 001DP	BL 11 DP 01					0	133,818	71,371	224,522	2,068,251	1,648,401	4,146,363
05	DEUDORES TRAMITES CURADURIA IMPU					0	0	0	0	0	1,548,707	1,548,707
29	79919	23-12-04	23-12-30	398	0	0	0	0	0	0	644,483	644,483
29	81961	24-01-10	24-01-31	366	0	0	0	0	0	0	904,224	904,224
26	DEUDORES HONORARIOS ESCRITURACI					0	0	0	0	1,547,000	0	1,547,000
29	92144	24-06-07	24-06-29	216	0	0	0	0	0	1,547,000	0	1,547,000
99	INTERESES					0	133,818	71,371	224,522	521,251	99,694	1,050,656
29	79919	23-12-04	23-12-30	398	0	0	0	0	0	0	35,340	35,340
29	81961	24-01-10	24-01-31	366	0	0	0	0	0	0	64,354	64,354
29	83993	24-02-07	24-02-29	337	0	0	0	0	0	89,055	0	89,055
29	86028	24-03-07	24-03-30	307	0	0	0	0	0	86,927	0	86,927
29	88061	24-04-04	24-04-30	276	0	0	0	0	0	88,305	0	88,305
29	90108	24-05-07	24-05-31	245	0	0	0	0	0	86,307	0	86,307
29	92144	24-06-07	24-06-29	216	0	0	0	0	0	86,067	0	86,067
29	94174	24-07-09	24-07-31	184	0	0	0	0	0	84,590	0	84,590
29	96212	24-08-08	24-08-31	153	0	0	0	0	74,473	0	0	74,473
29	98255	24-09-09	24-09-30	123	0	0	0	0	74,975	0	0	74,975
29	100296	24-10-08	24-10-31	92	0	0	0	0	75,074	0	0	75,074
29	102345	24-11-12	24-11-30	62	0	0	0	71,371	0	0	0	71,371
29	104386	24-12-05	24-12-31	31	0	0	69,343	0	0	0	0	69,343
29	106431	25-01-17	25-01-31		0	0	64,475	0	0	0	0	64,475
11 002 DP	BL 11 DP 02					0	134,201	0	0	0	0	134,201
01	ADMINISTRACION					0	134,201	0	0	0	0	134,201
29	106433	25-01-17	25-01-31		0	0	134,201	0	0	0	0	134,201

TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
43063816	PINEDA GOMEZ BEATRIZ ELENA					0	2,717,297	1,275,292	1,249,429	0	0	5,242,018
07 021	BL 07 LC 21					0	2,717,297	1,275,292	1,249,429	0	0	5,242,018
01	ADMINISTRACION					0	2,597,977	1,249,429	1,249,429	0	0	5,096,835
29	100214	24-10-08	24-10-31	92	0	0	0	0	1,249,429	0	0	1,249,429
29	102264	24-11-12	24-11-30	62	0	0	0	1,249,429	0	0	0	1,249,429
29	104305	24-12-05	24-12-31	31	0	0	1,249,429	0	0	0	0	1,249,429
29	106349	25-01-17	25-01-31		0	0	1,348,548	0	0	0	0	1,348,548
99	INTERESES					0	119,320	25,863	0	0	0	145,183
29	102264	24-11-12	24-11-30	62	0	0	0	25,863	0	0	0	25,863
29	104305	24-12-05	24-12-31	31	0	0	49,228	0	0	0	0	49,228
29	106349	25-01-17	25-01-31		0	0	70,092	0	0	0	0	70,092
43083947	GONZALEZ RAMIREZ ALBA MERY					0	271,722	0	0	0	0	271,722
17 038	BL 17 LC 38					0	271,722	0	0	0	0	271,722
01	ADMINISTRACION					0	271,722	0	0	0	0	271,722
29	106826	25-01-17	25-01-31		0	0	271,722	0	0	0	0	271,722
43343542	CARDONA POSSO DIANA FARID					0	92,089	5,380	0	0	0	97,469
24 8051PQ	BL 24 PQ 8051					0	92,089	5,380	0	0	0	97,469
01	ADMINISTRACION					0	91,064	5,380	0	0	0	96,444
29	103263	24-11-12	24-11-30	62	0	0	0	5,380	0	0	0	5,380
29	105302	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107348	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	1,025	0	0	0	0	1,025
29	105302	24-12-05	24-12-31	31	0	0	106	0	0	0	0	106
29	107348	25-01-17	25-01-31		0	0	919	0	0	0	0	919
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
05	DEUDORES TRAMITES CURADURIA IMPU					0	0	0	0	0	4,133,121	4,133,121
03	267593	17-12-19	17-12-27	2,592	0	0	0	0	0	0	4,133,121	4,133,121
43543454	ESCOBAR ESCOBAR LINA MARIA					0	1,176,112	247,000	0	0	0	1,423,112
17 001	BL 17 LC 01					0	1,176,112	247,000	0	0	0	1,423,112
01	ADMINISTRACION					0	575,988	0	0	0	0	575,988
29	104728	24-12-05	24-12-31	31	0	0	251,431	0	0	0	0	251,431
29	106780	25-01-17	25-01-31		0	0	324,557	0	0	0	0	324,557
03	PARQUEADERO					0	589,999	0	0	0	0	589,999
29	104728	24-12-05	24-12-31	31	0	0	289,999	0	0	0	0	289,999
29	106780	25-01-17	25-01-31		0	0	300,000	0	0	0	0	300,000
26	DEUDORES HONORARIOS ESCRITURACI					0	0	247,000	0	0	0	247,000
29	102688	24-11-12	24-11-30	62	0	0	0	247,000	0	0	0	247,000
99	INTERESES					0	10,125	0	0	0	0	10,125
29	106780	25-01-17	25-01-31		0	0	10,125	0	0	0	0	10,125
43562306	BOTERO SALAZAR ANGELA MARIA					0	22,165	0	0	0	0	22,165
13 075	BL 13 LC 75					0	22,165	0	0	0	0	22,165
01	ADMINISTRACION					0	22,165	0	0	0	0	22,165
29	106600	25-01-17	25-01-31		0	0	22,165	0	0	0	0	22,165
43721960	ARANGO GOMEZ DORIS ELENA					0	399,999	0	0	0	0	399,999
BL 31 ZCOM	BL 31 ZCOMUN PISO 2					0	399,999	0	0	0	0	399,999
08	DEUDORES ARRENDAMIENTO ZONA COM					0	399,999	0	0	0	0	399,999
29	108276	25-01-17	25-01-31		0	0	399,999	0	0	0	0	399,999
43739310	GOMEZ GOMEZ SILVIA JEANETH					0	30,050	16,198	49,928	110,418	961,519	1,168,113
19 004I	BL 19 LC 04 I					0	30,050	16,198	49,928	110,418	961,519	1,168,113
23	CUOTA EXTRA					0	0	0	0	0	782,550	782,550
29	66071	23-05-03	23-05-31	611	0	0	0	0	0	0	391,275	391,275
29	68161	23-06-02	23-06-30	581	0	0	0	0	0	0	391,275	391,275
99	INTERESES					0	30,050	16,198	49,928	110,418	178,969	385,563
29	68161	23-06-02	23-06-30	581	0	0	0	0	0	0	12,208	12,208



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	70228	23-07-05	23-07-31	550	0	0	0	0	0	0	36,271	36,271
29	72280	23-08-02	23-08-31	519	0	0	0	0	0	0	23,712	23,712
29	74330	23-09-04	23-09-30	489	0	0	0	0	0	0	11,621	11,621
29	76369	23-10-04	23-10-31	458	0	0	0	0	0	0	22,146	22,146
29	78404	23-11-07	23-11-30	428	0	0	0	0	0	0	32,163	32,163
29	80436	23-12-04	23-12-30	398	0	0	0	0	0	0	21,050	21,050
29	82478	24-01-10	24-01-31	366	0	0	0	0	0	0	19,798	19,798
29	84512	24-02-07	24-02-29	337	0	0	0	0	0	19,798	0	19,798
29	86546	24-03-07	24-03-30	307	0	0	0	0	0	18,938	0	18,938
29	88577	24-04-04	24-04-30	276	0	0	0	0	0	18,860	0	18,860
29	90624	24-05-07	24-05-31	245	0	0	0	0	0	18,076	0	18,076
29	92660	24-06-07	24-06-29	216	0	0	0	0	0	17,686	0	17,686
29	94689	24-07-09	24-07-31	184	0	0	0	0	0	17,060	0	17,060
29	96727	24-08-08	24-08-31	153	0	0	0	0	16,904	0	0	16,904
29	98770	24-09-09	24-09-30	123	0	0	0	0	16,668	0	0	16,668
29	100811	24-10-08	24-10-31	92	0	0	0	0	16,356	0	0	16,356
29	102860	24-11-12	24-11-30	62	0	0	0	16,198	0	0	0	16,198
29	104900	24-12-05	24-12-31	31	0	0	15,416	0	0	0	0	15,416
29	106946	25-01-17	25-01-31		0	0	14,634	0	0	0	0	14,634
43785023	CASTAÑO SERNA DORA HELENA						0	641,731	228,995	665,081	0	1,535,807
25 008CU	BL 25 CU 008						0	569,327	194,130	563,815	0	1,327,272
01	ADMINISTRACION						0	537,833	182,778	548,334	0	1,268,945
29	97518	24-08-08	24-08-31	153	0	0	0	0	182,778	0	0	182,778
29	99561	24-09-09	24-09-30	123	0	0	0	0	182,778	0	0	182,778
29	101601	24-10-08	24-10-31	92	0	0	0	0	182,778	0	0	182,778
29	103649	24-11-12	24-11-30	62	0	0	0	182,778	0	0	0	182,778
29	105688	24-12-05	24-12-31	31	0	0	182,778	0	0	0	0	182,778
29	107739	25-01-17	25-01-31		0	0	355,055	0	0	0	0	355,055
99	INTERESES						0	31,494	11,352	15,481	0	58,327
29	97518	24-08-08	24-08-31	153	0	0	0	0	3,948	0	0	3,948
29	99561	24-09-09	24-09-30	123	0	0	0	0	3,893	0	0	3,893
29	101601	24-10-08	24-10-31	92	0	0	0	0	7,640	0	0	7,640
29	103649	24-11-12	24-11-30	62	0	0	0	11,352	0	0	0	11,352
29	105688	24-12-05	24-12-31	31	0	0	14,404	0	0	0	0	14,404
29	107739	25-01-17	25-01-31		0	0	17,090	0	0	0	0	17,090
31 650PQ	BL 31 PQ 650						0	36,154	17,408	50,562	0	104,124
01	ADMINISTRACION						0	33,327	16,391	49,173	0	98,891
29	97828	24-08-08	24-08-31	153	0	0	0	0	16,391	0	0	16,391
29	99870	24-09-09	24-09-30	123	0	0	0	0	16,391	0	0	16,391
29	101910	24-10-08	24-10-31	92	0	0	0	0	16,391	0	0	16,391
29	103958	24-11-12	24-11-30	62	0	0	0	16,391	0	0	0	16,391
29	105997	24-12-05	24-12-31	31	0	0	16,391	0	0	0	0	16,391
29	108173	25-01-17	25-01-31		0	0	16,936	0	0	0	0	16,936
99	INTERESES						0	2,827	1,017	1,389	0	5,233
29	97828	24-08-08	24-08-31	153	0	0	0	0	354	0	0	354
29	99870	24-09-09	24-09-30	123	0	0	0	0	349	0	0	349
29	101910	24-10-08	24-10-31	92	0	0	0	0	686	0	0	686
29	103958	24-11-12	24-11-30	62	0	0	0	1,017	0	0	0	1,017
29	105997	24-12-05	24-12-31	31	0	0	1,292	0	0	0	0	1,292
29	108173	25-01-17	25-01-31		0	0	1,535	0	0	0	0	1,535
31 651PQ	BL 31 PQ 651						0	36,250	17,457	50,704	0	104,411
01	ADMINISTRACION						0	33,419	16,437	49,311	0	99,167
29	97829	24-08-08	24-08-31	153	0	0	0	0	16,437	0	0	16,437
29	99871	24-09-09	24-09-30	123	0	0	0	0	16,437	0	0	16,437
29	101911	24-10-08	24-10-31	92	0	0	0	0	16,437	0	0	16,437
29	103959	24-11-12	24-11-30	62	0	0	0	16,437	0	0	0	16,437
29	105998	24-12-05	24-12-31	31	0	0	16,437	0	0	0	0	16,437
29	108174	25-01-17	25-01-31		0	0	16,982	0	0	0	0	16,982
99	INTERESES						0	2,831	1,020	1,393	0	5,244
29	97829	24-08-08	24-08-31	153	0	0	0	0	355	0	0	355
29	99871	24-09-09	24-09-30	123	0	0	0	0	350	0	0	350
29	101911	24-10-08	24-10-31	92	0	0	0	0	688	0	0	688



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	103959	24-11-12	24-11-30	62	0	0	0	1,020	0	0	0	1,020
29	105998	24-12-05	24-12-31	31	0	0	1,296	0	0	0	0	1,296
29	108174	25-01-17	25-01-31		0	0	1,535	0	0	0	0	1,535
43795562	GIRALDO JARAMILLO DIANA MARCELA					0	632,135	0	0	0	0	632,135
15 046	BL 15 LC 46					0	632,135	0	0	0	0	632,135
01	ADMINISTRACION					0	620,668	0	0	0	0	620,668
29	104643	24-12-05	24-12-31	31	0	0	298,627	0	0	0	0	298,627
29	106695	25-01-17	25-01-31		0	0	322,041	0	0	0	0	322,041
99	INTERESES					0	11,467	0	0	0	0	11,467
29	104643	24-12-05	24-12-31	31	0	0	5,883	0	0	0	0	5,883
29	106695	25-01-17	25-01-31		0	0	5,584	0	0	0	0	5,584
504217	RAMIREZ ZULUAGA RAMON HUMBERTO					0	3,193,196	1,554,395	4,602,616	8,783,465	1,411,327	19,544,999
09 003	BL 09 LC 03					0	3,193,196	1,554,395	4,602,616	8,783,465	1,411,327	19,544,999
01	ADMINISTRACION					0	2,597,977	1,249,429	3,748,287	7,496,574	1,249,429	16,341,696
29	81912	24-01-10	24-01-31	366	0	0	0	0	0	0	1,249,429	1,249,429
29	83944	24-02-07	24-02-29	337	0	0	0	0	1,249,429	0	0	1,249,429
29	85979	24-03-07	24-03-30	307	0	0	0	0	1,249,429	0	0	1,249,429
29	88012	24-04-04	24-04-30	276	0	0	0	0	1,249,429	0	0	1,249,429
29	90059	24-05-07	24-05-31	245	0	0	0	0	1,249,429	0	0	1,249,429
29	92095	24-06-07	24-06-29	216	0	0	0	0	1,249,429	0	0	1,249,429
29	94125	24-07-09	24-07-31	184	0	0	0	0	1,249,429	0	0	1,249,429
29	96163	24-08-08	24-08-31	153	0	0	0	1,249,429	0	0	0	1,249,429
29	98206	24-09-09	24-09-30	123	0	0	0	1,249,429	0	0	0	1,249,429
29	100247	24-10-08	24-10-31	92	0	0	0	1,249,429	0	0	0	1,249,429
29	102297	24-11-12	24-11-30	62	0	0	0	1,249,429	0	0	0	1,249,429
29	104338	24-12-05	24-12-31	31	0	0	1,249,429	0	0	0	0	1,249,429
29	106383	25-01-17	25-01-31		0	0	1,348,548	0	0	0	0	1,348,548
99	INTERESES					0	595,219	304,966	854,329	1,286,891	161,898	3,203,303
29	81912	24-01-10	24-01-31	366	0	0	0	0	0	0	161,898	161,898
29	83944	24-02-07	24-02-29	337	0	0	0	0	172,641	0	0	172,641
29	85979	24-03-07	24-03-30	307	0	0	0	0	195,372	0	0	195,372
29	88012	24-04-04	24-04-30	276	0	0	0	0	197,805	0	0	197,805
29	90059	24-05-07	24-05-31	245	0	0	0	0	218,460	0	0	218,460
29	92095	24-06-07	24-06-29	216	0	0	0	0	241,969	0	0	241,969
29	94125	24-07-09	24-07-31	184	0	0	0	0	260,644	0	0	260,644
29	96163	24-08-08	24-08-31	153	0	0	0	0	262,549	0	0	262,549
29	98206	24-09-09	24-09-30	123	0	0	0	0	285,515	0	0	285,515
29	100247	24-10-08	24-10-31	92	0	0	0	0	306,265	0	0	306,265
29	102297	24-11-12	24-11-30	62	0	0	0	304,966	0	0	0	304,966
29	104338	24-12-05	24-12-31	31	0	0	314,851	0	0	0	0	314,851
29	106383	25-01-17	25-01-31		0	0	280,368	0	0	0	0	280,368
51970882	MARTINEZ PINEDA AIDA					0	224,006	0	0	0	0	224,006
24 9942	BL 24 LC 9942					0	224,006	0	0	0	0	224,006
01	ADMINISTRACION					0	224,006	0	0	0	0	224,006
29	107658	25-01-17	25-01-31		0	0	224,006	0	0	0	0	224,006
64565812	OSORIO LAGUNA LUZ MANIRA					0	892,282	441,746	1,301,628	2,549,305	7,344,050	12,529,011
24 9969	BL 24 LC 9969					0	892,282	441,746	1,301,628	2,549,305	7,344,050	12,529,011
01	ADMINISTRACION					0	584,575	284,640	853,920	1,707,840	4,685,023	8,115,998
29	44349	22-06-02	22-06-30	946	0	0	0	0	0	0	15,428	15,428
29	46390	22-07-05	22-07-29	917	0	0	0	0	0	0	225,345	225,345
29	48414	22-08-01	22-08-31	884	0	0	0	0	0	0	225,345	225,345
29	50440	22-09-01	22-09-30	854	0	0	0	0	0	0	225,345	225,345
29	52488	22-10-04	22-10-31	823	0	0	0	0	0	0	225,345	225,345
29	54540	22-11-04	22-11-30	793	0	0	0	0	0	0	225,345	225,345
29	56588	22-12-02	22-12-30	763	0	0	0	0	0	0	225,345	225,345
29	58631	23-01-12	23-01-31	731	0	0	0	0	0	0	249,003	249,003
29	60657	23-02-06	23-02-28	703	0	0	0	0	0	0	253,985	253,985
29	62704	23-03-03	23-03-31	672	0	0	0	0	0	0	253,985	253,985
29	64754	23-04-04	23-04-29	643	0	0	0	0	0	0	253,985	253,985



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	66816	23-05-03	23-05-31	611	0	0	0	0	0	0	253,985	253,985
29	68904	23-06-02	23-06-30	581	0	0	0	0	0	0	253,985	253,985
29	70970	23-07-05	23-07-31	550	0	0	0	0	0	0	253,985	253,985
29	73024	23-08-02	23-08-31	519	0	0	0	0	0	0	253,985	253,985
29	75072	23-09-04	23-09-30	489	0	0	0	0	0	0	253,985	253,985
29	77111	23-10-04	23-10-31	458	0	0	0	0	0	0	253,985	253,985
29	79146	23-11-07	23-11-30	428	0	0	0	0	0	0	253,985	253,985
29	81179	23-12-04	23-12-30	398	0	0	0	0	0	0	253,985	253,985
29	83220	24-01-10	24-01-31	366	0	0	0	0	0	0	274,687	274,687
29	85254	24-02-07	24-02-29	337	0	0	0	0	0	284,640	0	284,640
29	87288	24-03-07	24-03-30	307	0	0	0	0	0	284,640	0	284,640
29	89319	24-04-04	24-04-30	276	0	0	0	0	0	284,640	0	284,640
29	91366	24-05-07	24-05-31	245	0	0	0	0	0	284,640	0	284,640
29	93402	24-06-07	24-06-29	216	0	0	0	0	0	284,640	0	284,640
29	95431	24-07-09	24-07-31	184	0	0	0	0	0	284,640	0	284,640
29	97469	24-08-08	24-08-31	153	0	0	0	0	284,640	0	0	284,640
29	99512	24-09-09	24-09-30	123	0	0	0	0	284,640	0	0	284,640
29	101552	24-10-08	24-10-31	92	0	0	0	0	284,640	0	0	284,640
29	103600	24-11-12	24-11-30	62	0	0	0	284,640	0	0	0	284,640
29	105639	24-12-05	24-12-31	31	0	0	284,640	0	0	0	0	284,640
29	107685	25-01-17	25-01-31		0	0	299,935	0	0	0	0	299,935
23	CUOTA EXTRA					0	0	0	0	0	343,036	343,036
29	66816	23-05-03	23-05-31	611	0	0	0	0	0	0	171,518	171,518
29	68904	23-06-02	23-06-30	581	0	0	0	0	0	0	171,518	171,518
99	INTERESES					0	307,707	157,106	447,708	841,465	2,315,991	4,069,977
29	46390	22-07-05	22-07-29	917	0	0	0	0	0	0	47,962	47,962
29	48414	22-08-01	22-08-31	884	0	0	0	0	0	0	52,469	52,469
29	50440	22-09-01	22-09-30	854	0	0	0	0	0	0	71,219	71,219
29	52488	22-10-04	22-10-31	823	0	0	0	0	0	0	81,463	81,463
29	54540	22-11-04	22-11-30	793	0	0	0	0	0	0	91,071	91,071
29	56588	22-12-02	22-12-30	763	0	0	0	0	0	0	103,280	103,280
29	58631	23-01-12	23-01-31	731	0	0	0	0	0	0	114,001	114,001
29	60657	23-02-06	23-02-28	703	0	0	0	0	0	0	126,370	126,370
29	62704	23-03-03	23-03-31	672	0	0	0	0	0	0	136,949	136,949
29	64754	23-04-04	23-04-29	643	0	0	0	0	0	0	121,892	121,892
29	66816	23-05-03	23-05-31	611	0	0	0	0	0	0	126,210	126,210
29	68904	23-06-02	23-06-30	581	0	0	0	0	0	0	137,501	137,501
29	70970	23-07-05	23-07-31	550	0	0	0	0	0	0	149,322	149,322
29	73024	23-08-02	23-08-31	519	0	0	0	0	0	0	154,125	154,125
29	75072	23-09-04	23-09-30	489	0	0	0	0	0	0	158,612	158,612
29	77111	23-10-04	23-10-31	458	0	0	0	0	0	0	158,324	158,324
29	79146	23-11-07	23-11-30	428	0	0	0	0	0	0	160,246	160,246
29	81179	23-12-04	23-12-30	398	0	0	0	0	0	0	164,157	164,157
29	83220	24-01-10	24-01-31	366	0	0	0	0	0	0	160,818	160,818
29	85254	24-02-07	24-02-29	337	0	0	0	0	0	167,768	0	167,768
29	87288	24-03-07	24-03-30	307	0	0	0	0	0	122,924	0	122,924
29	89319	24-04-04	24-04-30	276	0	0	0	0	0	134,898	0	134,898
29	91366	24-05-07	24-05-31	245	0	0	0	0	0	135,869	0	135,869
29	93402	24-06-07	24-06-29	216	0	0	0	0	0	139,366	0	139,366
29	95431	24-07-09	24-07-31	184	0	0	0	0	0	140,640	0	140,640
29	97469	24-08-08	24-08-31	153	0	0	0	0	145,490	0	0	145,490
29	99512	24-09-09	24-09-30	123	0	0	0	0	149,541	0	0	149,541
29	101552	24-10-08	24-10-31	92	0	0	0	0	152,677	0	0	152,677
29	103600	24-11-12	24-11-30	62	0	0	0	157,106	0	0	0	157,106
29	105639	24-12-05	24-12-31	31	0	0	155,124	0	0	0	0	155,124
29	107685	25-01-17	25-01-31		0	0	152,583	0	0	0	0	152,583
660115	CASTAÑO GOMEZ NESTOR ARCESIO					0	1,610,207	0	0	0	0	1,610,207
30 011	BL 30 LC 11					0	1,610,207	0	0	0	0	1,610,207
01	ADMINISTRACION					0	1,610,207	0	0	0	0	1,610,207
29	107974	25-01-17	25-01-31		0	0	1,610,207	0	0	0	0	1,610,207



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
6788094	MUÑOZ CORREA GABRIEL DE JESUS					0	1,250,809	0	0	0	0	1,250,809
16 028	BL 16 LC 28					0	626,252	0	0	0	0	626,252
01	ADMINISTRACION					0	620,668	0	0	0	0	620,668
29	104693	24-12-05	24-12-31	31	0	0	298,627	0	0	0	0	298,627
29	106745	25-01-17	25-01-31		0	0	322,041	0	0	0	0	322,041
99	INTERESES					0	5,584	0	0	0	0	5,584
29	106745	25-01-17	25-01-31		0	0	5,584	0	0	0	0	5,584
17 002	BL 17 LC 02					0	624,557	0	0	0	0	624,557
01	ADMINISTRACION					0	324,557	0	0	0	0	324,557
29	106783	25-01-17	25-01-31		0	0	324,557	0	0	0	0	324,557
03	PARQUEADERO					0	300,000	0	0	0	0	300,000
29	106783	25-01-17	25-01-31		0	0	300,000	0	0	0	0	300,000
70037494	GOMEZ GARCIA JORGE AMADO					0	691,242	0	0	2,074,035	0	2,765,277
19 004H	BL 19 LC 04 H					0	0	0	0	2,074,035	0	2,074,035
05	DEUDORES TRAMITES CURADURIA IMPU					0	0	0	0	2,074,035	0	2,074,035
29	86545	24-03-07	24-03-30	307	0	0	0	0	0	2,074,035	0	2,074,035
19 004H2	BL 19 LC 04H2					0	691,242	0	0	0	0	691,242
01	ADMINISTRACION					0	691,242	0	0	0	0	691,242
29	106945	25-01-23	25-01-31		0	0	691,242	0	0	0	0	691,242
70062389	SIERRA TAMAYO RUBEN DARIO					0	341,021	166,540	489,646	939,040	1,904,506	3,840,753
30 012E	BL 30 LC 12 E					0	341,021	166,540	489,646	939,040	1,904,506	3,840,753
01	ADMINISTRACION					0	234,186	112,414	337,242	674,484	1,402,570	2,760,896
29	56740	22-12-02	22-12-30	763	0	0	0	0	0	0	86,472	86,472
29	58784	23-01-12	23-01-31	731	0	0	0	0	0	0	100,307	100,307
29	60810	23-02-06	23-02-28	703	0	0	0	0	0	0	100,307	100,307
29	62857	23-03-03	23-03-31	672	0	0	0	0	0	0	100,307	100,307
29	64914	23-04-04	23-04-29	643	0	0	0	0	0	0	100,307	100,307
29	66982	23-05-03	23-05-31	611	0	0	0	0	0	0	100,307	100,307
29	69070	23-06-02	23-06-30	581	0	0	0	0	0	0	100,307	100,307
29	71136	23-07-05	23-07-31	550	0	0	0	0	0	0	100,307	100,307
29	73188	23-08-02	23-08-31	519	0	0	0	0	0	0	100,307	100,307
29	75236	23-09-04	23-09-30	489	0	0	0	0	0	0	100,307	100,307
29	77275	23-10-04	23-10-31	458	0	0	0	0	0	0	100,307	100,307
29	79311	23-11-07	23-11-30	428	0	0	0	0	0	0	100,307	100,307
29	81343	23-12-04	23-12-30	398	0	0	0	0	0	0	100,307	100,307
29	83385	24-01-10	24-01-31	366	0	0	0	0	0	0	112,414	112,414
29	85419	24-02-07	24-02-29	337	0	0	0	0	0	112,414	0	112,414
29	87453	24-03-07	24-03-30	307	0	0	0	0	0	112,414	0	112,414
29	89484	24-04-04	24-04-30	276	0	0	0	0	0	112,414	0	112,414
29	91531	24-05-07	24-05-31	245	0	0	0	0	0	112,414	0	112,414
29	93567	24-06-07	24-06-29	216	0	0	0	0	0	112,414	0	112,414
29	95595	24-07-09	24-07-31	184	0	0	0	0	0	112,414	0	112,414
29	97634	24-08-08	24-08-31	153	0	0	0	0	112,414	0	0	112,414
29	99676	24-09-09	24-09-30	123	0	0	0	0	112,414	0	0	112,414
29	101716	24-10-08	24-10-31	92	0	0	0	0	112,414	0	0	112,414
29	103764	24-11-12	24-11-30	62	0	0	0	112,414	0	0	0	112,414
29	105803	24-12-05	24-12-31	31	0	0	112,414	0	0	0	0	112,414
29	107979	25-01-17	25-01-31		0	0	121,772	0	0	0	0	121,772
23	CUOTA EXTRA					0	0	0	0	0	200,614	200,614
29	66982	23-05-03	23-05-31	611	0	0	0	0	0	0	100,307	100,307
29	69070	23-06-02	23-06-30	581	0	0	0	0	0	0	100,307	100,307
99	INTERESES					0	106,835	54,126	152,404	264,556	301,322	879,243
29	58784	23-01-12	23-01-31	731	0	0	0	0	0	0	2,629	2,629
29	60810	23-02-06	23-02-28	703	0	0	0	0	0	0	5,903	5,903
29	62857	23-03-03	23-03-31	672	0	0	0	0	0	0	9,244	9,244
29	64914	23-04-04	23-04-29	643	0	0	0	0	0	0	12,668	12,668
29	66982	23-05-03	23-05-31	611	0	0	0	0	0	0	15,461	15,461
29	69070	23-06-02	23-06-30	581	0	0	0	0	0	0	21,477	21,477
29	71136	23-07-05	23-07-31	550	0	0	0	0	0	0	27,466	27,466
29	73188	23-08-02	23-08-31	519	0	0	0	0	0	0	29,973	29,973



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
29	75236	23-09-04	23-09-30	489	0	0	0	0	0	0	32,358	32,358	
29	77275	23-10-04	23-10-31	458	0	0	0	0	0	0	33,674	33,674	
29	79311	23-11-07	23-11-30	428	0	0	0	0	0	0	35,347	35,347	
29	81343	23-12-04	23-12-30	398	0	0	0	0	0	0	37,402	37,402	
29	83385	24-01-10	24-01-31	366	0	0	0	0	0	0	37,720	37,720	
29	85419	24-02-07	24-02-29	337	0	0	0	0	0	40,564	0	40,564	
29	87453	24-03-07	24-03-30	307	0	0	0	0	0	41,513	0	41,513	
29	89484	24-04-04	24-04-30	276	0	0	0	0	0	44,051	0	44,051	
29	91531	24-05-07	24-05-31	245	0	0	0	0	0	44,824	0	44,824	
29	93567	24-06-07	24-06-29	216	0	0	0	0	0	46,397	0	46,397	
29	95595	24-07-09	24-07-31	184	0	0	0	0	0	47,207	0	47,207	
29	97634	24-08-08	24-08-31	153	0	0	0	0	49,200	0	0	49,200	
29	99676	24-09-09	24-09-30	123	0	0	0	0	50,910	0	0	50,910	
29	101716	24-10-08	24-10-31	92	0	0	0	0	52,294	0	0	52,294	
29	103764	24-11-12	24-11-30	62	0	0	0	54,126	0	0	0	54,126	
29	105803	24-12-05	24-12-31	31	0	0	53,732	0	0	0	0	53,732	
29	107979	25-01-17	25-01-31		0	0	53,103	0	0	0	0	53,103	
70064591	RESTREPO CANO LEON JAIME						0	9,984,917	2,807,737	0	0	0	12,792,654
12 024	BL 12 LC 24						0	9,984,917	2,807,737	0	0	0	12,792,654
01	ADMINISTRACION						0	2,617,481	1,258,869	0	0	0	3,876,350
29	102416	24-11-12	24-11-30	62	0	0	0	1,258,869	0	0	0	0	1,258,869
29	104457	24-12-05	24-12-31	31	0	0	1,258,869	0	0	0	0	0	1,258,869
29	106503	25-01-17	25-01-31		0	0	1,358,612	0	0	0	0	0	1,358,612
03	PARQUEADERO						0	589,999	289,999	0	0	0	879,998
29	102416	24-11-12	24-11-30	62	0	0	0	289,999	0	0	0	0	289,999
29	104457	24-12-05	24-12-31	31	0	0	289,999	0	0	0	0	0	289,999
29	106503	25-01-17	25-01-31		0	0	300,000	0	0	0	0	0	300,000
27	SANCION INVASION ZONAS COMUNES						0	6,593,574	1,258,869	0	0	0	7,852,443
29	102416	24-11-12	24-11-30	62	0	0	0	1,258,869	0	0	0	0	1,258,869
29	104457	24-12-05	24-12-31	31	0	0	2,517,738	0	0	0	0	0	2,517,738
29	106503	25-01-17	25-01-31		0	0	4,075,836	0	0	0	0	0	4,075,836
99	INTERESES						0	183,863	0	0	0	0	183,863
29	104457	24-12-05	24-12-31	31	0	0	55,312	0	0	0	0	0	55,312
29	106503	25-01-17	25-01-31		0	0	128,551	0	0	0	0	0	128,551
70093046	ESPINAL ACEVEDO JOSE MIGUEL						0	1,541,330	0	0	0	0	1,541,330
24 9943	BL 24 LC 9943						0	440,308	0	0	0	0	440,308
01	ADMINISTRACION						0	436,337	0	0	0	0	436,337
29	105613	24-12-05	24-12-31	31	0	0	212,331	0	0	0	0	0	212,331
29	107659	25-01-17	25-01-31		0	0	224,006	0	0	0	0	0	224,006
99	INTERESES						0	3,971	0	0	0	0	3,971
29	107659	25-01-17	25-01-31		0	0	3,971	0	0	0	0	0	3,971
24 9973	BL 24 LC 9973						0	550,415	0	0	0	0	550,415
01	ADMINISTRACION						0	545,449	0	0	0	0	545,449
29	105643	24-12-05	24-12-31	31	0	0	265,585	0	0	0	0	0	265,585
29	107689	25-01-17	25-01-31		0	0	279,864	0	0	0	0	0	279,864
99	INTERESES						0	4,966	0	0	0	0	4,966
29	107689	25-01-17	25-01-31		0	0	4,966	0	0	0	0	0	4,966
24 9974	BL 24 LC 9974						0	550,607	0	0	0	0	550,607
01	ADMINISTRACION						0	545,640	0	0	0	0	545,640
29	105644	24-12-05	24-12-31	31	0	0	265,630	0	0	0	0	0	265,630
29	107690	25-01-17	25-01-31		0	0	280,010	0	0	0	0	0	280,010
99	INTERESES						0	4,967	0	0	0	0	4,967
29	107690	25-01-17	25-01-31		0	0	4,967	0	0	0	0	0	4,967
70105599	GOMEZ GIRALDO CARLOS EUGENIO						0	724,593	0	0	0	0	724,593
13 078	BL 13 LC 78						0	724,593	0	0	0	0	724,593
01	ADMINISTRACION						0	724,593	0	0	0	0	724,593
29	106603	25-01-17	25-01-31		0	0	724,593	0	0	0	0	0	724,593



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
70120418	GIRALDO BOTERO CARLOS					0	362,039	0	0	0	0	362,039
31 120	BL 31 LC 120					0	362,039	0	0	0	0	362,039
01	ADMINISTRACION					0	362,039	0	0	0	0	362,039
29 108003	25-01-17 25-01-31				0	0	362,039	0	0	0	0	362,039
70128098	SIERRA AGUILAR JOSE GUILLERMO					0	80,510	0	0	0	0	80,510
15 058	BL 15 LC 58					0	80,510	0	0	0	0	80,510
01	ADMINISTRACION					0	80,510	0	0	0	0	80,510
29 106709	25-01-17 25-01-31				0	0	80,510	0	0	0	0	80,510
70128460	HECTOR ALIRIO OSPINA GRANADA					0	1,202,519	0	0	0	0	1,202,519
18 031	BL 18 LC 31					0	1,202,519	0	0	0	0	1,202,519
01	ADMINISTRACION					0	1,191,813	0	0	0	0	1,191,813
29 104836	24-12-05 24-12-31			31	0	0	572,495	0	0	0	0	572,495
29 106881	25-01-17 25-01-31				0	0	619,318	0	0	0	0	619,318
99	INTERESES					0	10,706	0	0	0	0	10,706
29 106881	25-01-17 25-01-31				0	0	10,706	0	0	0	0	10,706
70192264	BERRIO SUAREZ HERIBERTO					0	1,226,247	489,209	1,708,039	3,283,935	8,174,280	14,881,710
24 9978	BL 24 LC 9978					0	1,226,247	489,209	1,708,039	3,283,935	8,174,280	14,881,710
01	ADMINISTRACION					0	829,719	286,037	1,129,511	2,253,322	6,087,629	10,586,218
29 46399	22-07-05 22-07-29			917	0	0	0	0	0	0	398,157	398,157
29 48423	22-08-01 22-08-31			884	0	0	0	0	0	0	276,957	276,957
29 50449	22-09-01 22-09-30			854	0	0	0	0	0	0	236,557	236,557
29 52497	22-10-04 22-10-31			823	0	0	0	0	0	0	367,857	367,857
29 54549	22-11-04 22-11-30			793	0	0	0	0	0	0	509,257	509,257
29 56597	22-12-02 22-12-30			763	0	0	0	0	0	0	337,557	337,557
29 58640	23-01-12 23-01-31			731	0	0	0	0	0	0	351,220	351,220
29 60666	23-02-06 23-02-28			703	0	0	0	0	0	0	302,031	302,031
29 62713	23-03-03 23-03-31			672	0	0	0	0	0	0	325,431	325,431
29 64763	23-04-04 23-04-29			643	0	0	0	0	0	0	337,131	337,131
29 66825	23-05-03 23-05-31			611	0	0	0	0	0	0	302,031	302,031
29 68913	23-06-02 23-06-30			581	0	0	0	0	0	0	266,931	266,931
29 70979	23-07-05 23-07-31			550	0	0	0	0	0	0	348,831	348,831
29 73033	23-08-02 23-08-31			519	0	0	0	0	0	0	278,631	278,631
29 75081	23-09-04 23-09-30			489	0	0	0	0	0	0	313,731	313,731
29 77120	23-10-04 23-10-31			458	0	0	0	0	0	0	266,931	266,931
29 79155	23-11-07 23-11-30			428	0	0	0	0	0	0	266,931	266,931
29 81188	23-12-04 23-12-30			398	0	0	0	0	0	0	325,431	325,431
29 83229	24-01-10 24-01-31			366	0	0	0	0	0	0	276,026	276,026
29 85263	24-02-07 24-02-29			337	0	0	0	0	0	0	0	351,537
29 87297	24-03-07 24-03-30			307	0	0	0	0	0	351,537	0	351,537
29 89328	24-04-04 24-04-30			276	0	0	0	0	0	299,137	0	299,137
29 91375	24-05-07 24-05-31			245	0	0	0	0	0	430,137	0	430,137
29 93411	24-06-07 24-06-29			216	0	0	0	0	0	417,037	0	417,037
29 95440	24-07-09 24-07-31			184	0	0	0	0	0	338,437	0	338,437
29 97478	24-08-08 24-08-31			153	0	0	0	0	0	417,037	0	417,037
29 99521	24-09-09 24-09-30			123	0	0	0	0	403,937	0	0	403,937
29 101561	24-10-08 24-10-31			92	0	0	0	0	351,537	0	0	351,537
29 103609	24-11-12 24-11-30			62	0	0	0	0	374,037	0	0	374,037
29 105648	24-12-05 24-12-31			31	0	0	462,037	286,037	0	0	0	286,037
29 107694	25-01-17 25-01-31				0	0	367,682	0	0	0	0	367,682
23	CUOTA EXTRA					0	0	0	0	0	344,566	344,566
29 66825	23-05-03 23-05-31			611	0	0	0	0	0	0	172,283	172,283
29 68913	23-06-02 23-06-30			581	0	0	0	0	0	0	172,283	172,283
99	INTERESES					0	396,528	203,172	578,528	1,030,613	1,742,085	3,950,926
29 48423	22-08-01 22-08-31			884	0	0	0	0	0	0	7,963	7,963
29 50449	22-09-01 22-09-30			854	0	0	0	0	0	0	16,878	16,878
29 52497	22-10-04 22-10-31			823	0	0	0	0	0	0	24,159	24,159
29 54549	22-11-04 22-11-30			793	0	0	0	0	0	0	35,315	35,315
29 56597	22-12-02 22-12-30			763	0	0	0	0	0	0	52,411	52,411
29 58640	23-01-12 23-01-31			731	0	0	0	0	0	0	64,640	64,640



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	60666	23-02-06	23-02-28	703	0	0	0	0	0	0	78,292	78,292
29	62713	23-03-03	23-03-31	672	0	0	0	0	0	0	89,502	89,502
29	64763	23-04-04	23-04-29	643	0	0	0	0	0	0	101,534	101,534
29	66825	23-05-03	23-05-31	611	0	0	0	0	0	0	109,117	109,117
29	68913	23-06-02	23-06-30	581	0	0	0	0	0	0	122,193	122,193
29	70979	23-07-05	23-07-31	550	0	0	0	0	0	0	134,592	134,592
29	73033	23-08-02	23-08-31	519	0	0	0	0	0	0	142,548	142,548
29	75081	23-09-04	23-09-30	489	0	0	0	0	0	0	147,998	147,998
29	77120	23-10-04	23-10-31	458	0	0	0	0	0	0	149,903	149,903
29	79155	23-11-07	23-11-30	428	0	0	0	0	0	0	152,448	152,448
29	81188	23-12-04	23-12-30	398	0	0	0	0	0	0	156,845	156,845
29	83229	24-01-10	24-01-31	366	0	0	0	0	0	0	155,747	155,747
29	85263	24-02-07	24-02-29	337	0	0	0	0	0	162,730	0	162,730
29	87297	24-03-07	24-03-30	307	0	0	0	0	0	164,166	0	164,166
29	89328	24-04-04	24-04-30	276	0	0	0	0	0	170,697	0	170,697
29	91375	24-05-07	24-05-31	245	0	0	0	0	0	173,549	0	173,549
29	93411	24-06-07	24-06-29	216	0	0	0	0	0	179,219	0	179,219
29	95440	24-07-09	24-07-31	184	0	0	0	0	0	180,252	0	180,252
29	97478	24-08-08	24-08-31	153	0	0	0	0	187,606	0	0	187,606
29	99521	24-09-09	24-09-30	123	0	0	0	0	193,607	0	0	193,607
29	101561	24-10-08	24-10-31	92	0	0	0	0	197,315	0	0	197,315
29	103609	24-11-12	24-11-30	62	0	0	0	203,172	0	0	0	203,172
29	105648	24-12-05	24-12-31	31	0	0	198,994	0	0	0	0	198,994
29	107694	25-01-17	25-01-31		0	0	197,534	0	0	0	0	197,534
70515819	VERGARA MARIN JOSE LIBARDO					0	93,201	0	0	0	0	93,201
0	GENERAL					0	93,201	0	0	0	0	93,201
07	REFACTURACION SERVICIOS PUBLICOS					0	93,201	0	0	0	0	93,201
29	108291	25-01-20	25-01-31		0	0	93,201	0	0	0	0	93,201
70690171	RAMIREZ DUQUE LUIS DARIO					0	327,625	0	0	0	0	327,625
15 013	BL 15 LC 13					0	327,625	0	0	0	0	327,625
01	ADMINISTRACION					0	322,041	0	0	0	0	322,041
29	106662	25-01-17	25-01-31		0	0	322,041	0	0	0	0	322,041
99	INTERESES					0	5,584	0	0	0	0	5,584
29	106662	25-01-17	25-01-31		0	0	5,584	0	0	0	0	5,584
70690988	RAMIREZ SERNA OSCAR DARIO					0	771,365	298,627	0	0	0	1,069,992
15 001	BL 15 LC 01					0	771,365	298,627	0	0	0	1,069,992
01	ADMINISTRACION					0	752,668	298,627	0	0	0	1,051,295
29	102555	24-11-12	24-11-30	62	0	0	0	298,627	0	0	0	298,627
29	104595	24-12-05	24-12-31	31	0	0	386,627	0	0	0	0	386,627
29	106647	25-01-17	25-01-31		0	0	366,041	0	0	0	0	366,041
99	INTERESES					0	18,697	0	0	0	0	18,697
29	104595	24-12-05	24-12-31	31	0	0	5,883	0	0	0	0	5,883
29	106647	25-01-17	25-01-31		0	0	12,814	0	0	0	0	12,814
70826092	URREA ARISTIZABAL JOSE IVAN					0	58,832	0	0	0	0	58,832
25 107PQ	BL 25 PQ 107					0	7,354	0	0	0	0	7,354
01	ADMINISTRACION					0	7,354	0	0	0	0	7,354
29	107858	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
25 138PQ	BL 25 PQ 138					0	7,354	0	0	0	0	7,354
01	ADMINISTRACION					0	7,354	0	0	0	0	7,354
29	107889	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
25 139PQ	BL 25 PQ 139					0	7,354	0	0	0	0	7,354
01	ADMINISTRACION					0	7,354	0	0	0	0	7,354
29	107890	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
25 140PQ	BL 25 PQ 140					0	7,354	0	0	0	0	7,354
01	ADMINISTRACION					0	7,354	0	0	0	0	7,354
29	107891	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
25 141PQ	BL 25 PQ 141					0	7,354	0	0	0	0	7,354
01	ADMINISTRACION					0	7,354	0	0	0	0	7,354
29	107892	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
25	142PQ	BL 25	PQ 142			0	7,354	0	0	0	0	7,354
01		ADMINISTRACION				0	7,354	0	0	0	0	7,354
29	107893	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
25	143PQ	BL 25	PQ 143			0	7,354	0	0	0	0	7,354
01		ADMINISTRACION				0	7,354	0	0	0	0	7,354
29	107894	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
25	144PQ	BL 25	PQ 144			0	7,354	0	0	0	0	7,354
01		ADMINISTRACION				0	7,354	0	0	0	0	7,354
29	107895	25-01-17	25-01-31		0	0	7,354	0	0	0	0	7,354
70901310		GOMEZ GOMEZ LEON DE JESUS				0	2,764,524	0	0	0	0	2,764,524
05	012	BL 05	LC 12			0	1,358,612	0	0	0	0	1,358,612
01		ADMINISTRACION				0	1,358,612	0	0	0	0	1,358,612
29	106290	25-01-17	25-01-31		0	0	1,358,612	0	0	0	0	1,358,612
05	013	BL 05	LC 13			0	1,358,612	0	0	0	0	1,358,612
01		ADMINISTRACION				0	1,358,612	0	0	0	0	1,358,612
29	106291	25-01-17	25-01-31		0	0	1,358,612	0	0	0	0	1,358,612
24	8050PQ	BL 24	PQ 8050			0	47,300	0	0	0	0	47,300
01		ADMINISTRACION				0	47,300	0	0	0	0	47,300
29	107347	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
70901313		RAMIREZ RAMIREZ JUAN GILBERTO				0	2,859,284	0	0	0	0	2,859,284
13	022	BL 13	LC 22			0	724,593	0	0	0	0	724,593
01		ADMINISTRACION				0	724,593	0	0	0	0	724,593
29	106541	25-01-17	25-01-31		0	0	724,593	0	0	0	0	724,593
13	032	BL 13	LC 32			0	724,593	0	0	0	0	724,593
01		ADMINISTRACION				0	724,593	0	0	0	0	724,593
29	106552	25-01-17	25-01-31		0	0	724,593	0	0	0	0	724,593
13	056	BL 13	LC 56			0	362,297	0	0	0	0	362,297
01		ADMINISTRACION				0	362,297	0	0	0	0	362,297
29	106579	25-01-17	25-01-31		0	0	362,297	0	0	0	0	362,297
13	060	BL 13	LC 60			0	540,929	0	0	0	0	540,929
01		ADMINISTRACION				0	540,929	0	0	0	0	540,929
29	106584	25-01-17	25-01-31		0	0	540,929	0	0	0	0	540,929
24	7084PQ	BL 24	PQ 7084			0	47,300	0	0	0	0	47,300
01		ADMINISTRACION				0	47,300	0	0	0	0	47,300
29	107193	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24	7085PQ	BL 24	PQ 7085			0	47,300	0	0	0	0	47,300
01		ADMINISTRACION				0	47,300	0	0	0	0	47,300
29	107194	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24	7086PQ	BL 24	PQ 7086			0	47,300	0	0	0	0	47,300
01		ADMINISTRACION				0	47,300	0	0	0	0	47,300
29	107195	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24	7087PQ	BL 24	PQ 7087			0	47,300	0	0	0	0	47,300
01		ADMINISTRACION				0	47,300	0	0	0	0	47,300
29	107196	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24	7088PQ	BL 24	PQ 7088			0	47,300	0	0	0	0	47,300
01		ADMINISTRACION				0	47,300	0	0	0	0	47,300
29	107197	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24	7089PQ	BL 24	PQ 7089			0	47,300	0	0	0	0	47,300
01		ADMINISTRACION				0	47,300	0	0	0	0	47,300
29	107198	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24	7101PQ	BL 24	PQ 7101			0	47,300	0	0	0	0	47,300
01		ADMINISTRACION				0	47,300	0	0	0	0	47,300
29	107210	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24	7102PQ	BL 24	PQ 7102			0	47,300	0	0	0	0	47,300
01		ADMINISTRACION				0	47,300	0	0	0	0	47,300
29	107211	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24	7103PQ	BL 24	PQ 7103			0	47,300	0	0	0	0	47,300
01		ADMINISTRACION				0	47,300	0	0	0	0	47,300
29	107212	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
24 7104PQ	BL 24 PQ 7104						0	47,300	0	0	0	47,300	
01	ADMINISTRACION						0	47,300	0	0	0	47,300	
29	107213	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300	
31 658PQ	BL 31 PQ 658						0	16,936	0	0	0	16,936	
01	ADMINISTRACION						0	16,936	0	0	0	16,936	
29	108181	25-01-17	25-01-31		0	0	16,936	0	0	0	0	16,936	
31 659PQ	BL 31 PQ 659						0	16,936	0	0	0	16,936	
01	ADMINISTRACION						0	16,936	0	0	0	16,936	
29	108182	25-01-17	25-01-31		0	0	16,936	0	0	0	0	16,936	
70906070	QUINTERO RAMIREZ JAIDER ALBERTO						0	321,006	153,036	444,042	686,040	0	1,604,124
24 7147PQ	BL 24 PQ 7147						0	107,002	51,012	148,014	228,680	0	534,708
01	ADMINISTRACION						0	91,064	43,764	131,292	218,820	0	484,940
29	86858	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764	
29	88889	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764	
29	90936	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764	
29	92972	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764	
29	95001	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764	
29	97039	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764	
29	99082	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764	
29	101123	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764	
29	103171	24-11-12	24-11-30	62	0	0	0	0	43,764	0	0	43,764	
29	105210	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764	
29	107256	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300	
99	INTERESES						0	15,938	7,248	16,722	9,860	0	49,768
29	88889	24-04-04	24-04-30	276	0	0	0	0	0	1,055	0	1,055	
29	90936	24-05-07	24-05-31	245	0	0	0	0	0	2,022	0	2,022	
29	92972	24-06-07	24-06-29	216	0	0	0	0	0	2,967	0	2,967	
29	95001	24-07-09	24-07-31	184	0	0	0	0	0	3,816	0	3,816	
29	97039	24-08-08	24-08-31	153	0	0	0	0	4,725	0	0	4,725	
29	99082	24-09-09	24-09-30	123	0	0	0	0	5,592	0	0	5,592	
29	101123	24-10-08	24-10-31	92	0	0	0	0	6,405	0	0	6,405	
29	103171	24-11-12	24-11-30	62	0	0	0	7,248	0	0	0	7,248	
29	105210	24-12-05	24-12-31	31	0	0	7,758	0	0	0	0	7,758	
29	107256	25-01-17	25-01-31		0	0	8,180	0	0	0	0	8,180	
24 7148PQ	BL 24 PQ 7148						0	107,002	51,012	148,014	228,680	0	534,708
01	ADMINISTRACION						0	91,064	43,764	131,292	218,820	0	484,940
29	86859	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764	
29	88890	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764	
29	90937	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764	
29	92973	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764	
29	95002	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764	
29	97040	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764	
29	99083	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764	
29	101124	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764	
29	103172	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764	
29	105211	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764	
29	107257	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300	
99	INTERESES						0	15,938	7,248	16,722	9,860	0	49,768
29	88890	24-04-04	24-04-30	276	0	0	0	0	0	1,055	0	1,055	
29	90937	24-05-07	24-05-31	245	0	0	0	0	0	2,022	0	2,022	
29	92973	24-06-07	24-06-29	216	0	0	0	0	0	2,967	0	2,967	
29	95002	24-07-09	24-07-31	184	0	0	0	0	0	3,816	0	3,816	
29	97040	24-08-08	24-08-31	153	0	0	0	0	4,725	0	0	4,725	
29	99083	24-09-09	24-09-30	123	0	0	0	0	5,592	0	0	5,592	
29	101124	24-10-08	24-10-31	92	0	0	0	0	6,405	0	0	6,405	
29	103172	24-11-12	24-11-30	62	0	0	0	7,248	0	0	0	7,248	
29	105211	24-12-05	24-12-31	31	0	0	7,758	0	0	0	0	7,758	
29	107257	25-01-17	25-01-31		0	0	8,180	0	0	0	0	8,180	
24 7149PQ	BL 24 PQ 7149						0	107,002	51,012	148,014	228,680	0	534,708
01	ADMINISTRACION						0	91,064	43,764	131,292	218,820	0	484,940
29	86860	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764	
29	88891	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764	



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	90938	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	92974	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95003	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97041	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99084	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101125	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103173	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105212	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107258	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	15,938	7,248	16,722	9,860	0	49,768
29	88891	24-04-04	24-04-30	276	0	0	0	0	0	1,055	0	1,055
29	90938	24-05-07	24-05-31	245	0	0	0	0	0	2,022	0	2,022
29	92974	24-06-07	24-06-29	216	0	0	0	0	0	2,967	0	2,967
29	95003	24-07-09	24-07-31	184	0	0	0	0	0	3,816	0	3,816
29	97041	24-08-08	24-08-31	153	0	0	0	0	4,725	0	0	4,725
29	99084	24-09-09	24-09-30	123	0	0	0	0	5,592	0	0	5,592
29	101125	24-10-08	24-10-31	92	0	0	0	0	6,405	0	0	6,405
29	103173	24-11-12	24-11-30	62	0	0	0	7,248	0	0	0	7,248
29	105212	24-12-05	24-12-31	31	0	0	7,758	0	0	0	0	7,758
29	107258	25-01-17	25-01-31		0	0	8,180	0	0	0	0	8,180
70950256	GOMEZ MONTOYA LUIS JAVIER					0	1,889,300	886,398	868,422	0	0	3,644,120
26 002	BL 26 LC 02					0	1,889,300	886,398	868,422	0	0	3,644,120
01	ADMINISTRACION					0	1,806,367	868,422	868,422	0	0	3,543,211
29	101651	24-10-08	24-10-31	92	0	0	0	0	868,422	0	0	868,422
29	103699	24-11-12	24-11-30	62	0	0	0	868,422	0	0	0	868,422
29	105738	24-12-05	24-12-31	31	0	0	868,422	0	0	0	0	868,422
29	107913	25-01-17	25-01-31		0	0	937,945	0	0	0	0	937,945
99	INTERESES					0	82,933	17,976	0	0	0	100,909
29	103699	24-11-12	24-11-30	62	0	0	0	17,976	0	0	0	17,976
29	105738	24-12-05	24-12-31	31	0	0	34,216	0	0	0	0	34,216
29	107913	25-01-17	25-01-31		0	0	48,717	0	0	0	0	48,717
71393203	CASTAÑEDA ZAPATA FRANKLIN HERNAN					0	632,297	119,279	0	0	0	751,576
17 001DP	BL 17 DP 01					0	167,083	78,089	0	0	0	245,172
01	ADMINISTRACION					0	162,625	78,089	0	0	0	240,714
29	102689	24-11-12	24-11-30	62	0	0	0	78,089	0	0	0	78,089
29	104729	24-12-05	24-12-31	31	0	0	78,089	0	0	0	0	78,089
29	106781	25-01-17	25-01-31		0	0	84,536	0	0	0	0	84,536
99	INTERESES					0	4,458	0	0	0	0	4,458
29	104729	24-12-05	24-12-31	31	0	0	1,538	0	0	0	0	1,538
29	106781	25-01-17	25-01-31		0	0	2,920	0	0	0	0	2,920
17 002DP	BL 17 DP 02					0	87,822	41,190	0	0	0	129,012
01	ADMINISTRACION					0	85,471	41,190	0	0	0	126,661
29	102692	24-11-12	24-11-30	62	0	0	0	41,190	0	0	0	41,190
29	104732	24-12-05	24-12-31	31	0	0	41,190	0	0	0	0	41,190
29	106784	25-01-17	25-01-31		0	0	44,281	0	0	0	0	44,281
99	INTERESES					0	2,351	0	0	0	0	2,351
29	104732	24-12-05	24-12-31	31	0	0	811	0	0	0	0	811
29	106784	25-01-17	25-01-31		0	0	1,540	0	0	0	0	1,540
17 01CU	BL 17 CU 01					0	105,670	0	0	0	0	105,670
01	ADMINISTRACION					0	105,670	0	0	0	0	105,670
29	108277	25-01-17	25-01-31		0	0	105,670	0	0	0	0	105,670
17 039	BL 17 LC 39					0	271,722	0	0	0	0	271,722
01	ADMINISTRACION					0	271,722	0	0	0	0	271,722
29	106827	25-01-17	25-01-31		0	0	271,722	0	0	0	0	271,722
71525138	CANO CORREA EUSEBIO DE JESUS					0	1,104,896	0	0	0	0	1,104,896
24 146	BL 24 LC 146					0	1,104,896	0	0	0	0	1,104,896
01	ADMINISTRACION					0	1,085,057	0	0	0	0	1,085,057
29	104973	24-12-05	24-12-31	31	0	0	2,390	0	0	0	0	2,390
29	107019	25-01-17	25-01-31		0	0	1,082,667	0	0	0	0	1,082,667

TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
99							0	19,839	0	0	0	19,839
29	107019	25-01-17	25-01-31		0	0	19,839	0	0	0	0	19,839
71582276	GIRALDO GOMEZ RODRIGO DE JESUS					0	820,054	391,087	1,134,789	1,753,228	0	4,099,158
13 006	BL 13 LC 06					0	820,054	391,087	1,134,789	1,753,228	0	4,099,158
01	ADMINISTRACION					0	697,824	335,527	1,006,581	1,677,635	0	3,717,567
29	86116	24-03-07	24-03-30	307	0	0	0	0	0	335,527	0	335,527
29	88148	24-04-04	24-04-30	276	0	0	0	0	0	335,527	0	335,527
29	90195	24-05-07	24-05-31	245	0	0	0	0	0	335,527	0	335,527
29	92231	24-06-07	24-06-29	216	0	0	0	0	0	335,527	0	335,527
29	94261	24-07-09	24-07-31	184	0	0	0	0	0	335,527	0	335,527
29	96299	24-08-08	24-08-31	153	0	0	0	0	335,527	0	0	335,527
29	98342	24-09-09	24-09-30	123	0	0	0	0	335,527	0	0	335,527
29	100383	24-10-08	24-10-31	92	0	0	0	0	335,527	0	0	335,527
29	102432	24-11-12	24-11-30	62	0	0	0	335,527	0	0	0	335,527
29	104473	24-12-05	24-12-31	31	0	0	335,527	0	0	0	0	335,527
29	106521	25-01-17	25-01-31		0	0	362,297	0	0	0	0	362,297
99						0	122,230	55,560	128,208	75,593	0	381,591
29	88148	24-04-04	24-04-30	276	0	0	0	0	0	8,086	0	8,086
29	90195	24-05-07	24-05-31	245	0	0	0	0	0	15,502	0	15,502
29	92231	24-06-07	24-06-29	216	0	0	0	0	0	22,749	0	22,749
29	94261	24-07-09	24-07-31	184	0	0	0	0	0	29,256	0	29,256
29	96299	24-08-08	24-08-31	153	0	0	0	0	36,235	0	0	36,235
29	98342	24-09-09	24-09-30	123	0	0	0	0	42,882	0	0	42,882
29	100383	24-10-08	24-10-31	92	0	0	0	0	49,091	0	0	49,091
29	102432	24-11-12	24-11-30	62	0	0	0	55,560	0	0	0	55,560
29	104473	24-12-05	24-12-31	31	0	0	59,490	0	0	0	0	59,490
29	106521	25-01-17	25-01-31		0	0	62,740	0	0	0	0	62,740
71656670	QUINTERO OCAMPO FREDY DE JESUS					0	26,770	0	0	0	0	26,770
13 076	BL 13 LC 76					0	26,770	0	0	0	0	26,770
01	ADMINISTRACION					0	26,770	0	0	0	0	26,770
29	106601	25-01-17	25-01-31		0	0	26,770	0	0	0	0	26,770
71664230	LOPEZ FRANCO JOSUE					0	187,495,436	0	0	0	0	187,495,436
21 001B2	BL 21 LC 01 B 2					0	187,495,436	0	0	0	0	187,495,436
01	ADMINISTRACION					0	784,976	0	0	0	0	784,976
29	106952	25-01-20	25-01-31		0	0	784,976	0	0	0	0	784,976
07	REFACTURACION SERVICIOS PUBLICOS					0	642,014	0	0	0	0	642,014
29	104906	24-12-16	24-12-31	31	0	0	185,164	0	0	0	0	185,164
29	106952	25-01-20	25-01-31		0	0	456,850	0	0	0	0	456,850
15	INGRESO VENTA ZONAS COMUNES					0	160,487,910	0	0	0	0	160,487,910
29	106148	24-12-16	24-12-31	31	0	0	70,726,234	0	0	0	0	70,726,234
29	108290	25-01-20	25-01-31		0	0	89,761,676	0	0	0	0	89,761,676
19	COMPENSACION DE AIRE AMPLIACION E					0	25,553,941	0	0	0	0	25,553,941
29	108290	25-01-20	25-01-31		0	0	25,553,941	0	0	0	0	25,553,941
99						0	26,595	0	0	0	0	26,595
29	106952	25-01-20	25-01-31		0	0	26,595	0	0	0	0	26,595
71685258	ARBOLEDA RUIZ JOAQUIN ABAD					0	633,428	306,042	961,544	183,636	0	2,084,650
24 9947	BL 24 LC 9947					0	633,428	306,042	961,544	183,636	0	2,084,650
01	ADMINISTRACION					0	527,263	256,709	770,127	183,636	0	1,737,735
29	95409	24-07-09	24-07-31	184	0	0	0	0	0	183,636	0	183,636
29	97447	24-08-08	24-08-31	153	0	0	0	0	256,709	0	0	256,709
29	99490	24-09-09	24-09-30	123	0	0	0	0	256,709	0	0	256,709
29	101530	24-10-08	24-10-31	92	0	0	0	0	256,709	0	0	256,709
29	103578	24-11-12	24-11-30	62	0	0	0	256,709	0	0	0	256,709
29	105617	24-12-05	24-12-31	31	0	0	256,709	0	0	0	0	256,709
29	107663	25-01-17	25-01-31		0	0	270,554	0	0	0	0	270,554
99						0	106,165	49,333	191,417	0	0	346,915
29	97447	24-08-08	24-08-31	153	0	0	0	0	76,598	0	0	76,598
29	99490	24-09-09	24-09-30	123	0	0	0	0	60,881	0	0	60,881
29	101530	24-10-08	24-10-31	92	0	0	0	0	53,938	0	0	53,938



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	103578	24-11-12	24-11-30	62	0	0	0	49,333	0	0	0	49,333
29	105617	24-12-05	24-12-31	31	0	0	52,004	0	0	0	0	52,004
29	107663	25-01-17	25-01-31		0	0	54,161	0	0	0	0	54,161
71723959	PARIAS GUERRA JHON ANCISAR					0	93,562	43,764	0	0	0	137,326
24 8062PQ	BL 24 PQ 8062					0	93,562	43,764	0	0	0	137,326
01	ADMINISTRACION					0	91,064	43,764	0	0	0	134,828
29	103274	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105313	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107359	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	2,498	0	0	0	0	2,498
29	105313	24-12-05	24-12-31	31	0	0	862	0	0	0	0	862
29	107359	25-01-17	25-01-31		0	0	1,636	0	0	0	0	1,636
71746368	ESCOBAR ESCOBAR JORGE ENRIQUE					0	630,146	1,825,590	845,108	311,352	0	3,612,196
17 003	BL 17 LC 03					0	630,146	1,825,590	845,108	311,352	0	3,612,196
01	ADMINISTRACION					0	575,988	251,431	754,293	282,184	0	1,863,896
29	92493	24-06-07	24-06-29	216	0	0	0	0	0	30,753	0	30,753
29	94522	24-07-09	24-07-31	184	0	0	0	0	0	251,431	0	251,431
29	96560	24-08-08	24-08-31	153	0	0	0	0	251,431	0	0	251,431
29	98603	24-09-09	24-09-30	123	0	0	0	0	251,431	0	0	251,431
29	100644	24-10-08	24-10-31	92	0	0	0	0	251,431	0	0	251,431
29	102693	24-11-12	24-11-30	62	0	0	0	251,431	0	0	0	251,431
29	104733	24-12-05	24-12-31	31	0	0	251,431	0	0	0	0	251,431
29	106785	25-01-17	25-01-31		0	0	324,557	0	0	0	0	324,557
26	DEUDORES HONORARIOS ESCRITURACI					0	0	1,547,000	0	0	0	1,547,000
29	102693	24-11-12	24-11-30	62	0	0	0	1,547,000	0	0	0	1,547,000
99	INTERESES					0	54,158	27,159	90,815	29,168	0	201,300
29	94522	24-07-09	24-07-31	184	0	0	0	0	0	29,168	0	29,168
29	96560	24-08-08	24-08-31	153	0	0	0	0	27,155	0	0	27,155
29	98603	24-09-09	24-09-30	123	0	0	0	0	32,130	0	0	32,130
29	100644	24-10-08	24-10-31	92	0	0	0	0	31,530	0	0	31,530
29	102693	24-11-12	24-11-30	62	0	0	0	27,159	0	0	0	27,159
29	104733	24-12-05	24-12-31	31	0	0	25,371	0	0	0	0	25,371
29	106785	25-01-17	25-01-31		0	0	28,787	0	0	0	0	28,787
71825672	JARAMILLO VASQUEZ LUIS ALBERTO					0	385,542	0	0	0	0	385,542
15 001DP	BL 15 001DP					0	385,542	0	0	0	0	385,542
01	ADMINISTRACION					0	85,542	0	0	0	0	85,542
29	106648	25-01-17	25-01-31		0	0	85,542	0	0	0	0	85,542
03	PARQUEADERO					0	300,000	0	0	0	0	300,000
29	106648	25-01-17	25-01-31		0	0	300,000	0	0	0	0	300,000
763236	OQUENDO IVAN DE JESUS					0	324,557	0	0	0	0	324,557
17 008	BL 17 LC 08					0	324,557	0	0	0	0	324,557
01	ADMINISTRACION					0	324,557	0	0	0	0	324,557
29	106793	25-01-17	25-01-31		0	0	324,557	0	0	0	0	324,557
800126623	ARRENDAMIENTOS LA MOTA S.A.S.					0	140,000,000	0	0	0	84,688,390	224,688,390
27 001	BL 27 LC 01					0	140,000,000	0	0	0	84,688,390	224,688,390
0	GENERAL					0	0	0	0	0	49,764,029	49,764,029
29	36302	22-02-02	22-02-28	1,068	0	0	0	0	0	0	49,764,029	49,764,029
02	ARRENDAMIENTO BLOQUE 27					0	140,000,000	0	0	0	0	34,924,361
29	63192	23-03-14	23-03-31	672	0	0	0	0	0	0	34,924,361	34,924,361
29	107921	25-01-20	25-01-31		0	0	140,000,000	0	0	0	0	140,000,000
800148153	UNIACTIVOS S.A EN LIQUIDACION					0	605,836	0	0	0	0	605,836
18 021	BL 18 LC 21					0	605,836	0	0	0	0	605,836
01	ADMINISTRACION					0	605,836	0	0	0	0	605,836
29	106870	25-01-17	25-01-31		0	0	605,836	0	0	0	0	605,836



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
800153993	COMUNICACIÓN CELULAR S.A COMCEL S						0 18,292,673	1,817,125	9,538,025	2,469,609	0	32,117,432
0	GENERAL						0 5,448,824	1,817,125	9,538,025	2,469,609	0	19,273,583
07	REFACTURACION SERVICIOS PUBLICOS						0 5,448,824	1,817,125	9,538,025	2,469,609	0	19,273,583
29	95915	24-07-11	24-07-31	184	0	0	0	0	0	2,469,609	0	2,469,609
29	97957	24-08-14	24-08-31	153	0	0	0	0	2,871,718	0	0	2,871,718
29	100019	24-09-18	24-09-30	123	0	0	0	0	2,736,730	0	0	2,736,730
29	102070	24-10-17	24-10-31	92	0	0	0	0	3,929,577	0	0	3,929,577
29	104067	24-11-13	24-11-30	62	0	0	0	1,817,125	0	0	0	1,817,125
29	106117	24-12-06	24-12-31	31	0	0	2,595,715	0	0	0	0	2,595,715
29	108297	25-01-20	25-01-31		0	0	2,853,109	0	0	0	0	2,853,109
31 009TER	BL 31 PISO 9 TERRAZA						0 12,843,849	0	0	0	0	12,843,849
08	DEUDORES ARRENDAMIENTO ZONA COM						0 12,843,849	0	0	0	0	12,843,849
29	107983	25-01-17	25-01-31		0	0	12,843,849	0	0	0	0	12,843,849
800178461	VPC COLOMBIA SERVICIOS INMOBILIARI						0 4,185,256	0	0	0	0	4,185,256
29 007B	BL 29 LC 7 B						0 2,190,612	0	0	0	0	2,190,612
01	ADMINISTRACION						0 2,190,612	0	0	0	0	2,190,612
29	107946	25-01-17	25-01-31		0	0	2,190,612	0	0	0	0	2,190,612
29 009	BL 29 LC 9						0 1,994,644	0	0	0	0	1,994,644
01	ADMINISTRACION						0 1,994,644	0	0	0	0	1,994,644
29	107953	25-01-17	25-01-31		0	0	1,994,644	0	0	0	0	1,994,644
800185306	ENVIA COLVANES S.A.S						0 121,262	68,644	0	0	0	189,906
22 001	BL 22 LC 01						0 121,262	68,644	0	0	0	189,906
07	REFACTURACION SERVICIOS PUBLICOS						0 121,262	68,644	0	0	0	189,906
29	104065	24-11-13	24-11-30	62	0	0	0	68,644	0	0	0	68,644
29	106115	24-12-06	24-12-31	31	0	0	59,184	0	0	0	0	59,184
29	108295	25-01-20	25-01-31		0	0	62,078	0	0	0	0	62,078
800207914	CONCIVE S.A.S.						0 680,993	337,776	996,639	1,934,008	5,431,169	9,380,585
24 99114	BL 24 LC 99114						0 680,993	337,776	996,639	1,934,008	5,431,169	9,380,585
01	ADMINISTRACION						0 433,954	211,113	633,339	1,266,678	3,964,838	6,509,922
29	40229	22-04-01	22-04-29	1,008	0	0	0	0	0	0	167,144	167,144
29	42254	22-05-03	22-05-31	976	0	0	0	0	0	0	167,144	167,144
29	44288	22-06-02	22-06-30	946	0	0	0	0	0	0	167,144	167,144
29	46329	22-07-05	22-07-29	917	0	0	0	0	0	0	167,144	167,144
29	48353	22-08-01	22-08-31	884	0	0	0	0	0	0	167,144	167,144
29	50379	22-09-01	22-09-30	854	0	0	0	0	0	0	167,144	167,144
29	52427	22-10-04	22-10-31	823	0	0	0	0	0	0	167,144	167,144
29	54479	22-11-04	22-11-30	793	0	0	0	0	0	0	167,144	167,144
29	56527	22-12-02	22-12-30	763	0	0	0	0	0	0	167,144	167,144
29	58570	23-01-12	23-01-31	731	0	0	0	0	0	0	184,676	184,676
29	60596	23-02-06	23-02-28	703	0	0	0	0	0	0	188,377	188,377
29	62643	23-03-03	23-03-31	672	0	0	0	0	0	0	188,377	188,377
29	64693	23-04-04	23-04-29	643	0	0	0	0	0	0	188,377	188,377
29	66755	23-05-03	23-05-31	611	0	0	0	0	0	0	188,377	188,377
29	68843	23-06-02	23-06-30	581	0	0	0	0	0	0	188,377	188,377
29	70909	23-07-05	23-07-31	550	0	0	0	0	0	0	188,377	188,377
29	72963	23-08-02	23-08-31	519	0	0	0	0	0	0	188,377	188,377
29	75011	23-09-04	23-09-30	489	0	0	0	0	0	0	188,377	188,377
29	77050	23-10-04	23-10-31	458	0	0	0	0	0	0	188,377	188,377
29	79085	23-11-07	23-11-30	428	0	0	0	0	0	0	188,377	188,377
29	81118	23-12-04	23-12-30	398	0	0	0	0	0	0	188,377	188,377
29	83159	24-01-10	24-01-31	366	0	0	0	0	0	0	203,719	203,719
29	85193	24-02-07	24-02-29	337	0	0	0	0	0	211,113	0	211,113
29	87227	24-03-07	24-03-30	307	0	0	0	0	0	211,113	0	211,113
29	89258	24-04-04	24-04-30	276	0	0	0	0	0	211,113	0	211,113
29	91305	24-05-07	24-05-31	245	0	0	0	0	0	211,113	0	211,113
29	93341	24-06-07	24-06-29	216	0	0	0	0	0	211,113	0	211,113
29	95370	24-07-09	24-07-31	184	0	0	0	0	0	211,113	0	211,113
29	97408	24-08-08	24-08-31	153	0	0	0	0	211,113	0	0	211,113
29	99451	24-09-09	24-09-30	123	0	0	0	0	211,113	0	0	211,113



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	101491	24-10-08	24-10-31	92	0	0	0	0	211,113	0	0	211,113
29	103539	24-11-12	24-11-30	62	0	0	0	211,113	0	0	0	211,113
29	105578	24-12-05	24-12-31	31	0	0	211,113	0	0	0	0	211,113
29	107624	25-01-17	25-01-31		0	0	222,841	0	0	0	0	222,841
23	CUOTA EXTRA					0	0	0	0	0	254,214	254,214
29	66755	23-05-03	23-05-31	611	0	0	0	0	0	0	127,107	127,107
29	68843	23-06-02	23-06-30	581	0	0	0	0	0	0	127,107	127,107
99	INTERESES					0	247,039	126,663	363,300	667,330	1,212,117	2,616,449
29	42254	22-05-03	22-05-31	976	0	0	0	0	0	0	3,343	3,343
29	44288	22-06-02	22-06-30	946	0	0	0	0	0	0	6,686	6,686
29	46329	22-07-05	22-07-29	917	0	0	0	0	0	0	10,029	10,029
29	48353	22-08-01	22-08-31	884	0	0	0	0	0	0	13,372	13,372
29	50379	22-09-01	22-09-30	854	0	0	0	0	0	0	20,895	20,895
29	52427	22-10-04	22-10-31	823	0	0	0	0	0	0	26,574	26,574
29	54479	22-11-04	22-11-30	793	0	0	0	0	0	0	32,291	32,291
29	56527	22-12-02	22-12-30	763	0	0	0	0	0	0	39,176	39,176
29	58570	23-01-12	23-01-31	731	0	0	0	0	0	0	45,729	45,729
29	60596	23-02-06	23-02-28	703	0	0	0	0	0	0	53,374	53,374
29	62643	23-03-03	23-03-31	672	0	0	0	0	0	0	60,451	60,451
29	64693	23-04-04	23-04-29	643	0	0	0	0	0	0	67,553	67,553
29	66755	23-05-03	23-05-31	611	0	0	0	0	0	0	71,452	71,452
29	68843	23-06-02	23-06-30	581	0	0	0	0	0	0	80,171	80,171
29	70909	23-07-05	23-07-31	550	0	0	0	0	0	0	89,150	89,150
29	72963	23-08-02	23-08-31	519	0	0	0	0	0	0	93,122	93,122
29	75011	23-09-04	23-09-30	489	0	0	0	0	0	0	96,876	96,876
29	77050	23-10-04	23-10-31	458	0	0	0	0	0	0	97,638	97,638
29	79085	23-11-07	23-11-30	428	0	0	0	0	0	0	99,702	99,702
29	81118	23-12-04	23-12-30	398	0	0	0	0	0	0	102,942	102,942
29	83159	24-01-10	24-01-31	366	0	0	0	0	0	0	101,591	101,591
29	85193	24-02-07	24-02-29	337	0	0	0	0	0	106,745	0	106,745
29	87227	24-03-07	24-03-30	307	0	0	0	0	0	107,214	0	107,214
29	89258	24-04-04	24-04-30	276	0	0	0	0	0	111,855	0	111,855
29	91305	24-05-07	24-05-31	245	0	0	0	0	0	112,096	0	112,096
29	93341	24-06-07	24-06-29	216	0	0	0	0	0	114,428	0	114,428
29	95370	24-07-09	24-07-31	184	0	0	0	0	0	114,992	0	114,992
29	97408	24-08-08	24-08-31	153	0	0	0	0	118,488	0	0	118,488
29	99451	24-09-09	24-09-30	123	0	0	0	0	121,340	0	0	121,340
29	101491	24-10-08	24-10-31	92	0	0	0	0	123,472	0	0	123,472
29	103539	24-11-12	24-11-30	62	0	0	0	126,663	0	0	0	126,663
29	105578	24-12-05	24-12-31	31	0	0	124,707	0	0	0	0	124,707
29	107624	25-01-17	25-01-31		0	0	122,332	0	0	0	0	122,332
8031821	CASTAÑO HOYOS DANILO AUGUSTO					0	3,073,070	1,522,622	4,462,131	8,448,208	14,925,265	32,431,296
15 036	BL 15 LC 36					0	2,971,108	1,474,328	4,322,493	8,359,726	14,925,265	32,052,920
01	ADMINISTRACION					0	620,668	298,627	895,881	1,791,762	3,153,112	6,760,050
29	63735	23-04-04	23-04-29	643	0	0	0	0	0	0	535,565	535,565
29	65797	23-05-03	23-05-31	611	0	0	0	0	0	0	453,665	453,665
29	67887	23-06-02	23-06-30	581	0	0	0	0	0	0	266,465	266,465
29	69958	23-07-05	23-07-31	550	0	0	0	0	0	0	266,465	266,465
29	72010	23-08-02	23-08-31	519	0	0	0	0	0	0	266,465	266,465
29	74060	23-09-04	23-09-30	489	0	0	0	0	0	0	266,465	266,465
29	76099	23-10-04	23-10-31	458	0	0	0	0	0	0	266,465	266,465
29	78134	23-11-07	23-11-30	428	0	0	0	0	0	0	266,465	266,465
29	80167	23-12-04	23-12-30	398	0	0	0	0	0	0	266,465	266,465
29	82209	24-01-10	24-01-31	366	0	0	0	0	0	0	298,627	298,627
29	84243	24-02-07	24-02-29	337	0	0	0	0	0	298,627	0	298,627
29	86277	24-03-07	24-03-30	307	0	0	0	0	0	298,627	0	298,627
29	88309	24-04-04	24-04-30	276	0	0	0	0	0	298,627	0	298,627
29	90356	24-05-07	24-05-31	245	0	0	0	0	0	298,627	0	298,627
29	92392	24-06-07	24-06-29	216	0	0	0	0	0	298,627	0	298,627
29	94422	24-07-09	24-07-31	184	0	0	0	0	0	298,627	0	298,627
29	96460	24-08-08	24-08-31	153	0	0	0	0	298,627	0	0	298,627
29	98503	24-09-09	24-09-30	123	0	0	0	0	298,627	0	0	298,627



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	100544	24-10-08	24-10-31	92	0	0	0	0	298,627	0	0	298,627
29	102593	24-11-12	24-11-30	62	0	0	0	298,627	0	0	0	298,627
29	104633	24-12-05	24-12-31	31	0	0	298,627	0	0	0	0	298,627
29	106685	25-01-17	25-01-31		0	0	322,041	0	0	0	0	322,041
08	DEUDORES ARRENDAMIENTO ZONA COM					0	1,508,502	754,251	2,262,753	4,397,404	7,325,845	16,248,755
29	61684	23-03-03	23-03-31	672	0	0	0	0	0	0	423,845	423,845
29	63735	23-04-04	23-04-29	643	0	0	0	0	0	0	690,200	690,200
29	65797	23-05-03	23-05-31	611	0	0	0	0	0	0	690,200	690,200
29	67887	23-06-02	23-06-30	581	0	0	0	0	0	0	690,200	690,200
29	69958	23-07-05	23-07-31	550	0	0	0	0	0	0	690,200	690,200
29	72010	23-08-02	23-08-31	519	0	0	0	0	0	0	690,200	690,200
29	74060	23-09-04	23-09-30	489	0	0	0	0	0	0	690,200	690,200
29	76099	23-10-04	23-10-31	458	0	0	0	0	0	0	690,200	690,200
29	78134	23-11-07	23-11-30	428	0	0	0	0	0	0	690,200	690,200
29	80167	23-12-04	23-12-30	398	0	0	0	0	0	0	690,200	690,200
29	82209	24-01-10	24-01-31	366	0	0	0	0	0	0	690,200	690,200
29	84243	24-02-07	24-02-29	337	0	0	0	0	0	690,200	0	690,200
29	86277	24-03-07	24-03-30	307	0	0	0	0	0	690,200	0	690,200
29	88309	24-04-04	24-04-30	276	0	0	0	0	0	754,251	0	754,251
29	90356	24-05-07	24-05-31	245	0	0	0	0	0	754,251	0	754,251
29	92392	24-06-07	24-06-29	216	0	0	0	0	0	754,251	0	754,251
29	94422	24-07-09	24-07-31	184	0	0	0	0	0	754,251	0	754,251
29	96460	24-08-08	24-08-31	153	0	0	0	0	754,251	0	0	754,251
29	98503	24-09-09	24-09-30	123	0	0	0	0	754,251	0	0	754,251
29	100544	24-10-08	24-10-31	92	0	0	0	0	754,251	0	0	754,251
29	102593	24-11-12	24-11-30	62	0	0	0	754,251	0	0	0	754,251
29	104633	24-12-05	24-12-31	31	0	0	754,251	0	0	0	0	754,251
29	106685	25-01-17	25-01-31		0	0	754,251	0	0	0	0	754,251
23	CUOTA EXTRA					0	0	0	0	0	532,930	532,930
29	65797	23-05-03	23-05-31	611	0	0	0	0	0	0	266,465	266,465
29	67887	23-06-02	23-06-30	581	0	0	0	0	0	0	266,465	266,465
99	INTERESES					0	841,938	421,450	1,163,859	2,170,560	3,913,378	8,511,185
29	63735	23-04-04	23-04-29	643	0	0	0	0	0	0	344,063	344,063
29	65797	23-05-03	23-05-31	611	0	0	0	0	0	0	372,395	372,395
29	67887	23-06-02	23-06-30	581	0	0	0	0	0	0	410,527	410,527
29	69958	23-07-05	23-07-31	550	0	0	0	0	0	0	367,127	367,127
29	72010	23-08-02	23-08-31	519	0	0	0	0	0	0	388,984	388,984
29	74060	23-09-04	23-09-30	489	0	0	0	0	0	0	409,694	409,694
29	76099	23-10-04	23-10-31	458	0	0	0	0	0	0	417,454	417,454
29	78134	23-11-07	23-11-30	428	0	0	0	0	0	0	430,393	430,393
29	80167	23-12-04	23-12-30	398	0	0	0	0	0	0	448,271	448,271
29	82209	24-01-10	24-01-31	366	0	0	0	0	0	0	324,470	324,470
29	84243	24-02-07	24-02-29	337	0	0	0	0	0	349,487	0	349,487
29	86277	24-03-07	24-03-30	307	0	0	0	0	0	358,218	0	358,218
29	88309	24-04-04	24-04-30	276	0	0	0	0	0	380,573	0	380,573
29	90356	24-05-07	24-05-31	245	0	0	0	0	0	389,100	0	389,100
29	92392	24-06-07	24-06-29	216	0	0	0	0	0	341,154	0	341,154
29	94422	24-07-09	24-07-31	184	0	0	0	0	0	352,028	0	352,028
29	96460	24-08-08	24-08-31	153	0	0	0	0	371,544	0	0	371,544
29	98503	24-09-09	24-09-30	123	0	0	0	0	388,808	0	0	388,808
29	100544	24-10-08	24-10-31	92	0	0	0	0	403,507	0	0	403,507
29	102593	24-11-12	24-11-30	62	0	0	0	421,450	0	0	0	421,450
29	104633	24-12-05	24-12-31	31	0	0	421,830	0	0	0	0	421,830
29	106685	25-01-17	25-01-31		0	0	420,108	0	0	0	0	420,108
24 7176PQ	BL 24 PQ 7176					0	101,962	48,294	139,638	88,482	0	378,376
01	ADMINISTRACION					0	91,064	43,764	131,292	87,528	0	353,648
29	93001	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95030	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97068	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99111	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101152	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103200	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105239	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	107285	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99		INTERESES				0	10,898	4,530	8,346	954	0	24,728
29	95030	24-07-09	24-07-31	184	0	0	0	0	0	954	0	954
29	97068	24-08-08	24-08-31	153	0	0	0	0	1,890	0	0	1,890
29	99111	24-09-09	24-09-30	123	0	0	0	0	2,796	0	0	2,796
29	101152	24-10-08	24-10-31	92	0	0	0	0	3,660	0	0	3,660
29	103200	24-11-12	24-11-30	62	0	0	0	4,530	0	0	0	4,530
29	105239	24-12-05	24-12-31	31	0	0	5,172	0	0	0	0	5,172
29	107285	25-01-17	25-01-31		0	0	5,726	0	0	0	0	5,726
805027970		COMERCIALIZADORA GIRALDO Y GOMEZ				0	7,850,670	0	0	0	0	7,850,670
24 101		BL 24 LC 101				0	507,950	0	0	0	0	507,950
01		ADMINISTRACION				0	507,950	0	0	0	0	507,950
29	106970	25-01-17	25-01-31		0	0	507,950	0	0	0	0	507,950
24 107		BL 24 LC 107				0	762,070	0	0	0	0	762,070
01		ADMINISTRACION				0	762,070	0	0	0	0	762,070
29	106976	25-01-17	25-01-31		0	0	762,070	0	0	0	0	762,070
24 108		BL 24 LC 108				0	761,778	0	0	0	0	761,778
01		ADMINISTRACION				0	761,778	0	0	0	0	761,778
29	106977	25-01-17	25-01-31		0	0	761,778	0	0	0	0	761,778
24 112		BL 24 LC 112				0	828,111	0	0	0	0	828,111
01		ADMINISTRACION				0	828,111	0	0	0	0	828,111
29	106983	25-01-17	25-01-31		0	0	828,111	0	0	0	0	828,111
24 122		BL 24 LC 122				0	761,632	0	0	0	0	761,632
01		ADMINISTRACION				0	761,632	0	0	0	0	761,632
29	106995	25-01-17	25-01-31		0	0	761,632	0	0	0	0	761,632
24 123		BL 24 LC 123				0	761,632	0	0	0	0	761,632
01		ADMINISTRACION				0	761,632	0	0	0	0	761,632
29	106996	25-01-17	25-01-31		0	0	761,632	0	0	0	0	761,632
24 124		BL 24 LC 124				0	761,632	0	0	0	0	761,632
01		ADMINISTRACION				0	761,632	0	0	0	0	761,632
29	106997	25-01-17	25-01-31		0	0	761,632	0	0	0	0	761,632
24 147		BL 24 LC 147				0	824,181	0	0	0	0	824,181
01		ADMINISTRACION				0	824,181	0	0	0	0	824,181
29	107020	25-01-17	25-01-31		0	0	824,181	0	0	0	0	824,181
24 205		BL 24 LC 205				0	940,842	0	0	0	0	940,842
01		ADMINISTRACION				0	940,842	0	0	0	0	940,842
29	107032	25-01-17	25-01-31		0	0	940,842	0	0	0	0	940,842
24 209		BL 24 LC 209				0	940,842	0	0	0	0	940,842
01		ADMINISTRACION				0	940,842	0	0	0	0	940,842
29	107034	25-01-17	25-01-31		0	0	940,842	0	0	0	0	940,842
811003948		COMERCIALIZADORA DE FRUTAS Y LEGU				0	2,700,002	0	0	0	0	2,700,002
05 020		BL 05 LC 20				0	2,700,002	0	0	0	0	2,700,002
03		PARQUEADERO				0	2,700,002	0	0	0	0	2,700,002
29	106300	25-01-17	25-01-31		0	0	2,700,002	0	0	0	0	2,700,002
811006409		DIESEL ANDINO S.A.				0	0	0	2,009,910	1,365,640	0	3,375,550
0		GENERAL				0	0	0	2,009,910	1,365,640	0	3,375,550
07		REFACTURACION SERVICIOS PUBLICOS				0	0	0	0	159,694	0	159,694
29	93914	24-06-24	24-06-29	216	0	0	0	0	0	159,694	0	159,694
09		DEUDORES POR PATROCINIOS-STANDS				0	0	0	2,009,910	1,205,946	0	3,215,856
29	93914	24-06-24	24-06-29	216	0	0	0	0	0	1,205,946	0	1,205,946
29	102087	24-10-24	24-10-31	92	0	0	0	0	2,009,910	0	0	2,009,910
811008560		MASFINCA S.A.S				0	13,927,338	6,644,653	19,530,957	9,044,500	0	49,147,448
30 001		BL 30 LC 01				0	2,536,040	1,202,214	3,545,955	2,366,934	0	9,651,143
01		ADMINISTRACION				0	2,260,682	1,087,244	3,261,732	2,292,388	0	8,902,046
29	93551	24-06-07	24-06-29	216	0	0	0	0	0	1,205,144	0	1,205,144
29	95579	24-07-09	24-07-31	184	0	0	0	0	0	1,087,244	0	1,087,244
29	97618	24-08-08	24-08-31	153	0	0	0	0	1,087,244	0	0	1,087,244
29	99660	24-09-09	24-09-30	123	0	0	0	0	1,087,244	0	0	1,087,244
29	101700	24-10-08	24-10-31	92	0	0	0	0	1,087,244	0	0	1,087,244



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	103748	24-11-12	24-11-30	62	0	0	0	1,087,244	0	0	0	1,087,244
29	105787	24-12-05	24-12-31	31	0	0	1,087,244	0	0	0	0	1,087,244
29	107963	25-01-17	25-01-31		0	0	1,173,438	0	0	0	0	1,173,438
99	INTERESES					0	275,358	114,970	284,223	74,546	0	749,097
29	93551	24-06-07	24-06-29	216	0	0	0	0	0	24,572	0	24,572
29	95579	24-07-09	24-07-31	184	0	0	0	0	0	49,974	0	49,974
29	97618	24-08-08	24-08-31	153	0	0	0	0	72,999	0	0	72,999
29	99660	24-09-09	24-09-30	123	0	0	0	0	95,144	0	0	95,144
29	101700	24-10-08	24-10-31	92	0	0	0	0	116,080	0	0	116,080
29	103748	24-11-12	24-11-30	62	0	0	0	114,970	0	0	0	114,970
29	105787	24-12-05	24-12-31	31	0	0	130,836	0	0	0	0	130,836
29	107963	25-01-17	25-01-31		0	0	144,522	0	0	0	0	144,522
30 001A 001	BL 30 LC 01 A LC 01 B				0	0	3,358,569	1,587,963	4,772,839	1,530,475	0	11,249,846
01	ADMINISTRACION				0	0	3,049,570	1,466,535	4,399,605	1,466,535	0	10,382,245
29	95580	24-07-09	24-07-31	184	0	0	0	0	0	1,466,535	0	1,466,535
29	97619	24-08-08	24-08-31	153	0	0	0	0	1,466,535	0	0	1,466,535
29	99661	24-09-09	24-09-30	123	0	0	0	0	1,466,535	0	0	1,466,535
29	101701	24-10-08	24-10-31	92	0	0	0	0	1,466,535	0	0	1,466,535
29	103749	24-11-12	24-11-30	62	0	0	0	1,466,535	0	0	0	1,466,535
29	105788	24-12-05	24-12-31	31	0	0	1,466,535	0	0	0	0	1,466,535
29	107964	25-01-17	25-01-31		0	0	1,583,035	0	0	0	0	1,583,035
99	INTERESES				0	0	308,999	121,428	373,234	63,940	0	867,601
29	95580	24-07-09	24-07-31	184	0	0	0	0	0	63,940	0	63,940
29	97619	24-08-08	24-08-31	153	0	0	0	0	95,031	0	0	95,031
29	99661	24-09-09	24-09-30	123	0	0	0	0	124,948	0	0	124,948
29	101701	24-10-08	24-10-31	92	0	0	0	0	153,255	0	0	153,255
29	103749	24-11-12	24-11-30	62	0	0	0	121,428	0	0	0	121,428
29	105788	24-12-05	24-12-31	31	0	0	144,455	0	0	0	0	144,455
29	107964	25-01-17	25-01-31		0	0	164,544	0	0	0	0	164,544
30 001C	BL 30 LC 01 C				0	0	2,060,162	976,296	2,879,343	1,828,021	0	7,743,822
01	ADMINISTRACION				0	0	1,839,780	884,726	2,654,178	1,769,452	0	7,148,136
29	93553	24-06-07	24-06-29	216	0	0	0	0	0	884,726	0	884,726
29	95581	24-07-09	24-07-31	184	0	0	0	0	0	884,726	0	884,726
29	97620	24-08-08	24-08-31	153	0	0	0	0	884,726	0	0	884,726
29	99662	24-09-09	24-09-30	123	0	0	0	0	884,726	0	0	884,726
29	101702	24-10-08	24-10-31	92	0	0	0	0	884,726	0	0	884,726
29	103750	24-11-12	24-11-30	62	0	0	0	884,726	0	0	0	884,726
29	105789	24-12-05	24-12-31	31	0	0	884,726	0	0	0	0	884,726
29	107965	25-01-17	25-01-31		0	0	955,054	0	0	0	0	955,054
99	INTERESES				0	0	220,382	91,570	225,165	58,569	0	595,686
29	93553	24-06-07	24-06-29	216	0	0	0	0	0	19,995	0	19,995
29	95581	24-07-09	24-07-31	184	0	0	0	0	0	38,574	0	38,574
29	97620	24-08-08	24-08-31	153	0	0	0	0	57,330	0	0	57,330
29	99662	24-09-09	24-09-30	123	0	0	0	0	75,380	0	0	75,380
29	101702	24-10-08	24-10-31	92	0	0	0	0	92,455	0	0	92,455
29	103750	24-11-12	24-11-30	62	0	0	0	91,570	0	0	0	91,570
29	105789	24-12-05	24-12-31	31	0	0	104,574	0	0	0	0	104,574
29	107965	25-01-17	25-01-31		0	0	115,808	0	0	0	0	115,808
30 02 04	BL 30 LC 02 LC 04				0	0	5,972,567	2,878,180	8,332,820	3,319,070	0	20,502,637
01	ADMINISTRACION				0	0	5,317,709	2,557,211	7,671,633	3,204,032	0	18,750,585
29	93568	24-06-07	24-06-29	216	0	0	0	0	0	646,821	0	646,821
29	95596	24-07-09	24-07-31	184	0	0	0	0	0	2,557,211	0	2,557,211
29	97635	24-08-08	24-08-31	153	0	0	0	0	2,557,211	0	0	2,557,211
29	99677	24-09-09	24-09-30	123	0	0	0	0	2,557,211	0	0	2,557,211
29	101717	24-10-08	24-10-31	92	0	0	0	0	2,557,211	0	0	2,557,211
29	103765	24-11-12	24-11-30	62	0	0	0	2,557,211	0	0	0	2,557,211
29	105804	24-12-05	24-12-31	31	0	0	2,557,211	0	0	0	0	2,557,211
29	107980	25-01-17	25-01-31		0	0	2,760,498	0	0	0	0	2,760,498
99	INTERESES				0	0	654,858	320,969	661,187	115,038	0	1,752,052
29	95596	24-07-09	24-07-31	184	0	0	0	0	0	115,038	0	115,038
29	97635	24-08-08	24-08-31	153	0	0	0	0	169,220	0	0	169,220
29	99677	24-09-09	24-09-30	123	0	0	0	0	221,339	0	0	221,339
29	101717	24-10-08	24-10-31	92	0	0	0	0	270,628	0	0	270,628



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	103765	24-11-12	24-11-30	62	0	0	0	320,969	0	0	0	320,969
29	105804	24-12-05	24-12-31	31	0	0	355,842	0	0	0	0	355,842
29	107980	25-01-17	25-01-31		0	0	299,016	0	0	0	0	299,016
811013117	LOS GONZALEZ EMPRESA ASOCIATIVA D					0	3,630,783	1,735,383	4,815,698	4,162,346	0	14,344,210
11 007	BL 11 LC 07					0	3,630,783	1,735,383	4,815,698	4,162,346	0	14,344,210
01	ADMINISTRACION					0	2,617,481	1,258,869	3,824,807	4,025,507	0	11,726,664
29	88071	24-04-11	24-04-30	276	0	0	0	0	0	209,600	0	209,600
29	90118	24-05-07	24-05-31	245	0	0	0	0	0	1,271,969	0	1,271,969
29	92154	24-06-07	24-06-29	216	0	0	0	0	0	1,258,869	0	1,258,869
29	94184	24-07-09	24-07-31	184	0	0	0	0	0	1,285,069	0	1,285,069
29	96222	24-08-08	24-08-31	153	0	0	0	0	1,271,969	0	0	1,271,969
29	98265	24-09-09	24-09-30	123	0	0	0	0	1,271,969	0	0	1,271,969
29	100306	24-10-08	24-10-31	92	0	0	0	0	1,280,869	0	0	1,280,869
29	102355	24-11-12	24-11-30	62	0	0	0	1,258,869	0	0	0	1,258,869
29	104396	24-12-05	24-12-31	31	0	0	1,258,869	0	0	0	0	1,258,869
29	106441	25-01-17	25-01-31		0	0	1,358,612	0	0	0	0	1,358,612
03	PARQUEADERO					0	589,999	289,999	579,998	0	0	1,459,996
29	98265	24-09-09	24-09-30	123	0	0	0	0	289,999	0	0	289,999
29	100306	24-10-08	24-10-31	92	0	0	0	0	289,999	0	0	289,999
29	102355	24-11-12	24-11-30	62	0	0	0	289,999	0	0	0	289,999
29	104396	24-12-05	24-12-31	31	0	0	289,999	0	0	0	0	289,999
29	106441	25-01-17	25-01-31		0	0	300,000	0	0	0	0	300,000
99	INTERESES					0	423,303	186,515	410,893	136,839	0	1,157,550
29	90118	24-05-07	24-05-31	245	0	0	0	0	0	11,541	0	11,541
29	92154	24-06-07	24-06-29	216	0	0	0	0	0	46,591	0	46,591
29	94184	24-07-09	24-07-31	184	0	0	0	0	0	78,707	0	78,707
29	96222	24-08-08	24-08-31	153	0	0	0	0	105,743	0	0	105,743
29	98265	24-09-09	24-09-30	123	0	0	0	0	137,544	0	0	137,544
29	100306	24-10-08	24-10-31	92	0	0	0	0	167,606	0	0	167,606
29	102355	24-11-12	24-11-30	62	0	0	0	186,515	0	0	0	186,515
29	104396	24-12-05	24-12-31	31	0	0	202,304	0	0	0	0	202,304
29	106441	25-01-17	25-01-31		0	0	220,999	0	0	0	0	220,999
811019880	ANTIOQUEÑA DE PORCINOS S.A.S					0	7,434,519	33,463	94,865	188,702	48,954,065	56,705,614
21 001A	BL 21 LC 01 A					0	5,416,653	33,463	94,865	188,702	125,965	5,859,648
01	ADMINISTRACION					0	5,350,214	0	0	0	0	5,350,214
29	106950	25-01-17	25-01-31		0	0	5,350,214	0	0	0	0	5,350,214
07	REFACTURACION SERVICIOS PUBLICOS					0	66,439	33,463	94,865	188,702	125,965	509,434
29	67297	23-05-11	23-05-31	611	0	0	0	0	0	0	5,922	5,922
29	69368	23-06-08	23-06-30	581	0	0	0	0	0	0	8,190	8,190
29	71432	23-07-10	23-07-31	550	0	0	0	0	0	0	17,178	17,178
29	73499	23-08-04	23-08-31	519	0	0	0	0	0	0	5,745	5,745
29	75550	23-09-12	23-09-30	489	0	0	0	0	0	0	15,083	15,083
29	77573	23-10-11	23-10-31	458	0	0	0	0	0	0	1,573	1,573
29	79612	23-11-09	23-11-30	428	0	0	0	0	0	0	16,998	16,998
29	81642	23-12-13	23-12-30	398	0	0	0	0	0	0	27,583	27,583
29	83686	24-01-11	24-01-31	366	0	0	0	0	0	0	27,693	27,693
29	87773	24-03-12	24-03-30	307	0	0	0	0	0	55,234	0	55,234
29	89798	24-04-10	24-04-30	276	0	0	0	0	0	33,028	0	33,028
29	91859	24-05-15	24-05-31	245	0	0	0	0	0	33,634	0	33,634
29	93888	24-06-13	24-06-29	216	0	0	0	0	0	35,412	0	35,412
29	95913	24-07-11	24-07-31	184	0	0	0	0	0	31,394	0	31,394
29	97954	24-08-14	24-08-31	153	0	0	0	0	31,616	0	0	31,616
29	100016	24-09-18	24-09-30	123	0	0	0	0	31,863	0	0	31,863
29	102067	24-10-17	24-10-31	92	0	0	0	0	31,386	0	0	31,386
29	104064	24-11-13	24-11-30	62	0	0	0	33,463	0	0	0	33,463
29	106114	24-12-06	24-12-31	31	0	0	33,153	0	0	0	0	33,153
29	108294	25-01-20	25-01-31		0	0	33,286	0	0	0	0	33,286
21 001B1	BL 21 LC 01 B 1					0	2,017,866	0	0	0	48,828,100	50,845,966
01	ADMINISTRACION					0	2,017,866	0	0	0	0	2,017,866
29	106951	25-01-17	25-01-31		0	0	2,017,866	0	0	0	0	2,017,866



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
15							0	0	0	0	48,828,100	48,828,100
29	57068	22-12-14	22-12-30	763	0	0	0	0	0	0	48,828,100	48,828,100
811021771	EXPERTIENDAS S.A.S.					0	0	0	0	3,030,988	0	3,030,988
0	GENERAL					0	0	0	0	3,030,988	0	3,030,988
20	REFACTURACIONES VARIAS					0	0	0	0	3,030,988	0	3,030,988
29	85765	24-02-23	24-02-29	337	0	0	0	0	0	3,030,988	0	3,030,988
811034107	GRANOS Y CEREALES DEL CAMPO S.A.S.					0	0	0	0	781,228	0	781,228
0	GENERAL					0	0	0	0	781,228	0	781,228
09	DEUDORES POR PATROCINIOS-STANDS					0	0	0	0	781,228	0	781,228
29	95934	24-07-15	24-07-31	184	0	0	0	0	0	781,228	0	781,228
811037781	MUNDIAL DE GRANOS Y PANELAS					0	0	0	35,000,000	0	0	35,000,000
02 021	BL 02 LC 21					0	0	0	35,000,000	0	0	35,000,000
19	COMPENSACION DE AIRE AMPLIACION E					0	0	0	35,000,000	0	0	35,000,000
29	102057	24-10-10	24-10-31	92	0	0	0	0	35,000,000	0	0	35,000,000
8152215	ECHEVERRI TOBON JOSE LIBARDO					0	96,922	45,576	107,547	0	0	250,045
24 8146PQ	BL 24 PQ 8146					0	96,922	45,576	107,547	0	0	250,045
01	ADMINISTRACION					0	91,064	43,764	87,528	0	0	222,356
29	99269	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101310	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103358	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105397	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107443	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	5,858	1,812	20,019	0	0	27,689
29	99269	24-09-09	24-09-30	123	0	0	0	0	19,104	0	0	19,104
29	101310	24-10-08	24-10-31	92	0	0	0	0	915	0	0	915
29	103358	24-11-12	24-11-30	62	0	0	0	1,812	0	0	0	1,812
29	105397	24-12-05	24-12-31	31	0	0	2,586	0	0	0	0	2,586
29	107443	25-01-17	25-01-31		0	0	3,272	0	0	0	0	3,272
8259249	RUIZ CASTRO JESUS MARIA					0	1,620,269	0	0	0	0	1,620,269
15 050	BL 15 LC 50					0	322,041	0	0	0	0	322,041
01	ADMINISTRACION					0	322,041	0	0	0	0	322,041
29	106699	25-01-17	25-01-31		0	0	322,041	0	0	0	0	322,041
17 043	BL 17 LC 043					0	324,557	0	0	0	0	324,557
01	ADMINISTRACION					0	324,557	0	0	0	0	324,557
29	106831	25-01-17	25-01-31		0	0	324,557	0	0	0	0	324,557
17 045	BL 17 LC 45					0	324,557	0	0	0	0	324,557
01	ADMINISTRACION					0	324,557	0	0	0	0	324,557
29	106833	25-01-17	25-01-31		0	0	324,557	0	0	0	0	324,557
17 047	BL 17 LC 47					0	324,557	0	0	0	0	324,557
01	ADMINISTRACION					0	324,557	0	0	0	0	324,557
29	106835	25-01-17	25-01-31		0	0	324,557	0	0	0	0	324,557
17 049	BL 17 LC 49					0	324,557	0	0	0	0	324,557
01	ADMINISTRACION					0	324,557	0	0	0	0	324,557
29	106837	25-01-17	25-01-31		0	0	324,557	0	0	0	0	324,557
8298491	RAMIREZ RAMIREZ LUIS CARLOS					0	1,449,186	0	0	0	0	1,449,186
13 057	BL 13 LC 57					0	1,449,186	0	0	0	0	1,449,186
01	ADMINISTRACION					0	1,449,186	0	0	0	0	1,449,186
29	106581	25-01-17	25-01-31		0	0	1,449,186	0	0	0	0	1,449,186
830012212	MAXI FRUTAS LTDA					0	644,082	0	0	0	0	644,082
18 057	BL 18 LC 57					0	322,041	0	0	0	0	322,041
01	ADMINISTRACION					0	322,041	0	0	0	0	322,041
29	106910	25-01-17	25-01-31		0	0	322,041	0	0	0	0	322,041
18 059	BL 18 LC 59					0	322,041	0	0	0	0	322,041
01	ADMINISTRACION					0	322,041	0	0	0	0	322,041
29	106912	25-01-17	25-01-31		0	0	322,041	0	0	0	0	322,041



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	2,463,291	1,043,033	3,095,141	6,117,041	26,758,556	39,477,062
24 7152PQ	BL 24 PQ 7152					0	91,882	0	0	0	0	91,882
01	ADMINISTRACION					0	91,064	0	0	0	0	91,064
29	105215	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107261	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	818	0	0	0	0	818
29	107261	25-01-17	25-01-31		0	0	818	0	0	0	0	818
24 7153PQ	BL 24 PQ 7153					0	91,882	0	0	0	0	91,882
01	ADMINISTRACION					0	91,064	0	0	0	0	91,064
29	105216	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107262	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	818	0	0	0	0	818
29	107262	25-01-17	25-01-31		0	0	818	0	0	0	0	818
24 7154PQ	BL 24 PQ 7154					0	91,882	0	0	0	0	91,882
01	ADMINISTRACION					0	91,064	0	0	0	0	91,064
29	105217	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107263	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	818	0	0	0	0	818
29	107263	25-01-17	25-01-31		0	0	818	0	0	0	0	818
24 7155PQ	BL 24 PQ 7155					0	91,882	0	0	0	0	91,882
01	ADMINISTRACION					0	91,064	0	0	0	0	91,064
29	105218	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107264	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	818	0	0	0	0	818
29	107264	25-01-17	25-01-31		0	0	818	0	0	0	0	818
24 7156PQ	BL 24 PQ 7156					0	182,470	91,691	273,399	548,644	3,123,178	4,219,382
01	ADMINISTRACION					0	91,064	43,764	131,292	262,584	1,843,381	2,372,085
29	7243	20-12-01	20-12-29	1,494	0	0	0	0	0	0	564,088	564,088
29	9298	21-01-08	21-01-29	1,463	0	0	0	0	0	0	30,585	30,585
29	11340	21-02-03	21-02-26	1,435	0	0	0	0	0	0	30,585	30,585
29	13392	21-03-02	21-03-31	1,402	0	0	0	0	0	0	30,585	30,585
29	15430	21-04-05	21-04-30	1,372	0	0	0	0	0	0	30,585	30,585
29	17463	21-05-03	21-05-31	1,341	0	0	0	0	0	0	30,585	30,585
29	19492	21-06-02	21-06-30	1,311	0	0	0	0	0	0	30,585	30,585
29	21520	21-07-02	21-07-31	1,280	0	0	0	0	0	0	30,585	30,585
29	23563	21-08-02	21-08-31	1,249	0	0	0	0	0	0	30,585	30,585
29	25600	21-09-01	21-09-30	1,219	0	0	0	0	0	0	30,585	30,585
29	27638	21-10-04	21-10-29	1,190	0	0	0	0	0	0	30,585	30,585
29	29667	21-11-03	21-11-30	1,158	0	0	0	0	0	0	30,585	30,585
29	31714	21-12-02	21-12-29	1,129	0	0	0	0	0	0	30,585	30,585
29	33752	22-01-06	22-01-31	1,096	0	0	0	0	0	0	32,304	32,304
29	35784	22-02-02	22-02-28	1,068	0	0	0	0	0	0	32,304	32,304
29	37832	22-03-02	22-03-31	1,037	0	0	0	0	0	0	32,304	32,304
29	39870	22-04-01	22-04-29	1,008	0	0	0	0	0	0	33,665	33,665
29	41895	22-05-03	22-05-31	976	0	0	0	0	0	0	33,665	33,665
29	43929	22-06-02	22-06-30	946	0	0	0	0	0	0	33,665	33,665
29	45970	22-07-05	22-07-29	917	0	0	0	0	0	0	33,665	33,665
29	47994	22-08-01	22-08-31	884	0	0	0	0	0	0	33,665	33,665
29	50020	22-09-01	22-09-30	854	0	0	0	0	0	0	33,665	33,665
29	52068	22-10-04	22-10-31	823	0	0	0	0	0	0	33,665	33,665
29	54120	22-11-04	22-11-30	793	0	0	0	0	0	0	33,665	33,665
29	56168	22-12-02	22-12-30	763	0	0	0	0	0	0	33,665	33,665
29	58211	23-01-12	23-01-31	731	0	0	0	0	0	0	39,051	39,051
29	60237	23-02-06	23-02-28	703	0	0	0	0	0	0	39,051	39,051
29	62284	23-03-03	23-03-31	672	0	0	0	0	0	0	39,051	39,051
29	64332	23-04-04	23-04-29	643	0	0	0	0	0	0	39,051	39,051
29	66395	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68483	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
29	70549	23-07-05	23-07-31	550	0	0	0	0	0	0	39,051	39,051
29	72603	23-08-02	23-08-31	519	0	0	0	0	0	0	39,051	39,051
29	74651	23-09-04	23-09-30	489	0	0	0	0	0	0	39,051	39,051
29	76690	23-10-04	23-10-31	458	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	78725	23-11-07	23-11-30	428	0	0	0	0	0	0	39,051	39,051
29	80757	23-12-04	23-12-30	398	0	0	0	0	0	0	39,051	39,051
29	82798	24-01-10	24-01-31	366	0	0	0	0	0	0	43,764	43,764
29	84833	24-02-07	24-02-29	337	0	0	0	0	0	43,764	0	43,764
29	86867	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764
29	88898	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764
29	90945	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	92981	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95010	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97048	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99091	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101132	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103180	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105219	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107265	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
23	CUOTA EXTRA					0	0	0	0	0	78,102	78,102
29	66395	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68483	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
99	INTERESES					0	91,406	47,927	142,107	286,060	1,201,695	1,769,195
29	7243	20-12-01	20-12-29	1,494	0	0	0	0	0	0	102,554	102,554
29	9298	21-01-08	21-01-29	1,463	0	0	0	0	0	0	11,284	11,284
29	11340	21-02-03	21-02-26	1,435	0	0	0	0	0	0	11,896	11,896
29	13392	21-03-02	21-03-31	1,402	0	0	0	0	0	0	12,508	12,508
29	15430	21-04-05	21-04-30	1,372	0	0	0	0	0	0	13,120	13,120
29	17463	21-05-03	21-05-31	1,341	0	0	0	0	0	0	13,732	13,732
29	19492	21-06-02	21-06-30	1,311	0	0	0	0	0	0	14,344	14,344
29	21520	21-07-02	21-07-31	1,280	0	0	0	0	0	0	14,206	14,206
29	23563	21-08-02	21-08-31	1,249	0	0	0	0	0	0	15,568	15,568
29	25600	21-09-01	21-09-30	1,219	0	0	0	0	0	0	16,180	16,180
29	27638	21-10-04	21-10-29	1,190	0	0	0	0	0	0	16,792	16,792
29	29667	21-11-03	21-11-30	1,158	0	0	0	0	0	0	17,404	17,404
29	31714	21-12-02	21-12-29	1,129	0	0	0	0	0	0	18,016	18,016
29	33752	22-01-06	22-01-31	1,096	0	0	0	0	0	0	18,443	18,443
29	35784	22-02-02	22-02-28	1,068	0	0	0	0	0	0	19,274	19,274
29	37832	22-03-02	22-03-31	1,037	0	0	0	0	0	0	19,920	19,920
29	39870	22-04-01	22-04-29	1,008	0	0	0	0	0	0	20,566	20,566
29	41895	22-05-03	22-05-31	976	0	0	0	0	0	0	21,239	21,239
29	43929	22-06-02	22-06-30	946	0	0	0	0	0	0	21,912	21,912
29	45970	22-07-05	22-07-29	917	0	0	0	0	0	0	22,585	22,585
29	47994	22-08-01	22-08-31	884	0	0	0	0	0	0	23,258	23,258
29	50020	22-09-01	22-09-30	854	0	0	0	0	0	0	29,919	29,919
29	52068	22-10-04	22-10-31	823	0	0	0	0	0	0	32,603	32,603
29	54120	22-11-04	22-11-30	793	0	0	0	0	0	0	34,879	34,879
29	56168	22-12-02	22-12-30	763	0	0	0	0	0	0	38,012	38,012
29	58211	23-01-12	23-01-31	731	0	0	0	0	0	0	40,464	40,464
29	60237	23-02-06	23-02-28	703	0	0	0	0	0	0	43,293	43,293
29	62284	23-03-03	23-03-31	672	0	0	0	0	0	0	45,377	45,377
29	64332	23-04-04	23-04-29	643	0	0	0	0	0	0	47,357	47,357
29	66395	23-05-03	23-05-31	611	0	0	0	0	0	0	47,152	47,152
29	68483	23-06-02	23-06-30	581	0	0	0	0	0	0	48,834	48,834
29	70549	23-07-05	23-07-31	550	0	0	0	0	0	0	50,781	50,781
29	72603	23-08-02	23-08-31	519	0	0	0	0	0	0	50,983	50,983
29	74651	23-09-04	23-09-30	489	0	0	0	0	0	0	51,129	51,129
29	76690	23-10-04	23-10-31	458	0	0	0	0	0	0	49,833	49,833
29	78725	23-11-07	23-11-30	428	0	0	0	0	0	0	49,305	49,305
29	80757	23-12-04	23-12-30	398	0	0	0	0	0	0	49,463	49,463
29	82798	24-01-10	24-01-31	366	0	0	0	0	0	0	47,510	47,510
29	84833	24-02-07	24-02-29	337	0	0	0	0	0	48,617	0	48,617
29	86867	24-03-07	24-03-30	307	0	0	0	0	0	47,560	0	47,560
29	88898	24-04-04	24-04-30	276	0	0	0	0	0	48,414	0	48,414
29	90945	24-05-07	24-05-31	245	0	0	0	0	0	47,426	0	47,426
29	92981	24-06-07	24-06-29	216	0	0	0	0	0	47,384	0	47,384
29	95010	24-07-09	24-07-31	184	0	0	0	0	0	46,659	0	46,659



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	97048	24-08-08	24-08-31	153	0	0	0	0	47,182	0	0	47,182
29	99091	24-09-09	24-09-30	123	0	0	0	0	47,448	0	0	47,448
29	101132	24-10-08	24-10-31	92	0	0	0	0	47,477	0	0	47,477
29	103180	24-11-12	24-11-30	62	0	0	0	47,927	0	0	0	47,927
29	105219	24-12-05	24-12-31	31	0	0	46,474	0	0	0	0	46,474
29	107265	25-01-17	25-01-31		0	0	44,932	0	0	0	0	44,932
24	7157PQ	BL 24 PQ 7157				0	182,474	91,693	273,406	548,659	3,122,530	4,218,762
01	ADMINISTRACION					0	91,064	43,764	131,292	262,584	1,843,481	2,372,185
29	7244	20-12-01	20-12-29	1,494	0	0	0	0	0	0	564,188	564,188
29	9299	21-01-08	21-01-29	1,463	0	0	0	0	0	0	30,585	30,585
29	11341	21-02-03	21-02-26	1,435	0	0	0	0	0	0	30,585	30,585
29	13393	21-03-02	21-03-31	1,402	0	0	0	0	0	0	30,585	30,585
29	15431	21-04-05	21-04-30	1,372	0	0	0	0	0	0	30,585	30,585
29	17464	21-05-03	21-05-31	1,341	0	0	0	0	0	0	30,585	30,585
29	19493	21-06-02	21-06-30	1,311	0	0	0	0	0	0	30,585	30,585
29	21521	21-07-02	21-07-31	1,280	0	0	0	0	0	0	30,585	30,585
29	23564	21-08-02	21-08-31	1,249	0	0	0	0	0	0	30,585	30,585
29	25601	21-09-01	21-09-30	1,219	0	0	0	0	0	0	30,585	30,585
29	27639	21-10-04	21-10-29	1,190	0	0	0	0	0	0	30,585	30,585
29	29668	21-11-03	21-11-30	1,158	0	0	0	0	0	0	30,585	30,585
29	31715	21-12-02	21-12-29	1,129	0	0	0	0	0	0	30,585	30,585
29	33753	22-01-06	22-01-31	1,096	0	0	0	0	0	0	32,304	32,304
29	35785	22-02-02	22-02-28	1,068	0	0	0	0	0	0	32,304	32,304
29	37833	22-03-02	22-03-31	1,037	0	0	0	0	0	0	32,304	32,304
29	39871	22-04-01	22-04-29	1,008	0	0	0	0	0	0	33,665	33,665
29	41896	22-05-03	22-05-31	976	0	0	0	0	0	0	33,665	33,665
29	43930	22-06-02	22-06-30	946	0	0	0	0	0	0	33,665	33,665
29	45971	22-07-05	22-07-29	917	0	0	0	0	0	0	33,665	33,665
29	47995	22-08-01	22-08-31	884	0	0	0	0	0	0	33,665	33,665
29	50021	22-09-01	22-09-30	854	0	0	0	0	0	0	33,665	33,665
29	52069	22-10-04	22-10-31	823	0	0	0	0	0	0	33,665	33,665
29	54121	22-11-04	22-11-30	793	0	0	0	0	0	0	33,665	33,665
29	56169	22-12-02	22-12-30	763	0	0	0	0	0	0	33,665	33,665
29	58212	23-01-12	23-01-31	731	0	0	0	0	0	0	39,051	39,051
29	60238	23-02-06	23-02-28	703	0	0	0	0	0	0	39,051	39,051
29	62285	23-03-03	23-03-31	672	0	0	0	0	0	0	39,051	39,051
29	64333	23-04-04	23-04-29	643	0	0	0	0	0	0	39,051	39,051
29	66396	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68484	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
29	70550	23-07-05	23-07-31	550	0	0	0	0	0	0	39,051	39,051
29	72604	23-08-02	23-08-31	519	0	0	0	0	0	0	39,051	39,051
29	74652	23-09-04	23-09-30	489	0	0	0	0	0	0	39,051	39,051
29	76691	23-10-04	23-10-31	458	0	0	0	0	0	0	39,051	39,051
29	78726	23-11-07	23-11-30	428	0	0	0	0	0	0	39,051	39,051
29	80758	23-12-04	23-12-30	398	0	0	0	0	0	0	39,051	39,051
29	82799	24-01-10	24-01-31	366	0	0	0	0	0	0	43,764	43,764
29	84834	24-02-07	24-02-29	337	0	0	0	0	0	43,764	0	43,764
29	86868	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764
29	88899	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764
29	90946	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	92982	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95011	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97049	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99092	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101133	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103181	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105220	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107266	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
23	CUOTA EXTRA					0	0	0	0	0	78,102	78,102
29	66396	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68484	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
99	INTERESES					0	91,410	47,929	142,114	286,075	1,200,947	1,768,475
29	7244	20-12-01	20-12-29	1,494	0	0	0	0	0	0	101,797	101,797



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	9299	21-01-08	21-01-29	1,463	0	0	0	0	0	0	11,284	11,284
29	11341	21-02-03	21-02-26	1,435	0	0	0	0	0	0	11,896	11,896
29	13393	21-03-02	21-03-31	1,402	0	0	0	0	0	0	12,508	12,508
29	15431	21-04-05	21-04-30	1,372	0	0	0	0	0	0	13,120	13,120
29	17464	21-05-03	21-05-31	1,341	0	0	0	0	0	0	13,732	13,732
29	19493	21-06-02	21-06-30	1,311	0	0	0	0	0	0	14,344	14,344
29	21521	21-07-02	21-07-31	1,280	0	0	0	0	0	0	14,206	14,206
29	23564	21-08-02	21-08-31	1,249	0	0	0	0	0	0	15,568	15,568
29	25601	21-09-01	21-09-30	1,219	0	0	0	0	0	0	16,180	16,180
29	27639	21-10-04	21-10-29	1,190	0	0	0	0	0	0	16,792	16,792
29	29668	21-11-03	21-11-30	1,158	0	0	0	0	0	0	17,404	17,404
29	31715	21-12-02	21-12-29	1,129	0	0	0	0	0	0	18,016	18,016
29	33753	22-01-06	22-01-31	1,096	0	0	0	0	0	0	18,443	18,443
29	35785	22-02-02	22-02-28	1,068	0	0	0	0	0	0	19,274	19,274
29	37833	22-03-02	22-03-31	1,037	0	0	0	0	0	0	19,920	19,920
29	39871	22-04-01	22-04-29	1,008	0	0	0	0	0	0	20,566	20,566
29	41896	22-05-03	22-05-31	976	0	0	0	0	0	0	21,239	21,239
29	43930	22-06-02	22-06-30	946	0	0	0	0	0	0	21,912	21,912
29	45971	22-07-05	22-07-29	917	0	0	0	0	0	0	22,585	22,585
29	47995	22-08-01	22-08-31	884	0	0	0	0	0	0	23,258	23,258
29	50021	22-09-01	22-09-30	854	0	0	0	0	0	0	29,919	29,919
29	52069	22-10-04	22-10-31	823	0	0	0	0	0	0	32,603	32,603
29	54121	22-11-04	22-11-30	793	0	0	0	0	0	0	34,879	34,879
29	56169	22-12-02	22-12-30	763	0	0	0	0	0	0	38,012	38,012
29	58212	23-01-12	23-01-31	731	0	0	0	0	0	0	40,464	40,464
29	60238	23-02-06	23-02-28	703	0	0	0	0	0	0	43,293	43,293
29	62285	23-03-03	23-03-31	672	0	0	0	0	0	0	45,377	45,377
29	64333	23-04-04	23-04-29	643	0	0	0	0	0	0	47,357	47,357
29	66396	23-05-03	23-05-31	611	0	0	0	0	0	0	47,152	47,152
29	68484	23-06-02	23-06-30	581	0	0	0	0	0	0	48,834	48,834
29	70550	23-07-05	23-07-31	550	0	0	0	0	0	0	50,781	50,781
29	72604	23-08-02	23-08-31	519	0	0	0	0	0	0	50,983	50,983
29	74652	23-09-04	23-09-30	489	0	0	0	0	0	0	51,129	51,129
29	76691	23-10-04	23-10-31	458	0	0	0	0	0	0	49,833	49,833
29	78726	23-11-07	23-11-30	428	0	0	0	0	0	0	49,308	49,308
29	80758	23-12-04	23-12-30	398	0	0	0	0	0	0	49,466	49,466
29	82799	24-01-10	24-01-31	366	0	0	0	0	0	0	47,513	47,513
29	84834	24-02-07	24-02-29	337	0	0	0	0	0	48,620	0	48,620
29	86868	24-03-07	24-03-30	307	0	0	0	0	0	47,562	0	47,562
29	88899	24-04-04	24-04-30	276	0	0	0	0	0	48,416	0	48,416
29	90946	24-05-07	24-05-31	245	0	0	0	0	0	47,429	0	47,429
29	92982	24-06-07	24-06-29	216	0	0	0	0	0	47,387	0	47,387
29	95011	24-07-09	24-07-31	184	0	0	0	0	0	46,661	0	46,661
29	97049	24-08-08	24-08-31	153	0	0	0	0	47,184	0	0	47,184
29	99092	24-09-09	24-09-30	123	0	0	0	0	47,450	0	0	47,450
29	101133	24-10-08	24-10-31	92	0	0	0	0	47,480	0	0	47,480
29	103181	24-11-12	24-11-30	62	0	0	0	47,929	0	0	0	47,929
29	105220	24-12-05	24-12-31	31	0	0	46,476	0	0	0	0	46,476
29	107266	25-01-17	25-01-31		0	0	44,934	0	0	0	0	44,934
24	7158PQ	BL 24	PQ 7158		0	0	182,474	91,693	273,406	548,659	3,122,530	4,218,762
01	ADMINISTRACION				0	0	91,064	43,764	131,292	262,584	1,843,481	2,372,185
29	7245	20-12-01	20-12-29	1,494	0	0	0	0	0	0	564,188	564,188
29	9300	21-01-08	21-01-29	1,463	0	0	0	0	0	0	30,585	30,585
29	11342	21-02-03	21-02-26	1,435	0	0	0	0	0	0	30,585	30,585
29	13394	21-03-02	21-03-31	1,402	0	0	0	0	0	0	30,585	30,585
29	15432	21-04-05	21-04-30	1,372	0	0	0	0	0	0	30,585	30,585
29	17465	21-05-03	21-05-31	1,341	0	0	0	0	0	0	30,585	30,585
29	19494	21-06-02	21-06-30	1,311	0	0	0	0	0	0	30,585	30,585
29	21522	21-07-02	21-07-31	1,280	0	0	0	0	0	0	30,585	30,585
29	23565	21-08-02	21-08-31	1,249	0	0	0	0	0	0	30,585	30,585
29	25602	21-09-01	21-09-30	1,219	0	0	0	0	0	0	30,585	30,585
29	27640	21-10-04	21-10-29	1,190	0	0	0	0	0	0	30,585	30,585
29	29669	21-11-03	21-11-30	1,158	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	31716	21-12-02	21-12-29	1,129	0	0	0	0	0	0	30,585	30,585
29	33754	22-01-06	22-01-31	1,096	0	0	0	0	0	0	32,304	32,304
29	35786	22-02-02	22-02-28	1,068	0	0	0	0	0	0	32,304	32,304
29	37834	22-03-02	22-03-31	1,037	0	0	0	0	0	0	32,304	32,304
29	39872	22-04-01	22-04-29	1,008	0	0	0	0	0	0	33,665	33,665
29	41897	22-05-03	22-05-31	976	0	0	0	0	0	0	33,665	33,665
29	43931	22-06-02	22-06-30	946	0	0	0	0	0	0	33,665	33,665
29	45972	22-07-05	22-07-29	917	0	0	0	0	0	0	33,665	33,665
29	47996	22-08-01	22-08-31	884	0	0	0	0	0	0	33,665	33,665
29	50022	22-09-01	22-09-30	854	0	0	0	0	0	0	33,665	33,665
29	52070	22-10-04	22-10-31	823	0	0	0	0	0	0	33,665	33,665
29	54122	22-11-04	22-11-30	793	0	0	0	0	0	0	33,665	33,665
29	56170	22-12-02	22-12-30	763	0	0	0	0	0	0	33,665	33,665
29	58213	23-01-12	23-01-31	731	0	0	0	0	0	0	39,051	39,051
29	60239	23-02-06	23-02-28	703	0	0	0	0	0	0	39,051	39,051
29	62286	23-03-03	23-03-31	672	0	0	0	0	0	0	39,051	39,051
29	64334	23-04-04	23-04-29	643	0	0	0	0	0	0	39,051	39,051
29	66397	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68485	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
29	70551	23-07-05	23-07-31	550	0	0	0	0	0	0	39,051	39,051
29	72605	23-08-02	23-08-31	519	0	0	0	0	0	0	39,051	39,051
29	74653	23-09-04	23-09-30	489	0	0	0	0	0	0	39,051	39,051
29	76692	23-10-04	23-10-31	458	0	0	0	0	0	0	39,051	39,051
29	78727	23-11-07	23-11-30	428	0	0	0	0	0	0	39,051	39,051
29	80759	23-12-04	23-12-30	398	0	0	0	0	0	0	39,051	39,051
29	82800	24-01-10	24-01-31	366	0	0	0	0	0	0	43,764	43,764
29	84835	24-02-07	24-02-29	337	0	0	0	0	0	43,764	0	43,764
29	86869	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764
29	88900	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764
29	90947	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	92983	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95012	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97050	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99093	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101134	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103182	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105221	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107267	25-01-17	25-01-31	0	0	0	47,300	0	0	0	0	47,300
23	CUOTA EXTRA					0	0	0	0	0	78,102	78,102
29	66397	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68485	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
99	INTERESES					0	91,410	47,929	142,114	286,075	1,200,947	1,768,475
29	7245	20-12-01	20-12-29	1,494	0	0	0	0	0	0	101,797	101,797
29	9300	21-01-08	21-01-29	1,463	0	0	0	0	0	0	11,284	11,284
29	11342	21-02-03	21-02-26	1,435	0	0	0	0	0	0	11,896	11,896
29	13394	21-03-02	21-03-31	1,402	0	0	0	0	0	0	12,508	12,508
29	15432	21-04-05	21-04-30	1,372	0	0	0	0	0	0	13,120	13,120
29	17465	21-05-03	21-05-31	1,341	0	0	0	0	0	0	13,732	13,732
29	19494	21-06-02	21-06-30	1,311	0	0	0	0	0	0	14,344	14,344
29	21522	21-07-02	21-07-31	1,280	0	0	0	0	0	0	14,206	14,206
29	23565	21-08-02	21-08-31	1,249	0	0	0	0	0	0	15,568	15,568
29	25602	21-09-01	21-09-30	1,219	0	0	0	0	0	0	16,180	16,180
29	27640	21-10-04	21-10-29	1,190	0	0	0	0	0	0	16,792	16,792
29	29669	21-11-03	21-11-30	1,158	0	0	0	0	0	0	17,404	17,404
29	31716	21-12-02	21-12-29	1,129	0	0	0	0	0	0	18,016	18,016
29	33754	22-01-06	22-01-31	1,096	0	0	0	0	0	0	18,443	18,443
29	35786	22-02-02	22-02-28	1,068	0	0	0	0	0	0	19,274	19,274
29	37834	22-03-02	22-03-31	1,037	0	0	0	0	0	0	19,920	19,920
29	39872	22-04-01	22-04-29	1,008	0	0	0	0	0	0	20,566	20,566
29	41897	22-05-03	22-05-31	976	0	0	0	0	0	0	21,239	21,239
29	43931	22-06-02	22-06-30	946	0	0	0	0	0	0	21,912	21,912
29	45972	22-07-05	22-07-29	917	0	0	0	0	0	0	22,585	22,585
29	47996	22-08-01	22-08-31	884	0	0	0	0	0	0	23,258	23,258



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	50022	22-09-01	22-09-30	854	0	0	0	0	0	0	29,919	29,919
29	52070	22-10-04	22-10-31	823	0	0	0	0	0	0	32,603	32,603
29	54122	22-11-04	22-11-30	793	0	0	0	0	0	0	34,879	34,879
29	56170	22-12-02	22-12-30	763	0	0	0	0	0	0	38,012	38,012
29	58213	23-01-12	23-01-31	731	0	0	0	0	0	0	40,464	40,464
29	60239	23-02-06	23-02-28	703	0	0	0	0	0	0	43,293	43,293
29	62286	23-03-03	23-03-31	672	0	0	0	0	0	0	45,377	45,377
29	64334	23-04-04	23-04-29	643	0	0	0	0	0	0	47,357	47,357
29	66397	23-05-03	23-05-31	611	0	0	0	0	0	0	47,152	47,152
29	68485	23-06-02	23-06-30	581	0	0	0	0	0	0	48,834	48,834
29	70551	23-07-05	23-07-31	550	0	0	0	0	0	0	50,781	50,781
29	72605	23-08-02	23-08-31	519	0	0	0	0	0	0	50,983	50,983
29	74653	23-09-04	23-09-30	489	0	0	0	0	0	0	51,129	51,129
29	76692	23-10-04	23-10-31	458	0	0	0	0	0	0	49,833	49,833
29	78727	23-11-07	23-11-30	428	0	0	0	0	0	0	49,308	49,308
29	80759	23-12-04	23-12-30	398	0	0	0	0	0	0	49,466	49,466
29	82800	24-01-10	24-01-31	366	0	0	0	0	0	0	47,513	47,513
29	84835	24-02-07	24-02-29	337	0	0	0	0	0	48,620	0	48,620
29	86869	24-03-07	24-03-30	307	0	0	0	0	0	47,562	0	47,562
29	88900	24-04-04	24-04-30	276	0	0	0	0	0	48,416	0	48,416
29	90947	24-05-07	24-05-31	245	0	0	0	0	0	47,429	0	47,429
29	92983	24-06-07	24-06-29	216	0	0	0	0	0	47,387	0	47,387
29	95012	24-07-09	24-07-31	184	0	0	0	0	0	46,661	0	46,661
29	97050	24-08-08	24-08-31	153	0	0	0	0	47,184	0	0	47,184
29	99093	24-09-09	24-09-30	123	0	0	0	0	47,450	0	0	47,450
29	101134	24-10-08	24-10-31	92	0	0	0	0	47,480	0	0	47,480
29	103182	24-11-12	24-11-30	62	0	0	0	47,929	0	0	0	47,929
29	105221	24-12-05	24-12-31	31	0	0	46,476	0	0	0	0	46,476
29	107267	25-01-17	25-01-31		0	0	44,934	0	0	0	0	44,934
24	7159PQ	BL 24	PQ 7159		0	0	182,474	91,693	273,406	548,659	3,122,530	4,218,762
01	ADMINISTRACION				0	0	91,064	43,764	131,292	262,584	1,843,481	2,372,185
29	7246	20-12-01	20-12-29	1,494	0	0	0	0	0	0	564,188	564,188
29	9301	21-01-08	21-01-29	1,463	0	0	0	0	0	0	30,585	30,585
29	11343	21-02-03	21-02-26	1,435	0	0	0	0	0	0	30,585	30,585
29	13395	21-03-02	21-03-31	1,402	0	0	0	0	0	0	30,585	30,585
29	15433	21-04-05	21-04-30	1,372	0	0	0	0	0	0	30,585	30,585
29	17466	21-05-03	21-05-31	1,341	0	0	0	0	0	0	30,585	30,585
29	19495	21-06-02	21-06-30	1,311	0	0	0	0	0	0	30,585	30,585
29	21523	21-07-02	21-07-31	1,280	0	0	0	0	0	0	30,585	30,585
29	23566	21-08-02	21-08-31	1,249	0	0	0	0	0	0	30,585	30,585
29	25603	21-09-01	21-09-30	1,219	0	0	0	0	0	0	30,585	30,585
29	27641	21-10-04	21-10-29	1,190	0	0	0	0	0	0	30,585	30,585
29	29670	21-11-03	21-11-30	1,158	0	0	0	0	0	0	30,585	30,585
29	31717	21-12-02	21-12-29	1,129	0	0	0	0	0	0	30,585	30,585
29	33755	22-01-06	22-01-31	1,096	0	0	0	0	0	0	32,304	32,304
29	35787	22-02-02	22-02-28	1,068	0	0	0	0	0	0	32,304	32,304
29	37835	22-03-02	22-03-31	1,037	0	0	0	0	0	0	32,304	32,304
29	39873	22-04-01	22-04-29	1,008	0	0	0	0	0	0	33,665	33,665
29	41898	22-05-03	22-05-31	976	0	0	0	0	0	0	33,665	33,665
29	43932	22-06-02	22-06-30	946	0	0	0	0	0	0	33,665	33,665
29	45973	22-07-05	22-07-29	917	0	0	0	0	0	0	33,665	33,665
29	47997	22-08-01	22-08-31	884	0	0	0	0	0	0	33,665	33,665
29	50023	22-09-01	22-09-30	854	0	0	0	0	0	0	33,665	33,665
29	52071	22-10-04	22-10-31	823	0	0	0	0	0	0	33,665	33,665
29	54123	22-11-04	22-11-30	793	0	0	0	0	0	0	33,665	33,665
29	56171	22-12-02	22-12-30	763	0	0	0	0	0	0	33,665	33,665
29	58214	23-01-12	23-01-31	731	0	0	0	0	0	0	39,051	39,051
29	60240	23-02-06	23-02-28	703	0	0	0	0	0	0	39,051	39,051
29	62287	23-03-03	23-03-31	672	0	0	0	0	0	0	39,051	39,051
29	64335	23-04-04	23-04-29	643	0	0	0	0	0	0	39,051	39,051
29	66398	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68486	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
29	70552	23-07-05	23-07-31	550	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	72606	23-08-02	23-08-31	519	0	0	0	0	0	0	39,051	39,051
29	74654	23-09-04	23-09-30	489	0	0	0	0	0	0	39,051	39,051
29	76693	23-10-04	23-10-31	458	0	0	0	0	0	0	39,051	39,051
29	78728	23-11-07	23-11-30	428	0	0	0	0	0	0	39,051	39,051
29	80760	23-12-04	23-12-30	398	0	0	0	0	0	0	39,051	39,051
29	82801	24-01-10	24-01-31	366	0	0	0	0	0	0	43,764	43,764
29	84836	24-02-07	24-02-29	337	0	0	0	0	0	43,764	0	43,764
29	86870	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764
29	88901	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764
29	90948	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	92984	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95013	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97051	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99094	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101135	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103183	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105222	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107268	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
23	CUOTA EXTRA					0	0	0	0	0	78,102	78,102
29	66398	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68486	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
99	INTERESES					0	91,410	47,929	142,114	286,075	1,200,947	1,768,475
29	7246	20-12-01	20-12-29	1,494	0	0	0	0	0	0	101,797	101,797
29	9301	21-01-08	21-01-29	1,463	0	0	0	0	0	0	11,284	11,284
29	11343	21-02-03	21-02-26	1,435	0	0	0	0	0	0	11,896	11,896
29	13395	21-03-02	21-03-31	1,402	0	0	0	0	0	0	12,508	12,508
29	15433	21-04-05	21-04-30	1,372	0	0	0	0	0	0	13,120	13,120
29	17466	21-05-03	21-05-31	1,341	0	0	0	0	0	0	13,732	13,732
29	19495	21-06-02	21-06-30	1,311	0	0	0	0	0	0	14,344	14,344
29	21523	21-07-02	21-07-31	1,280	0	0	0	0	0	0	14,206	14,206
29	23566	21-08-02	21-08-31	1,249	0	0	0	0	0	0	15,568	15,568
29	25603	21-09-01	21-09-30	1,219	0	0	0	0	0	0	16,180	16,180
29	27641	21-10-04	21-10-29	1,190	0	0	0	0	0	0	16,792	16,792
29	29670	21-11-03	21-11-30	1,158	0	0	0	0	0	0	17,404	17,404
29	31717	21-12-02	21-12-29	1,129	0	0	0	0	0	0	18,016	18,016
29	33755	22-01-06	22-01-31	1,096	0	0	0	0	0	0	18,443	18,443
29	35787	22-02-02	22-02-28	1,068	0	0	0	0	0	0	19,274	19,274
29	37835	22-03-02	22-03-31	1,037	0	0	0	0	0	0	19,920	19,920
29	39873	22-04-01	22-04-29	1,008	0	0	0	0	0	0	20,566	20,566
29	41898	22-05-03	22-05-31	976	0	0	0	0	0	0	21,239	21,239
29	43932	22-06-02	22-06-30	946	0	0	0	0	0	0	21,912	21,912
29	45973	22-07-05	22-07-29	917	0	0	0	0	0	0	22,585	22,585
29	47997	22-08-01	22-08-31	884	0	0	0	0	0	0	23,258	23,258
29	50023	22-09-01	22-09-30	854	0	0	0	0	0	0	29,919	29,919
29	52071	22-10-04	22-10-31	823	0	0	0	0	0	0	32,603	32,603
29	54123	22-11-04	22-11-30	793	0	0	0	0	0	0	34,879	34,879
29	56171	22-12-02	22-12-30	763	0	0	0	0	0	0	38,012	38,012
29	58214	23-01-12	23-01-31	731	0	0	0	0	0	0	40,464	40,464
29	60240	23-02-06	23-02-28	703	0	0	0	0	0	0	43,293	43,293
29	62287	23-03-03	23-03-31	672	0	0	0	0	0	0	45,377	45,377
29	64335	23-04-04	23-04-29	643	0	0	0	0	0	0	47,357	47,357
29	66398	23-05-03	23-05-31	611	0	0	0	0	0	0	47,152	47,152
29	68486	23-06-02	23-06-30	581	0	0	0	0	0	0	48,834	48,834
29	70552	23-07-05	23-07-31	550	0	0	0	0	0	0	50,781	50,781
29	72606	23-08-02	23-08-31	519	0	0	0	0	0	0	50,983	50,983
29	74654	23-09-04	23-09-30	489	0	0	0	0	0	0	51,129	51,129
29	76693	23-10-04	23-10-31	458	0	0	0	0	0	0	49,833	49,833
29	78728	23-11-07	23-11-30	428	0	0	0	0	0	0	49,308	49,308
29	80760	23-12-04	23-12-30	398	0	0	0	0	0	0	49,466	49,466
29	82801	24-01-10	24-01-31	366	0	0	0	0	0	0	47,513	47,513
29	84836	24-02-07	24-02-29	337	0	0	0	0	0	48,620	0	48,620
29	86870	24-03-07	24-03-30	307	0	0	0	0	0	47,562	0	47,562
29	88901	24-04-04	24-04-30	276	0	0	0	0	0	48,416	0	48,416



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	90948	24-05-07	24-05-31	245	0	0	0	0	0	47,429	0	47,429
29	92984	24-06-07	24-06-29	216	0	0	0	0	0	47,387	0	47,387
29	95013	24-07-09	24-07-31	184	0	0	0	0	0	46,661	0	46,661
29	97051	24-08-08	24-08-31	153	0	0	0	0	47,184	0	0	47,184
29	99094	24-09-09	24-09-30	123	0	0	0	0	47,450	0	0	47,450
29	101135	24-10-08	24-10-31	92	0	0	0	0	47,480	0	0	47,480
29	103183	24-11-12	24-11-30	62	0	0	0	47,929	0	0	0	47,929
29	105222	24-12-05	24-12-31	31	0	0	46,476	0	0	0	0	46,476
29	107268	25-01-17	25-01-31		0	0	44,934	0	0	0	0	44,934
24	7160PQ	BL 24 PQ 7160				0	182,474	91,693	273,406	548,659	3,122,530	4,218,762
01	ADMINISTRACION					0	91,064	43,764	131,292	262,584	1,843,481	2,372,185
29	7247	20-12-01	20-12-29	1,494	0	0	0	0	0	0	564,188	564,188
29	9302	21-01-08	21-01-29	1,463	0	0	0	0	0	0	30,585	30,585
29	11344	21-02-03	21-02-26	1,435	0	0	0	0	0	0	30,585	30,585
29	13396	21-03-02	21-03-31	1,402	0	0	0	0	0	0	30,585	30,585
29	15434	21-04-05	21-04-30	1,372	0	0	0	0	0	0	30,585	30,585
29	17467	21-05-03	21-05-31	1,341	0	0	0	0	0	0	30,585	30,585
29	19496	21-06-02	21-06-30	1,311	0	0	0	0	0	0	30,585	30,585
29	21524	21-07-02	21-07-31	1,280	0	0	0	0	0	0	30,585	30,585
29	23567	21-08-02	21-08-31	1,249	0	0	0	0	0	0	30,585	30,585
29	25604	21-09-01	21-09-30	1,219	0	0	0	0	0	0	30,585	30,585
29	27642	21-10-04	21-10-29	1,190	0	0	0	0	0	0	30,585	30,585
29	29671	21-11-03	21-11-30	1,158	0	0	0	0	0	0	30,585	30,585
29	31718	21-12-02	21-12-29	1,129	0	0	0	0	0	0	30,585	30,585
29	33756	22-01-06	22-01-31	1,096	0	0	0	0	0	0	32,304	32,304
29	35788	22-02-02	22-02-28	1,068	0	0	0	0	0	0	32,304	32,304
29	37836	22-03-02	22-03-31	1,037	0	0	0	0	0	0	32,304	32,304
29	39874	22-04-01	22-04-29	1,008	0	0	0	0	0	0	33,665	33,665
29	41899	22-05-03	22-05-31	976	0	0	0	0	0	0	33,665	33,665
29	43933	22-06-02	22-06-30	946	0	0	0	0	0	0	33,665	33,665
29	45974	22-07-05	22-07-29	917	0	0	0	0	0	0	33,665	33,665
29	47998	22-08-01	22-08-31	884	0	0	0	0	0	0	33,665	33,665
29	50024	22-09-01	22-09-30	854	0	0	0	0	0	0	33,665	33,665
29	52072	22-10-04	22-10-31	823	0	0	0	0	0	0	33,665	33,665
29	54124	22-11-04	22-11-30	793	0	0	0	0	0	0	33,665	33,665
29	56172	22-12-02	22-12-30	763	0	0	0	0	0	0	33,665	33,665
29	58215	23-01-12	23-01-31	731	0	0	0	0	0	0	39,051	39,051
29	60241	23-02-06	23-02-28	703	0	0	0	0	0	0	39,051	39,051
29	62288	23-03-03	23-03-31	672	0	0	0	0	0	0	39,051	39,051
29	64336	23-04-04	23-04-29	643	0	0	0	0	0	0	39,051	39,051
29	66399	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68487	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
29	70553	23-07-05	23-07-31	550	0	0	0	0	0	0	39,051	39,051
29	72607	23-08-02	23-08-31	519	0	0	0	0	0	0	39,051	39,051
29	74655	23-09-04	23-09-30	489	0	0	0	0	0	0	39,051	39,051
29	76694	23-10-04	23-10-31	458	0	0	0	0	0	0	39,051	39,051
29	78729	23-11-07	23-11-30	428	0	0	0	0	0	0	39,051	39,051
29	80761	23-12-04	23-12-30	398	0	0	0	0	0	0	39,051	39,051
29	82802	24-01-10	24-01-31	366	0	0	0	0	0	0	43,764	43,764
29	84837	24-02-07	24-02-29	337	0	0	0	0	0	43,764	0	43,764
29	86871	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764
29	88902	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764
29	90949	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	92985	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95014	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97052	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99095	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101136	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103184	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105223	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107269	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
23	CUOTA EXTRA					0	0	0	0	0	78,102	78,102
29	66399	23-05-03	23-05-31	611	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	68487	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
99		INTERESES				0	91,410	47,929	142,114	286,075	1,200,947	1,768,475
29	7247	20-12-01	20-12-29	1,494	0	0	0	0	0	0	101,797	101,797
29	9302	21-01-08	21-01-29	1,463	0	0	0	0	0	0	11,284	11,284
29	11344	21-02-03	21-02-26	1,435	0	0	0	0	0	0	11,896	11,896
29	13396	21-03-02	21-03-31	1,402	0	0	0	0	0	0	12,508	12,508
29	15434	21-04-05	21-04-30	1,372	0	0	0	0	0	0	13,120	13,120
29	17467	21-05-03	21-05-31	1,341	0	0	0	0	0	0	13,732	13,732
29	19496	21-06-02	21-06-30	1,311	0	0	0	0	0	0	14,344	14,344
29	21524	21-07-02	21-07-31	1,280	0	0	0	0	0	0	14,206	14,206
29	23567	21-08-02	21-08-31	1,249	0	0	0	0	0	0	15,568	15,568
29	25604	21-09-01	21-09-30	1,219	0	0	0	0	0	0	16,180	16,180
29	27642	21-10-04	21-10-29	1,190	0	0	0	0	0	0	16,792	16,792
29	29671	21-11-03	21-11-30	1,158	0	0	0	0	0	0	17,404	17,404
29	31718	21-12-02	21-12-29	1,129	0	0	0	0	0	0	18,016	18,016
29	33756	22-01-06	22-01-31	1,096	0	0	0	0	0	0	18,443	18,443
29	35788	22-02-02	22-02-28	1,068	0	0	0	0	0	0	19,274	19,274
29	37836	22-03-02	22-03-31	1,037	0	0	0	0	0	0	19,920	19,920
29	39874	22-04-01	22-04-29	1,008	0	0	0	0	0	0	20,566	20,566
29	41899	22-05-03	22-05-31	976	0	0	0	0	0	0	21,239	21,239
29	43933	22-06-02	22-06-30	946	0	0	0	0	0	0	21,912	21,912
29	45974	22-07-05	22-07-29	917	0	0	0	0	0	0	22,585	22,585
29	47998	22-08-01	22-08-31	884	0	0	0	0	0	0	23,258	23,258
29	50024	22-09-01	22-09-30	854	0	0	0	0	0	0	29,919	29,919
29	52072	22-10-04	22-10-31	823	0	0	0	0	0	0	32,603	32,603
29	54124	22-11-04	22-11-30	793	0	0	0	0	0	0	34,879	34,879
29	56172	22-12-02	22-12-30	763	0	0	0	0	0	0	38,012	38,012
29	58215	23-01-12	23-01-31	731	0	0	0	0	0	0	40,464	40,464
29	60241	23-02-06	23-02-28	703	0	0	0	0	0	0	43,293	43,293
29	62288	23-03-03	23-03-31	672	0	0	0	0	0	0	45,377	45,377
29	64336	23-04-04	23-04-29	643	0	0	0	0	0	0	47,357	47,357
29	66399	23-05-03	23-05-31	611	0	0	0	0	0	0	47,152	47,152
29	68487	23-06-02	23-06-30	581	0	0	0	0	0	0	48,834	48,834
29	70553	23-07-05	23-07-31	550	0	0	0	0	0	0	50,781	50,781
29	72607	23-08-02	23-08-31	519	0	0	0	0	0	0	50,983	50,983
29	74655	23-09-04	23-09-30	489	0	0	0	0	0	0	51,129	51,129
29	76694	23-10-04	23-10-31	458	0	0	0	0	0	0	49,833	49,833
29	78729	23-11-07	23-11-30	428	0	0	0	0	0	0	49,308	49,308
29	80761	23-12-04	23-12-30	398	0	0	0	0	0	0	49,466	49,466
29	82802	24-01-10	24-01-31	366	0	0	0	0	0	0	47,513	47,513
29	84837	24-02-07	24-02-29	337	0	0	0	0	0	48,620	0	48,620
29	86871	24-03-07	24-03-30	307	0	0	0	0	0	47,562	0	47,562
29	88902	24-04-04	24-04-30	276	0	0	0	0	0	48,416	0	48,416
29	90949	24-05-07	24-05-31	245	0	0	0	0	0	47,429	0	47,429
29	92985	24-06-07	24-06-29	216	0	0	0	0	0	47,387	0	47,387
29	95014	24-07-09	24-07-31	184	0	0	0	0	0	46,661	0	46,661
29	97052	24-08-08	24-08-31	153	0	0	0	0	47,184	0	0	47,184
29	99095	24-09-09	24-09-30	123	0	0	0	0	47,450	0	0	47,450
29	101136	24-10-08	24-10-31	92	0	0	0	0	47,480	0	0	47,480
29	103184	24-11-12	24-11-30	62	0	0	0	47,929	0	0	0	47,929
29	105223	24-12-05	24-12-31	31	0	0	46,476	0	0	0	0	46,476
29	107269	25-01-17	25-01-31		0	0	44,934	0	0	0	0	44,934
24	7161PQ	BL 24 PQ 7161				0	142,989	70,411	207,816	403,586	1,146,104	1,970,906
01		ADMINISTRACION				0	91,064	43,764	131,292	262,584	815,361	1,344,065
29	39875	22-04-01	22-04-29	1,008	0	0	0	0	0	0	33,665	33,665
29	41900	22-05-03	22-05-31	976	0	0	0	0	0	0	33,665	33,665
29	43934	22-06-02	22-06-30	946	0	0	0	0	0	0	33,665	33,665
29	45975	22-07-05	22-07-29	917	0	0	0	0	0	0	33,665	33,665
29	47999	22-08-01	22-08-31	884	0	0	0	0	0	0	33,665	33,665
29	50025	22-09-01	22-09-30	854	0	0	0	0	0	0	33,665	33,665
29	52073	22-10-04	22-10-31	823	0	0	0	0	0	0	33,665	33,665
29	54125	22-11-04	22-11-30	793	0	0	0	0	0	0	33,665	33,665
29	56173	22-12-02	22-12-30	763	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	58216	23-01-12	23-01-31	731	0	0	0	0	0	0	39,051	39,051
29	60242	23-02-06	23-02-28	703	0	0	0	0	0	0	39,051	39,051
29	62289	23-03-03	23-03-31	672	0	0	0	0	0	0	39,051	39,051
29	64337	23-04-04	23-04-29	643	0	0	0	0	0	0	39,051	39,051
29	66400	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68488	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
29	70554	23-07-05	23-07-31	550	0	0	0	0	0	0	39,051	39,051
29	72608	23-08-02	23-08-31	519	0	0	0	0	0	0	39,051	39,051
29	74656	23-09-04	23-09-30	489	0	0	0	0	0	0	39,051	39,051
29	76695	23-10-04	23-10-31	458	0	0	0	0	0	0	39,051	39,051
29	78730	23-11-07	23-11-30	428	0	0	0	0	0	0	39,051	39,051
29	80762	23-12-04	23-12-30	398	0	0	0	0	0	0	39,051	39,051
29	82803	24-01-10	24-01-31	366	0	0	0	0	0	0	43,764	43,764
29	84838	24-02-07	24-02-29	337	0	0	0	0	0	43,764	0	43,764
29	86872	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764
29	88903	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764
29	90950	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	92986	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95015	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97053	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99096	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101137	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103185	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105224	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107270	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
23	CUOTA EXTRA					0	0	0	0	0	78,102	78,102
29	66400	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68488	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
99	INTERESES					0	51,925	26,647	76,524	141,002	252,641	548,739
29	41900	22-05-03	22-05-31	976	0	0	0	0	0	0	673	673
29	43934	22-06-02	22-06-30	946	0	0	0	0	0	0	1,346	1,346
29	45975	22-07-05	22-07-29	917	0	0	0	0	0	0	2,019	2,019
29	47999	22-08-01	22-08-31	884	0	0	0	0	0	0	2,692	2,692
29	50025	22-09-01	22-09-30	854	0	0	0	0	0	0	4,210	4,210
29	52073	22-10-04	22-10-31	823	0	0	0	0	0	0	5,352	5,352
29	54125	22-11-04	22-11-30	793	0	0	0	0	0	0	6,503	6,503
29	56173	22-12-02	22-12-30	763	0	0	0	0	0	0	7,888	7,888
29	58216	23-01-12	23-01-31	731	0	0	0	0	0	0	9,207	9,207
29	60242	23-02-06	23-02-28	703	0	0	0	0	0	0	10,810	10,810
29	62289	23-03-03	23-03-31	672	0	0	0	0	0	0	12,270	12,270
29	64337	23-04-04	23-04-29	643	0	0	0	0	0	0	13,740	13,740
29	66400	23-05-03	23-05-31	611	0	0	0	0	0	0	14,555	14,555
29	68488	23-06-02	23-06-30	581	0	0	0	0	0	0	16,759	16,759
29	70554	23-07-05	23-07-31	550	0	0	0	0	0	0	19,014	19,014
29	72608	23-08-02	23-08-31	519	0	0	0	0	0	0	19,827	19,827
29	74656	23-09-04	23-09-30	489	0	0	0	0	0	0	20,600	20,600
29	76695	23-10-04	23-10-31	458	0	0	0	0	0	0	20,732	20,732
29	78730	23-11-07	23-11-30	428	0	0	0	0	0	0	21,138	21,138
29	80762	23-12-04	23-12-30	398	0	0	0	0	0	0	21,806	21,806
29	82803	24-01-10	24-01-31	366	0	0	0	0	0	0	21,500	21,500
29	84838	24-02-07	24-02-29	337	0	0	0	0	0	22,607	0	22,607
29	86872	24-03-07	24-03-30	307	0	0	0	0	0	22,683	0	22,683
29	88903	24-04-04	24-04-30	276	0	0	0	0	0	23,638	0	23,638
29	90950	24-05-07	24-05-31	245	0	0	0	0	0	23,674	0	23,674
29	92986	24-06-07	24-06-29	216	0	0	0	0	0	24,154	0	24,154
29	95015	24-07-09	24-07-31	184	0	0	0	0	0	24,246	0	24,246
29	97053	24-08-08	24-08-31	153	0	0	0	0	24,972	0	0	24,972
29	99096	24-09-09	24-09-30	123	0	0	0	0	25,557	0	0	25,557
29	101137	24-10-08	24-10-31	92	0	0	0	0	25,995	0	0	25,995
29	103185	24-11-12	24-11-30	62	0	0	0	26,647	0	0	0	26,647
29	105224	24-12-05	24-12-31	31	0	0	26,217	0	0	0	0	26,217
29	107270	25-01-17	25-01-31		0	0	25,708	0	0	0	0	25,708



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	142,989	70,411	207,816	403,586	1,146,104	1,970,906
01		ADMINISTRACION				0	91,064	43,764	131,292	262,584	815,361	1,344,065
29	39876	22-04-01	22-04-29	1,008	0	0	0	0	0	0	33,665	33,665
29	41901	22-05-03	22-05-31	976	0	0	0	0	0	0	33,665	33,665
29	43935	22-06-02	22-06-30	946	0	0	0	0	0	0	33,665	33,665
29	45976	22-07-05	22-07-29	917	0	0	0	0	0	0	33,665	33,665
29	48000	22-08-01	22-08-31	884	0	0	0	0	0	0	33,665	33,665
29	50026	22-09-01	22-09-30	854	0	0	0	0	0	0	33,665	33,665
29	52074	22-10-04	22-10-31	823	0	0	0	0	0	0	33,665	33,665
29	54126	22-11-04	22-11-30	793	0	0	0	0	0	0	33,665	33,665
29	56174	22-12-02	22-12-30	763	0	0	0	0	0	0	33,665	33,665
29	58217	23-01-12	23-01-31	731	0	0	0	0	0	0	39,051	39,051
29	60243	23-02-06	23-02-28	703	0	0	0	0	0	0	39,051	39,051
29	62290	23-03-03	23-03-31	672	0	0	0	0	0	0	39,051	39,051
29	64338	23-04-04	23-04-29	643	0	0	0	0	0	0	39,051	39,051
29	66401	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68489	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
29	70555	23-07-05	23-07-31	550	0	0	0	0	0	0	39,051	39,051
29	72609	23-08-02	23-08-31	519	0	0	0	0	0	0	39,051	39,051
29	74657	23-09-04	23-09-30	489	0	0	0	0	0	0	39,051	39,051
29	76696	23-10-04	23-10-31	458	0	0	0	0	0	0	39,051	39,051
29	78731	23-11-07	23-11-30	428	0	0	0	0	0	0	39,051	39,051
29	80763	23-12-04	23-12-30	398	0	0	0	0	0	0	39,051	39,051
29	82804	24-01-10	24-01-31	366	0	0	0	0	0	0	43,764	43,764
29	84839	24-02-07	24-02-29	337	0	0	0	0	0	43,764	0	43,764
29	86873	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764
29	88904	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764
29	90951	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	92987	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95016	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97054	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99097	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101138	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103186	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105225	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107271	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
23		CUOTA EXTRA				0	0	0	0	0	78,102	78,102
29	66401	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68489	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
99		INTERESES				0	51,925	26,647	76,524	141,002	252,641	548,739
29	41901	22-05-03	22-05-31	976	0	0	0	0	0	0	673	673
29	43935	22-06-02	22-06-30	946	0	0	0	0	0	0	1,346	1,346
29	45976	22-07-05	22-07-29	917	0	0	0	0	0	0	2,019	2,019
29	48000	22-08-01	22-08-31	884	0	0	0	0	0	0	2,692	2,692
29	50026	22-09-01	22-09-30	854	0	0	0	0	0	0	4,210	4,210
29	52074	22-10-04	22-10-31	823	0	0	0	0	0	0	5,352	5,352
29	54126	22-11-04	22-11-30	793	0	0	0	0	0	0	6,503	6,503
29	56174	22-12-02	22-12-30	763	0	0	0	0	0	0	7,888	7,888
29	58217	23-01-12	23-01-31	731	0	0	0	0	0	0	9,207	9,207
29	60243	23-02-06	23-02-28	703	0	0	0	0	0	0	10,810	10,810
29	62290	23-03-03	23-03-31	672	0	0	0	0	0	0	12,270	12,270
29	64338	23-04-04	23-04-29	643	0	0	0	0	0	0	13,740	13,740
29	66401	23-05-03	23-05-31	611	0	0	0	0	0	0	14,555	14,555
29	68489	23-06-02	23-06-30	581	0	0	0	0	0	0	16,759	16,759
29	70555	23-07-05	23-07-31	550	0	0	0	0	0	0	19,014	19,014
29	72609	23-08-02	23-08-31	519	0	0	0	0	0	0	19,827	19,827
29	74657	23-09-04	23-09-30	489	0	0	0	0	0	0	20,600	20,600
29	76696	23-10-04	23-10-31	458	0	0	0	0	0	0	20,732	20,732
29	78731	23-11-07	23-11-30	428	0	0	0	0	0	0	21,138	21,138
29	80763	23-12-04	23-12-30	398	0	0	0	0	0	0	21,806	21,806
29	82804	24-01-10	24-01-31	366	0	0	0	0	0	0	21,500	21,500
29	84839	24-02-07	24-02-29	337	0	0	0	0	0	22,607	0	22,607
29	86873	24-03-07	24-03-30	307	0	0	0	0	0	22,683	0	22,683



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	88904	24-04-04	24-04-30	276	0	0	0	0	0	23,638	0	23,638
29	90951	24-05-07	24-05-31	245	0	0	0	0	0	23,674	0	23,674
29	92987	24-06-07	24-06-29	216	0	0	0	0	0	24,154	0	24,154
29	95016	24-07-09	24-07-31	184	0	0	0	0	0	24,246	0	24,246
29	97054	24-08-08	24-08-31	153	0	0	0	0	24,972	0	24,972	
29	99097	24-09-09	24-09-30	123	0	0	0	0	25,557	0	25,557	
29	101138	24-10-08	24-10-31	92	0	0	0	0	25,995	0	25,995	
29	103186	24-11-12	24-11-30	62	0	0	0	26,647	0	0	0	26,647
29	105225	24-12-05	24-12-31	31	0	0	26,217	0	0	0	0	26,217
29	107271	25-01-17	25-01-31		0	0	25,708	0	0	0	0	25,708
24	7163PQ	BL 24 PQ 7163			0	142,989	70,411	207,816	403,586	1,146,104	1,970,906	
01	ADMINISTRACION				0	91,064	43,764	131,292	262,584	815,361	1,344,065	
29	39877	22-04-01	22-04-29	1,008	0	0	0	0	0	33,665	33,665	33,665
29	41902	22-05-03	22-05-31	976	0	0	0	0	0	33,665	33,665	33,665
29	43936	22-06-02	22-06-30	946	0	0	0	0	0	33,665	33,665	33,665
29	45977	22-07-05	22-07-29	917	0	0	0	0	0	33,665	33,665	33,665
29	48001	22-08-01	22-08-31	884	0	0	0	0	0	33,665	33,665	33,665
29	50027	22-09-01	22-09-30	854	0	0	0	0	0	33,665	33,665	33,665
29	52075	22-10-04	22-10-31	823	0	0	0	0	0	33,665	33,665	33,665
29	54127	22-11-04	22-11-30	793	0	0	0	0	0	33,665	33,665	33,665
29	56175	22-12-02	22-12-30	763	0	0	0	0	0	33,665	33,665	33,665
29	58218	23-01-12	23-01-31	731	0	0	0	0	0	39,051	39,051	39,051
29	60244	23-02-06	23-02-28	703	0	0	0	0	0	39,051	39,051	39,051
29	62291	23-03-03	23-03-31	672	0	0	0	0	0	39,051	39,051	39,051
29	64339	23-04-04	23-04-29	643	0	0	0	0	0	39,051	39,051	39,051
29	66402	23-05-03	23-05-31	611	0	0	0	0	0	39,051	39,051	39,051
29	68490	23-06-02	23-06-30	581	0	0	0	0	0	39,051	39,051	39,051
29	70556	23-07-05	23-07-31	550	0	0	0	0	0	39,051	39,051	39,051
29	72610	23-08-02	23-08-31	519	0	0	0	0	0	39,051	39,051	39,051
29	74658	23-09-04	23-09-30	489	0	0	0	0	0	39,051	39,051	39,051
29	76697	23-10-04	23-10-31	458	0	0	0	0	0	39,051	39,051	39,051
29	78732	23-11-07	23-11-30	428	0	0	0	0	0	39,051	39,051	39,051
29	80764	23-12-04	23-12-30	398	0	0	0	0	0	39,051	39,051	39,051
29	82805	24-01-10	24-01-31	366	0	0	0	0	0	43,764	43,764	43,764
29	84840	24-02-07	24-02-29	337	0	0	0	0	0	43,764	0	43,764
29	86874	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764
29	88905	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764
29	90952	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	92988	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95017	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97055	24-08-08	24-08-31	153	0	0	0	0	43,764	0	43,764	
29	99098	24-09-09	24-09-30	123	0	0	0	0	43,764	0	43,764	
29	101139	24-10-08	24-10-31	92	0	0	0	0	43,764	0	43,764	
29	103187	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105226	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107272	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
23	CUOTA EXTRA				0	0	0	0	0	0	78,102	78,102
29	66402	23-05-03	23-05-31	611	0	0	0	0	0	39,051	39,051	39,051
29	68490	23-06-02	23-06-30	581	0	0	0	0	0	39,051	39,051	39,051
99	INTERESES				0	51,925	26,647	76,524	141,002	252,641	548,739	
29	41902	22-05-03	22-05-31	976	0	0	0	0	0	673	673	673
29	43936	22-06-02	22-06-30	946	0	0	0	0	0	1,346	1,346	1,346
29	45977	22-07-05	22-07-29	917	0	0	0	0	0	2,019	2,019	2,019
29	48001	22-08-01	22-08-31	884	0	0	0	0	0	2,692	2,692	2,692
29	50027	22-09-01	22-09-30	854	0	0	0	0	0	4,210	4,210	4,210
29	52075	22-10-04	22-10-31	823	0	0	0	0	0	5,352	5,352	5,352
29	54127	22-11-04	22-11-30	793	0	0	0	0	0	6,503	6,503	6,503
29	56175	22-12-02	22-12-30	763	0	0	0	0	0	7,888	7,888	7,888
29	58218	23-01-12	23-01-31	731	0	0	0	0	0	9,207	9,207	9,207
29	60244	23-02-06	23-02-28	703	0	0	0	0	0	10,810	10,810	10,810
29	62291	23-03-03	23-03-31	672	0	0	0	0	0	12,270	12,270	12,270
29	64339	23-04-04	23-04-29	643	0	0	0	0	0	13,740	13,740	13,740
29	66402	23-05-03	23-05-31	611	0	0	0	0	0	14,555	14,555	14,555



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	68490	23-06-02	23-06-30	581	0	0	0	0	0	0	16,759	16,759
29	70556	23-07-05	23-07-31	550	0	0	0	0	0	0	19,014	19,014
29	72610	23-08-02	23-08-31	519	0	0	0	0	0	0	19,827	19,827
29	74658	23-09-04	23-09-30	489	0	0	0	0	0	0	20,600	20,600
29	76697	23-10-04	23-10-31	458	0	0	0	0	0	0	20,732	20,732
29	78732	23-11-07	23-11-30	428	0	0	0	0	0	0	21,138	21,138
29	80764	23-12-04	23-12-30	398	0	0	0	0	0	0	21,806	21,806
29	82805	24-01-10	24-01-31	366	0	0	0	0	0	0	21,500	21,500
29	84840	24-02-07	24-02-29	337	0	0	0	0	0	22,607	0	22,607
29	86874	24-03-07	24-03-30	307	0	0	0	0	0	22,683	0	22,683
29	88905	24-04-04	24-04-30	276	0	0	0	0	0	23,638	0	23,638
29	90952	24-05-07	24-05-31	245	0	0	0	0	0	23,674	0	23,674
29	92988	24-06-07	24-06-29	216	0	0	0	0	0	24,154	0	24,154
29	95017	24-07-09	24-07-31	184	0	0	0	0	0	24,246	0	24,246
29	97055	24-08-08	24-08-31	153	0	0	0	0	24,972	0	0	24,972
29	99098	24-09-09	24-09-30	123	0	0	0	0	25,557	0	0	25,557
29	101139	24-10-08	24-10-31	92	0	0	0	0	25,995	0	0	25,995
29	103187	24-11-12	24-11-30	62	0	0	0	26,647	0	0	0	26,647
29	105226	24-12-05	24-12-31	31	0	0	26,217	0	0	0	0	26,217
29	107272	25-01-17	25-01-31		0	0	25,708	0	0	0	0	25,708
24	7164PQ	BL 24 PQ 7164			0	0	142,989	70,411	207,816	403,586	1,146,104	1,970,906
01		ADMINISTRACION			0	0	91,064	43,764	131,292	262,584	815,361	1,344,065
29	39878	22-04-01	22-04-29	1,008	0	0	0	0	0	0	33,665	33,665
29	41903	22-05-03	22-05-31	976	0	0	0	0	0	0	33,665	33,665
29	43937	22-06-02	22-06-30	946	0	0	0	0	0	0	33,665	33,665
29	45978	22-07-05	22-07-29	917	0	0	0	0	0	0	33,665	33,665
29	48002	22-08-01	22-08-31	884	0	0	0	0	0	0	33,665	33,665
29	50028	22-09-01	22-09-30	854	0	0	0	0	0	0	33,665	33,665
29	52076	22-10-04	22-10-31	823	0	0	0	0	0	0	33,665	33,665
29	54128	22-11-04	22-11-30	793	0	0	0	0	0	0	33,665	33,665
29	56176	22-12-02	22-12-30	763	0	0	0	0	0	0	33,665	33,665
29	58219	23-01-12	23-01-31	731	0	0	0	0	0	0	39,051	39,051
29	60245	23-02-06	23-02-28	703	0	0	0	0	0	0	39,051	39,051
29	62292	23-03-03	23-03-31	672	0	0	0	0	0	0	39,051	39,051
29	64340	23-04-04	23-04-29	643	0	0	0	0	0	0	39,051	39,051
29	66403	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68491	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
29	70557	23-07-05	23-07-31	550	0	0	0	0	0	0	39,051	39,051
29	72611	23-08-02	23-08-31	519	0	0	0	0	0	0	39,051	39,051
29	74659	23-09-04	23-09-30	489	0	0	0	0	0	0	39,051	39,051
29	76698	23-10-04	23-10-31	458	0	0	0	0	0	0	39,051	39,051
29	78733	23-11-07	23-11-30	428	0	0	0	0	0	0	39,051	39,051
29	80765	23-12-04	23-12-30	398	0	0	0	0	0	0	39,051	39,051
29	82806	24-01-10	24-01-31	366	0	0	0	0	0	0	43,764	43,764
29	84841	24-02-07	24-02-29	337	0	0	0	0	0	43,764	0	43,764
29	86875	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764
29	88906	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764
29	90953	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	92989	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95018	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97056	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99099	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101140	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103188	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105227	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107273	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
23		CUOTA EXTRA			0	0	0	0	0	0	78,102	78,102
29	66403	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68491	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
99		INTERESES			0	0	51,925	26,647	76,524	141,002	252,641	548,739
29	41903	22-05-03	22-05-31	976	0	0	0	0	0	0	673	673
29	43937	22-06-02	22-06-30	946	0	0	0	0	0	0	1,346	1,346
29	45978	22-07-05	22-07-29	917	0	0	0	0	0	0	2,019	2,019



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	48002	22-08-01	22-08-31	884	0	0	0	0	0	0	2,692	2,692
29	50028	22-09-01	22-09-30	854	0	0	0	0	0	0	4,210	4,210
29	52076	22-10-04	22-10-31	823	0	0	0	0	0	0	5,352	5,352
29	54128	22-11-04	22-11-30	793	0	0	0	0	0	0	6,503	6,503
29	56176	22-12-02	22-12-30	763	0	0	0	0	0	0	7,888	7,888
29	58219	23-01-12	23-01-31	731	0	0	0	0	0	0	9,207	9,207
29	60245	23-02-06	23-02-28	703	0	0	0	0	0	0	10,810	10,810
29	62292	23-03-03	23-03-31	672	0	0	0	0	0	0	12,270	12,270
29	64340	23-04-04	23-04-29	643	0	0	0	0	0	0	13,740	13,740
29	66403	23-05-03	23-05-31	611	0	0	0	0	0	0	14,555	14,555
29	68491	23-06-02	23-06-30	581	0	0	0	0	0	0	16,759	16,759
29	70557	23-07-05	23-07-31	550	0	0	0	0	0	0	19,014	19,014
29	72611	23-08-02	23-08-31	519	0	0	0	0	0	0	19,827	19,827
29	74659	23-09-04	23-09-30	489	0	0	0	0	0	0	20,600	20,600
29	76698	23-10-04	23-10-31	458	0	0	0	0	0	0	20,732	20,732
29	78733	23-11-07	23-11-30	428	0	0	0	0	0	0	21,138	21,138
29	80765	23-12-04	23-12-30	398	0	0	0	0	0	0	21,806	21,806
29	82806	24-01-10	24-01-31	366	0	0	0	0	0	0	21,500	21,500
29	84841	24-02-07	24-02-29	337	0	0	0	0	0	22,607	0	22,607
29	86875	24-03-07	24-03-30	307	0	0	0	0	0	22,683	0	22,683
29	88906	24-04-04	24-04-30	276	0	0	0	0	0	23,638	0	23,638
29	90953	24-05-07	24-05-31	245	0	0	0	0	0	23,674	0	23,674
29	92989	24-06-07	24-06-29	216	0	0	0	0	0	24,154	0	24,154
29	95018	24-07-09	24-07-31	184	0	0	0	0	0	24,246	0	24,246
29	97056	24-08-08	24-08-31	153	0	0	0	0	24,972	0	0	24,972
29	99099	24-09-09	24-09-30	123	0	0	0	0	25,557	0	0	25,557
29	101140	24-10-08	24-10-31	92	0	0	0	0	25,995	0	0	25,995
29	103188	24-11-12	24-11-30	62	0	0	0	26,647	0	0	0	26,647
29	105227	24-12-05	24-12-31	31	0	0	26,217	0	0	0	0	26,217
29	107273	25-01-17	25-01-31		0	0	25,708	0	0	0	0	25,708
24	7165PQ	BL 24	PQ 7165		0	0	142,989	70,411	207,816	403,586	1,146,104	1,970,906
01	ADMINISTRACION				0	0	91,064	43,764	131,292	262,584	815,361	1,344,065
29	39879	22-04-01	22-04-29	1,008	0	0	0	0	0	0	33,665	33,665
29	41904	22-05-03	22-05-31	976	0	0	0	0	0	0	33,665	33,665
29	43938	22-06-02	22-06-30	946	0	0	0	0	0	0	33,665	33,665
29	45979	22-07-05	22-07-29	917	0	0	0	0	0	0	33,665	33,665
29	48003	22-08-01	22-08-31	884	0	0	0	0	0	0	33,665	33,665
29	50029	22-09-01	22-09-30	854	0	0	0	0	0	0	33,665	33,665
29	52077	22-10-04	22-10-31	823	0	0	0	0	0	0	33,665	33,665
29	54129	22-11-04	22-11-30	793	0	0	0	0	0	0	33,665	33,665
29	56177	22-12-02	22-12-30	763	0	0	0	0	0	0	33,665	33,665
29	58220	23-01-12	23-01-31	731	0	0	0	0	0	0	39,051	39,051
29	60246	23-02-06	23-02-28	703	0	0	0	0	0	0	39,051	39,051
29	62293	23-03-03	23-03-31	672	0	0	0	0	0	0	39,051	39,051
29	64341	23-04-04	23-04-29	643	0	0	0	0	0	0	39,051	39,051
29	66404	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68492	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
29	70558	23-07-05	23-07-31	550	0	0	0	0	0	0	39,051	39,051
29	72612	23-08-02	23-08-31	519	0	0	0	0	0	0	39,051	39,051
29	74660	23-09-04	23-09-30	489	0	0	0	0	0	0	39,051	39,051
29	76699	23-10-04	23-10-31	458	0	0	0	0	0	0	39,051	39,051
29	78734	23-11-07	23-11-30	428	0	0	0	0	0	0	39,051	39,051
29	80766	23-12-04	23-12-30	398	0	0	0	0	0	0	39,051	39,051
29	82807	24-01-10	24-01-31	366	0	0	0	0	0	0	43,764	43,764
29	84842	24-02-07	24-02-29	337	0	0	0	0	0	43,764	0	43,764
29	86876	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764
29	88907	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764
29	90954	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	92990	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95019	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97057	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99100	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101141	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	103189	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105228	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107274	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
23	CUOTA EXTRA					0	0	0	0	0	78,102	78,102
29	66404	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68492	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
99	INTERESES					0	51,925	26,647	76,524	141,002	252,641	548,739
29	41904	22-05-03	22-05-31	976	0	0	0	0	0	0	673	673
29	43938	22-06-02	22-06-30	946	0	0	0	0	0	0	1,346	1,346
29	45979	22-07-05	22-07-29	917	0	0	0	0	0	0	2,019	2,019
29	48003	22-08-01	22-08-31	884	0	0	0	0	0	0	2,692	2,692
29	50029	22-09-01	22-09-30	854	0	0	0	0	0	0	4,210	4,210
29	52077	22-10-04	22-10-31	823	0	0	0	0	0	0	5,352	5,352
29	54129	22-11-04	22-11-30	793	0	0	0	0	0	0	6,503	6,503
29	56177	22-12-02	22-12-30	763	0	0	0	0	0	0	7,888	7,888
29	58220	23-01-12	23-01-31	731	0	0	0	0	0	0	9,207	9,207
29	60246	23-02-06	23-02-28	703	0	0	0	0	0	0	10,810	10,810
29	62293	23-03-03	23-03-31	672	0	0	0	0	0	0	12,270	12,270
29	64341	23-04-04	23-04-29	643	0	0	0	0	0	0	13,740	13,740
29	66404	23-05-03	23-05-31	611	0	0	0	0	0	0	14,555	14,555
29	68492	23-06-02	23-06-30	581	0	0	0	0	0	0	16,759	16,759
29	70558	23-07-05	23-07-31	550	0	0	0	0	0	0	19,014	19,014
29	72612	23-08-02	23-08-31	519	0	0	0	0	0	0	19,827	19,827
29	74660	23-09-04	23-09-30	489	0	0	0	0	0	0	20,600	20,600
29	76699	23-10-04	23-10-31	458	0	0	0	0	0	0	20,732	20,732
29	78734	23-11-07	23-11-30	428	0	0	0	0	0	0	21,138	21,138
29	80766	23-12-04	23-12-30	398	0	0	0	0	0	0	21,806	21,806
29	82807	24-01-10	24-01-31	366	0	0	0	0	0	0	21,500	21,500
29	84842	24-02-07	24-02-29	337	0	0	0	0	0	22,607	0	22,607
29	86876	24-03-07	24-03-30	307	0	0	0	0	0	22,683	0	22,683
29	88907	24-04-04	24-04-30	276	0	0	0	0	0	23,638	0	23,638
29	90954	24-05-07	24-05-31	245	0	0	0	0	0	23,674	0	23,674
29	92990	24-06-07	24-06-29	216	0	0	0	0	0	24,154	0	24,154
29	95019	24-07-09	24-07-31	184	0	0	0	0	0	24,246	0	24,246
29	97057	24-08-08	24-08-31	153	0	0	0	0	24,972	0	0	24,972
29	99100	24-09-09	24-09-30	123	0	0	0	0	25,557	0	0	25,557
29	101141	24-10-08	24-10-31	92	0	0	0	0	25,995	0	0	25,995
29	103189	24-11-12	24-11-30	62	0	0	0	26,647	0	0	0	26,647
29	105228	24-12-05	24-12-31	31	0	0	26,217	0	0	0	0	26,217
29	107274	25-01-17	25-01-31		0	0	25,708	0	0	0	0	25,708
24 7166PQ	BL 24 PQ 7166					0	142,989	70,411	207,816	403,586	1,146,104	1,970,906
01	ADMINISTRACION					0	91,064	43,764	131,292	262,584	815,361	1,344,065
29	39880	22-04-01	22-04-29	1,008	0	0	0	0	0	0	33,665	33,665
29	41905	22-05-03	22-05-31	976	0	0	0	0	0	0	33,665	33,665
29	43939	22-06-02	22-06-30	946	0	0	0	0	0	0	33,665	33,665
29	45980	22-07-05	22-07-29	917	0	0	0	0	0	0	33,665	33,665
29	48004	22-08-01	22-08-31	884	0	0	0	0	0	0	33,665	33,665
29	50030	22-09-01	22-09-30	854	0	0	0	0	0	0	33,665	33,665
29	52078	22-10-04	22-10-31	823	0	0	0	0	0	0	33,665	33,665
29	54130	22-11-04	22-11-30	793	0	0	0	0	0	0	33,665	33,665
29	56178	22-12-02	22-12-30	763	0	0	0	0	0	0	33,665	33,665
29	58221	23-01-12	23-01-31	731	0	0	0	0	0	0	39,051	39,051
29	60247	23-02-06	23-02-28	703	0	0	0	0	0	0	39,051	39,051
29	62294	23-03-03	23-03-31	672	0	0	0	0	0	0	39,051	39,051
29	64342	23-04-04	23-04-29	643	0	0	0	0	0	0	39,051	39,051
29	66405	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68493	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
29	70559	23-07-05	23-07-31	550	0	0	0	0	0	0	39,051	39,051
29	72613	23-08-02	23-08-31	519	0	0	0	0	0	0	39,051	39,051
29	74661	23-09-04	23-09-30	489	0	0	0	0	0	0	39,051	39,051
29	76700	23-10-04	23-10-31	458	0	0	0	0	0	0	39,051	39,051
29	78735	23-11-07	23-11-30	428	0	0	0	0	0	0	39,051	39,051
29	80767	23-12-04	23-12-30	398	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	82808	24-01-10	24-01-31	366	0	0	0	0	0	0	43,764	43,764
29	84843	24-02-07	24-02-29	337	0	0	0	0	0	43,764	0	43,764
29	86877	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764
29	88908	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764
29	90955	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	92991	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95020	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97058	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99101	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101142	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103190	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105229	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107275	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
23	CUOTA EXTRA					0	0	0	0	0	78,102	78,102
29	66405	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68493	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
99	INTERESES					0	51,925	26,647	76,524	141,002	252,641	548,739
29	41905	22-05-03	22-05-31	976	0	0	0	0	0	0	673	673
29	43939	22-06-02	22-06-30	946	0	0	0	0	0	0	1,346	1,346
29	45980	22-07-05	22-07-29	917	0	0	0	0	0	0	2,019	2,019
29	48004	22-08-01	22-08-31	884	0	0	0	0	0	0	2,692	2,692
29	50030	22-09-01	22-09-30	854	0	0	0	0	0	0	4,210	4,210
29	52078	22-10-04	22-10-31	823	0	0	0	0	0	0	5,352	5,352
29	54130	22-11-04	22-11-30	793	0	0	0	0	0	0	6,503	6,503
29	56178	22-12-02	22-12-30	763	0	0	0	0	0	0	7,888	7,888
29	58221	23-01-12	23-01-31	731	0	0	0	0	0	0	9,207	9,207
29	60247	23-02-06	23-02-28	703	0	0	0	0	0	0	10,810	10,810
29	62294	23-03-03	23-03-31	672	0	0	0	0	0	0	12,270	12,270
29	64342	23-04-04	23-04-29	643	0	0	0	0	0	0	13,740	13,740
29	66405	23-05-03	23-05-31	611	0	0	0	0	0	0	14,555	14,555
29	68493	23-06-02	23-06-30	581	0	0	0	0	0	0	16,759	16,759
29	70559	23-07-05	23-07-31	550	0	0	0	0	0	0	19,014	19,014
29	72613	23-08-02	23-08-31	519	0	0	0	0	0	0	19,827	19,827
29	74661	23-09-04	23-09-30	489	0	0	0	0	0	0	20,600	20,600
29	76700	23-10-04	23-10-31	458	0	0	0	0	0	0	20,732	20,732
29	78735	23-11-07	23-11-30	428	0	0	0	0	0	0	21,138	21,138
29	80767	23-12-04	23-12-30	398	0	0	0	0	0	0	21,806	21,806
29	82808	24-01-10	24-01-31	366	0	0	0	0	0	0	21,500	21,500
29	84843	24-02-07	24-02-29	337	0	0	0	0	0	22,607	0	22,607
29	86877	24-03-07	24-03-30	307	0	0	0	0	0	22,683	0	22,683
29	88908	24-04-04	24-04-30	276	0	0	0	0	0	23,638	0	23,638
29	90955	24-05-07	24-05-31	245	0	0	0	0	0	23,674	0	23,674
29	92991	24-06-07	24-06-29	216	0	0	0	0	0	24,154	0	24,154
29	95020	24-07-09	24-07-31	184	0	0	0	0	0	24,246	0	24,246
29	97058	24-08-08	24-08-31	153	0	0	0	0	24,972	0	0	24,972
29	99101	24-09-09	24-09-30	123	0	0	0	0	25,557	0	0	25,557
29	101142	24-10-08	24-10-31	92	0	0	0	0	25,995	0	0	25,995
29	103190	24-11-12	24-11-30	62	0	0	0	26,647	0	0	0	26,647
29	105229	24-12-05	24-12-31	31	0	0	26,217	0	0	0	0	26,217
29	107275	25-01-17	25-01-31		0	0	25,708	0	0	0	0	25,708
24	7167PQ	BL 24	PQ 7167			0	142,989	70,411	207,816	403,586	1,146,104	1,970,906
01	ADMINISTRACION					0	91,064	43,764	131,292	262,584	815,361	1,344,065
29	39881	22-04-01	22-04-29	1,008	0	0	0	0	0	0	33,665	33,665
29	41906	22-05-03	22-05-31	976	0	0	0	0	0	0	33,665	33,665
29	43940	22-06-02	22-06-30	946	0	0	0	0	0	0	33,665	33,665
29	45981	22-07-05	22-07-29	917	0	0	0	0	0	0	33,665	33,665
29	48005	22-08-01	22-08-31	884	0	0	0	0	0	0	33,665	33,665
29	50031	22-09-01	22-09-30	854	0	0	0	0	0	0	33,665	33,665
29	52079	22-10-04	22-10-31	823	0	0	0	0	0	0	33,665	33,665
29	54131	22-11-04	22-11-30	793	0	0	0	0	0	0	33,665	33,665
29	56179	22-12-02	22-12-30	763	0	0	0	0	0	0	33,665	33,665
29	58222	23-01-12	23-01-31	731	0	0	0	0	0	0	39,051	39,051
29	60248	23-02-06	23-02-28	703	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	62295	23-03-03	23-03-31	672	0	0	0	0	0	0	39,051	39,051
29	64343	23-04-04	23-04-29	643	0	0	0	0	0	0	39,051	39,051
29	66406	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68494	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
29	70560	23-07-05	23-07-31	550	0	0	0	0	0	0	39,051	39,051
29	72614	23-08-02	23-08-31	519	0	0	0	0	0	0	39,051	39,051
29	74662	23-09-04	23-09-30	489	0	0	0	0	0	0	39,051	39,051
29	76701	23-10-04	23-10-31	458	0	0	0	0	0	0	39,051	39,051
29	78736	23-11-07	23-11-30	428	0	0	0	0	0	0	39,051	39,051
29	80768	23-12-04	23-12-30	398	0	0	0	0	0	0	39,051	39,051
29	82809	24-01-10	24-01-31	366	0	0	0	0	0	0	43,764	43,764
29	84844	24-02-07	24-02-29	337	0	0	0	0	0	43,764	0	43,764
29	86878	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764
29	88909	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764
29	90956	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	92992	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95021	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97059	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99102	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101143	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103191	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105230	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107276	25-01-17	25-01-31	0	0	0	47,300	0	0	0	0	47,300
23	CUOTA EXTRA					0	0	0	0	0	78,102	78,102
29	66406	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68494	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
99	INTERESES					0	51,925	26,647	76,524	141,002	252,641	548,739
29	41906	22-05-03	22-05-31	976	0	0	0	0	0	0	673	673
29	43940	22-06-02	22-06-30	946	0	0	0	0	0	0	1,346	1,346
29	45981	22-07-05	22-07-29	917	0	0	0	0	0	0	2,019	2,019
29	48005	22-08-01	22-08-31	884	0	0	0	0	0	0	2,692	2,692
29	50031	22-09-01	22-09-30	854	0	0	0	0	0	0	4,210	4,210
29	52079	22-10-04	22-10-31	823	0	0	0	0	0	0	5,352	5,352
29	54131	22-11-04	22-11-30	793	0	0	0	0	0	0	6,503	6,503
29	56179	22-12-02	22-12-30	763	0	0	0	0	0	0	7,888	7,888
29	58222	23-01-12	23-01-31	731	0	0	0	0	0	0	9,207	9,207
29	60248	23-02-06	23-02-28	703	0	0	0	0	0	0	10,810	10,810
29	62295	23-03-03	23-03-31	672	0	0	0	0	0	0	12,270	12,270
29	64343	23-04-04	23-04-29	643	0	0	0	0	0	0	13,740	13,740
29	66406	23-05-03	23-05-31	611	0	0	0	0	0	0	14,555	14,555
29	68494	23-06-02	23-06-30	581	0	0	0	0	0	0	16,759	16,759
29	70560	23-07-05	23-07-31	550	0	0	0	0	0	0	19,014	19,014
29	72614	23-08-02	23-08-31	519	0	0	0	0	0	0	19,827	19,827
29	74662	23-09-04	23-09-30	489	0	0	0	0	0	0	20,600	20,600
29	76701	23-10-04	23-10-31	458	0	0	0	0	0	0	20,732	20,732
29	78736	23-11-07	23-11-30	428	0	0	0	0	0	0	21,138	21,138
29	80768	23-12-04	23-12-30	398	0	0	0	0	0	0	21,806	21,806
29	82809	24-01-10	24-01-31	366	0	0	0	0	0	0	21,500	21,500
29	84844	24-02-07	24-02-29	337	0	0	0	0	0	22,607	0	22,607
29	86878	24-03-07	24-03-30	307	0	0	0	0	0	22,683	0	22,683
29	88909	24-04-04	24-04-30	276	0	0	0	0	0	23,638	0	23,638
29	90956	24-05-07	24-05-31	245	0	0	0	0	0	23,674	0	23,674
29	92992	24-06-07	24-06-29	216	0	0	0	0	0	24,154	0	24,154
29	95021	24-07-09	24-07-31	184	0	0	0	0	0	24,246	0	24,246
29	97059	24-08-08	24-08-31	153	0	0	0	0	24,972	0	0	24,972
29	99102	24-09-09	24-09-30	123	0	0	0	0	25,557	0	0	25,557
29	101143	24-10-08	24-10-31	92	0	0	0	0	25,995	0	0	25,995
29	103191	24-11-12	24-11-30	62	0	0	0	26,647	0	0	0	26,647
29	105230	24-12-05	24-12-31	31	0	0	26,217	0	0	0	0	26,217
29	107276	25-01-17	25-01-31	0	0	0	25,708	0	0	0	0	25,708
24	8085PQ	BL 24 PQ 8085				0	182,474	91,693	273,406	548,659	3,122,530	4,218,762
01	ADMINISTRACION					0	91,064	43,764	131,292	262,584	1,843,481	2,372,185
29	7362	20-12-01	20-12-29	1,494	0	0	0	0	0	0	564,188	564,188



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	9416	21-01-08	21-01-29	1,463	0	0	0	0	0	0	30,585	30,585
29	11458	21-02-03	21-02-26	1,435	0	0	0	0	0	0	30,585	30,585
29	13510	21-03-02	21-03-31	1,402	0	0	0	0	0	0	30,585	30,585
29	15548	21-04-05	21-04-30	1,372	0	0	0	0	0	0	30,585	30,585
29	17581	21-05-03	21-05-31	1,341	0	0	0	0	0	0	30,585	30,585
29	19610	21-06-02	21-06-30	1,311	0	0	0	0	0	0	30,585	30,585
29	21638	21-07-02	21-07-31	1,280	0	0	0	0	0	0	30,585	30,585
29	23680	21-08-02	21-08-31	1,249	0	0	0	0	0	0	30,585	30,585
29	25717	21-09-01	21-09-30	1,219	0	0	0	0	0	0	30,585	30,585
29	27755	21-10-04	21-10-29	1,190	0	0	0	0	0	0	30,585	30,585
29	29784	21-11-03	21-11-30	1,158	0	0	0	0	0	0	30,585	30,585
29	31831	21-12-02	21-12-29	1,129	0	0	0	0	0	0	30,585	30,585
29	33869	22-01-06	22-01-31	1,096	0	0	0	0	0	0	32,304	32,304
29	35901	22-02-02	22-02-28	1,068	0	0	0	0	0	0	32,304	32,304
29	37949	22-03-02	22-03-31	1,037	0	0	0	0	0	0	32,304	32,304
29	39987	22-04-01	22-04-29	1,008	0	0	0	0	0	0	33,665	33,665
29	42012	22-05-03	22-05-31	976	0	0	0	0	0	0	33,665	33,665
29	44046	22-06-02	22-06-30	946	0	0	0	0	0	0	33,665	33,665
29	46087	22-07-05	22-07-29	917	0	0	0	0	0	0	33,665	33,665
29	48111	22-08-01	22-08-31	884	0	0	0	0	0	0	33,665	33,665
29	50137	22-09-01	22-09-30	854	0	0	0	0	0	0	33,665	33,665
29	52185	22-10-04	22-10-31	823	0	0	0	0	0	0	33,665	33,665
29	54237	22-11-04	22-11-30	793	0	0	0	0	0	0	33,665	33,665
29	56285	22-12-02	22-12-30	763	0	0	0	0	0	0	33,665	33,665
29	58328	23-01-12	23-01-31	731	0	0	0	0	0	0	39,051	39,051
29	60354	23-02-06	23-02-28	703	0	0	0	0	0	0	39,051	39,051
29	62401	23-03-03	23-03-31	672	0	0	0	0	0	0	39,051	39,051
29	64449	23-04-04	23-04-29	643	0	0	0	0	0	0	39,051	39,051
29	66512	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68600	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
29	70666	23-07-05	23-07-31	550	0	0	0	0	0	0	39,051	39,051
29	72720	23-08-02	23-08-31	519	0	0	0	0	0	0	39,051	39,051
29	74768	23-09-04	23-09-30	489	0	0	0	0	0	0	39,051	39,051
29	76807	23-10-04	23-10-31	458	0	0	0	0	0	0	39,051	39,051
29	78842	23-11-07	23-11-30	428	0	0	0	0	0	0	39,051	39,051
29	80874	23-12-04	23-12-30	398	0	0	0	0	0	0	39,051	39,051
29	82915	24-01-10	24-01-31	366	0	0	0	0	0	0	43,764	43,764
29	84950	24-02-07	24-02-29	337	0	0	0	0	0	43,764	0	43,764
29	86984	24-03-07	24-03-30	307	0	0	0	0	0	43,764	0	43,764
29	89015	24-04-04	24-04-30	276	0	0	0	0	0	43,764	0	43,764
29	91062	24-05-07	24-05-31	245	0	0	0	0	0	43,764	0	43,764
29	93098	24-06-07	24-06-29	216	0	0	0	0	0	43,764	0	43,764
29	95127	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97165	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99208	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101249	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103297	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105336	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107382	25-01-17	25-01-31	0	0	0	47,300	0	0	0	0	47,300
23	CUOTA EXTRA					0	0	0	0	0	78,102	78,102
29	66512	23-05-03	23-05-31	611	0	0	0	0	0	0	39,051	39,051
29	68600	23-06-02	23-06-30	581	0	0	0	0	0	0	39,051	39,051
99	INTERESES					0	91,410	47,929	142,114	286,075	1,200,947	1,768,475
29	7362	20-12-01	20-12-29	1,494	0	0	0	0	0	0	101,797	101,797
29	9416	21-01-08	21-01-29	1,463	0	0	0	0	0	0	11,284	11,284
29	11458	21-02-03	21-02-26	1,435	0	0	0	0	0	0	11,896	11,896
29	13510	21-03-02	21-03-31	1,402	0	0	0	0	0	0	12,508	12,508
29	15548	21-04-05	21-04-30	1,372	0	0	0	0	0	0	13,120	13,120
29	17581	21-05-03	21-05-31	1,341	0	0	0	0	0	0	13,732	13,732
29	19610	21-06-02	21-06-30	1,311	0	0	0	0	0	0	14,344	14,344
29	21638	21-07-02	21-07-31	1,280	0	0	0	0	0	0	14,206	14,206
29	23680	21-08-02	21-08-31	1,249	0	0	0	0	0	0	15,568	15,568
29	25717	21-09-01	21-09-30	1,219	0	0	0	0	0	0	16,180	16,180



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	27755	21-10-04	21-10-29	1,190	0	0	0	0	0	0	16,792	16,792
29	29784	21-11-03	21-11-30	1,158	0	0	0	0	0	0	17,404	17,404
29	31831	21-12-02	21-12-29	1,129	0	0	0	0	0	0	18,016	18,016
29	33869	22-01-06	22-01-31	1,096	0	0	0	0	0	0	18,443	18,443
29	35901	22-02-02	22-02-28	1,068	0	0	0	0	0	0	19,274	19,274
29	37949	22-03-02	22-03-31	1,037	0	0	0	0	0	0	19,920	19,920
29	39987	22-04-01	22-04-29	1,008	0	0	0	0	0	0	20,566	20,566
29	42012	22-05-03	22-05-31	976	0	0	0	0	0	0	21,239	21,239
29	44046	22-06-02	22-06-30	946	0	0	0	0	0	0	21,912	21,912
29	46087	22-07-05	22-07-29	917	0	0	0	0	0	0	22,585	22,585
29	48111	22-08-01	22-08-31	884	0	0	0	0	0	0	23,258	23,258
29	50137	22-09-01	22-09-30	854	0	0	0	0	0	0	29,919	29,919
29	52185	22-10-04	22-10-31	823	0	0	0	0	0	0	32,603	32,603
29	54237	22-11-04	22-11-30	793	0	0	0	0	0	0	34,879	34,879
29	56285	22-12-02	22-12-30	763	0	0	0	0	0	0	38,012	38,012
29	58328	23-01-12	23-01-31	731	0	0	0	0	0	0	40,464	40,464
29	60354	23-02-06	23-02-28	703	0	0	0	0	0	0	43,293	43,293
29	62401	23-03-03	23-03-31	672	0	0	0	0	0	0	45,377	45,377
29	64449	23-04-04	23-04-29	643	0	0	0	0	0	0	47,357	47,357
29	66512	23-05-03	23-05-31	611	0	0	0	0	0	0	47,152	47,152
29	68600	23-06-02	23-06-30	581	0	0	0	0	0	0	48,834	48,834
29	70666	23-07-05	23-07-31	550	0	0	0	0	0	0	50,781	50,781
29	72720	23-08-02	23-08-31	519	0	0	0	0	0	0	50,983	50,983
29	74768	23-09-04	23-09-30	489	0	0	0	0	0	0	51,129	51,129
29	76807	23-10-04	23-10-31	458	0	0	0	0	0	0	49,833	49,833
29	78842	23-11-07	23-11-30	428	0	0	0	0	0	0	49,308	49,308
29	80874	23-12-04	23-12-30	398	0	0	0	0	0	0	49,466	49,466
29	82915	24-01-10	24-01-31	366	0	0	0	0	0	0	47,513	47,513
29	84950	24-02-07	24-02-29	337	0	0	0	0	0	48,620	0	48,620
29	86984	24-03-07	24-03-30	307	0	0	0	0	0	47,562	0	47,562
29	89015	24-04-04	24-04-30	276	0	0	0	0	0	48,416	0	48,416
29	91062	24-05-07	24-05-31	245	0	0	0	0	0	47,429	0	47,429
29	93098	24-06-07	24-06-29	216	0	0	0	0	0	47,387	0	47,387
29	95127	24-07-09	24-07-31	184	0	0	0	0	0	46,661	0	46,661
29	97165	24-08-08	24-08-31	153	0	0	0	0	47,184	0	0	47,184
29	99208	24-09-09	24-09-30	123	0	0	0	0	47,450	0	0	47,450
29	101249	24-10-08	24-10-31	92	0	0	0	0	47,480	0	0	47,480
29	103297	24-11-12	24-11-30	62	0	0	0	47,929	0	0	0	47,929
29	105336	24-12-05	24-12-31	31	0	0	46,476	0	0	0	0	46,476
29	107382	25-01-17	25-01-31		0	0	44,934	0	0	0	0	44,934
830062010	INVERSIONES ANA MARIA ESPEJOS LTD					0	3,248,143	1,659,055	5,079,948	10,093,771	112,251,329	132,332,246
17 052	BL 17 LC 52					0	3,248,143	1,659,055	5,079,948	10,093,771	103,921,329	124,002,246
01	ADMINISTRACION					0	662,135	267,735	803,205	743,909	0	2,476,984
29	90520	24-05-07	24-05-31	245	0	0	0	0	0	208,439	0	208,439
29	92556	24-06-07	24-06-29	216	0	0	0	0	0	267,735	0	267,735
29	94585	24-07-09	24-07-31	184	0	0	0	0	0	267,735	0	267,735
29	96623	24-08-08	24-08-31	153	0	0	0	0	267,735	0	0	267,735
29	98666	24-09-09	24-09-30	123	0	0	0	0	267,735	0	0	267,735
29	100707	24-10-08	24-10-31	92	0	0	0	0	267,735	0	0	267,735
29	102756	24-11-12	24-11-30	62	0	0	0	267,735	0	0	0	267,735
29	104796	24-12-05	24-12-31	31	0	0	267,735	0	0	0	0	267,735
29	106841	25-01-17	25-01-31		0	0	394,400	0	0	0	0	394,400
05	DEUDORES TRAMITES CURADURIA IMPU					0	0	0	0	0	1,004,315	1,004,315
29	43502	22-06-02	22-06-30	946	0	0	0	0	0	0	1,004,315	1,004,315
15	INGRESO VENTA ZONAS COMUNES					0	0	0	0	0	64,000,000	64,000,000
29	39443	22-04-01	22-04-29	1,008	0	0	0	0	0	0	20,000,000	20,000,000
29	41468	22-05-03	22-05-31	976	0	0	0	0	0	0	20,000,000	20,000,000
29	43502	22-06-02	22-06-30	946	0	0	0	0	0	0	20,000,000	20,000,000
29	45542	22-07-05	22-07-29	917	0	0	0	0	0	0	4,000,000	4,000,000
20	REFACTURACIONES VARIAS					0	0	0	0	0	8,330,000	8,330,000
29	44816	22-06-06	22-06-30	946	0	0	0	0	0	0	8,330,000	8,330,000



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
99	INTERESES						0	2,586,008	1,391,320	4,276,743	9,349,862	30,587,014	48,190,947
29	57781	23-01-12	23-01-31	731	0	0	0	0	0	0	2,500,544	2,500,544	
29	59807	23-02-06	23-02-28	703	0	0	0	0	0	0	2,606,798	2,606,798	
29	61854	23-03-03	23-03-31	672	0	0	0	0	0	0	2,663,990	2,663,990	
29	63903	23-04-04	23-04-29	643	0	0	0	0	0	0	2,648,841	2,648,841	
29	65964	23-05-03	23-05-31	611	0	0	0	0	0	0	2,595,434	2,595,434	
29	68054	23-06-02	23-06-30	581	0	0	0	0	0	0	2,554,497	2,554,497	
29	70122	23-07-05	23-07-31	550	0	0	0	0	0	0	2,529,934	2,529,934	
29	72174	23-08-02	23-08-31	519	0	0	0	0	0	0	2,488,048	2,488,048	
29	74224	23-09-04	23-09-30	489	0	0	0	0	0	0	2,431,683	2,431,683	
29	76263	23-10-13	23-10-31	458	0	0	0	0	0	0	2,317,060	2,317,060	
29	78298	23-11-07	23-11-30	428	0	0	0	0	0	0	1,811,518	1,811,518	
29	80331	23-12-04	23-12-30	398	0	0	0	0	0	0	1,772,033	1,772,033	
29	82374	24-01-10	24-01-31	366	0	0	0	0	0	0	1,666,634	1,666,634	
29	84408	24-02-07	24-02-29	337	0	0	0	0	0	1,666,634	0	1,666,634	
29	86442	24-03-07	24-03-30	307	0	0	0	0	0	1,600,650	0	1,600,650	
29	88473	24-04-04	24-04-30	276	0	0	0	0	0	1,594,036	0	1,594,036	
29	90520	24-05-07	24-05-31	245	0	0	0	0	0	1,534,081	0	1,534,081	
29	92556	24-06-07	24-06-29	216	0	0	0	0	0	1,500,876	0	1,500,876	
29	94585	24-07-09	24-07-31	184	0	0	0	0	0	1,453,585	0	1,453,585	
29	96623	24-08-08	24-08-31	153	0	0	0	0	1,446,029	0	0	1,446,029	
29	98666	24-09-09	24-09-30	123	0	0	0	0	1,425,948	0	0	1,425,948	
29	100707	24-10-08	24-10-31	92	0	0	0	0	1,404,766	0	0	1,404,766	
29	102756	24-11-12	24-11-30	62	0	0	0	1,391,320	0	0	0	1,391,320	
29	104796	24-12-05	24-12-31	31	0	0	1,324,104	0	0	0	0	1,324,104	
29	106841	25-01-17	25-01-31		0	0	1,261,904	0	0	0	0	1,261,904	
17 054A	BL 17 LC 54 A						0	0	0	0	0	8,330,000	8,330,000
20	REFACTURACIONES VARIAS						0	0	0	0	0	8,330,000	8,330,000
29	44817	22-06-06	22-06-30	946	0	0	0	0	0	0	8,330,000	8,330,000	
830062640	HORTIFRESCO VILLA LEOVI S.A.S						0	300,000	0	0	0	0	300,000
09 001A	BL 09 LC 001 A						0	300,000	0	0	0	0	300,000
03	PARQUEADERO						0	300,000	0	0	0	0	300,000
29	106379	25-01-17	25-01-31		0	0	300,000	0	0	0	0	300,000	
8309631	GIL TAMAYO BERNARDO ANTONIO						0	1,200,631	541,675	1,606,656	3,171,075	12,921,756	19,441,793
16 032	BL 16 LC 32						0	1,200,631	541,675	1,606,656	3,171,075	12,921,756	19,441,793
01	ADMINISTRACION						0	730,668	298,627	895,881	1,791,762	8,520,534	12,237,472
29	10802	21-02-03	21-02-26	1,435	0	0	0	0	0	0	208,696	208,696	
29	12855	21-03-02	21-03-31	1,402	0	0	0	0	0	0	208,696	208,696	
29	14896	21-04-05	21-04-30	1,372	0	0	0	0	0	0	208,696	208,696	
29	16929	21-05-03	21-05-31	1,341	0	0	0	0	0	0	208,696	208,696	
29	18958	21-06-02	21-06-30	1,311	0	0	0	0	0	0	208,696	208,696	
29	20987	21-07-02	21-07-31	1,280	0	0	0	0	0	0	208,696	208,696	
29	23031	21-08-02	21-08-31	1,249	0	0	0	0	0	0	208,696	208,696	
29	25068	21-09-01	21-09-30	1,219	0	0	0	0	0	0	208,696	208,696	
29	27105	21-10-04	21-10-29	1,190	0	0	0	0	0	0	208,696	208,696	
29	29134	21-11-03	21-11-30	1,158	0	0	0	0	0	0	208,696	208,696	
29	31181	21-12-02	21-12-29	1,129	0	0	0	0	0	0	208,696	208,696	
29	33218	22-01-06	22-01-31	1,096	0	0	0	0	0	0	220,424	220,424	
29	35250	22-02-02	22-02-28	1,068	0	0	0	0	0	0	220,424	220,424	
29	37298	22-03-02	22-03-31	1,037	0	0	0	0	0	0	220,424	220,424	
29	39338	22-04-01	22-04-29	1,008	0	0	0	0	0	0	229,711	229,711	
29	41362	22-05-03	22-05-31	976	0	0	0	0	0	0	229,711	229,711	
29	43397	22-06-02	22-06-30	946	0	0	0	0	0	0	229,711	229,711	
29	45437	22-07-05	22-07-29	917	0	0	0	0	0	0	229,711	229,711	
29	47461	22-08-01	22-08-31	884	0	0	0	0	0	0	229,711	229,711	
29	49487	22-09-01	22-09-30	854	0	0	0	0	0	0	229,711	229,711	
29	51535	22-10-04	22-10-31	823	0	0	0	0	0	0	229,711	229,711	
29	53588	22-11-04	22-11-30	793	0	0	0	0	0	0	229,711	229,711	
29	55636	22-12-02	22-12-30	763	0	0	0	0	0	0	229,711	229,711	
29	57677	23-01-12	23-01-31	731	0	0	0	0	0	0	266,465	266,465	
29	59703	23-02-06	23-02-28	703	0	0	0	0	0	0	266,465	266,465	



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	61750	23-03-03	23-03-31	672	0	0	0	0	0	0	266,465	266,465
29	63799	23-04-04	23-04-29	643	0	0	0	0	0	0	266,465	266,465
29	65860	23-05-03	23-05-31	611	0	0	0	0	0	0	266,465	266,465
29	67950	23-06-02	23-06-30	581	0	0	0	0	0	0	266,465	266,465
29	70021	23-07-05	23-07-31	550	0	0	0	0	0	0	266,465	266,465
29	72073	23-08-02	23-08-31	519	0	0	0	0	0	0	266,465	266,465
29	74123	23-09-04	23-09-30	489	0	0	0	0	0	0	266,465	266,465
29	76162	23-10-04	23-10-31	458	0	0	0	0	0	0	266,465	266,465
29	78197	23-11-07	23-11-30	428	0	0	0	0	0	0	266,465	266,465
29	80230	23-12-04	23-12-30	398	0	0	0	0	0	0	266,465	266,465
29	82273	24-01-10	24-01-31	366	0	0	0	0	0	0	298,627	298,627
29	84307	24-02-07	24-02-29	337	0	0	0	0	0	0	298,627	298,627
29	86341	24-03-07	24-03-30	307	0	0	0	0	0	298,627	0	298,627
29	88373	24-04-04	24-04-30	276	0	0	0	0	0	298,627	0	298,627
29	90420	24-05-07	24-05-31	245	0	0	0	0	0	298,627	0	298,627
29	92456	24-06-07	24-06-29	216	0	0	0	0	0	298,627	0	298,627
29	94486	24-07-09	24-07-31	184	0	0	0	0	0	298,627	0	298,627
29	96524	24-08-08	24-08-31	153	0	0	0	0	298,627	0	0	298,627
29	98567	24-09-09	24-09-30	123	0	0	0	0	298,627	0	0	298,627
29	100608	24-10-08	24-10-31	92	0	0	0	0	298,627	0	0	298,627
29	102657	24-11-12	24-11-30	62	0	0	0	298,627	0	0	0	298,627
29	104697	24-12-05	24-12-31	31	0	0	408,627	0	0	0	0	408,627
29	106749	25-01-17	25-01-31	0	0	0	322,041	0	0	0	0	322,041
23	CUOTA EXTRA					0	0	0	0	0	532,930	532,930
29	65860	23-05-03	23-05-31	611	0	0	0	0	0	0	266,465	266,465
29	67950	23-06-02	23-06-30	581	0	0	0	0	0	0	266,465	266,465
99	INTERESES					0	469,963	243,048	710,775	1,379,313	3,868,292	6,671,391
29	12855	21-03-02	21-03-31	1,402	0	0	0	0	0	0	4,174	4,174
29	14896	21-04-05	21-04-30	1,372	0	0	0	0	0	0	8,348	8,348
29	16929	21-05-03	21-05-31	1,341	0	0	0	0	0	0	12,522	12,522
29	18958	21-06-02	21-06-30	1,311	0	0	0	0	0	0	16,696	16,696
29	20987	21-07-02	21-07-31	1,280	0	0	0	0	0	0	19,825	19,825
29	23031	21-08-02	21-08-31	1,249	0	0	0	0	0	0	25,044	25,044
29	25068	21-09-01	21-09-30	1,219	0	0	0	0	0	0	29,218	29,218
29	27105	21-10-04	21-10-29	1,190	0	0	0	0	0	0	33,392	33,392
29	29134	21-11-03	21-11-30	1,158	0	0	0	0	0	0	37,566	37,566
29	31181	21-12-02	21-12-29	1,129	0	0	0	0	0	0	41,740	41,740
29	33218	22-01-06	22-01-31	1,096	0	0	0	0	0	0	45,452	45,452
29	35250	22-02-02	22-02-28	1,068	0	0	0	0	0	0	50,322	50,322
29	37298	22-03-02	22-03-31	1,037	0	0	0	0	0	0	54,730	54,730
29	39338	22-04-01	22-04-29	1,008	0	0	0	0	0	0	59,138	59,138
29	41362	22-05-03	22-05-31	976	0	0	0	0	0	0	63,732	63,732
29	43397	22-06-02	22-06-30	946	0	0	0	0	0	0	68,326	68,326
29	45437	22-07-05	22-07-29	917	0	0	0	0	0	0	72,920	72,920
29	47461	22-08-01	22-08-31	884	0	0	0	0	0	0	77,514	77,514
29	49487	22-09-01	22-09-30	854	0	0	0	0	0	0	102,635	102,635
29	51535	22-10-04	22-10-31	823	0	0	0	0	0	0	114,875	114,875
29	53588	22-11-04	22-11-30	793	0	0	0	0	0	0	125,992	125,992
29	55636	22-12-02	22-12-30	763	0	0	0	0	0	0	140,487	140,487
29	57677	23-01-12	23-01-31	731	0	0	0	0	0	0	152,734	152,734
29	59703	23-02-06	23-02-28	703	0	0	0	0	0	0	167,191	167,191
29	61750	23-03-03	23-03-31	672	0	0	0	0	0	0	178,947	178,947
29	63799	23-04-04	23-04-29	643	0	0	0	0	0	0	190,435	190,435
29	65860	23-05-03	23-05-31	611	0	0	0	0	0	0	193,063	193,063
29	67950	23-06-02	23-06-30	581	0	0	0	0	0	0	206,638	206,638
29	70021	23-07-05	23-07-31	550	0	0	0	0	0	0	221,126	221,126
29	72073	23-08-02	23-08-31	519	0	0	0	0	0	0	224,896	224,896
29	74123	23-09-04	23-09-30	489	0	0	0	0	0	0	228,357	228,357
29	76162	23-10-04	23-10-31	458	0	0	0	0	0	0	225,140	225,140
29	78197	23-11-07	23-11-30	428	0	0	0	0	0	0	225,276	225,276
29	80230	23-12-04	23-12-30	398	0	0	0	0	0	0	228,336	228,336
29	82273	24-01-10	24-01-31	366	0	0	0	0	0	0	221,505	221,505
29	84307	24-02-07	24-02-29	337	0	0	0	0	0	229,060	0	229,060



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	86341	24-03-07	24-03-30	307	0	0	0	0	0	226,311	0	226,311
29	88373	24-04-04	24-04-30	276	0	0	0	0	0	232,589	0	232,589
29	90420	24-05-07	24-05-31	245	0	0	0	0	0	229,825	0	229,825
29	92456	24-06-07	24-06-29	216	0	0	0	0	0	231,605	0	231,605
29	94486	24-07-09	24-07-31	184	0	0	0	0	0	229,923	0	229,923
29	96524	24-08-08	24-08-31	153	0	0	0	0	234,261	0	234,261	
29	98567	24-09-09	24-09-30	123	0	0	0	0	237,367	0	237,367	
29	100608	24-10-08	24-10-31	92	0	0	0	0	239,147	0	239,147	
29	102657	24-11-12	24-11-30	62	0	0	0	243,048	0	0	0	243,048
29	104697	24-12-05	24-12-31	31	0	0	237,173	0	0	0	0	237,173
29	106749	25-01-17	25-01-31		0	0	232,790	0	0	0	0	232,790
8347618	URREA ARBELAEZ FERNANDO					0	501,410	236,940	684,230	218,820	0	1,641,400
24 8111PQ	BL 24 PQ 8111					0	100,282	47,388	136,846	43,764	0	328,280
01	ADMINISTRACION					0	91,064	43,764	131,292	43,764	0	309,884
29	95153	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97191	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99234	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101275	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103323	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105362	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107408	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	9,218	3,624	5,554	0	0	18,396
29	97191	24-08-08	24-08-31	153	0	0	0	0	945	0	0	945
29	99234	24-09-09	24-09-30	123	0	0	0	0	1,864	0	0	1,864
29	101275	24-10-08	24-10-31	92	0	0	0	0	2,745	0	0	2,745
29	103323	24-11-12	24-11-30	62	0	0	0	3,624	0	0	0	3,624
29	105362	24-12-05	24-12-31	31	0	0	4,310	0	0	0	0	4,310
29	107408	25-01-17	25-01-31		0	0	4,908	0	0	0	0	4,908
24 8112PQ	BL 24 PQ 8112					0	100,282	47,388	136,846	43,764	0	328,280
01	ADMINISTRACION					0	91,064	43,764	131,292	43,764	0	309,884
29	95154	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97192	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99235	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101276	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103324	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105363	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107409	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	9,218	3,624	5,554	0	0	18,396
29	97192	24-08-08	24-08-31	153	0	0	0	0	945	0	0	945
29	99235	24-09-09	24-09-30	123	0	0	0	0	1,864	0	0	1,864
29	101276	24-10-08	24-10-31	92	0	0	0	0	2,745	0	0	2,745
29	103324	24-11-12	24-11-30	62	0	0	0	3,624	0	0	0	3,624
29	105363	24-12-05	24-12-31	31	0	0	4,310	0	0	0	0	4,310
29	107409	25-01-17	25-01-31		0	0	4,908	0	0	0	0	4,908
24 8113PQ	BL 24 PQ 8113					0	100,282	47,388	136,846	43,764	0	328,280
01	ADMINISTRACION					0	91,064	43,764	131,292	43,764	0	309,884
29	95155	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	43,764
29	97193	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	43,764
29	99236	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	43,764
29	101277	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	43,764
29	103325	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	43,764
29	105364	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	43,764
29	107410	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	9,218	3,624	5,554	0	0	18,396
29	97193	24-08-08	24-08-31	153	0	0	0	0	945	0	0	945
29	99236	24-09-09	24-09-30	123	0	0	0	0	1,864	0	0	1,864
29	101277	24-10-08	24-10-31	92	0	0	0	0	2,745	0	0	2,745
29	103325	24-11-12	24-11-30	62	0	0	0	3,624	0	0	0	3,624
29	105364	24-12-05	24-12-31	31	0	0	4,310	0	0	0	0	4,310
29	107410	25-01-17	25-01-31		0	0	4,908	0	0	0	0	4,908

TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
24 8114PQ	BL 24 PQ 8114						0	100,282	47,388	136,846	43,764	0	328,280
01	ADMINISTRACION						0	91,064	43,764	131,292	43,764	0	309,884
29	95156	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	0	43,764
29	97194	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	0	43,764
29	99237	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	0	43,764
29	101278	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	0	43,764
29	103326	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	0	43,764
29	105365	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	0	43,764
29	107411	25-01-17	25-01-31		0	0	47,300	0	0	0	0	0	47,300
99	INTERESES						0	9,218	3,624	5,554	0	0	18,396
29	97194	24-08-08	24-08-31	153	0	0	0	0	945	0	0	0	945
29	99237	24-09-09	24-09-30	123	0	0	0	0	1,864	0	0	0	1,864
29	101278	24-10-08	24-10-31	92	0	0	0	0	2,745	0	0	0	2,745
29	103326	24-11-12	24-11-30	62	0	0	0	3,624	0	0	0	0	3,624
29	105365	24-12-05	24-12-31	31	0	0	4,310	0	0	0	0	0	4,310
29	107411	25-01-17	25-01-31		0	0	4,908	0	0	0	0	0	4,908
24 8115PQ	BL 24 PQ 8115						0	100,282	47,388	136,846	43,764	0	328,280
01	ADMINISTRACION						0	91,064	43,764	131,292	43,764	0	309,884
29	95157	24-07-09	24-07-31	184	0	0	0	0	0	43,764	0	0	43,764
29	97195	24-08-08	24-08-31	153	0	0	0	0	43,764	0	0	0	43,764
29	99238	24-09-09	24-09-30	123	0	0	0	0	43,764	0	0	0	43,764
29	101279	24-10-08	24-10-31	92	0	0	0	0	43,764	0	0	0	43,764
29	103327	24-11-12	24-11-30	62	0	0	0	43,764	0	0	0	0	43,764
29	105366	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	0	43,764
29	107412	25-01-17	25-01-31		0	0	47,300	0	0	0	0	0	47,300
99	INTERESES						0	9,218	3,624	5,554	0	0	18,396
29	97195	24-08-08	24-08-31	153	0	0	0	0	945	0	0	0	945
29	99238	24-09-09	24-09-30	123	0	0	0	0	1,864	0	0	0	1,864
29	101279	24-10-08	24-10-31	92	0	0	0	0	2,745	0	0	0	2,745
29	103327	24-11-12	24-11-30	62	0	0	0	3,624	0	0	0	0	3,624
29	105366	24-12-05	24-12-31	31	0	0	4,310	0	0	0	0	0	4,310
29	107412	25-01-17	25-01-31		0	0	4,908	0	0	0	0	0	4,908
835001216	EL GRAN LANGOSTINO S.A.S.						0	900,001	0	0	0	0	900,001
19 003E	BL 19 LC 03 E						0	900,001	0	0	0	0	900,001
03	PARQUEADERO						0	900,001	0	0	0	0	900,001
29	106928	25-01-17	25-01-31		0	0	900,001	0	0	0	0	0	900,001
8356640	SALAZAR GIRALDO GERMAN DAVID						0	91,882	0	0	0	0	91,882
24 8061PQ	BL 24 PQ 8061						0	91,882	0	0	0	0	91,882
01	ADMINISTRACION						0	91,064	0	0	0	0	91,064
29	105312	24-12-05	24-12-31	31	0	0	43,764	0	0	0	0	0	43,764
29	107358	25-01-17	25-01-31		0	0	47,300	0	0	0	0	0	47,300
99	INTERESES						0	818	0	0	0	0	818
29	107358	25-01-17	25-01-31		0	0	818	0	0	0	0	0	818
860002964	BANCO DE BOGOTA SA						0	522,327	253,950	736,857	1,138,439	0	2,651,573
31 116	BL 31 LC 116						0	522,327	253,950	736,857	1,138,439	0	2,651,573
01	ADMINISTRACION						0	442,959	217,870	653,610	1,089,350	0	2,403,789
29	87473	24-03-07	24-03-30	307	0	0	0	0	0	217,870	0	0	217,870
29	89504	24-04-04	24-04-30	276	0	0	0	0	0	217,870	0	0	217,870
29	91551	24-05-07	24-05-31	245	0	0	0	0	0	217,870	0	0	217,870
29	93587	24-06-07	24-06-29	216	0	0	0	0	0	217,870	0	0	217,870
29	95615	24-07-09	24-07-31	184	0	0	0	0	0	217,870	0	0	217,870
29	97654	24-08-08	24-08-31	153	0	0	0	0	217,870	0	0	0	217,870
29	99696	24-09-09	24-09-30	123	0	0	0	0	217,870	0	0	0	217,870
29	101736	24-10-08	24-10-31	92	0	0	0	0	217,870	0	0	0	217,870
29	103784	24-11-12	24-11-30	62	0	0	0	217,870	0	0	0	0	217,870
29	105823	24-12-05	24-12-31	31	0	0	217,870	0	0	0	0	0	217,870
29	107999	25-01-17	25-01-31		0	0	225,089	0	0	0	0	0	225,089
99	INTERESES						0	79,368	36,080	83,247	49,089	0	247,784
29	89504	24-04-04	24-04-30	276	0	0	0	0	0	5,251	0	0	5,251
29	91551	24-05-07	24-05-31	245	0	0	0	0	0	10,066	0	0	10,066



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
29	93587	24-06-07	24-06-29	216	0	0	0	0	0	14,772	0	14,772	
29	95615	24-07-09	24-07-31	184	0	0	0	0	0	19,000	0	19,000	
29	97654	24-08-08	24-08-31	153	0	0	0	0	23,530	0	0	23,530	
29	99696	24-09-09	24-09-30	123	0	0	0	0	27,846	0	0	27,846	
29	101736	24-10-08	24-10-31	92	0	0	0	0	31,871	0	0	31,871	
29	103784	24-11-12	24-11-30	62	0	0	0	36,080	0	0	0	36,080	
29	105823	24-12-05	24-12-31	31	0	0	38,628	0	0	0	0	38,628	
29	107999	25-01-17	25-01-31		0	0	40,740	0	0	0	0	40,740	
860007955	DETERGENTES LTDA						0	0	0	476,000	0	0	476,000
0	GENERAL						0	0	0	476,000	0	0	476,000
12	DEUDORES ARRENDAMIENTO AUDITORI						0	0	0	476,000	0	0	476,000
29	102090	24-10-30	24-10-31	92	0	0	0	0	476,000	0	0	476,000	
860029002	CIRCULO DE VIAJES UNIVERSAL S.A.S						0	175,000	0	0	0	0	175,000
0	GENERAL						0	175,000	0	0	0	0	175,000
09	DEUDORES POR PATROCINIOS-STANDS						0	175,000	0	0	0	0	175,000
29	106146	24-12-10	24-12-31	31	0	0	175,000	0	0	0	0	175,000	
88267655	NIÑO CORREDOR JAVIER ALBERTO						0	47,501	0	0	0	19,004,315	19,051,816
0	GENERAL						0	0	0	0	0	19,004,315	19,004,315
05	DEUDORES TRAMITES CURADURIA IMPU						0	0	0	0	0	1,004,315	1,004,315
29	50917	22-09-09	22-09-30	854	0	0	0	0	0	0	1,004,315	1,004,315	
15	INGRESO VENTA ZONAS COMUNES						0	0	0	0	0	18,000,000	18,000,000
29	22442	21-07-28	21-12-31	1,127	0	0	0	0	0	0	18,000,000	18,000,000	
12 01CU	BL 12 CU 01						0	47,501	0	0	0	0	47,501
01	ADMINISTRACION						0	47,501	0	0	0	0	47,501
29	106498	25-01-17	25-01-31		0	0	47,501	0	0	0	0	47,501	
890900608	ALMACENES ÉXITO S.A						0	1,804,484	0	0	0	0	1,804,484
17 042	BL 17 LC 42						0	1,804,484	0	0	0	0	1,804,484
01	ADMINISTRACION						0	324,557	0	0	0	0	324,557
29	106830	25-01-17	25-01-31		0	0	324,557	0	0	0	0	324,557	
05	DEUDORES TRAMITES CURADURIA IMPU						0	1,479,927	0	0	0	0	1,479,927
29	106830	25-01-17	25-01-31		0	0	1,479,927	0	0	0	0	1,479,927	
890903938	BANCOLOMBIA S.A						0	10,031,088	4,834,304	14,027,169	21,873,048	0	50,765,609
24 9910	BL 24 LC 9910						0	944,126	454,924	1,320,003	2,058,328	0	4,777,381
01	ADMINISTRACION						0	801,945	390,292	1,170,876	1,951,460	0	4,314,573
29	87211	24-03-11	24-03-30	307	0	0	0	0	0	390,292	0	390,292	
29	89242	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292	
29	91289	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292	
29	93325	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292	
29	95354	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292	
29	97392	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292	
29	99435	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292	
29	101475	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292	
29	103523	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292	
29	105562	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292	
29	107608	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653	
99	INTERESES						0	142,181	64,632	149,127	106,868	0	462,808
29	85177	24-02-09	24-02-29	337	0	0	0	0	0	84	0	84	
29	87211	24-03-11	24-03-30	307	0	0	0	0	0	9,445	0	9,445	
29	89242	24-04-04	24-04-30	276	0	0	0	0	0	18,812	0	18,812	
29	91289	24-05-07	24-05-31	245	0	0	0	0	0	18,032	0	18,032	
29	93325	24-06-07	24-06-29	216	0	0	0	0	0	26,463	0	26,463	
29	95354	24-07-09	24-07-31	184	0	0	0	0	0	34,032	0	34,032	
29	97392	24-08-08	24-08-31	153	0	0	0	0	42,150	0	0	42,150	
29	99435	24-09-09	24-09-30	123	0	0	0	0	49,878	0	0	49,878	
29	101475	24-10-08	24-10-31	92	0	0	0	0	57,099	0	0	57,099	
29	103523	24-11-12	24-11-30	62	0	0	0	64,632	0	0	0	64,632	
29	105562	24-12-05	24-12-31	31	0	0	69,201	0	0	0	0	69,201	
29	107608	25-01-17	25-01-31		0	0	72,980	0	0	0	0	72,980	



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
24 9911	BL 24 LC 9911						0	944,126	454,924	1,320,003	2,058,328	0	4,777,381
01	ADMINISTRACION						0	801,945	390,292	1,170,876	1,951,460	0	4,314,573
29	87222	24-03-11	24-03-30	307	0	0	0	0	0	390,292	0	390,292	
29	89253	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292	
29	91300	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292	
29	93336	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292	
29	95365	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292	
29	97403	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292	
29	99446	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292	
29	101486	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292	
29	103534	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292	
29	105573	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292	
29	107619	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653	
99	INTERESES						0	142,181	64,632	149,127	106,868	0	462,808
29	85188	24-02-09	24-02-29	337	0	0	0	0	0	84	0	84	
29	87222	24-03-11	24-03-30	307	0	0	0	0	0	9,445	0	9,445	
29	89253	24-04-04	24-04-30	276	0	0	0	0	0	18,812	0	18,812	
29	91300	24-05-07	24-05-31	245	0	0	0	0	0	18,032	0	18,032	
29	93336	24-06-07	24-06-29	216	0	0	0	0	0	26,463	0	26,463	
29	95365	24-07-09	24-07-31	184	0	0	0	0	0	34,032	0	34,032	
29	97403	24-08-08	24-08-31	153	0	0	0	0	42,150	0	0	42,150	
29	99446	24-09-09	24-09-30	123	0	0	0	0	49,878	0	0	49,878	
29	101486	24-10-08	24-10-31	92	0	0	0	0	57,099	0	0	57,099	
29	103534	24-11-12	24-11-30	62	0	0	0	64,632	0	0	0	64,632	
29	105573	24-12-05	24-12-31	31	0	0	69,201	0	0	0	0	69,201	
29	107619	25-01-17	25-01-31		0	0	72,980	0	0	0	0	72,980	
24 99116	BL 24 LC 99116						0	3,422,206	1,649,836	4,787,148	7,464,752	0	17,323,942
01	ADMINISTRACION						0	2,906,560	1,415,436	4,246,308	7,077,180	0	15,645,484
29	87229	24-03-11	24-03-30	307	0	0	0	0	0	1,415,436	0	1,415,436	
29	89260	24-04-04	24-04-30	276	0	0	0	0	0	1,415,436	0	1,415,436	
29	91307	24-05-07	24-05-31	245	0	0	0	0	0	1,415,436	0	1,415,436	
29	93343	24-06-07	24-06-29	216	0	0	0	0	0	1,415,436	0	1,415,436	
29	95372	24-07-09	24-07-31	184	0	0	0	0	0	1,415,436	0	1,415,436	
29	97410	24-08-08	24-08-31	153	0	0	0	0	1,415,436	0	0	1,415,436	
29	99453	24-09-09	24-09-30	123	0	0	0	0	1,415,436	0	0	1,415,436	
29	101493	24-10-08	24-10-31	92	0	0	0	0	1,415,436	0	0	1,415,436	
29	103541	24-11-12	24-11-30	62	0	0	0	1,415,436	0	0	0	1,415,436	
29	105580	24-12-05	24-12-31	31	0	0	1,415,436	0	0	0	0	1,415,436	
29	107626	25-01-17	25-01-31		0	0	1,491,124	0	0	0	0	1,491,124	
99	INTERESES						0	515,646	234,400	540,840	387,572	0	1,678,458
29	85195	24-02-09	24-02-29	337	0	0	0	0	0	305	0	305	
29	87229	24-03-11	24-03-30	307	0	0	0	0	0	34,254	0	34,254	
29	89260	24-04-04	24-04-30	276	0	0	0	0	0	68,224	0	68,224	
29	91307	24-05-07	24-05-31	245	0	0	0	0	0	65,394	0	65,394	
29	93343	24-06-07	24-06-29	216	0	0	0	0	0	95,967	0	95,967	
29	95372	24-07-09	24-07-31	184	0	0	0	0	0	123,428	0	123,428	
29	97410	24-08-08	24-08-31	153	0	0	0	0	152,865	0	0	152,865	
29	99453	24-09-09	24-09-30	123	0	0	0	0	180,894	0	0	180,894	
29	101493	24-10-08	24-10-31	92	0	0	0	0	207,081	0	0	207,081	
29	103541	24-11-12	24-11-30	62	0	0	0	234,400	0	0	0	234,400	
29	105580	24-12-05	24-12-31	31	0	0	250,956	0	0	0	0	250,956	
29	107626	25-01-17	25-01-31		0	0	264,690	0	0	0	0	264,690	
24 9915	BL 24 LC 9915						0	944,126	454,924	1,320,003	2,058,328	0	4,777,381
01	ADMINISTRACION						0	801,945	390,292	1,170,876	1,951,460	0	4,314,573
29	87234	24-03-11	24-03-30	307	0	0	0	0	0	390,292	0	390,292	
29	89265	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292	
29	91312	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292	
29	93348	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292	
29	95377	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292	
29	97415	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292	
29	99458	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292	
29	101498	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292	
29	103546	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292	



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	105585	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107631	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES				0	0	142,181	64,632	149,127	106,868	0	462,808
29	85200	24-02-09	24-02-29	337	0	0	0	0	0	84	0	84
29	87234	24-03-11	24-03-30	307	0	0	0	0	0	9,445	0	9,445
29	89265	24-04-04	24-04-30	276	0	0	0	0	0	18,812	0	18,812
29	91312	24-05-07	24-05-31	245	0	0	0	0	0	18,032	0	18,032
29	93348	24-06-07	24-06-29	216	0	0	0	0	0	26,463	0	26,463
29	95377	24-07-09	24-07-31	184	0	0	0	0	0	34,032	0	34,032
29	97415	24-08-08	24-08-31	153	0	0	0	0	42,150	0	0	42,150
29	99458	24-09-09	24-09-30	123	0	0	0	0	49,878	0	0	49,878
29	101498	24-10-08	24-10-31	92	0	0	0	0	57,099	0	0	57,099
29	103546	24-11-12	24-11-30	62	0	0	0	64,632	0	0	0	64,632
29	105585	24-12-05	24-12-31	31	0	0	69,201	0	0	0	0	69,201
29	107631	25-01-17	25-01-31		0	0	72,980	0	0	0	0	72,980
24 9925	BL 24 LC 9925				0	0	944,126	454,924	1,320,003	2,058,328	0	4,777,381
01	ADMINISTRACION				0	0	801,945	390,292	1,170,876	1,951,460	0	4,314,573
29	87244	24-03-11	24-03-30	307	0	0	0	0	0	390,292	0	390,292
29	89275	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292
29	91322	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292
29	93358	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292
29	95387	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292
29	97425	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292
29	99468	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101508	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103556	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105595	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107641	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES				0	0	142,181	64,632	149,127	106,868	0	462,808
29	85210	24-02-09	24-02-29	337	0	0	0	0	0	84	0	84
29	87244	24-03-11	24-03-30	307	0	0	0	0	0	9,445	0	9,445
29	89275	24-04-04	24-04-30	276	0	0	0	0	0	18,812	0	18,812
29	91322	24-05-07	24-05-31	245	0	0	0	0	0	18,032	0	18,032
29	93358	24-06-07	24-06-29	216	0	0	0	0	0	26,463	0	26,463
29	95387	24-07-09	24-07-31	184	0	0	0	0	0	34,032	0	34,032
29	97425	24-08-08	24-08-31	153	0	0	0	0	42,150	0	0	42,150
29	99468	24-09-09	24-09-30	123	0	0	0	0	49,878	0	0	49,878
29	101508	24-10-08	24-10-31	92	0	0	0	0	57,099	0	0	57,099
29	103556	24-11-12	24-11-30	62	0	0	0	64,632	0	0	0	64,632
29	105595	24-12-05	24-12-31	31	0	0	69,201	0	0	0	0	69,201
29	107641	25-01-17	25-01-31		0	0	72,980	0	0	0	0	72,980
24 9926	BL 24 LC 9926				0	0	944,126	454,924	1,320,003	2,058,328	0	4,777,381
01	ADMINISTRACION				0	0	801,945	390,292	1,170,876	1,951,460	0	4,314,573
29	87245	24-03-11	24-03-30	307	0	0	0	0	0	390,292	0	390,292
29	89276	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292
29	91323	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292
29	93359	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292
29	95388	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292
29	97426	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292
29	99469	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101509	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103557	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105596	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107642	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES				0	0	142,181	64,632	149,127	106,868	0	462,808
29	85211	24-02-09	24-02-29	337	0	0	0	0	0	84	0	84
29	87245	24-03-11	24-03-30	307	0	0	0	0	0	9,445	0	9,445
29	89276	24-04-04	24-04-30	276	0	0	0	0	0	18,812	0	18,812
29	91323	24-05-07	24-05-31	245	0	0	0	0	0	18,032	0	18,032
29	93359	24-06-07	24-06-29	216	0	0	0	0	0	26,463	0	26,463
29	95388	24-07-09	24-07-31	184	0	0	0	0	0	34,032	0	34,032
29	97426	24-08-08	24-08-31	153	0	0	0	0	42,150	0	0	42,150
29	99469	24-09-09	24-09-30	123	0	0	0	0	49,878	0	0	49,878



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	101509	24-10-08	24-10-31	92	0	0	0	0	57,099	0	0	57,099
29	103557	24-11-12	24-11-30	62	0	0	0	64,632	0	0	0	64,632
29	105596	24-12-05	24-12-31	31	0	0	69,201	0	0	0	0	69,201
29	107642	25-01-17	25-01-31		0	0	72,980	0	0	0	0	72,980
24	9992	BL 24 LC 9992				0	944,126	454,924	1,320,003	2,058,328	0	4,777,381
01		ADMINISTRACION				0	801,945	390,292	1,170,876	1,951,460	0	4,314,573
29	87311	24-03-11	24-03-30	307	0	0	0	0	0	390,292	0	390,292
29	89342	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292
29	91389	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292
29	93425	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292
29	95454	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292
29	97492	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292
29	99535	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101575	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103623	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105662	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107708	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99		INTERESES				0	142,181	64,632	149,127	106,868	0	462,808
29	85277	24-02-09	24-02-29	337	0	0	0	0	0	84	0	84
29	87311	24-03-11	24-03-30	307	0	0	0	0	0	9,445	0	9,445
29	89342	24-04-04	24-04-30	276	0	0	0	0	0	18,812	0	18,812
29	91389	24-05-07	24-05-31	245	0	0	0	0	0	18,032	0	18,032
29	93425	24-06-07	24-06-29	216	0	0	0	0	0	26,463	0	26,463
29	95454	24-07-09	24-07-31	184	0	0	0	0	0	34,032	0	34,032
29	97492	24-08-08	24-08-31	153	0	0	0	0	42,150	0	0	42,150
29	99535	24-09-09	24-09-30	123	0	0	0	0	49,878	0	0	49,878
29	101575	24-10-08	24-10-31	92	0	0	0	0	57,099	0	0	57,099
29	103623	24-11-12	24-11-30	62	0	0	0	64,632	0	0	0	64,632
29	105662	24-12-05	24-12-31	31	0	0	69,201	0	0	0	0	69,201
29	107708	25-01-17	25-01-31		0	0	72,980	0	0	0	0	72,980
24	9993	BL 24 LC 9993				0	944,126	454,924	1,320,003	2,058,328	0	4,777,381
01		ADMINISTRACION				0	801,945	390,292	1,170,876	1,951,460	0	4,314,573
29	87312	24-03-11	24-03-30	307	0	0	0	0	0	390,292	0	390,292
29	89343	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292
29	91390	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292
29	93426	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292
29	95455	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292
29	97493	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292
29	99536	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101576	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103624	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105663	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107709	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99		INTERESES				0	142,181	64,632	149,127	106,868	0	462,808
29	85278	24-02-09	24-02-29	337	0	0	0	0	0	84	0	84
29	87312	24-03-11	24-03-30	307	0	0	0	0	0	9,445	0	9,445
29	89343	24-04-04	24-04-30	276	0	0	0	0	0	18,812	0	18,812
29	91390	24-05-07	24-05-31	245	0	0	0	0	0	18,032	0	18,032
29	93426	24-06-07	24-06-29	216	0	0	0	0	0	26,463	0	26,463
29	95455	24-07-09	24-07-31	184	0	0	0	0	0	34,032	0	34,032
29	97493	24-08-08	24-08-31	153	0	0	0	0	42,150	0	0	42,150
29	99536	24-09-09	24-09-30	123	0	0	0	0	49,878	0	0	49,878
29	101576	24-10-08	24-10-31	92	0	0	0	0	57,099	0	0	57,099
29	103624	24-11-12	24-11-30	62	0	0	0	64,632	0	0	0	64,632
29	105663	24-12-05	24-12-31	31	0	0	69,201	0	0	0	0	69,201
29	107709	25-01-17	25-01-31		0	0	72,980	0	0	0	0	72,980
890904615	AUTOAMERICA S.A					0	736,967	0	0	0	0	736,967
0	GENERAL					0	736,967	0	0	0	0	736,967
09	DEUDORES POR PATROCINIOS-STANDS					0	736,967	0	0	0	0	736,967
29	108328	25-01-21	25-01-31		0	0	736,967	0	0	0	0	736,967



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
890911672	HGT S.A					0	141,900	0	0	0	0	141,900
24 7177PQ	BL 24 PQ 7177					0	47,300	0	0	0	0	47,300
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29 107286	25-01-17 25-01-31				0	0	47,300	0	0	0	0	47,300
24 7178PQ	BL 24 PQ 7178					0	47,300	0	0	0	0	47,300
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29 107287	25-01-17 25-01-31				0	0	47,300	0	0	0	0	47,300
24 7179PQ	BL 24 PQ 7179					0	47,300	0	0	0	0	47,300
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29 107288	25-01-17 25-01-31				0	0	47,300	0	0	0	0	47,300
900074460	LOGICARGO COOPERATIVA					0	2,586,411	0	0	0	0	2,586,411
11 031	BL 11 LC 31					0	2,586,411	0	0	0	0	2,586,411
01	ADMINISTRACION					0	570,573	0	0	0	0	570,573
29 104426	24-12-05 24-12-31	31		0	0	0	179,348	0	0	0	0	179,348
29 106471	25-01-17 25-01-31			0	0	0	391,225	0	0	0	0	391,225
03	PARQUEADERO					0	589,999	0	0	0	0	589,999
29 104426	24-12-05 24-12-31	31		0	0	0	289,999	0	0	0	0	289,999
29 106471	25-01-17 25-01-31			0	0	0	300,000	0	0	0	0	300,000
27	SANCION INVASION ZONAS COMUNES					0	1,310,944	0	0	0	0	1,310,944
29 104426	24-12-05 24-12-31	31		0	0	0	538,044	0	0	0	0	538,044
29 106471	25-01-17 25-01-31			0	0	0	772,900	0	0	0	0	772,900
99	INTERESES					0	114,895	0	0	0	0	114,895
29 104426	24-12-05 24-12-31	31		0	0	0	96,057	0	0	0	0	96,057
29 106471	25-01-17 25-01-31			0	0	0	18,838	0	0	0	0	18,838
900108579	AUTOMOTORES COMERCIALES AUTOOCO					0	669,970	0	0	0	0	669,970
0	GENERAL					0	669,970	0	0	0	0	669,970
09	DEUDORES POR PATROCINIOS-STANDS					0	669,970	0	0	0	0	669,970
29 106168	24-12-20 24-12-31	31	190225	0	0	0	669,970	0	0	0	0	669,970
900253021	CORPORACION UNIVERSITARIA DE SABA					0	0	0	0	0	5,800	5,800
0	GENERAL					0	0	0	0	0	5,800	5,800
12	DEUDORES ARRENDAMIENTO AUDITORI					0	0	0	0	0	5,800	5,800
29 75591	23-09-26 23-09-30	489		0	0	0	0	0	0	0	5,800	5,800
900265408	SOCIEDAD DE ACTIVOS ESPECIALES S.A.					0	1,510,750	726,827	1,288,020	2,478,472	7,084,497	13,088,566
14 225OF	BL 14 OF 225					0	617,679	289,188	0	0	0	906,867
01	ADMINISTRACION					0	601,166	289,188	0	0	0	890,354
29 102552	24-11-20 24-11-30	62		0	0	0	0	289,188	0	0	0	289,188
29 104592	24-12-05 24-12-31	31		0	0	0	289,188	0	0	0	0	289,188
29 106644	25-01-17 25-01-31			0	0	0	311,978	0	0	0	0	311,978
99	INTERESES					0	16,513	0	0	0	0	16,513
29 104592	24-12-05 24-12-31	31		0	0	0	5,697	0	0	0	0	5,697
29 106644	25-01-17 25-01-31			0	0	0	10,816	0	0	0	0	10,816
14 227OF	BL 14 OF 227					0	893,071	437,639	1,288,020	2,478,472	7,084,497	12,181,699
01	ADMINISTRACION					0	601,166	289,188	867,564	1,735,128	5,601,199	9,094,245
29 38701	22-03-02 22-03-31	1,037		0	0	0	0	0	0	0	213,457	213,457
29 40740	22-04-04 22-04-29	1,008		0	0	0	0	0	0	0	222,450	222,450
29 42762	22-05-03 22-05-31	976		0	0	0	0	0	0	0	222,450	222,450
29 44796	22-06-02 22-06-30	946		0	0	0	0	0	0	0	222,450	222,450
29 46836	22-07-05 22-07-29	917		0	0	0	0	0	0	0	222,450	222,450
29 48865	22-08-02 22-08-31	884		0	0	0	0	0	0	0	222,450	222,450
29 50890	22-09-01 22-09-30	854		0	0	0	0	0	0	0	222,450	222,450
29 51431	22-10-04 22-10-31	823		0	0	0	0	0	0	0	222,450	222,450
29 53484	22-11-04 22-11-30	793		0	0	0	0	0	0	0	222,450	222,450
29 55531	22-12-02 22-12-30	763		0	0	0	0	0	0	0	222,450	222,450
29 57571	23-01-12 23-01-31	731		0	0	0	0	0	0	0	258,042	258,042
29 59597	23-02-06 23-02-28	703		0	0	0	0	0	0	0	258,042	258,042
29 61643	23-03-03 23-03-31	672		0	0	0	0	0	0	0	258,042	258,042
29 63694	23-04-04 23-04-29	643		0	0	0	0	0	0	0	258,042	258,042
29 65757	23-05-03 23-05-31	611		0	0	0	0	0	0	0	258,042	258,042



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	67847	23-06-02	23-06-30	581	0	0	0	0	0	0	258,042	258,042
29	69918	23-07-05	23-07-31	550	0	0	0	0	0	0	258,042	258,042
29	71970	23-08-02	23-08-31	519	0	0	0	0	0	0	258,042	258,042
29	74020	23-09-04	23-09-30	489	0	0	0	0	0	0	258,042	258,042
29	76059	23-10-04	23-10-31	458	0	0	0	0	0	0	258,042	258,042
29	78094	23-11-07	23-11-30	428	0	0	0	0	0	0	258,042	258,042
29	80127	23-12-04	23-12-30	398	0	0	0	0	0	0	258,042	258,042
29	82169	24-01-10	24-01-31	366	0	0	0	0	0	0	289,188	289,188
29	84203	24-02-07	24-02-29	337	0	0	0	0	0	289,188	0	289,188
29	86238	24-03-07	24-03-30	307	0	0	0	0	0	289,188	0	289,188
29	88270	24-04-04	24-04-30	276	0	0	0	0	0	289,188	0	289,188
29	90317	24-05-07	24-05-31	245	0	0	0	0	0	289,188	0	289,188
29	92353	24-06-07	24-06-29	216	0	0	0	0	0	289,188	0	289,188
29	94383	24-07-09	24-07-31	184	0	0	0	0	0	289,188	0	289,188
29	96421	24-08-23	24-08-31	153	0	0	0	0	289,188	0	0	289,188
29	98464	24-09-20	24-09-30	123	0	0	0	0	289,188	0	0	289,188
29	100505	24-10-08	24-10-31	92	0	0	0	0	289,188	0	0	289,188
29	102554	24-11-12	24-11-30	62	0	0	0	289,188	0	0	0	289,188
29	104594	24-12-05	24-12-31	31	0	0	289,188	0	0	0	0	289,188
29	106646	25-01-17	25-01-31		0	0	311,978	0	0	0	0	311,978
23	CUOTA EXTRA					0	0	0	0	0	516,084	516,084
29	65757	23-05-03	23-05-31	611	0	0	0	0	0	0	258,042	258,042
29	67847	23-06-02	23-06-30	581	0	0	0	0	0	0	258,042	258,042
99	INTERESES					0	291,905	148,451	420,456	743,344	967,214	2,571,370
29	53484	22-11-04	22-11-30	793	0	0	0	0	0	0	6,140	6,140
29	55531	22-12-02	22-12-30	763	0	0	0	0	0	0	13,036	13,036
29	57571	23-01-12	23-01-31	731	0	0	0	0	0	0	20,286	20,286
29	59597	23-02-06	23-02-28	703	0	0	0	0	0	0	29,241	29,241
29	61643	23-03-03	23-03-31	672	0	0	0	0	0	0	38,107	38,107
29	63694	23-04-04	23-04-29	643	0	0	0	0	0	0	47,136	47,136
29	65757	23-05-03	23-05-31	611	0	0	0	0	0	0	53,876	53,876
29	67847	23-06-02	23-06-30	581	0	0	0	0	0	0	69,126	69,126
29	69918	23-07-05	23-07-31	550	0	0	0	0	0	0	84,408	84,408
29	71970	23-08-02	23-08-31	519	0	0	0	0	0	0	90,589	90,589
29	74020	23-09-04	23-09-30	489	0	0	0	0	0	0	96,461	96,461
29	76059	23-10-04	23-10-31	458	0	0	0	0	0	0	99,216	99,216
29	78094	23-11-07	23-11-30	428	0	0	0	0	0	0	103,127	103,127
29	80127	23-12-04	23-12-30	398	0	0	0	0	0	0	108,187	108,187
29	82169	24-01-10	24-01-31	366	0	0	0	0	0	0	108,278	108,278
29	84203	24-02-07	24-02-29	337	0	0	0	0	0	115,594	0	115,594
29	86238	24-03-07	24-03-30	307	0	0	0	0	0	117,573	0	117,573
29	88270	24-04-04	24-04-30	276	0	0	0	0	0	124,056	0	124,056
29	90317	24-05-07	24-05-31	245	0	0	0	0	0	125,591	0	125,591
29	92353	24-06-07	24-06-29	216	0	0	0	0	0	129,407	0	129,407
29	94383	24-07-09	24-07-31	184	0	0	0	0	0	131,123	0	131,123
29	96421	24-08-23	24-08-31	153	0	0	0	0	136,171	0	0	136,171
29	98464	24-09-20	24-09-30	123	0	0	0	0	140,440	0	0	140,440
29	100505	24-10-08	24-10-31	92	0	0	0	0	143,845	0	0	143,845
29	102554	24-11-12	24-11-30	62	0	0	0	148,451	0	0	0	148,451
29	104594	24-12-05	24-12-31	31	0	0	146,977	0	0	0	0	146,977
29	106646	25-01-17	25-01-31		0	0	144,928	0	0	0	0	144,928
900314952	EMPAQUETADOS ELTRECE S.A.S					0	0	0	0	2,066,386	0	2,066,386
0	GENERAL					0	0	0	0	2,066,386	0	2,066,386
09	DEUDORES POR PATROCINIOS-STANDS					0	0	0	0	2,066,386	0	2,066,386
29	95935	24-07-15	24-07-31	184	0	0	0	0	0	2,066,386	0	2,066,386
900323783	INVERSIONES Y CONSTRUCCIONES MAF					0	1,997,692	0	0	0	0	1,997,692
28 008A 008	BL 28 LC 08 A LC 08 B					0	1,997,692	0	0	0	0	1,997,692
01	ADMINISTRACION					0	1,997,692	0	0	0	0	1,997,692
29	107927	25-01-17	25-01-31		0	0	1,997,692	0	0	0	0	1,997,692



TR	DOCUMEN	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	0	390,000	390,000
0	GENERAL					0	0	0	0	0	390,000	390,000
09	DEUDORES POR PATROCINIOS-STANDS					0	0	0	0	0	390,000	390,000
29	61167	23-03-02	23-03-31	672	0	0	0	0	0	0	390,000	390,000
900352862	INVERSIONES LUNA & R.S.C.A.					0	990,383	0	0	0	0	990,383
24 127	BL 24 LC 127					0	895,783	0	0	0	0	895,783
01	ADMINISTRACION					0	895,783	0	0	0	0	895,783
29	107000	25-01-17	25-01-31		0	0	895,783	0	0	0	0	895,783
24 8080PQ	BL 24 PQ 8080					0	47,300	0	0	0	0	47,300
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29	107377	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24 8081PQ	BL 24 PQ 8081					0	47,300	0	0	0	0	47,300
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29	107378	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
900390812	PEREZ ZABALA Y CIA S. EN C.S.					0	0	0	35,000,000	0	0	35,000,000
02 021	BL 02 LC 21					0	0	0	35,000,000	0	0	35,000,000
19	COMPENSACION DE AIRE AMPLIACION E					0	0	0	35,000,000	0	0	35,000,000
29	102058	24-10-10	24-10-31	92	0	0	0	0	35,000,000	0	0	35,000,000
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
99	INTERESES					0	0	0	0	0	590,040	590,040
29	32849	22-01-06	22-01-31	1,096	0	0	0	0	0	0	43,560	43,560
29	34882	22-02-02	22-02-28	1,068	0	0	0	0	0	0	44,000	44,000
29	36931	22-03-02	22-03-31	1,037	0	0	0	0	0	0	44,000	44,000
29	38974	22-04-01	22-04-29	1,008	0	0	0	0	0	0	44,000	44,000
29	40993	22-05-03	22-05-31	976	0	0	0	0	0	0	44,000	44,000
29	43027	22-06-02	22-06-30	946	0	0	0	0	0	0	44,000	44,000
29	45068	22-07-05	22-07-29	917	0	0	0	0	0	0	44,000	44,000
29	47092	22-08-01	22-08-31	884	0	0	0	0	0	0	44,000	44,000
29	49118	22-09-01	22-09-30	854	0	0	0	0	0	0	55,000	55,000
29	51164	22-10-04	22-10-31	823	0	0	0	0	0	0	58,300	58,300
29	53217	22-11-04	22-11-30	793	0	0	0	0	0	0	60,720	60,720
29	55264	22-12-02	22-12-30	763	0	0	0	0	0	0	64,460	64,460
900427345	INVERSIONES LA MARQUESA SAS					0	136,602	66,516	193,201	355,524	0	751,843
31 601CU	BL 31 CU 601					0	136,602	66,516	193,201	355,524	0	751,843
01	ADMINISTRACION					0	114,024	56,067	168,201	336,402	0	674,694
29	85559	24-02-07	24-02-29	337	0	0	0	0	0	56,067	0	56,067
29	87593	24-03-07	24-03-30	307	0	0	0	0	0	56,067	0	56,067
29	89624	24-04-04	24-04-30	276	0	0	0	0	0	56,067	0	56,067
29	91671	24-05-07	24-05-31	245	0	0	0	0	0	56,067	0	56,067
29	93707	24-06-07	24-06-29	216	0	0	0	0	0	56,067	0	56,067
29	95735	24-07-09	24-07-31	184	0	0	0	0	0	56,067	0	56,067
29	97774	24-08-08	24-08-31	153	0	0	0	0	56,067	0	0	56,067
29	99816	24-09-09	24-09-30	123	0	0	0	0	56,067	0	0	56,067
29	101856	24-10-08	24-10-31	92	0	0	0	0	56,067	0	0	56,067
29	103904	24-11-12	24-11-30	62	0	0	0	56,067	0	0	0	56,067
29	105943	24-12-05	24-12-31	31	0	0	56,067	0	0	0	0	56,067
29	108119	25-01-17	25-01-31		0	0	57,957	0	0	0	0	57,957
99	INTERESES					0	22,578	10,449	25,000	19,122	0	77,149
29	87593	24-03-07	24-03-30	307	0	0	0	0	0	1,357	0	1,357
29	89624	24-04-04	24-04-30	276	0	0	0	0	0	2,702	0	2,702
29	91671	24-05-07	24-05-31	245	0	0	0	0	0	3,885	0	3,885
29	93707	24-06-07	24-06-29	216	0	0	0	0	0	5,068	0	5,068
29	95735	24-07-09	24-07-31	184	0	0	0	0	0	6,110	0	6,110
29	97774	24-08-08	24-08-31	153	0	0	0	0	7,266	0	0	7,266
29	99816	24-09-09	24-09-30	123	0	0	0	0	8,358	0	0	8,358
29	101856	24-10-08	24-10-31	92	0	0	0	0	9,376	0	0	9,376
29	103904	24-11-12	24-11-30	62	0	0	0	10,449	0	0	0	10,449



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	105943	24-12-05	24-12-31	31	0	0	11,050	0	0	0	0	11,050
29	108119	25-01-17	25-01-31		0	0	11,528	0	0	0	0	11,528
900431905	GRANOS Y CEREALES LA FRIJOLERA S.A					0	1,928,775	0	0	0	0	1,928,775
24 8008PQ	BL 24 PQ 8008					0	48,118	0	0	0	0	48,118
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29	107305	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	818	0	0	0	0	818
29	107305	25-01-17	25-01-31		0	0	818	0	0	0	0	818
24 8009PQ	BL 24 PQ 8009					0	48,118	0	0	0	0	48,118
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29	107306	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99	INTERESES					0	818	0	0	0	0	818
29	107306	25-01-17	25-01-31		0	0	818	0	0	0	0	818
28 10 11 12	BL 28 LC 10 LC 11 LC 12					0	1,832,539	0	0	0	0	1,832,539
03	PARQUEADERO					0	1,800,001	0	0	0	0	1,800,001
29	107937	25-01-17	25-01-31		0	0	1,800,001	0	0	0	0	1,800,001
99	INTERESES					0	32,538	0	0	0	0	32,538
29	107937	25-01-17	25-01-31		0	0	32,538	0	0	0	0	32,538
900442889	ANSDARI S.A.S.					0	236,500	0	0	0	0	236,500
24 8106PQ	BL 24 PQ 8106					0	47,300	0	0	0	0	47,300
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29	107403	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24 8107PQ	BL 24 PQ 8107					0	47,300	0	0	0	0	47,300
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29	107404	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24 8108PQ	BL 24 PQ 8108					0	47,300	0	0	0	0	47,300
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29	107405	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24 8109PQ	BL 24 PQ 8109					0	47,300	0	0	0	0	47,300
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29	107406	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24 8110PQ	BL 24 PQ 8110					0	47,300	0	0	0	0	47,300
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29	107407	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
900449638	GRUPO SORPRESA S.A.S					0	220,000	0	0	0	0	220,000
02 014	BL 02 LC 14					0	220,000	0	0	0	0	220,000
01	ADMINISTRACION					0	220,000	0	0	0	0	220,000
29	106216	25-01-17	25-01-31		0	0	220,000	0	0	0	0	220,000
900470350	INVERSIONES OROZCO MONTOYA S. A. S.					0	1,666,612	0	0	0	0	1,666,612
03 021	BL 03 LC 21					0	1,666,612	0	0	0	0	1,666,612
01	ADMINISTRACION					0	1,666,612	0	0	0	0	1,666,612
29	106246	25-01-17	25-01-31		0	0	1,666,612	0	0	0	0	1,666,612
900471810	LOGISTICA Y ENTREGA DE CARGA S.A.S					0	5,615,792	1,202,838	0	0	0	6,818,630
31 716 ZC	BL 31 ZC 716					0	3,954,833	1,202,838	0	0	0	5,157,671
08	DEUDORES ARRENDAMIENTO ZONA COM					0	3,804,948	1,202,838	0	0	0	5,007,786
29	104104	24-11-14	24-11-30	62	0	0	0	1,202,838	0	0	0	1,202,838
29	106103	24-12-05	24-12-31	31	0	0	1,854,263	0	0	0	0	1,854,263
29	108281	25-01-23	25-01-31		0	0	1,950,685	0	0	0	0	1,950,685
99	INTERESES					0	149,885	0	0	0	0	149,885
29	106103	24-12-05	24-12-31	31	0	0	59,105	0	0	0	0	59,105
29	108281	25-01-23	25-01-31		0	0	90,780	0	0	0	0	90,780
31 717OF	BL 31 OF 717					0	1,660,959	0	0	0	0	1,660,959
01	ADMINISTRACION					0	1,615,575	0	0	0	0	1,615,575
29	106061	24-12-05	24-12-31	31	0	0	794,810	0	0	0	0	794,810
29	108237	25-01-23	25-01-31		0	0	820,765	0	0	0	0	820,765
99	INTERESES					0	45,384	0	0	0	0	45,384
29	106061	24-12-05	24-12-31	31	0	0	15,658	0	0	0	0	15,658
29	108237	25-01-23	25-01-31		0	0	29,726	0	0	0	0	29,726



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
900474538	CALAMONTE S.A.S					0	1,915,687	766,207	1,139,704	2,238,089	1,793,880	7,853,567
24 02CU	BL 24 CU 02					0	368,732	0	0	0	0	368,732
01	ADMINISTRACION					0	365,405	0	0	0	0	365,405
29	104916	24-12-05	24-12-31	31	0	0	177,910	0	0	0	0	177,910
29	106962	25-01-17	25-01-31		0	0	187,495	0	0	0	0	187,495
99	INTERESES					0	3,327	0	0	0	0	3,327
29	106962	25-01-17	25-01-31		0	0	3,327	0	0	0	0	3,327
24 99103	BL 24 LC 99103					0	722,725	375,915	1,139,704	2,238,089	1,793,880	6,270,313
01	ADMINISTRACION					0	510,696	248,870	746,610	1,493,220	1,246,695	4,246,091
29	72951	23-08-16	23-08-31	519	0	0	0	0	0	0	118,241	118,241
29	74999	23-09-04	23-09-30	489	0	0	0	0	0	0	222,068	222,068
29	77038	23-10-04	23-10-31	458	0	0	0	0	0	0	222,068	222,068
29	79073	23-11-07	23-11-30	428	0	0	0	0	0	0	222,068	222,068
29	81106	23-12-04	23-12-30	398	0	0	0	0	0	0	222,068	222,068
29	83147	24-01-10	24-01-31	366	0	0	0	0	0	0	240,182	240,182
29	85181	24-02-07	24-02-29	337	0	0	0	0	0	248,870	0	248,870
29	87215	24-03-07	24-03-30	307	0	0	0	0	0	248,870	0	248,870
29	89246	24-04-04	24-04-30	276	0	0	0	0	0	248,870	0	248,870
29	91293	24-05-07	24-05-31	245	0	0	0	0	0	248,870	0	248,870
29	93329	24-06-07	24-06-29	216	0	0	0	0	0	248,870	0	248,870
29	95358	24-07-09	24-07-31	184	0	0	0	0	0	248,870	0	248,870
29	97396	24-08-08	24-08-31	153	0	0	0	0	248,870	0	0	248,870
29	99439	24-09-09	24-09-30	123	0	0	0	0	248,870	0	0	248,870
29	101479	24-10-08	24-10-31	92	0	0	0	0	248,870	0	0	248,870
29	103527	24-11-12	24-11-30	62	0	0	0	248,870	0	0	0	248,870
29	105566	24-12-05	24-12-31	31	0	0	248,870	0	0	0	0	248,870
29	107612	25-01-17	25-01-31		0	0	261,826	0	0	0	0	261,826
99	INTERESES					0	212,029	127,045	393,094	744,869	547,185	2,024,222
29	74999	23-09-04	23-09-30	489	0	0	0	0	0	0	105,398	105,398
29	77038	23-10-04	23-10-31	458	0	0	0	0	0	0	106,724	106,724
29	79073	23-11-07	23-11-30	428	0	0	0	0	0	0	109,411	109,411
29	81106	23-12-04	23-12-30	398	0	0	0	0	0	0	113,392	113,392
29	83147	24-01-10	24-01-31	366	0	0	0	0	0	0	112,260	112,260
29	85181	24-02-07	24-02-29	337	0	0	0	0	0	118,337	0	118,337
29	87215	24-03-07	24-03-30	307	0	0	0	0	0	119,216	0	119,216
29	89246	24-04-04	24-04-30	276	0	0	0	0	0	124,721	0	124,721
29	91293	24-05-07	24-05-31	245	0	0	0	0	0	125,296	0	125,296
29	93329	24-06-07	24-06-29	216	0	0	0	0	0	128,208	0	128,208
29	95358	24-07-09	24-07-31	184	0	0	0	0	0	129,091	0	129,091
29	97396	24-08-08	24-08-31	153	0	0	0	0	133,293	0	0	133,293
29	99439	24-09-09	24-09-30	123	0	0	0	0	136,738	0	0	136,738
29	101479	24-10-08	24-10-31	92	0	0	0	0	123,063	0	0	123,063
29	103527	24-11-12	24-11-30	62	0	0	0	127,045	0	0	0	127,045
29	105566	24-12-05	24-12-31	31	0	0	125,810	0	0	0	0	125,810
29	107612	25-01-17	25-01-31		0	0	86,219	0	0	0	0	86,219
24 9990	BL 24 LC 9990					0	824,230	390,292	0	0	0	1,214,522
01	ADMINISTRACION					0	801,945	390,292	0	0	0	1,192,237
29	103621	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105660	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107706	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES					0	22,285	0	0	0	0	22,285
29	105660	24-12-05	24-12-31	31	0	0	7,689	0	0	0	0	7,689
29	107706	25-01-17	25-01-31		0	0	14,596	0	0	0	0	14,596
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
09	DEUDORES POR PATROCINIOS-STANDS					0	0	0	0	0	8,014,460	8,014,460
29	6097	20-11-09	20-11-30	1,523	0	0	0	0	0	0	2,659,460	2,659,460
29	8150	20-12-15	20-12-29	1,494	0	0	0	0	0	0	2,677,500	2,677,500
29	10202	21-01-14	21-01-30	1,462	0	0	0	0	0	0	2,677,500	2,677,500



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
900493008	FRUITOCURA S.A.S					0	300,000	0	0	0	0	300,000
19 004B	BL 19 LC 04 B					0	300,000	0	0	0	0	300,000
03	PARQUEADERO					0	300,000	0	0	0	0	300,000
29 106935	25-01-17 25-01-31				0	0	300,000	0	0	0	0	300,000
900496179	INMOBILIARIA E INVERSIONES FENIX S.A.					0	1,077,293	0	0	0	0	1,077,293
31 219	BL 31 LC 219					0	538,182	0	0	0	0	538,182
01	ADMINISTRACION					0	538,182	0	0	0	0	538,182
29 108080	25-01-17 25-01-31				0	0	538,182	0	0	0	0	538,182
31 222	BL 31 LC 222					0	539,111	0	0	0	0	539,111
01	ADMINISTRACION					0	539,111	0	0	0	0	539,111
29 108083	25-01-17 25-01-31				0	0	539,111	0	0	0	0	539,111
900498967	FRUTOS Y ESPECIAS EL CAUNZAL S.A.S.					0	900	0	0	0	0	900
15 003	BL 15 LC 03					0	900	0	0	0	0	900
03	PARQUEADERO					0	900	0	0	0	0	900
29 106651	25-01-17 25-01-31				0	0	900	0	0	0	0	900
900504483	INS CARGA S.A.S					0	1,575,712	0	0	0	0	1,575,712
31 712OF	BL 31 OF 712					0	777,168	0	0	0	0	777,168
01	ADMINISTRACION					0	777,168	0	0	0	0	777,168
29 108232	25-01-17 25-01-31				0	0	777,168	0	0	0	0	777,168
31 713OF	BL 31 OF 713					0	798,544	0	0	0	0	798,544
01	ADMINISTRACION					0	798,544	0	0	0	0	798,544
29 108233	25-01-17 25-01-31				0	0	798,544	0	0	0	0	798,544
900550137	COMERCIALIZADORA MANUEL Y RUBEN					0	300,000	0	0	0	0	300,000
99 001	BL 99 LC 01					0	300,000	0	0	0	0	300,000
03	PARQUEADERO					0	300,000	0	0	0	0	300,000
29 108269	25-01-17 25-01-31				0	0	300,000	0	0	0	0	300,000
900597592	SOLUCIONES TAKTIKA S.A.S					0	0	0	0	0	29,640	29,640
0	GENERAL					0	0	0	0	0	29,640	29,640
09	DEUDORES POR PATROCINIOS-STANDS					0	0	0	0	0	29,640	29,640
29 69406	23-06-16 23-06-30 581				0	0	0	0	0	0	29,640	29,640
900615903	TORRONTES S.A.S					0	837,639	0	0	0	0	837,639
31 721OF	BL 31 OF 721					0	837,639	0	0	0	0	837,639
01	ADMINISTRACION					0	790,979	0	0	0	0	790,979
29 108241	25-01-17 25-01-31				0	0	790,979	0	0	0	0	790,979
18	PLANTA ELECTRICA					0	46,660	0	0	0	0	46,660
29 108241	25-01-17 25-01-31				0	0	46,660	0	0	0	0	46,660
900616152	ASEO GLOBAL COLOMBIA S.A.S. E.S.P.					0	6,394,059	3,185,702	6,194,000	0	0	15,773,761
BL 31 MEZZ	BL 31 MEZZANINE TORRE B					0	6,394,059	3,185,702	6,194,000	0	0	15,773,761
08	DEUDORES ARRENDAMIENTO ZONA COM					0	5,884,196	2,942,098	5,884,196	0	0	14,710,490
29 99969	24-09-13 24-09-30 123				0	0	0	0	2,942,098	0	0	2,942,098
29 102009	24-10-08 24-10-31 92				0	0	0	0	2,942,098	0	0	2,942,098
29 104057	24-11-12 24-11-30 62				0	0	0	2,942,098	0	0	0	2,942,098
29 106096	24-12-05 24-12-31 31				0	0	2,942,098	0	0	0	0	2,942,098
29 108273	25-01-17 25-01-31				0	0	2,942,098	0	0	0	0	2,942,098
99	INTERESES					0	509,863	243,604	309,804	0	0	1,063,271
29 99969	24-09-13 24-09-30 123				0	0	0	0	125,334	0	0	125,334
29 102009	24-10-08 24-10-31 92				0	0	0	0	184,470	0	0	184,470
29 104057	24-11-12 24-11-30 62				0	0	0	243,604	0	0	0	243,604
29 106096	24-12-05 24-12-31 31				0	0	289,795	0	0	0	0	289,795
29 108273	25-01-17 25-01-31				0	0	220,068	0	0	0	0	220,068
900643143	FOOD AND DRINKS INCORPORATED S. A.					0	6,424,761	1,040,933	0	1,932,460	17,850,000	27,248,154
0	GENERAL					0	2,949,000	0	0	1,932,460	17,850,000	22,731,460
01	ADMINISTRACION					0	2,949,000	0	0	1,552,460	0	4,501,460
29 91879	24-05-20 24-06-30 215				0	0	0	0	0	1,552,460	0	1,552,460



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	104127	24-11-28	24-12-31	31	0	0	430,000	0	0	0	0	430,000
29	108332	25-01-28	25-01-31		0	0	2,519,000	0	0	0	0	2,519,000
09		DEUDORES POR PATROCINIOS-STANDS				0	0	0	0	0	17,850,000	17,850,000
29	46880	22-07-27	22-08-15	900	0	0	0	0	0	0	17,850,000	17,850,000
11		SANCIONES MULTAS DAÑOS Y DEMAS				0	0	0	0	380,000	0	380,000
29	93915	24-06-24	24-06-29	216	0	0	0	0	0	380,000	0	380,000
28 014		BL 28 LC 14				0	1,334,459	0	0	0	0	1,334,459
01		ADMINISTRACION				0	1,334,459	0	0	0	0	1,334,459
29	107931	25-01-17	25-01-31		0	0	1,334,459	0	0	0	0	1,334,459
BL 24 ZC 9		BLOQUE 24 ZONA COMUN PISO 9				0	2,141,302	1,040,933	0	0	0	3,182,235
08		DEUDORES ARRENDAMIENTO ZONA COM				0	2,081,866	1,040,933	0	0	0	3,122,799
29	104055	24-11-12	24-11-30	62	0	0	0	1,040,933	0	0	0	1,040,933
29	106094	24-12-05	24-12-31	31	0	0	1,040,933	0	0	0	0	1,040,933
29	108271	25-01-17	25-01-31		0	0	1,040,933	0	0	0	0	1,040,933
99		INTERESES				0	59,436	0	0	0	0	59,436
29	106094	24-12-05	24-12-31	31	0	0	20,506	0	0	0	0	20,506
29	108271	25-01-17	25-01-31		0	0	38,930	0	0	0	0	38,930
900650618		JAIVERDE PROVEEDORA DE LEGUMBRE				0	3,000,002	0	0	0	0	3,000,002
12 016		BL 12 LC 16				0	3,000,002	0	0	0	0	3,000,002
03		PARQUEADERO				0	3,000,002	0	0	0	0	3,000,002
29	106494	25-01-17	25-01-31		0	0	3,000,002	0	0	0	0	3,000,002
900703597		ZANAHORIAS DE COLOMBIA S.A.S				0	1,243,318	0	0	0	0	1,243,318
24 8131PQ		BL 24 PQ 8131				0	48,936	0	0	0	0	48,936
01		ADMINISTRACION				0	47,300	0	0	0	0	47,300
29	107428	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99		INTERESES				0	1,636	0	0	0	0	1,636
29	107428	25-01-17	25-01-31		0	0	1,636	0	0	0	0	1,636
24 8132PQ		BL 24 PQ 8132				0	48,936	0	0	0	0	48,936
01		ADMINISTRACION				0	47,300	0	0	0	0	47,300
29	107429	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
99		INTERESES				0	1,636	0	0	0	0	1,636
29	107429	25-01-17	25-01-31		0	0	1,636	0	0	0	0	1,636
31 690PQ		BL 31 PQ 690				0	17,155	0	0	0	0	17,155
01		ADMINISTRACION				0	16,557	0	0	0	0	16,557
29	108213	25-01-17	25-01-31		0	0	16,557	0	0	0	0	16,557
99		INTERESES				0	598	0	0	0	0	598
29	108213	25-01-17	25-01-31		0	0	598	0	0	0	0	598
31 720OF		BL 31 OF 720				0	1,128,291	0	0	0	0	1,128,291
01		ADMINISTRACION				0	788,885	0	0	0	0	788,885
29	108240	25-01-17	25-01-31		0	0	788,885	0	0	0	0	788,885
03		PARQUEADERO				0	300,000	0	0	0	0	300,000
29	108240	25-01-17	25-01-31		0	0	300,000	0	0	0	0	300,000
99		INTERESES				0	39,406	0	0	0	0	39,406
29	108240	25-01-17	25-01-31		0	0	39,406	0	0	0	0	39,406
900707055		AUTOMAX S.A.S				0	669,970	0	0	0	0	669,970
0		GENERAL				0	669,970	0	0	0	0	669,970
09		DEUDORES POR PATROCINIOS-STANDS				0	669,970	0	0	0	0	669,970
29	106157	24-12-16	24-12-31	31	0	0	669,970	0	0	0	0	669,970
900770234		TAGGO COMPANY S.A.S.				0	20,597,574	9,875,445	28,952,800	54,505,452	27,562,776	141,494,047
24 05CU		BL 24 CU 05				0	898,967	435,094	1,265,129	2,336,314	348,095	5,283,599
01		ADMINISTRACION				0	740,346	360,694	1,082,082	2,164,164	348,095	4,695,381
29	82497	24-01-10	24-01-31	366	0	0	0	0	0	0	348,095	348,095
29	84531	24-02-07	24-02-29	337	0	0	0	0	0	360,694	0	360,694
29	86565	24-03-07	24-03-30	307	0	0	0	0	0	360,694	0	360,694
29	88596	24-04-04	24-04-30	276	0	0	0	0	0	360,694	0	360,694
29	90643	24-05-07	24-05-31	245	0	0	0	0	0	360,694	0	360,694
29	92679	24-06-07	24-06-29	216	0	0	0	0	0	360,694	0	360,694
29	94708	24-07-09	24-07-31	184	0	0	0	0	0	360,694	0	360,694
29	96746	24-08-08	24-08-31	153	0	0	0	0	360,694	0	0	360,694



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	98789	24-09-09	24-09-30	123	0	0	0	0	360,694	0	0	360,694
29	100830	24-10-08	24-10-31	92	0	0	0	0	360,694	0	0	360,694
29	102879	24-11-12	24-11-30	62	0	0	0	360,694	0	0	0	360,694
29	104919	24-12-05	24-12-31	31	0	0	360,694	0	0	0	0	360,694
29	106965	25-01-17	25-01-31		0	0	379,652	0	0	0	0	379,652
99	INTERESES					0	158,621	74,400	183,047	172,150	0	588,218
29	84531	24-02-07	24-02-29	337	0	0	0	0	0	8,807	0	8,807
29	86565	24-03-07	24-03-30	307	0	0	0	0	0	17,153	0	17,153
29	88596	24-04-04	24-04-30	276	0	0	0	0	0	25,775	0	25,775
29	90643	24-05-07	24-05-31	245	0	0	0	0	0	33,037	0	33,037
29	92679	24-06-07	24-06-29	216	0	0	0	0	0	40,475	0	40,475
29	94708	24-07-09	24-07-31	184	0	0	0	0	0	46,903	0	46,903
29	96746	24-08-08	24-08-31	153	0	0	0	0	54,265	0	0	54,265
29	98789	24-09-09	24-09-30	123	0	0	0	0	61,195	0	0	61,195
29	100830	24-10-08	24-10-31	92	0	0	0	0	67,587	0	0	67,587
29	102879	24-11-12	24-11-30	62	0	0	0	74,400	0	0	0	74,400
29	104919	24-12-05	24-12-31	31	0	0	77,917	0	0	0	0	77,917
29	106965	25-01-17	25-01-31		0	0	80,704	0	0	0	0	80,704
24 06CU	BL 24 CU 06					0	885,601	427,888	1,242,921	2,287,198	0	4,843,608
01	ADMINISTRACION					0	740,346	360,694	1,082,082	2,164,164	0	4,347,286
29	84532	24-02-07	24-02-29	337	0	0	0	0	0	360,694	0	360,694
29	86566	24-03-07	24-03-30	307	0	0	0	0	0	360,694	0	360,694
29	88597	24-04-04	24-04-30	276	0	0	0	0	0	360,694	0	360,694
29	90644	24-05-07	24-05-31	245	0	0	0	0	0	360,694	0	360,694
29	92680	24-06-07	24-06-29	216	0	0	0	0	0	360,694	0	360,694
29	94709	24-07-09	24-07-31	184	0	0	0	0	0	360,694	0	360,694
29	96747	24-08-08	24-08-31	153	0	0	0	0	360,694	0	0	360,694
29	98790	24-09-09	24-09-30	123	0	0	0	0	360,694	0	0	360,694
29	100831	24-10-08	24-10-31	92	0	0	0	0	360,694	0	0	360,694
29	102880	24-11-12	24-11-30	62	0	0	0	360,694	0	0	0	360,694
29	104920	24-12-05	24-12-31	31	0	0	360,694	0	0	0	0	360,694
29	106966	25-01-17	25-01-31		0	0	379,652	0	0	0	0	379,652
99	INTERESES					0	145,255	67,194	160,839	123,034	0	496,322
29	86566	24-03-07	24-03-30	307	0	0	0	0	0	8,729	0	8,729
29	88597	24-04-04	24-04-30	276	0	0	0	0	0	17,386	0	17,386
29	90644	24-05-07	24-05-31	245	0	0	0	0	0	24,996	0	24,996
29	92680	24-06-07	24-06-29	216	0	0	0	0	0	32,608	0	32,608
29	94709	24-07-09	24-07-31	184	0	0	0	0	0	39,315	0	39,315
29	96747	24-08-08	24-08-31	153	0	0	0	0	46,746	0	0	46,746
29	98790	24-09-09	24-09-30	123	0	0	0	0	53,781	0	0	53,781
29	100831	24-10-08	24-10-31	92	0	0	0	0	60,312	0	0	60,312
29	102880	24-11-12	24-11-30	62	0	0	0	67,194	0	0	0	67,194
29	104920	24-12-05	24-12-31	31	0	0	71,060	0	0	0	0	71,060
29	106966	25-01-17	25-01-31		0	0	74,195	0	0	0	0	74,195
24 102	BL 24 LC 102					0	427,926	196,288	570,754	1,054,012	157,031	2,406,011
01	ADMINISTRACION					0	356,363	162,725	488,175	976,350	157,031	2,140,644
29	82504	24-01-10	24-01-31	366	0	0	0	0	0	0	157,031	157,031
29	84538	24-02-07	24-02-29	337	0	0	0	0	0	162,725	0	162,725
29	86572	24-03-07	24-03-30	307	0	0	0	0	0	162,725	0	162,725
29	88603	24-04-04	24-04-30	276	0	0	0	0	0	162,725	0	162,725
29	90650	24-05-07	24-05-31	245	0	0	0	0	0	162,725	0	162,725
29	92686	24-06-07	24-06-29	216	0	0	0	0	0	162,725	0	162,725
29	94715	24-07-09	24-07-31	184	0	0	0	0	0	162,725	0	162,725
29	96753	24-08-08	24-08-31	153	0	0	0	0	162,725	0	0	162,725
29	98796	24-09-09	24-09-30	123	0	0	0	0	162,725	0	0	162,725
29	100837	24-10-08	24-10-31	92	0	0	0	0	162,725	0	0	162,725
29	102885	24-11-12	24-11-30	62	0	0	0	162,725	0	0	0	162,725
29	104925	24-12-05	24-12-31	31	0	0	162,725	0	0	0	0	162,725
29	106971	25-01-17	25-01-31		0	0	193,638	0	0	0	0	193,638
99	INTERESES					0	71,563	33,563	82,579	77,662	0	265,367
29	84538	24-02-07	24-02-29	337	0	0	0	0	0	3,973	0	3,973
29	86572	24-03-07	24-03-30	307	0	0	0	0	0	7,738	0	7,738
29	88603	24-04-04	24-04-30	276	0	0	0	0	0	11,628	0	11,628



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	90650	24-05-07	24-05-31	245	0	0	0	0	0	14,904	0	14,904
29	92686	24-06-07	24-06-29	216	0	0	0	0	0	18,261	0	18,261
29	94715	24-07-09	24-07-31	184	0	0	0	0	0	21,158	0	21,158
29	96753	24-08-08	24-08-31	153	0	0	0	0	24,482	0	0	24,482
29	98796	24-09-09	24-09-30	123	0	0	0	0	27,607	0	0	27,607
29	100837	24-10-08	24-10-31	92	0	0	0	0	30,490	0	0	30,490
29	102885	24-11-12	24-11-30	62	0	0	0	33,563	0	0	0	33,563
29	104925	24-12-05	24-12-31	31	0	0	35,154	0	0	0	0	35,154
29	106971	25-01-17	25-01-31		0	0	36,409	0	0	0	0	36,409
24 210	BL 24 LC 210				0		1,143,190	553,190	1,608,504	2,970,420	442,566	6,717,870
01	ADMINISTRACION				0		941,519	458,592	1,375,776	2,751,552	442,566	5,970,005
29	82568	24-01-10	24-01-31	366	0	0	0	0	0	0	442,566	442,566
29	84603	24-02-07	24-02-29	337	0	0	0	0	0	458,592	0	458,592
29	86637	24-03-07	24-03-30	307	0	0	0	0	0	458,592	0	458,592
29	88668	24-04-04	24-04-30	276	0	0	0	0	0	458,592	0	458,592
29	90715	24-05-07	24-05-31	245	0	0	0	0	0	458,592	0	458,592
29	92751	24-06-07	24-06-29	216	0	0	0	0	0	458,592	0	458,592
29	94780	24-07-09	24-07-31	184	0	0	0	0	0	458,592	0	458,592
29	96818	24-08-08	24-08-31	153	0	0	0	0	458,592	0	0	458,592
29	98861	24-09-09	24-09-30	123	0	0	0	0	458,592	0	0	458,592
29	100902	24-10-08	24-10-31	92	0	0	0	0	458,592	0	0	458,592
29	102949	24-11-12	24-11-30	62	0	0	0	458,592	0	0	0	458,592
29	104989	24-12-05	24-12-31	31	0	0	458,592	0	0	0	0	458,592
29	107035	25-01-17	25-01-31		0	0	482,927	0	0	0	0	482,927
99	INTERESES				0		201,671	94,598	232,728	218,868	0	747,865
29	84603	24-02-07	24-02-29	337	0	0	0	0	0	11,197	0	11,197
29	86637	24-03-07	24-03-30	307	0	0	0	0	0	21,808	0	21,808
29	88668	24-04-04	24-04-30	276	0	0	0	0	0	32,770	0	32,770
29	90715	24-05-07	24-05-31	245	0	0	0	0	0	42,002	0	42,002
29	92751	24-06-07	24-06-29	216	0	0	0	0	0	51,458	0	51,458
29	94780	24-07-09	24-07-31	184	0	0	0	0	0	59,633	0	59,633
29	96818	24-08-08	24-08-31	153	0	0	0	0	68,995	0	0	68,995
29	98861	24-09-09	24-09-30	123	0	0	0	0	77,803	0	0	77,803
29	100902	24-10-08	24-10-31	92	0	0	0	0	85,930	0	0	85,930
29	102949	24-11-12	24-11-30	62	0	0	0	94,598	0	0	0	94,598
29	104989	24-12-05	24-12-31	31	0	0	99,059	0	0	0	0	99,059
29	107035	25-01-17	25-01-31		0	0	102,612	0	0	0	0	102,612
24 211	BL 24 LC 211				0		1,184,880	573,244	1,666,813	3,078,117	458,603	6,961,657
01	ADMINISTRACION				0		975,893	475,218	1,425,654	2,851,308	458,603	6,186,676
29	82572	24-01-10	24-01-31	366	0	0	0	0	0	0	458,603	458,603
29	84607	24-02-07	24-02-29	337	0	0	0	0	0	475,218	0	475,218
29	86641	24-03-07	24-03-30	307	0	0	0	0	0	475,218	0	475,218
29	88672	24-04-04	24-04-30	276	0	0	0	0	0	475,218	0	475,218
29	90719	24-05-07	24-05-31	245	0	0	0	0	0	475,218	0	475,218
29	92755	24-06-07	24-06-29	216	0	0	0	0	0	475,218	0	475,218
29	94784	24-07-09	24-07-31	184	0	0	0	0	0	475,218	0	475,218
29	96822	24-08-08	24-08-31	153	0	0	0	0	475,218	0	0	475,218
29	98865	24-09-09	24-09-30	123	0	0	0	0	475,218	0	0	475,218
29	100906	24-10-08	24-10-31	92	0	0	0	0	475,218	0	0	475,218
29	102953	24-11-12	24-11-30	62	0	0	0	475,218	0	0	0	475,218
29	104993	24-12-05	24-12-31	31	0	0	475,218	0	0	0	0	475,218
29	107039	25-01-17	25-01-31		0	0	500,675	0	0	0	0	500,675
99	INTERESES				0		208,987	98,026	241,159	226,809	0	774,981
29	84607	24-02-07	24-02-29	337	0	0	0	0	0	11,603	0	11,603
29	86641	24-03-07	24-03-30	307	0	0	0	0	0	22,598	0	22,598
29	88672	24-04-04	24-04-30	276	0	0	0	0	0	33,958	0	33,958
29	90719	24-05-07	24-05-31	245	0	0	0	0	0	43,528	0	43,528
29	92755	24-06-07	24-06-29	216	0	0	0	0	0	53,324	0	53,324
29	94784	24-07-09	24-07-31	184	0	0	0	0	0	61,798	0	61,798
29	96822	24-08-08	24-08-31	153	0	0	0	0	71,496	0	0	71,496
29	98865	24-09-09	24-09-30	123	0	0	0	0	80,622	0	0	80,622
29	100906	24-10-08	24-10-31	92	0	0	0	0	89,041	0	0	89,041
29	102953	24-11-12	24-11-30	62	0	0	0	98,026	0	0	0	98,026



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	104993	24-12-05	24-12-31	31	0	0	102,654	0	0	0	0	102,654
29	107039	25-01-17	25-01-31		0	0	106,333	0	0	0	0	106,333
24	9904	BL 24 LC 9904			0	0	973,576	470,799	1,368,932	2,689,208	459,013	5,961,528
01	ADMINISTRACION				0	0	801,945	390,292	1,170,876	2,341,752	376,631	5,081,496
29	83137	24-01-10	24-01-31	366	0	0	0	0	0	0	376,631	376,631
29	85171	24-02-07	24-02-29	337	0	0	0	0	0	390,292	0	390,292
29	87205	24-03-07	24-03-30	307	0	0	0	0	0	390,292	0	390,292
29	89236	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292
29	91283	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292
29	93319	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292
29	95348	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292
29	97386	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292
29	99429	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101469	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103517	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105556	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107602	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES				0	0	171,631	80,507	198,056	347,456	82,382	880,032
29	83137	24-01-10	24-01-31	366	0	0	0	0	0	0	82,382	82,382
29	85171	24-02-07	24-02-29	337	0	0	0	0	0	91,911	0	91,911
29	87205	24-03-07	24-03-30	307	0	0	0	0	0	97,361	0	97,361
29	89236	24-04-04	24-04-30	276	0	0	0	0	0	27,889	0	27,889
29	91283	24-05-07	24-05-31	245	0	0	0	0	0	35,748	0	35,748
29	93319	24-06-07	24-06-29	216	0	0	0	0	0	43,796	0	43,796
29	95348	24-07-09	24-07-31	184	0	0	0	0	0	50,751	0	50,751
29	97386	24-08-08	24-08-31	153	0	0	0	0	58,715	0	0	58,715
29	99429	24-09-09	24-09-30	123	0	0	0	0	66,213	0	0	66,213
29	101469	24-10-08	24-10-31	92	0	0	0	0	73,128	0	0	73,128
29	103517	24-11-12	24-11-30	62	0	0	0	80,507	0	0	0	80,507
29	105556	24-12-05	24-12-31	31	0	0	84,310	0	0	0	0	84,310
29	107602	25-01-17	25-01-31		0	0	87,321	0	0	0	0	87,321
24	9905	BL 24 LC 9905			0	0	973,576	470,799	1,368,932	2,689,208	459,013	5,961,528
01	ADMINISTRACION				0	0	801,945	390,292	1,170,876	2,341,752	376,631	5,081,496
29	83138	24-01-10	24-01-31	366	0	0	0	0	0	0	376,631	376,631
29	85172	24-02-07	24-02-29	337	0	0	0	0	0	390,292	0	390,292
29	87206	24-03-07	24-03-30	307	0	0	0	0	0	390,292	0	390,292
29	89237	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292
29	91284	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292
29	93320	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292
29	95349	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292
29	97387	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292
29	99430	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101470	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103518	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105557	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107603	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES				0	0	171,631	80,507	198,056	347,456	82,382	880,032
29	83138	24-01-10	24-01-31	366	0	0	0	0	0	0	82,382	82,382
29	85172	24-02-07	24-02-29	337	0	0	0	0	0	91,911	0	91,911
29	87206	24-03-07	24-03-30	307	0	0	0	0	0	97,361	0	97,361
29	89237	24-04-04	24-04-30	276	0	0	0	0	0	27,889	0	27,889
29	91284	24-05-07	24-05-31	245	0	0	0	0	0	35,748	0	35,748
29	93320	24-06-07	24-06-29	216	0	0	0	0	0	43,796	0	43,796
29	95349	24-07-09	24-07-31	184	0	0	0	0	0	50,751	0	50,751
29	97387	24-08-08	24-08-31	153	0	0	0	0	58,715	0	0	58,715
29	99430	24-09-09	24-09-30	123	0	0	0	0	66,213	0	0	66,213
29	101470	24-10-08	24-10-31	92	0	0	0	0	73,128	0	0	73,128
29	103518	24-11-12	24-11-30	62	0	0	0	80,507	0	0	0	80,507
29	105557	24-12-05	24-12-31	31	0	0	84,310	0	0	0	0	84,310
29	107603	25-01-17	25-01-31		0	0	87,321	0	0	0	0	87,321
24	99106	BL 24 LC 99106			0	0	973,576	470,799	1,368,932	2,528,024	376,631	5,717,962
01	ADMINISTRACION				0	0	801,945	390,292	1,170,876	2,341,752	376,631	5,081,496
29	83150	24-01-10	24-01-31	366	0	0	0	0	0	0	376,631	376,631



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	85184	24-02-07	24-02-29	337	0	0	0	0	0	390,292	0	390,292
29	87218	24-03-07	24-03-30	307	0	0	0	0	0	390,292	0	390,292
29	89249	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292
29	91296	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292
29	93332	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292
29	95361	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292
29	97399	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292
29	99442	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101482	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103530	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105569	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107615	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES					0	171,631	80,507	198,056	186,272	0	636,466
29	85184	24-02-07	24-02-29	337	0	0	0	0	0	9,529	0	9,529
29	87218	24-03-07	24-03-30	307	0	0	0	0	0	18,559	0	18,559
29	89249	24-04-04	24-04-30	276	0	0	0	0	0	27,889	0	27,889
29	91296	24-05-07	24-05-31	245	0	0	0	0	0	35,748	0	35,748
29	93332	24-06-07	24-06-29	216	0	0	0	0	0	43,796	0	43,796
29	95361	24-07-09	24-07-31	184	0	0	0	0	0	50,751	0	50,751
29	97399	24-08-08	24-08-31	153	0	0	0	0	58,715	0	0	58,715
29	99442	24-09-09	24-09-30	123	0	0	0	0	66,213	0	0	66,213
29	101482	24-10-08	24-10-31	92	0	0	0	0	73,128	0	0	73,128
29	103530	24-11-12	24-11-30	62	0	0	0	80,507	0	0	0	80,507
29	105569	24-12-05	24-12-31	31	0	0	84,310	0	0	0	0	84,310
29	107615	25-01-17	25-01-31		0	0	87,321	0	0	0	0	87,321
24 99107	BL 24 LC 99107					0	973,576	470,799	1,368,932	2,528,024	376,631	5,717,962
01	ADMINISTRACION					0	801,945	390,292	1,170,876	2,341,752	376,631	5,081,496
29	83151	24-01-10	24-01-31	366	0	0	0	0	0	0	376,631	376,631
29	85185	24-02-07	24-02-29	337	0	0	0	0	0	390,292	0	390,292
29	87219	24-03-07	24-03-30	307	0	0	0	0	0	390,292	0	390,292
29	89250	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292
29	91297	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292
29	93333	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292
29	95362	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292
29	97400	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292
29	99443	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101483	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103531	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105570	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107616	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES					0	171,631	80,507	198,056	186,272	0	636,466
29	85185	24-02-07	24-02-29	337	0	0	0	0	0	9,529	0	9,529
29	87219	24-03-07	24-03-30	307	0	0	0	0	0	18,559	0	18,559
29	89250	24-04-04	24-04-30	276	0	0	0	0	0	27,889	0	27,889
29	91297	24-05-07	24-05-31	245	0	0	0	0	0	35,748	0	35,748
29	93333	24-06-07	24-06-29	216	0	0	0	0	0	43,796	0	43,796
29	95362	24-07-09	24-07-31	184	0	0	0	0	0	50,751	0	50,751
29	97400	24-08-08	24-08-31	153	0	0	0	0	58,715	0	0	58,715
29	99443	24-09-09	24-09-30	123	0	0	0	0	66,213	0	0	66,213
29	101483	24-10-08	24-10-31	92	0	0	0	0	73,128	0	0	73,128
29	103531	24-11-12	24-11-30	62	0	0	0	80,507	0	0	0	80,507
29	105570	24-12-05	24-12-31	31	0	0	84,310	0	0	0	0	84,310
29	107616	25-01-17	25-01-31		0	0	87,321	0	0	0	0	87,321
24 99108	BL 24 LC 99108					0	973,576	470,799	1,368,932	2,528,024	376,631	5,717,962
01	ADMINISTRACION					0	801,945	390,292	1,170,876	2,341,752	376,631	5,081,496
29	83152	24-01-10	24-01-31	366	0	0	0	0	0	0	376,631	376,631
29	85186	24-02-07	24-02-29	337	0	0	0	0	0	390,292	0	390,292
29	87220	24-03-07	24-03-30	307	0	0	0	0	0	390,292	0	390,292
29	89251	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292
29	91298	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292
29	93334	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292
29	95363	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292
29	97401	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	99444	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101484	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103532	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105571	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107617	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES					0	171,631	80,507	198,056	186,272	0	636,466
29	85186	24-02-07	24-02-29	337	0	0	0	0	0	9,529	0	9,529
29	87220	24-03-07	24-03-30	307	0	0	0	0	0	18,559	0	18,559
29	89251	24-04-04	24-04-30	276	0	0	0	0	0	27,889	0	27,889
29	91298	24-05-07	24-05-31	245	0	0	0	0	0	35,748	0	35,748
29	93334	24-06-07	24-06-29	216	0	0	0	0	0	43,796	0	43,796
29	95363	24-07-09	24-07-31	184	0	0	0	0	0	50,751	0	50,751
29	97401	24-08-08	24-08-31	153	0	0	0	0	58,715	0	0	58,715
29	99444	24-09-09	24-09-30	123	0	0	0	0	66,213	0	0	66,213
29	101484	24-10-08	24-10-31	92	0	0	0	0	73,128	0	0	73,128
29	103532	24-11-12	24-11-30	62	0	0	0	80,507	0	0	0	80,507
29	105571	24-12-05	24-12-31	31	0	0	84,310	0	0	0	0	84,310
29	107617	25-01-17	25-01-31		0	0	87,321	0	0	0	0	87,321
24 9950	BL 24 LC 9950					0	233,607	0	0	0	0	233,607
01	ADMINISTRACION					0	233,607	0	0	0	0	233,607
29	107666	25-01-17	25-01-31		0	0	233,607	0	0	0	0	233,607
24 9970	BL 24 LC 9970					0	662,451	320,427	931,694	1,744,285	312,410	3,971,267
01	ADMINISTRACION					0	545,640	265,630	796,890	1,593,780	256,338	3,458,278
29	83221	24-01-10	24-01-31	366	0	0	0	0	0	0	256,338	256,338
29	85255	24-02-07	24-02-29	337	0	0	0	0	0	265,630	0	265,630
29	87289	24-03-07	24-03-30	307	0	0	0	0	0	265,630	0	265,630
29	89320	24-04-04	24-04-30	276	0	0	0	0	0	265,630	0	265,630
29	91367	24-05-07	24-05-31	245	0	0	0	0	0	265,630	0	265,630
29	93403	24-06-07	24-06-29	216	0	0	0	0	0	265,630	0	265,630
29	95432	24-07-09	24-07-31	184	0	0	0	0	0	265,630	0	265,630
29	97470	24-08-08	24-08-31	153	0	0	0	0	265,630	0	0	265,630
29	99513	24-09-09	24-09-30	123	0	0	0	0	265,630	0	0	265,630
29	101553	24-10-08	24-10-31	92	0	0	0	0	265,630	0	0	265,630
29	103601	24-11-12	24-11-30	62	0	0	0	265,630	0	0	0	265,630
29	105640	24-12-05	24-12-31	31	0	0	265,630	0	0	0	0	265,630
29	107686	25-01-17	25-01-31		0	0	280,010	0	0	0	0	280,010
99	INTERESES					0	116,811	54,797	134,804	150,505	56,072	512,989
29	83221	24-01-10	24-01-31	366	0	0	0	0	0	0	56,072	56,072
29	85255	24-02-07	24-02-29	337	0	0	0	0	0	18,614	0	18,614
29	87289	24-03-07	24-03-30	307	0	0	0	0	0	24,232	0	24,232
29	89320	24-04-04	24-04-30	276	0	0	0	0	0	18,982	0	18,982
29	91367	24-05-07	24-05-31	245	0	0	0	0	0	24,329	0	24,329
29	93403	24-06-07	24-06-29	216	0	0	0	0	0	29,805	0	29,805
29	95432	24-07-09	24-07-31	184	0	0	0	0	0	34,543	0	34,543
29	97470	24-08-08	24-08-31	153	0	0	0	0	39,965	0	0	39,965
29	99513	24-09-09	24-09-30	123	0	0	0	0	45,066	0	0	45,066
29	101553	24-10-08	24-10-31	92	0	0	0	0	49,773	0	0	49,773
29	103601	24-11-12	24-11-30	62	0	0	0	54,797	0	0	0	54,797
29	105640	24-12-05	24-12-31	31	0	0	57,380	0	0	0	0	57,380
29	107686	25-01-17	25-01-31		0	0	59,431	0	0	0	0	59,431
24 9979	BL 24 LC 9979					0	1,501,047	725,001	2,105,935	3,875,314	0	8,207,297
01	ADMINISTRACION					0	1,254,949	611,142	1,833,426	3,666,852	0	7,366,369
29	85264	24-02-07	24-02-29	337	0	0	0	0	0	611,142	0	611,142
29	87298	24-03-07	24-03-30	307	0	0	0	0	0	611,142	0	611,142
29	89329	24-04-04	24-04-30	276	0	0	0	0	0	611,142	0	611,142
29	91376	24-05-07	24-05-31	245	0	0	0	0	0	611,142	0	611,142
29	93412	24-06-07	24-06-29	216	0	0	0	0	0	611,142	0	611,142
29	95441	24-07-09	24-07-31	184	0	0	0	0	0	611,142	0	611,142
29	97479	24-08-08	24-08-31	153	0	0	0	0	611,142	0	0	611,142
29	99522	24-09-09	24-09-30	123	0	0	0	0	611,142	0	0	611,142
29	101562	24-10-08	24-10-31	92	0	0	0	0	611,142	0	0	611,142
29	103610	24-11-12	24-11-30	62	0	0	0	611,142	0	0	0	611,142
29	105649	24-12-05	24-12-31	31	0	0	611,142	0	0	0	0	611,142



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	107695	25-01-17	25-01-31		0	0	643,807	0	0	0	0	643,807
99	INTERESES											
					0	0	246,098	113,859	272,509	208,462	0	840,928
29	87298	24-03-07	24-03-30	307	0	0	0	0	0	14,790	0	14,790
29	89329	24-04-04	24-04-30	276	0	0	0	0	0	29,458	0	29,458
29	91376	24-05-07	24-05-31	245	0	0	0	0	0	42,351	0	42,351
29	93412	24-06-07	24-06-29	216	0	0	0	0	0	55,248	0	55,248
29	95441	24-07-09	24-07-31	184	0	0	0	0	0	66,615	0	66,615
29	97479	24-08-08	24-08-31	153	0	0	0	0	79,206	0	0	79,206
29	99522	24-09-09	24-09-30	123	0	0	0	0	91,119	0	0	91,119
29	101562	24-10-08	24-10-31	92	0	0	0	0	102,184	0	0	102,184
29	103610	24-11-12	24-11-30	62	0	0	0	113,859	0	0	0	113,859
29	105649	24-12-05	24-12-31	31	0	0	120,390	0	0	0	0	120,390
29	107695	25-01-17	25-01-31		0	0	125,708	0	0	0	0	125,708
24 9980	BL 24 LC 9980											
					0	0	783,532	378,845	1,101,570	2,163,971	369,357	4,797,275
01	ADMINISTRACION											
					0	0	645,422	314,063	942,189	1,884,378	303,067	4,089,119
29	83231	24-01-10	24-01-31	366	0	0	0	0	0	0	303,067	303,067
29	85265	24-02-07	24-02-29	337	0	0	0	0	0	314,063	0	314,063
29	87299	24-03-07	24-03-30	307	0	0	0	0	0	314,063	0	314,063
29	89330	24-04-04	24-04-30	276	0	0	0	0	0	314,063	0	314,063
29	91377	24-05-07	24-05-31	245	0	0	0	0	0	314,063	0	314,063
29	93413	24-06-07	24-06-29	216	0	0	0	0	0	314,063	0	314,063
29	95442	24-07-09	24-07-31	184	0	0	0	0	0	314,063	0	314,063
29	97480	24-08-08	24-08-31	153	0	0	0	0	314,063	0	0	314,063
29	99523	24-09-09	24-09-30	123	0	0	0	0	314,063	0	0	314,063
29	101563	24-10-08	24-10-31	92	0	0	0	0	314,063	0	0	314,063
29	103611	24-11-12	24-11-30	62	0	0	0	314,063	0	0	0	314,063
29	105650	24-12-05	24-12-31	31	0	0	314,063	0	0	0	0	314,063
29	107696	25-01-17	25-01-31		0	0	331,359	0	0	0	0	331,359
99	INTERESES											
					0	0	138,110	64,782	159,381	279,593	66,290	708,156
29	83231	24-01-10	24-01-31	366	0	0	0	0	0	0	66,290	66,290
29	85265	24-02-07	24-02-29	337	0	0	0	0	0	73,958	0	73,958
29	87299	24-03-07	24-03-30	307	0	0	0	0	0	78,344	0	78,344
29	89330	24-04-04	24-04-30	276	0	0	0	0	0	22,442	0	22,442
29	91377	24-05-07	24-05-31	245	0	0	0	0	0	28,766	0	28,766
29	93413	24-06-07	24-06-29	216	0	0	0	0	0	35,241	0	35,241
29	95442	24-07-09	24-07-31	184	0	0	0	0	0	40,842	0	40,842
29	97480	24-08-08	24-08-31	153	0	0	0	0	47,250	0	0	47,250
29	99523	24-09-09	24-09-30	123	0	0	0	0	53,285	0	0	53,285
29	101563	24-10-08	24-10-31	92	0	0	0	0	58,846	0	0	58,846
29	103611	24-11-12	24-11-30	62	0	0	0	64,782	0	0	0	64,782
29	105650	24-12-05	24-12-31	31	0	0	67,840	0	0	0	0	67,840
29	107696	25-01-17	25-01-31		0	0	70,270	0	0	0	0	70,270
24 9981	BL 24 LC 9981											
					0	0	798,121	386,709	1,301,338	2,373,869	369,357	5,229,394
01	ADMINISTRACION											
					0	0	645,422	314,063	1,125,589	2,080,878	303,067	4,469,019
29	83232	24-01-10	24-01-31	366	0	0	0	0	0	0	303,067	303,067
29	85266	24-02-07	24-02-29	337	0	0	0	0	0	366,463	0	366,463
29	87300	24-03-07	24-03-30	307	0	0	0	0	0	314,063	0	314,063
29	89331	24-04-04	24-04-30	276	0	0	0	0	0	405,763	0	405,763
29	91378	24-05-07	24-05-31	245	0	0	0	0	0	314,063	0	314,063
29	93414	24-06-07	24-06-29	216	0	0	0	0	0	366,463	0	366,463
29	95443	24-07-09	24-07-31	184	0	0	0	0	0	314,063	0	314,063
29	97481	24-08-08	24-08-31	153	0	0	0	0	314,063	0	0	314,063
29	99524	24-09-09	24-09-30	123	0	0	0	0	497,463	0	0	497,463
29	101564	24-10-08	24-10-31	92	0	0	0	0	314,063	0	0	314,063
29	103612	24-11-12	24-11-30	62	0	0	0	314,063	0	0	0	314,063
29	105651	24-12-05	24-12-31	31	0	0	314,063	0	0	0	0	314,063
29	107697	25-01-17	25-01-31		0	0	331,359	0	0	0	0	331,359
99	INTERESES											
					0	0	152,699	72,646	175,749	292,991	66,290	760,375
29	83232	24-01-10	24-01-31	366	0	0	0	0	0	0	66,290	66,290
29	85266	24-02-07	24-02-29	337	0	0	0	0	0	73,958	0	73,958
29	87300	24-03-07	24-03-30	307	0	0	0	0	0	79,612	0	79,612
29	89331	24-04-04	24-04-30	276	0	0	0	0	0	23,705	0	23,705
29	91378	24-05-07	24-05-31	245	0	0	0	0	0	32,094	0	32,094



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	93414	24-06-07	24-06-29	216	0	0	0	0	0	38,497	0	38,497
29	95443	24-07-09	24-07-31	184	0	0	0	0	0	45,125	0	45,125
29	97481	24-08-08	24-08-31	153	0	0	0	0	51,494	0	0	51,494
29	99524	24-09-09	24-09-30	123	0	0	0	0	57,470	0	0	57,470
29	101564	24-10-08	24-10-31	92	0	0	0	0	66,785	0	0	66,785
29	103612	24-11-12	24-11-30	62	0	0	0	72,646	0	0	0	72,646
29	105651	24-12-05	24-12-31	31	0	0	75,324	0	0	0	0	75,324
29	107697	25-01-17	25-01-31		0	0	77,375	0	0	0	0	77,375
24	9982	BL 24 LC 9982			0	827,919	400,306	1,163,978	2,287,722	390,878	5,070,803	
01	ADMINISTRACION				0	681,976	331,856	995,568	1,991,136	320,238	4,320,774	
29	83233	24-01-10	24-01-31	366	0	0	0	0	0	0	320,238	320,238
29	85267	24-02-07	24-02-29	337	0	0	0	0	0	331,856	0	331,856
29	87301	24-03-07	24-03-30	307	0	0	0	0	0	331,856	0	331,856
29	89332	24-04-04	24-04-30	276	0	0	0	0	0	331,856	0	331,856
29	91379	24-05-07	24-05-31	245	0	0	0	0	0	331,856	0	331,856
29	93415	24-06-07	24-06-29	216	0	0	0	0	0	331,856	0	331,856
29	95444	24-07-09	24-07-31	184	0	0	0	0	0	331,856	0	331,856
29	97482	24-08-08	24-08-31	153	0	0	0	0	331,856	0	0	331,856
29	99525	24-09-09	24-09-30	123	0	0	0	0	331,856	0	0	331,856
29	101565	24-10-08	24-10-31	92	0	0	0	0	331,856	0	0	331,856
29	103613	24-11-12	24-11-30	62	0	0	0	331,856	0	0	0	331,856
29	105652	24-12-05	24-12-31	31	0	0	331,856	0	0	0	0	331,856
29	107698	25-01-17	25-01-31		0	0	350,120	0	0	0	0	350,120
99	INTERESES				0	145,943	68,450	168,410	296,586	70,640	750,029	
29	83233	24-01-10	24-01-31	366	0	0	0	0	0	0	70,640	70,640
29	85267	24-02-07	24-02-29	337	0	0	0	0	0	78,742	0	78,742
29	87301	24-03-07	24-03-30	307	0	0	0	0	0	83,347	0	83,347
29	89332	24-04-04	24-04-30	276	0	0	0	0	0	23,714	0	23,714
29	91379	24-05-07	24-05-31	245	0	0	0	0	0	30,395	0	30,395
29	93415	24-06-07	24-06-29	216	0	0	0	0	0	37,237	0	37,237
29	95444	24-07-09	24-07-31	184	0	0	0	0	0	43,151	0	43,151
29	97482	24-08-08	24-08-31	153	0	0	0	0	49,925	0	0	49,925
29	99525	24-09-09	24-09-30	123	0	0	0	0	56,304	0	0	56,304
29	101565	24-10-08	24-10-31	92	0	0	0	0	62,181	0	0	62,181
29	103613	24-11-12	24-11-30	62	0	0	0	68,450	0	0	0	68,450
29	105652	24-12-05	24-12-31	31	0	0	71,689	0	0	0	0	71,689
29	107698	25-01-17	25-01-31		0	0	74,254	0	0	0	0	74,254
24	9983	BL 24 LC 9983			0	888,484	432,959	1,264,611	2,431,042	2,233,052	7,250,148	
01	ADMINISTRACION				0	681,976	331,856	995,568	1,991,136	1,897,568	5,898,104	
29	70984	23-07-05	23-07-31	550	0	0	0	0	0	0	96,750	96,750
29	73038	23-08-02	23-08-31	519	0	0	0	0	0	0	296,116	296,116
29	75086	23-09-04	23-09-30	489	0	0	0	0	0	0	296,116	296,116
29	77125	23-10-04	23-10-31	458	0	0	0	0	0	0	296,116	296,116
29	79160	23-11-07	23-11-30	428	0	0	0	0	0	0	296,116	296,116
29	81193	23-12-04	23-12-30	398	0	0	0	0	0	0	296,116	296,116
29	83234	24-01-10	24-01-31	366	0	0	0	0	0	0	320,238	320,238
29	85268	24-02-07	24-02-29	337	0	0	0	0	0	331,856	0	331,856
29	87302	24-03-07	24-03-30	307	0	0	0	0	0	331,856	0	331,856
29	89333	24-04-04	24-04-30	276	0	0	0	0	0	331,856	0	331,856
29	91380	24-05-07	24-05-31	245	0	0	0	0	0	331,856	0	331,856
29	93416	24-06-07	24-06-29	216	0	0	0	0	0	331,856	0	331,856
29	95445	24-07-09	24-07-31	184	0	0	0	0	0	331,856	0	331,856
29	97483	24-08-08	24-08-31	153	0	0	0	0	331,856	0	0	331,856
29	99526	24-09-09	24-09-30	123	0	0	0	0	331,856	0	0	331,856
29	101566	24-10-08	24-10-31	92	0	0	0	0	331,856	0	0	331,856
29	103614	24-11-12	24-11-30	62	0	0	0	331,856	0	0	0	331,856
29	105653	24-12-05	24-12-31	31	0	0	331,856	0	0	0	0	331,856
29	107699	25-01-17	25-01-31		0	0	350,120	0	0	0	0	350,120
99	INTERESES				0	206,508	101,103	269,043	439,906	335,484	1,352,044	
29	73038	23-08-02	23-08-31	519	0	0	0	0	0	0	39,028	39,028
29	75086	23-09-04	23-09-30	489	0	0	0	0	0	0	47,050	47,050
29	77125	23-10-04	23-10-31	458	0	0	0	0	0	0	53,212	53,212
29	79160	23-11-07	23-11-30	428	0	0	0	0	0	0	59,634	59,634



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	81193	23-12-04	23-12-30	398	0	0	0	0	0	0	66,512	66,512
29	83234	24-01-10	24-01-31	366	0	0	0	0	0	0	70,048	70,048
29	85268	24-02-07	24-02-29	337	0	0	0	0	0	78,150	0	78,150
29	87302	24-03-07	24-03-30	307	0	0	0	0	0	82,781	0	82,781
29	89333	24-04-04	24-04-30	276	0	0	0	0	0	61,726	0	61,726
29	91380	24-05-07	24-05-31	245	0	0	0	0	0	66,830	0	66,830
29	93416	24-06-07	24-06-29	216	0	0	0	0	0	72,884	0	72,884
29	95445	24-07-09	24-07-31	184	0	0	0	0	0	77,535	0	77,535
29	97483	24-08-08	24-08-31	153	0	0	0	0	83,995	0	0	83,995
29	99526	24-09-09	24-09-30	123	0	0	0	0	89,900	0	0	89,900
29	101566	24-10-08	24-10-31	92	0	0	0	0	95,148	0	0	95,148
29	103614	24-11-12	24-11-30	62	0	0	0	101,103	0	0	0	101,103
29	105653	24-12-05	24-12-31	31	0	0	102,760	0	0	0	0	102,760
29	107699	25-01-17	25-01-31		0	0	103,748	0	0	0	0	103,748
24	9984	BL 24 LC 9984			0	1,098,614	538,203	1,576,680	2,987,480	4,081,649	10,282,626	
01	ADMINISTRACION				0	801,945	390,292	1,170,876	2,341,752	3,162,695	7,867,560	
29	67354	23-05-23	23-05-31	611	0	0	0	0	0	0	348,258	348,258
29	68919	23-06-02	23-06-30	581	0	0	0	0	0	0	348,258	348,258
29	70985	23-07-05	23-07-31	550	0	0	0	0	0	0	348,258	348,258
29	73039	23-08-02	23-08-31	519	0	0	0	0	0	0	348,258	348,258
29	75087	23-09-04	23-09-30	489	0	0	0	0	0	0	348,258	348,258
29	77126	23-10-04	23-10-31	458	0	0	0	0	0	0	348,258	348,258
29	79161	23-11-07	23-11-30	428	0	0	0	0	0	0	348,258	348,258
29	81194	23-12-04	23-12-30	398	0	0	0	0	0	0	348,258	348,258
29	83235	24-01-10	24-01-31	366	0	0	0	0	0	0	376,631	376,631
29	85269	24-02-07	24-02-29	337	0	0	0	0	0	390,292	0	390,292
29	87303	24-03-07	24-03-30	307	0	0	0	0	0	390,292	0	390,292
29	89334	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292
29	91381	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292
29	93417	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292
29	95446	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292
29	97484	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292
29	99527	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101567	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103615	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105654	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107700	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
23	CUOTA EXTRA				0	0	0	0	0	0	470,142	470,142
29	67354	23-05-23	23-05-31	611	0	0	0	0	0	0	235,071	235,071
29	68919	23-06-02	23-06-30	581	0	0	0	0	0	0	235,071	235,071
99	INTERESES				0	296,669	147,911	405,804	645,728	448,812	1,944,924	
29	68919	23-06-02	23-06-30	581	0	0	0	0	0	0	18,200	18,200
29	70985	23-07-05	23-07-31	550	0	0	0	0	0	0	36,050	36,050
29	73039	23-08-02	23-08-31	519	0	0	0	0	0	0	45,902	45,902
29	75087	23-09-04	23-09-30	489	0	0	0	0	0	0	55,336	55,336
29	77126	23-10-04	23-10-31	458	0	0	0	0	0	0	62,584	62,584
29	79161	23-11-07	23-11-30	428	0	0	0	0	0	0	70,134	70,134
29	81194	23-12-04	23-12-30	398	0	0	0	0	0	0	78,224	78,224
29	83235	24-01-10	24-01-31	366	0	0	0	0	0	0	82,382	82,382
29	85269	24-02-07	24-02-29	337	0	0	0	0	0	91,911	0	91,911
29	87303	24-03-07	24-03-30	307	0	0	0	0	0	97,361	0	97,361
29	89334	24-04-04	24-04-30	276	0	0	0	0	0	106,363	0	106,363
29	91381	24-05-07	24-05-31	245	0	0	0	0	0	110,968	0	110,968
29	93417	24-06-07	24-06-29	216	0	0	0	0	0	117,388	0	117,388
29	95446	24-07-09	24-07-31	184	0	0	0	0	0	121,737	0	121,737
29	97484	24-08-08	24-08-31	153	0	0	0	0	129,047	0	0	129,047
29	99527	24-09-09	24-09-30	123	0	0	0	0	135,571	0	0	135,571
29	101567	24-10-08	24-10-31	92	0	0	0	0	141,186	0	0	141,186
29	103615	24-11-12	24-11-30	62	0	0	0	147,911	0	0	0	147,911
29	105654	24-12-05	24-12-31	31	0	0	148,460	0	0	0	0	148,460
29	107700	25-01-17	25-01-31		0	0	148,209	0	0	0	0	148,209



TR	DOCUMENTO	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
24 9985	BL 24 LC 9985						0	1,098,614	538,203	1,576,680	2,987,480	4,081,649	10,282,626
01	ADMINISTRACION						0	801,945	390,292	1,170,876	2,341,752	3,162,695	7,867,560
29	67355	23-05-23	23-05-31	611	0	0	0	0	0	0	348,258	348,258	
29	68920	23-06-02	23-06-30	581	0	0	0	0	0	0	348,258	348,258	
29	70986	23-07-05	23-07-31	550	0	0	0	0	0	0	348,258	348,258	
29	73040	23-08-02	23-08-31	519	0	0	0	0	0	0	348,258	348,258	
29	75088	23-09-04	23-09-30	489	0	0	0	0	0	0	348,258	348,258	
29	77127	23-10-04	23-10-31	458	0	0	0	0	0	0	348,258	348,258	
29	79162	23-11-07	23-11-30	428	0	0	0	0	0	0	348,258	348,258	
29	81195	23-12-04	23-12-30	398	0	0	0	0	0	0	348,258	348,258	
29	83236	24-01-10	24-01-31	366	0	0	0	0	0	0	376,631	376,631	
29	85270	24-02-07	24-02-29	337	0	0	0	0	0	390,292	0	390,292	
29	87304	24-03-07	24-03-30	307	0	0	0	0	0	390,292	0	390,292	
29	89335	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292	
29	91382	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292	
29	93418	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292	
29	95447	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292	
29	97485	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292	
29	99528	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292	
29	101568	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292	
29	103616	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292	
29	105655	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292	
29	107701	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653	
23	CUOTA EXTRA						0	0	0	0	470,142	470,142	
29	67355	23-05-23	23-05-31	611	0	0	0	0	0	0	235,071	235,071	
29	68920	23-06-02	23-06-30	581	0	0	0	0	0	0	235,071	235,071	
99	INTERESES						0	296,669	147,911	405,804	645,728	448,812	1,944,924
29	68920	23-06-02	23-06-30	581	0	0	0	0	0	0	18,200	18,200	
29	70986	23-07-05	23-07-31	550	0	0	0	0	0	0	36,050	36,050	
29	73040	23-08-02	23-08-31	519	0	0	0	0	0	0	45,902	45,902	
29	75088	23-09-04	23-09-30	489	0	0	0	0	0	0	55,336	55,336	
29	77127	23-10-04	23-10-31	458	0	0	0	0	0	0	62,584	62,584	
29	79162	23-11-07	23-11-30	428	0	0	0	0	0	0	70,134	70,134	
29	81195	23-12-04	23-12-30	398	0	0	0	0	0	0	78,224	78,224	
29	83236	24-01-10	24-01-31	366	0	0	0	0	0	0	82,382	82,382	
29	85270	24-02-07	24-02-29	337	0	0	0	0	0	91,911	0	91,911	
29	87304	24-03-07	24-03-30	307	0	0	0	0	0	97,361	0	97,361	
29	89335	24-04-04	24-04-30	276	0	0	0	0	0	106,363	0	106,363	
29	91382	24-05-07	24-05-31	245	0	0	0	0	0	110,968	0	110,968	
29	93418	24-06-07	24-06-29	216	0	0	0	0	0	117,388	0	117,388	
29	95447	24-07-09	24-07-31	184	0	0	0	0	0	121,737	0	121,737	
29	97485	24-08-08	24-08-31	153	0	0	0	0	129,047	0	0	129,047	
29	99528	24-09-09	24-09-30	123	0	0	0	0	135,571	0	0	135,571	
29	101568	24-10-08	24-10-31	92	0	0	0	0	141,186	0	0	141,186	
29	103616	24-11-12	24-11-30	62	0	0	0	147,911	0	0	0	147,911	
29	105655	24-12-05	24-12-31	31	0	0	148,460	0	0	0	0	148,460	
29	107701	25-01-17	25-01-31		0	0	148,209	0	0	0	0	148,209	
24 9986	BL 24 LC 9986						0	1,098,614	538,203	1,576,680	2,987,480	4,081,649	10,282,626
01	ADMINISTRACION						0	801,945	390,292	1,170,876	2,341,752	3,162,695	7,867,560
29	67356	23-05-23	23-05-31	611	0	0	0	0	0	0	348,258	348,258	
29	68921	23-06-02	23-06-30	581	0	0	0	0	0	0	348,258	348,258	
29	70987	23-07-05	23-07-31	550	0	0	0	0	0	0	348,258	348,258	
29	73041	23-08-02	23-08-31	519	0	0	0	0	0	0	348,258	348,258	
29	75089	23-09-04	23-09-30	489	0	0	0	0	0	0	348,258	348,258	
29	77128	23-10-04	23-10-31	458	0	0	0	0	0	0	348,258	348,258	
29	79163	23-11-07	23-11-30	428	0	0	0	0	0	0	348,258	348,258	
29	81196	23-12-04	23-12-30	398	0	0	0	0	0	0	348,258	348,258	
29	83237	24-01-10	24-01-31	366	0	0	0	0	0	0	376,631	376,631	
29	85271	24-02-07	24-02-29	337	0	0	0	0	0	390,292	0	390,292	
29	87305	24-03-07	24-03-30	307	0	0	0	0	0	390,292	0	390,292	
29	89336	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292	
29	91383	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292	
29	93419	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292	



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	95448	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292
29	97486	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292
29	99529	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101569	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103617	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105656	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107702	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
23	CUOTA EXTRA					0	0	0	0	0	470,142	470,142
29	67356	23-05-23	23-05-31	611	0	0	0	0	0	0	235,071	235,071
29	68921	23-06-02	23-06-30	581	0	0	0	0	0	0	235,071	235,071
99	INTERESES					0	296,669	147,911	405,804	645,728	448,812	1,944,924
29	68921	23-06-02	23-06-30	581	0	0	0	0	0	0	18,200	18,200
29	70987	23-07-05	23-07-31	550	0	0	0	0	0	0	36,050	36,050
29	73041	23-08-02	23-08-31	519	0	0	0	0	0	0	45,902	45,902
29	75089	23-09-04	23-09-30	489	0	0	0	0	0	0	55,336	55,336
29	77128	23-10-04	23-10-31	458	0	0	0	0	0	0	62,584	62,584
29	79163	23-11-07	23-11-30	428	0	0	0	0	0	0	70,134	70,134
29	81196	23-12-04	23-12-30	398	0	0	0	0	0	0	78,224	78,224
29	83237	24-01-10	24-01-31	366	0	0	0	0	0	0	82,382	82,382
29	85271	24-02-07	24-02-29	337	0	0	0	0	0	91,911	0	91,911
29	87305	24-03-07	24-03-30	307	0	0	0	0	0	97,361	0	97,361
29	89336	24-04-04	24-04-30	276	0	0	0	0	0	106,363	0	106,363
29	91383	24-05-07	24-05-31	245	0	0	0	0	0	110,968	0	110,968
29	93419	24-06-07	24-06-29	216	0	0	0	0	0	117,388	0	117,388
29	95448	24-07-09	24-07-31	184	0	0	0	0	0	121,737	0	121,737
29	97486	24-08-08	24-08-31	153	0	0	0	0	129,047	0	0	129,047
29	99529	24-09-09	24-09-30	123	0	0	0	0	135,571	0	0	135,571
29	101569	24-10-08	24-10-31	92	0	0	0	0	141,186	0	0	141,186
29	103617	24-11-12	24-11-30	62	0	0	0	147,911	0	0	0	147,911
29	105656	24-12-05	24-12-31	31	0	0	148,460	0	0	0	0	148,460
29	107702	25-01-17	25-01-31		0	0	148,209	0	0	0	0	148,209
24 9987	BL 24 LC 9987					0	1,099,513	538,687	1,578,173	2,990,780	4,106,912	10,314,065
01	ADMINISTRACION					0	801,945	390,292	1,170,876	2,341,752	3,186,095	7,890,960
29	67357	23-05-23	23-05-31	611	0	0	0	0	0	0	348,258	348,258
29	68922	23-06-02	23-06-30	581	0	0	0	0	0	0	348,258	348,258
29	70988	23-07-05	23-07-31	550	0	0	0	0	0	0	348,258	348,258
29	73042	23-08-02	23-08-31	519	0	0	0	0	0	0	348,258	348,258
29	75090	23-09-04	23-09-30	489	0	0	0	0	0	0	348,258	348,258
29	77129	23-10-04	23-10-31	458	0	0	0	0	0	0	371,658	371,658
29	79164	23-11-07	23-11-30	428	0	0	0	0	0	0	348,258	348,258
29	81197	23-12-04	23-12-30	398	0	0	0	0	0	0	348,258	348,258
29	83238	24-01-10	24-01-31	366	0	0	0	0	0	0	348,258	348,258
29	85272	24-02-07	24-02-29	337	0	0	0	0	0	0	376,631	376,631
29	87306	24-03-07	24-03-30	307	0	0	0	0	0	390,292	0	390,292
29	89337	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292
29	91384	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292
29	93420	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292
29	95449	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292
29	97487	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292
29	99530	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101570	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103618	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105657	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107703	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
23	CUOTA EXTRA					0	0	0	0	0	470,142	470,142
29	67357	23-05-23	23-05-31	611	0	0	0	0	0	0	235,071	235,071
29	68922	23-06-02	23-06-30	581	0	0	0	0	0	0	235,071	235,071
99	INTERESES					0	297,568	148,395	407,297	649,028	450,675	1,952,963
29	68922	23-06-02	23-06-30	581	0	0	0	0	0	0	18,200	18,200
29	70988	23-07-05	23-07-31	550	0	0	0	0	0	0	36,050	36,050
29	73042	23-08-02	23-08-31	519	0	0	0	0	0	0	45,902	45,902
29	75090	23-09-04	23-09-30	489	0	0	0	0	0	0	55,336	55,336
29	77129	23-10-04	23-10-31	458	0	0	0	0	0	0	62,584	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	79164	23-11-07	23-11-30	428	0	0	0	0	0	0	70,775	70,775
29	81197	23-12-04	23-12-30	398	0	0	0	0	0	0	78,854	78,854
29	83238	24-01-10	24-01-31	366	0	0	0	0	0	0	82,974	82,974
29	85272	24-02-07	24-02-29	337	0	0	0	0	0	92,503	0	92,503
29	87306	24-03-07	24-03-30	307	0	0	0	0	0	97,927	0	97,927
29	89337	24-04-04	24-04-30	276	0	0	0	0	0	106,927	0	106,927
29	91384	24-05-07	24-05-31	245	0	0	0	0	0	111,508	0	111,508
29	93420	24-06-07	24-06-29	216	0	0	0	0	0	117,916	0	117,916
29	95449	24-07-09	24-07-31	184	0	0	0	0	0	122,247	0	122,247
29	97487	24-08-08	24-08-31	153	0	0	0	0	129,553	0	0	129,553
29	99530	24-09-09	24-09-30	123	0	0	0	0	136,069	0	0	136,069
29	101570	24-10-08	24-10-31	92	0	0	0	0	141,675	0	0	141,675
29	103618	24-11-12	24-11-30	62	0	0	0	148,395	0	0	0	148,395
29	105657	24-12-05	24-12-31	31	0	0	148,921	0	0	0	0	148,921
29	107703	25-01-17	25-01-31		0	0	148,647	0	0	0	0	148,647
24	9988	BL 24 LC 9988			0	0	1,098,614	538,203	1,576,680	2,987,480	4,081,649	10,282,626
01	ADMINISTRACION				0	0	801,945	390,292	1,170,876	2,341,752	3,162,695	7,867,560
29	67358	23-05-23	23-05-31	611	0	0	0	0	0	0	348,258	348,258
29	68923	23-06-02	23-06-30	581	0	0	0	0	0	0	348,258	348,258
29	70989	23-07-05	23-07-31	550	0	0	0	0	0	0	348,258	348,258
29	73043	23-08-02	23-08-31	519	0	0	0	0	0	0	348,258	348,258
29	75091	23-09-04	23-09-30	489	0	0	0	0	0	0	348,258	348,258
29	77130	23-10-04	23-10-31	458	0	0	0	0	0	0	348,258	348,258
29	79165	23-11-07	23-11-30	428	0	0	0	0	0	0	348,258	348,258
29	81198	23-12-04	23-12-30	398	0	0	0	0	0	0	348,258	348,258
29	83239	24-01-10	24-01-31	366	0	0	0	0	0	0	376,631	376,631
29	85273	24-02-07	24-02-29	337	0	0	0	0	0	390,292	0	390,292
29	87307	24-03-07	24-03-30	307	0	0	0	0	0	390,292	0	390,292
29	89338	24-04-04	24-04-30	276	0	0	0	0	0	390,292	0	390,292
29	91385	24-05-07	24-05-31	245	0	0	0	0	0	390,292	0	390,292
29	93421	24-06-07	24-06-29	216	0	0	0	0	0	390,292	0	390,292
29	95450	24-07-09	24-07-31	184	0	0	0	0	0	390,292	0	390,292
29	97488	24-08-08	24-08-31	153	0	0	0	0	390,292	0	0	390,292
29	99531	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101571	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103619	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105658	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107704	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
23	CUOTA EXTRA				0	0	0	0	0	0	470,142	470,142
29	67358	23-05-23	23-05-31	611	0	0	0	0	0	0	235,071	235,071
29	68923	23-06-02	23-06-30	581	0	0	0	0	0	0	235,071	235,071
99	INTERESES				0	0	296,669	147,911	405,804	645,728	448,812	1,944,924
29	68923	23-06-02	23-06-30	581	0	0	0	0	0	0	18,200	18,200
29	70989	23-07-05	23-07-31	550	0	0	0	0	0	0	36,050	36,050
29	73043	23-08-02	23-08-31	519	0	0	0	0	0	0	45,902	45,902
29	75091	23-09-04	23-09-30	489	0	0	0	0	0	0	55,336	55,336
29	77130	23-10-04	23-10-31	458	0	0	0	0	0	0	62,584	62,584
29	79165	23-11-07	23-11-30	428	0	0	0	0	0	0	70,134	70,134
29	81198	23-12-04	23-12-30	398	0	0	0	0	0	0	78,224	78,224
29	83239	24-01-10	24-01-31	366	0	0	0	0	0	0	82,382	82,382
29	85273	24-02-07	24-02-29	337	0	0	0	0	0	91,911	0	91,911
29	87307	24-03-07	24-03-30	307	0	0	0	0	0	97,361	0	97,361
29	89338	24-04-04	24-04-30	276	0	0	0	0	0	106,363	0	106,363
29	91385	24-05-07	24-05-31	245	0	0	0	0	0	110,968	0	110,968
29	93421	24-06-07	24-06-29	216	0	0	0	0	0	117,388	0	117,388
29	95450	24-07-09	24-07-31	184	0	0	0	0	0	121,737	0	121,737
29	97488	24-08-08	24-08-31	153	0	0	0	0	129,047	0	0	129,047
29	99531	24-09-09	24-09-30	123	0	0	0	0	135,571	0	0	135,571
29	101571	24-10-08	24-10-31	92	0	0	0	0	141,186	0	0	141,186
29	103619	24-11-12	24-11-30	62	0	0	0	147,911	0	0	0	147,911
29	105658	24-12-05	24-12-31	31	0	0	148,460	0	0	0	0	148,460
29	107704	25-01-17	25-01-31		0	0	148,209	0	0	0	0	148,209



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
900774405	PROFITABLE AND SAFE INVESTMENTS S.						0	322,041	0	0	0	322,041
16 010	BL 16 LC 10						0	322,041	0	0	0	322,041
01	ADMINISTRACION						0	322,041	0	0	0	322,041
29	106723	25-01-17	25-01-31		0		0	322,041	0	0	0	322,041
900819832	RAGILGO S.A.S.						0	27,719,324	13,451,320	18,756,909	0	59,927,553
24 07CU	BL 24 CU 07						0	767,653	372,079	379,688	0	1,519,420
01	ADMINISTRACION						0	733,532	357,287	357,287	0	1,448,106
29	100832	24-10-08	24-10-31	92	0		0	0	357,287	0	0	357,287
29	102881	24-11-12	24-11-30	62	0		0	0	0	0	0	357,287
29	104921	24-12-05	24-12-31	31	0		0	357,287	0	0	0	357,287
29	106967	25-01-17	25-01-31		0		0	376,245	0	0	0	376,245
99	INTERESES						0	34,121	14,792	22,401	0	71,314
29	100832	24-10-08	24-10-31	92	0		0	0	22,401	0	0	22,401
29	102881	24-11-12	24-11-30	62	0		0	0	14,792	0	0	14,792
29	104921	24-12-05	24-12-31	31	0		0	14,078	0	0	0	14,078
29	106967	25-01-17	25-01-31		0		0	20,043	0	0	0	20,043
24 104	BL 24 LC 104						0	2,474,161	1,241,824	1,244,447	0	4,960,432
01	ADMINISTRACION						0	2,362,626	1,194,206	1,150,206	0	4,707,038
29	100839	24-10-08	24-10-31	92	0		0	0	1,150,206	0	0	1,150,206
29	102887	24-11-12	24-11-30	62	0		0	0	1,194,206	0	0	1,194,206
29	104927	24-12-05	24-12-31	31	0		0	1,150,206	0	0	0	1,150,206
29	106973	25-01-17	25-01-31		0		0	1,212,420	0	0	0	1,212,420
99	INTERESES						0	111,535	47,618	94,241	0	253,394
29	100839	24-10-08	24-10-31	92	0		0	0	94,241	0	0	94,241
29	102887	24-11-12	24-11-30	62	0		0	0	47,618	0	0	47,618
29	104927	24-12-05	24-12-31	31	0		0	46,185	0	0	0	46,185
29	106973	25-01-17	25-01-31		0		0	65,350	0	0	0	65,350
24 105	BL 24 LC 105						0	1,556,530	754,257	784,821	0	3,095,608
01	ADMINISTRACION						0	1,487,362	724,273	724,273	0	2,935,908
29	100840	24-10-08	24-10-31	92	0		0	0	724,273	0	0	724,273
29	102888	24-11-12	24-11-30	62	0		0	0	724,273	0	0	724,273
29	104928	24-12-05	24-12-31	31	0		0	724,273	0	0	0	724,273
29	106974	25-01-17	25-01-31		0		0	763,089	0	0	0	763,089
99	INTERESES						0	69,168	29,984	60,548	0	159,700
29	100840	24-10-08	24-10-31	92	0		0	0	60,548	0	0	60,548
29	102888	24-11-12	24-11-30	62	0		0	0	29,984	0	0	29,984
29	104928	24-12-05	24-12-31	31	0		0	28,536	0	0	0	28,536
29	106974	25-01-17	25-01-31		0		0	40,632	0	0	0	40,632
24 10CU	BL 24 CU 10						0	764,364	370,443	378,019	0	1,512,826
01	ADMINISTRACION						0	730,392	355,717	355,717	0	1,441,826
29	100846	24-10-08	24-10-31	92	0		0	0	355,717	0	0	355,717
29	102894	24-11-12	24-11-30	62	0		0	0	355,717	0	0	355,717
29	104934	24-12-05	24-12-31	31	0		0	355,717	0	0	0	355,717
29	106980	25-01-17	25-01-31		0		0	374,675	0	0	0	374,675
99	INTERESES						0	33,972	14,726	22,302	0	71,000
29	100846	24-10-08	24-10-31	92	0		0	0	22,302	0	0	22,302
29	102894	24-11-12	24-11-30	62	0		0	0	14,726	0	0	14,726
29	104934	24-12-05	24-12-31	31	0		0	14,016	0	0	0	14,016
29	106980	25-01-17	25-01-31		0		0	19,956	0	0	0	19,956
24 143	BL 24 LC 143						0	2,066,670	990,962	1,011,232	0	4,068,864
01	ADMINISTRACION						0	1,975,796	951,568	951,568	0	3,878,932
29	100882	24-10-08	24-10-31	92	0		0	0	951,568	0	0	951,568
29	102930	24-11-12	24-11-30	62	0		0	0	951,568	0	0	951,568
29	104970	24-12-05	24-12-31	31	0		0	951,568	0	0	0	951,568
29	107016	25-01-17	25-01-31		0		0	1,024,228	0	0	0	1,024,228
99	INTERESES						0	90,874	39,394	59,664	0	189,932
29	100882	24-10-08	24-10-31	92	0		0	0	59,664	0	0	59,664
29	102930	24-11-12	24-11-30	62	0		0	0	39,394	0	0	39,394
29	104970	24-12-05	24-12-31	31	0		0	37,492	0	0	0	37,492
29	107016	25-01-17	25-01-31		0		0	53,382	0	0	0	53,382

TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO	
24 144	BL 24 LC 144						0	1,536,718	745,641	761,977	0	0	3,044,336
01	ADMINISTRACION						0	1,468,413	715,217	715,217	0	0	2,898,847
29	100883	24-10-08	24-10-31	92	0	0	0	0	715,217	0	0	0	715,217
29	102931	24-11-12	24-11-30	62	0	0	0	715,217	0	0	0	0	715,217
29	104971	24-12-05	24-12-31	31	0	0	715,217	0	0	0	0	0	715,217
29	107017	25-01-17	25-01-31		0	0	753,196	0	0	0	0	0	753,196
99	INTERESES						0	68,305	30,424	46,760	0	0	145,489
29	100883	24-10-08	24-10-31	92	0	0	0	0	46,760	0	0	0	46,760
29	102931	24-11-12	24-11-30	62	0	0	0	30,424	0	0	0	0	30,424
29	104971	24-12-05	24-12-31	31	0	0	28,180	0	0	0	0	0	28,180
29	107017	25-01-17	25-01-31		0	0	40,125	0	0	0	0	0	40,125
24 215	BL 24 LC 215						0	1,046,470	506,950	517,318	0	0	2,070,738
01	ADMINISTRACION						0	999,981	486,796	486,796	0	0	1,973,573
29	100907	24-10-08	24-10-31	92	0	0	0	0	486,796	0	0	0	486,796
29	102954	24-11-12	24-11-30	62	0	0	0	486,796	0	0	0	0	486,796
29	104994	24-12-05	24-12-31	31	0	0	486,796	0	0	0	0	0	486,796
29	107040	25-01-17	25-01-31		0	0	513,185	0	0	0	0	0	513,185
99	INTERESES						0	46,489	20,154	30,522	0	0	97,165
29	100907	24-10-08	24-10-31	92	0	0	0	0	30,522	0	0	0	30,522
29	102954	24-11-12	24-11-30	62	0	0	0	20,154	0	0	0	0	20,154
29	104994	24-12-05	24-12-31	31	0	0	19,180	0	0	0	0	0	19,180
29	107040	25-01-17	25-01-31		0	0	27,309	0	0	0	0	0	27,309
24 216	BL 24 LC 216						0	1,046,470	506,950	517,318	0	0	2,070,738
01	ADMINISTRACION						0	999,981	486,796	486,796	0	0	1,973,573
29	100908	24-10-08	24-10-31	92	0	0	0	0	486,796	0	0	0	486,796
29	102955	24-11-12	24-11-30	62	0	0	0	486,796	0	0	0	0	486,796
29	104995	24-12-05	24-12-31	31	0	0	486,796	0	0	0	0	0	486,796
29	107041	25-01-17	25-01-31		0	0	513,185	0	0	0	0	0	513,185
99	INTERESES						0	46,489	20,154	30,522	0	0	97,165
29	100908	24-10-08	24-10-31	92	0	0	0	0	30,522	0	0	0	30,522
29	102955	24-11-12	24-11-30	62	0	0	0	20,154	0	0	0	0	20,154
29	104995	24-12-05	24-12-31	31	0	0	19,180	0	0	0	0	0	19,180
29	107041	25-01-17	25-01-31		0	0	27,309	0	0	0	0	0	27,309
24 9907	BL 24 LC 9907						0	839,217	406,450	414,763	0	0	1,660,430
01	ADMINISTRACION						0	801,945	390,292	390,292	0	0	1,582,529
29	101472	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	0	390,292
29	103520	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	0	390,292
29	105559	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	0	390,292
29	107605	25-01-17	25-01-31		0	0	411,653	0	0	0	0	0	411,653
99	INTERESES						0	37,272	16,158	24,471	0	0	77,901
29	101472	24-10-08	24-10-31	92	0	0	0	0	24,471	0	0	0	24,471
29	103520	24-11-12	24-11-30	62	0	0	0	16,158	0	0	0	0	16,158
29	105559	24-12-05	24-12-31	31	0	0	15,378	0	0	0	0	0	15,378
29	107605	25-01-17	25-01-31		0	0	21,894	0	0	0	0	0	21,894
24 99100	BL 24 LC 99100						0	839,217	406,450	414,763	0	0	1,660,430
01	ADMINISTRACION						0	801,945	390,292	390,292	0	0	1,582,529
29	101476	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	0	390,292
29	103524	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	0	390,292
29	105563	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	0	390,292
29	107609	25-01-17	25-01-31		0	0	411,653	0	0	0	0	0	411,653
99	INTERESES						0	37,272	16,158	24,471	0	0	77,901
29	101476	24-10-08	24-10-31	92	0	0	0	0	24,471	0	0	0	24,471
29	103524	24-11-12	24-11-30	62	0	0	0	16,158	0	0	0	0	16,158
29	105563	24-12-05	24-12-31	31	0	0	15,378	0	0	0	0	0	15,378
29	107609	25-01-17	25-01-31		0	0	21,894	0	0	0	0	0	21,894
24 99101	BL 24 LC 99101						0	911,875	441,920	450,959	0	0	1,804,754
01	ADMINISTRACION						0	871,350	424,352	424,352	0	0	1,720,054
29	101477	24-10-08	24-10-31	92	0	0	0	0	424,352	0	0	0	424,352
29	103525	24-11-12	24-11-30	62	0	0	0	424,352	0	0	0	0	424,352
29	105564	24-12-05	24-12-31	31	0	0	424,352	0	0	0	0	0	424,352
29	107610	25-01-17	25-01-31		0	0	446,998	0	0	0	0	0	446,998
99	INTERESES						0	40,525	17,568	26,607	0	0	84,700
29	101477	24-10-08	24-10-31	92	0	0	0	0	26,607	0	0	0	26,607



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	103525	24-11-12	24-11-30	62	0	0	0	17,568	0	0	0	17,568
29	105564	24-12-05	24-12-31	31	0	0	16,720	0	0	0	0	16,720
29	107610	25-01-17	25-01-31		0	0	23,805	0	0	0	0	23,805
24 99109	BL 24 LC 99109					0	839,217	406,450	414,763	0	0	1,660,430
01	ADMINISTRACION					0	801,945	390,292	390,292	0	0	1,582,529
29	101485	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103533	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105572	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107618	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES					0	37,272	16,158	24,471	0	0	77,901
29	101485	24-10-08	24-10-31	92	0	0	0	0	24,471	0	0	24,471
29	103533	24-11-12	24-11-30	62	0	0	0	16,158	0	0	0	16,158
29	105572	24-12-05	24-12-31	31	0	0	15,378	0	0	0	0	15,378
29	107618	25-01-17	25-01-31		0	0	21,894	0	0	0	0	21,894
24 99110	BL 24 LC 99110					0	839,217	406,450	414,763	0	0	1,660,430
01	ADMINISTRACION					0	801,945	390,292	390,292	0	0	1,582,529
29	101487	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103535	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105574	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107620	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES					0	37,272	16,158	24,471	0	0	77,901
29	101487	24-10-08	24-10-31	92	0	0	0	0	24,471	0	0	24,471
29	103535	24-11-12	24-11-30	62	0	0	0	16,158	0	0	0	16,158
29	105574	24-12-05	24-12-31	31	0	0	15,378	0	0	0	0	15,378
29	107620	25-01-17	25-01-31		0	0	21,894	0	0	0	0	21,894
24 99111	BL 24 LC 99111					0	839,217	406,450	414,763	0	0	1,660,430
01	ADMINISTRACION					0	801,945	390,292	390,292	0	0	1,582,529
29	101488	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103536	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105575	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107621	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES					0	37,272	16,158	24,471	0	0	77,901
29	101488	24-10-08	24-10-31	92	0	0	0	0	24,471	0	0	24,471
29	103536	24-11-12	24-11-30	62	0	0	0	16,158	0	0	0	16,158
29	105575	24-12-05	24-12-31	31	0	0	15,378	0	0	0	0	15,378
29	107621	25-01-17	25-01-31		0	0	21,894	0	0	0	0	21,894
24 99112	BL 24 LC 99112					0	849,630	406,450	685,951	0	0	1,942,031
01	ADMINISTRACION					0	801,945	390,292	661,480	0	0	1,853,717
29	99449	24-09-09	24-09-30	123	0	0	0	0	271,188	0	0	271,188
29	101489	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103537	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105576	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107622	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES					0	47,685	16,158	24,471	0	0	88,314
29	101489	24-10-08	24-10-31	92	0	0	0	0	24,471	0	0	24,471
29	103537	24-11-12	24-11-30	62	0	0	0	16,158	0	0	0	16,158
29	105576	24-12-05	24-12-31	31	0	0	20,720	0	0	0	0	20,720
29	107622	25-01-17	25-01-31		0	0	26,965	0	0	0	0	26,965
24 99113	BL 24 LC 99113					0	795,157	378,444	800,930	0	0	1,974,531
01	ADMINISTRACION					0	744,626	362,358	777,116	0	0	1,884,100
29	99450	24-09-09	24-09-30	123	0	0	0	0	414,758	0	0	414,758
29	101490	24-10-08	24-10-31	92	0	0	0	0	362,358	0	0	362,358
29	103538	24-11-12	24-11-30	62	0	0	0	362,358	0	0	0	362,358
29	105577	24-12-05	24-12-31	31	0	0	362,358	0	0	0	0	362,358
29	107623	25-01-17	25-01-31		0	0	382,268	0	0	0	0	382,268
99	INTERESES					0	50,531	16,086	23,814	0	0	90,431
29	101490	24-10-08	24-10-31	92	0	0	0	0	23,814	0	0	23,814
29	103538	24-11-12	24-11-30	62	0	0	0	16,086	0	0	0	16,086
29	105577	24-12-05	24-12-31	31	0	0	22,447	0	0	0	0	22,447
29	107623	25-01-17	25-01-31		0	0	28,084	0	0	0	0	28,084
24 9922	BL 24 LC 9922					0	854,204	410,685	805,055	0	0	2,069,944
01	ADMINISTRACION					0	801,945	390,292	780,584	0	0	1,972,821
29	99465	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	101505	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103553	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105592	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107638	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES					0	52,259	20,393	24,471	0	0	97,123
29	101505	24-10-08	24-10-31	92	0	0	0	0	24,471	0	0	24,471
29	103553	24-11-12	24-11-30	62	0	0	0	20,393	0	0	0	20,393
29	105592	24-12-05	24-12-31	31	0	0	23,067	0	0	0	0	23,067
29	107638	25-01-17	25-01-31		0	0	29,192	0	0	0	0	29,192
24 9923	BL 24 LC 9923					0	854,204	414,529	805,055	0	0	2,073,788
01	ADMINISTRACION					0	801,945	390,292	780,584	0	0	1,972,821
29	99466	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101506	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103554	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105593	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107639	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES					0	52,259	24,237	24,471	0	0	100,967
29	101506	24-10-08	24-10-31	92	0	0	0	0	24,471	0	0	24,471
29	103554	24-11-12	24-11-30	62	0	0	0	24,237	0	0	0	24,237
29	105593	24-12-05	24-12-31	31	0	0	23,067	0	0	0	0	23,067
29	107639	25-01-17	25-01-31		0	0	29,192	0	0	0	0	29,192
24 9924	BL 24 LC 9924					0	854,204	414,529	805,055	0	0	2,073,788
01	ADMINISTRACION					0	801,945	390,292	780,584	0	0	1,972,821
29	99467	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101507	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103555	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105594	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107640	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES					0	52,259	24,237	24,471	0	0	100,967
29	101507	24-10-08	24-10-31	92	0	0	0	0	24,471	0	0	24,471
29	103555	24-11-12	24-11-30	62	0	0	0	24,237	0	0	0	24,237
29	105594	24-12-05	24-12-31	31	0	0	23,067	0	0	0	0	23,067
29	107640	25-01-17	25-01-31		0	0	29,192	0	0	0	0	29,192
24 9949	BL 24 LC 9949					0	490,013	233,086	461,674	0	0	1,184,773
01	ADMINISTRACION					0	460,046	223,820	447,640	0	0	1,131,506
29	99492	24-09-09	24-09-30	123	0	0	0	0	223,820	0	0	223,820
29	101532	24-10-08	24-10-31	92	0	0	0	0	223,820	0	0	223,820
29	103580	24-11-12	24-11-30	62	0	0	0	223,820	0	0	0	223,820
29	105619	24-12-05	24-12-31	31	0	0	223,820	0	0	0	0	223,820
29	107665	25-01-17	25-01-31		0	0	236,226	0	0	0	0	236,226
99	INTERESES					0	29,967	9,266	14,034	0	0	53,267
29	101532	24-10-08	24-10-31	92	0	0	0	0	14,034	0	0	14,034
29	103580	24-11-12	24-11-30	62	0	0	0	9,266	0	0	0	9,266
29	105619	24-12-05	24-12-31	31	0	0	13,227	0	0	0	0	13,227
29	107665	25-01-17	25-01-31		0	0	16,740	0	0	0	0	16,740
24 9952	BL 24 LC 9952					0	464,770	225,516	437,976	0	0	1,128,262
01	ADMINISTRACION					0	436,337	212,331	424,662	0	0	1,073,330
29	99495	24-09-09	24-09-30	123	0	0	0	0	212,331	0	0	212,331
29	101535	24-10-08	24-10-31	92	0	0	0	0	212,331	0	0	212,331
29	103583	24-11-12	24-11-30	62	0	0	0	212,331	0	0	0	212,331
29	105622	24-12-05	24-12-31	31	0	0	212,331	0	0	0	0	212,331
29	107668	25-01-17	25-01-31		0	0	224,006	0	0	0	0	224,006
99	INTERESES					0	28,433	13,185	13,314	0	0	54,932
29	101535	24-10-08	24-10-31	92	0	0	0	0	13,314	0	0	13,314
29	103583	24-11-12	24-11-30	62	0	0	0	13,185	0	0	0	13,185
29	105622	24-12-05	24-12-31	31	0	0	12,549	0	0	0	0	12,549
29	107668	25-01-17	25-01-31		0	0	15,884	0	0	0	0	15,884
24 9953	BL 24 LC 9953					0	464,770	225,516	437,976	0	0	1,128,262
01	ADMINISTRACION					0	436,337	212,331	424,662	0	0	1,073,330
29	99496	24-09-09	24-09-30	123	0	0	0	0	212,331	0	0	212,331
29	101536	24-10-08	24-10-31	92	0	0	0	0	212,331	0	0	212,331
29	103584	24-11-12	24-11-30	62	0	0	0	212,331	0	0	0	212,331
29	105623	24-12-05	24-12-31	31	0	0	212,331	0	0	0	0	212,331



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	107669	25-01-17	25-01-31		0	0	224,006	0	0	0	0	224,006
99		INTERESES				0	28,433	13,185	13,314	0	0	54,932
29	101536	24-10-08	24-10-31	92	0	0	0	0	13,314	0	0	13,314
29	103584	24-11-12	24-11-30	62	0	0	0	13,185	0	0	0	13,185
29	105623	24-12-05	24-12-31	31	0	0	12,549	0	0	0	0	12,549
29	107669	25-01-17	25-01-31		0	0	15,884	0	0	0	0	15,884
24 9962		BL 24 LC 9962				0	581,207	282,127	547,916	0	0	1,411,250
01		ADMINISTRACION				0	545,640	265,630	531,260	0	0	1,342,530
29	99505	24-09-09	24-09-30	123	0	0	0	0	265,630	0	0	265,630
29	101545	24-10-08	24-10-31	92	0	0	0	0	265,630	0	0	265,630
29	103593	24-11-12	24-11-30	62	0	0	0	265,630	0	0	0	265,630
29	105632	24-12-05	24-12-31	31	0	0	265,630	0	0	0	0	265,630
29	107678	25-01-17	25-01-31		0	0	280,010	0	0	0	0	280,010
99		INTERESES				0	35,567	16,497	16,656	0	0	68,720
29	101545	24-10-08	24-10-31	92	0	0	0	0	16,656	0	0	16,656
29	103593	24-11-12	24-11-30	62	0	0	0	16,497	0	0	0	16,497
29	105632	24-12-05	24-12-31	31	0	0	15,699	0	0	0	0	15,699
29	107678	25-01-17	25-01-31		0	0	19,868	0	0	0	0	19,868
24 9963		BL 24 LC 9963				0	581,207	282,127	547,916	0	0	1,411,250
01		ADMINISTRACION				0	545,640	265,630	531,260	0	0	1,342,530
29	99506	24-09-09	24-09-30	123	0	0	0	0	265,630	0	0	265,630
29	101546	24-10-08	24-10-31	92	0	0	0	0	265,630	0	0	265,630
29	103594	24-11-12	24-11-30	62	0	0	0	265,630	0	0	0	265,630
29	105633	24-12-05	24-12-31	31	0	0	265,630	0	0	0	0	265,630
29	107679	25-01-17	25-01-31		0	0	280,010	0	0	0	0	280,010
99		INTERESES				0	35,567	16,497	16,656	0	0	68,720
29	101546	24-10-08	24-10-31	92	0	0	0	0	16,656	0	0	16,656
29	103594	24-11-12	24-11-30	62	0	0	0	16,497	0	0	0	16,497
29	105633	24-12-05	24-12-31	31	0	0	15,699	0	0	0	0	15,699
29	107679	25-01-17	25-01-31		0	0	19,868	0	0	0	0	19,868
24 9965		BL 24 LC 9965				0	609,388	295,712	574,303	0	0	1,479,403
01		ADMINISTRACION				0	572,105	278,423	556,846	0	0	1,407,374
29	99508	24-09-09	24-09-30	123	0	0	0	0	278,423	0	0	278,423
29	101548	24-10-08	24-10-31	92	0	0	0	0	278,423	0	0	278,423
29	103596	24-11-12	24-11-30	62	0	0	0	278,423	0	0	0	278,423
29	105635	24-12-05	24-12-31	31	0	0	278,423	0	0	0	0	278,423
29	107681	25-01-17	25-01-31		0	0	293,682	0	0	0	0	293,682
99		INTERESES				0	37,283	17,289	17,457	0	0	72,029
29	101548	24-10-08	24-10-31	92	0	0	0	0	17,457	0	0	17,457
29	103596	24-11-12	24-11-30	62	0	0	0	17,289	0	0	0	17,289
29	105635	24-12-05	24-12-31	31	0	0	16,455	0	0	0	0	16,455
29	107681	25-01-17	25-01-31		0	0	20,828	0	0	0	0	20,828
24 9966		BL 24 LC 9966				0	609,388	295,712	574,303	0	0	1,479,403
01		ADMINISTRACION				0	572,105	278,423	556,846	0	0	1,407,374
29	99509	24-09-09	24-09-30	123	0	0	0	0	278,423	0	0	278,423
29	101549	24-10-08	24-10-31	92	0	0	0	0	278,423	0	0	278,423
29	103597	24-11-12	24-11-30	62	0	0	0	278,423	0	0	0	278,423
29	105636	24-12-05	24-12-31	31	0	0	278,423	0	0	0	0	278,423
29	107682	25-01-17	25-01-31		0	0	293,682	0	0	0	0	293,682
99		INTERESES				0	37,283	17,289	17,457	0	0	72,029
29	101549	24-10-08	24-10-31	92	0	0	0	0	17,457	0	0	17,457
29	103597	24-11-12	24-11-30	62	0	0	0	17,289	0	0	0	17,289
29	105636	24-12-05	24-12-31	31	0	0	16,455	0	0	0	0	16,455
29	107682	25-01-17	25-01-31		0	0	20,828	0	0	0	0	20,828
24 9975		BL 24 LC 9975				0	581,207	282,127	547,916	0	0	1,411,250
01		ADMINISTRACION				0	545,640	265,630	531,260	0	0	1,342,530
29	99518	24-09-09	24-09-30	123	0	0	0	0	265,630	0	0	265,630
29	101558	24-10-08	24-10-31	92	0	0	0	0	265,630	0	0	265,630
29	103606	24-11-12	24-11-30	62	0	0	0	265,630	0	0	0	265,630
29	105645	24-12-05	24-12-31	31	0	0	265,630	0	0	0	0	265,630
29	107691	25-01-17	25-01-31		0	0	280,010	0	0	0	0	280,010
99		INTERESES				0	35,567	16,497	16,656	0	0	68,720
29	101558	24-10-08	24-10-31	92	0	0	0	0	16,656	0	0	16,656



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	103606	24-11-12	24-11-30	62	0	0	0	16,497	0	0	0	16,497
29	105645	24-12-05	24-12-31	31	0	0	15,699	0	0	0	0	15,699
29	107691	25-01-17	25-01-31		0	0	19,868	0	0	0	0	19,868
24 9991	BL 24 LC 9991					0	854,007	414,479	804,958	0	0	2,073,444
01	ADMINISTRACION					0	801,751	390,245	780,490	0	0	1,972,486
29	99534	24-09-09	24-09-30	123	0	0	0	0	390,245	0	0	390,245
29	101574	24-10-08	24-10-31	92	0	0	0	0	390,245	0	0	390,245
29	103622	24-11-12	24-11-30	62	0	0	0	390,245	0	0	0	390,245
29	105661	24-12-05	24-12-31	31	0	0	390,245	0	0	0	0	390,245
29	107707	25-01-17	25-01-31		0	0	411,506	0	0	0	0	411,506
99	INTERESES					0	52,256	24,234	24,468	0	0	100,958
29	101574	24-10-08	24-10-31	92	0	0	0	0	24,468	0	0	24,468
29	103622	24-11-12	24-11-30	62	0	0	0	24,234	0	0	0	24,234
29	105661	24-12-05	24-12-31	31	0	0	23,064	0	0	0	0	23,064
29	107707	25-01-17	25-01-31		0	0	29,192	0	0	0	0	29,192
24 9996	BL 24 LC 9996					0	527,384	256,238	497,638	0	0	1,281,260
01	ADMINISTRACION					0	495,081	241,256	482,512	0	0	1,218,849
29	99539	24-09-09	24-09-30	123	0	0	0	0	241,256	0	0	241,256
29	101579	24-10-08	24-10-31	92	0	0	0	0	241,256	0	0	241,256
29	103627	24-11-12	24-11-30	62	0	0	0	241,256	0	0	0	241,256
29	105666	24-12-05	24-12-31	31	0	0	241,256	0	0	0	0	241,256
29	107712	25-01-17	25-01-31		0	0	253,825	0	0	0	0	253,825
99	INTERESES					0	32,303	14,982	15,126	0	0	62,411
29	101579	24-10-08	24-10-31	92	0	0	0	0	15,126	0	0	15,126
29	103627	24-11-12	24-11-30	62	0	0	0	14,982	0	0	0	14,982
29	105666	24-12-05	24-12-31	31	0	0	14,259	0	0	0	0	14,259
29	107712	25-01-17	25-01-31		0	0	18,044	0	0	0	0	18,044
24 9997	BL 24 LC 9997					0	527,384	256,238	497,638	0	0	1,281,260
01	ADMINISTRACION					0	495,081	241,256	482,512	0	0	1,218,849
29	99540	24-09-09	24-09-30	123	0	0	0	0	241,256	0	0	241,256
29	101580	24-10-08	24-10-31	92	0	0	0	0	241,256	0	0	241,256
29	103628	24-11-12	24-11-30	62	0	0	0	241,256	0	0	0	241,256
29	105667	24-12-05	24-12-31	31	0	0	241,256	0	0	0	0	241,256
29	107713	25-01-17	25-01-31		0	0	253,825	0	0	0	0	253,825
99	INTERESES					0	32,303	14,982	15,126	0	0	62,411
29	101580	24-10-08	24-10-31	92	0	0	0	0	15,126	0	0	15,126
29	103628	24-11-12	24-11-30	62	0	0	0	14,982	0	0	0	14,982
29	105667	24-12-05	24-12-31	31	0	0	14,259	0	0	0	0	14,259
29	107713	25-01-17	25-01-31		0	0	18,044	0	0	0	0	18,044
24 9999	BL 24 LC 9999					0	854,204	414,529	805,055	0	0	2,073,788
01	ADMINISTRACION					0	801,945	390,292	780,584	0	0	1,972,821
29	99542	24-09-09	24-09-30	123	0	0	0	0	390,292	0	0	390,292
29	101582	24-10-08	24-10-31	92	0	0	0	0	390,292	0	0	390,292
29	103630	24-11-12	24-11-30	62	0	0	0	390,292	0	0	0	390,292
29	105669	24-12-05	24-12-31	31	0	0	390,292	0	0	0	0	390,292
29	107715	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
99	INTERESES					0	52,259	24,237	24,471	0	0	100,967
29	101582	24-10-08	24-10-31	92	0	0	0	0	24,471	0	0	24,471
29	103630	24-11-12	24-11-30	62	0	0	0	24,237	0	0	0	24,237
29	105669	24-12-05	24-12-31	31	0	0	23,067	0	0	0	0	23,067
29	107715	25-01-17	25-01-31		0	0	29,192	0	0	0	0	29,192
900828029	INVERTAMMY COMPANY BUSINESS SAS					0	1,128,880	542,440	1,570,334	1,479,476	0	4,721,130
24 9918	BL 24 LC 9918					0	564,440	271,220	785,167	739,738	0	2,360,565
01	ADMINISTRACION					0	495,081	241,256	723,768	723,768	0	2,183,873
29	91315	24-05-07	24-05-31	245	0	0	0	0	0	241,256	0	241,256
29	93351	24-06-07	24-06-29	216	0	0	0	0	0	241,256	0	241,256
29	95380	24-07-09	24-07-31	184	0	0	0	0	0	241,256	0	241,256
29	97418	24-08-08	24-08-31	153	0	0	0	0	241,256	0	0	241,256
29	99461	24-09-09	24-09-30	123	0	0	0	0	241,256	0	0	241,256
29	101501	24-10-08	24-10-31	92	0	0	0	0	241,256	0	0	241,256
29	103549	24-11-12	24-11-30	62	0	0	0	241,256	0	0	0	241,256
29	105588	24-12-05	24-12-31	31	0	0	241,256	0	0	0	0	241,256



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	107634	25-01-17	25-01-31		0	0	253,825	0	0	0	0	253,825
99		INTERESES			0	0	69,359	29,964	61,399	15,970	0	176,692
29	93351	24-06-07	24-06-29	216	0	0	0	0	0	5,452	0	5,452
29	95380	24-07-09	24-07-31	184	0	0	0	0	0	10,518	0	10,518
29	97418	24-08-08	24-08-31	153	0	0	0	0	15,633	0	0	15,633
29	99461	24-09-09	24-09-30	123	0	0	0	0	20,556	0	0	20,556
29	101501	24-10-08	24-10-31	92	0	0	0	0	25,210	0	0	25,210
29	103549	24-11-12	24-11-30	62	0	0	0	29,964	0	0	0	29,964
29	105588	24-12-05	24-12-31	31	0	0	33,271	0	0	0	0	33,271
29	107634	25-01-17	25-01-31		0	0	36,088	0	0	0	0	36,088
24 9919		BL 24 LC 9919			0	0	564,440	271,220	785,167	739,738	0	2,360,565
01		ADMINISTRACION			0	0	495,081	241,256	723,768	723,768	0	2,183,873
29	91316	24-05-07	24-05-31	245	0	0	0	0	0	241,256	0	241,256
29	93352	24-06-07	24-06-29	216	0	0	0	0	0	241,256	0	241,256
29	95381	24-07-09	24-07-31	184	0	0	0	0	0	241,256	0	241,256
29	97419	24-08-08	24-08-31	153	0	0	0	0	241,256	0	0	241,256
29	99462	24-09-09	24-09-30	123	0	0	0	0	241,256	0	0	241,256
29	101502	24-10-08	24-10-31	92	0	0	0	0	241,256	0	0	241,256
29	103550	24-11-12	24-11-30	62	0	0	0	241,256	0	0	0	241,256
29	105589	24-12-05	24-12-31	31	0	0	241,256	0	0	0	0	241,256
29	107635	25-01-17	25-01-31		0	0	253,825	0	0	0	0	253,825
99		INTERESES			0	0	69,359	29,964	61,399	15,970	0	176,692
29	93352	24-06-07	24-06-29	216	0	0	0	0	0	5,452	0	5,452
29	95381	24-07-09	24-07-31	184	0	0	0	0	0	10,518	0	10,518
29	97419	24-08-08	24-08-31	153	0	0	0	0	15,633	0	0	15,633
29	99462	24-09-09	24-09-30	123	0	0	0	0	20,556	0	0	20,556
29	101502	24-10-08	24-10-31	92	0	0	0	0	25,210	0	0	25,210
29	103550	24-11-12	24-11-30	62	0	0	0	29,964	0	0	0	29,964
29	105589	24-12-05	24-12-31	31	0	0	33,271	0	0	0	0	33,271
29	107635	25-01-17	25-01-31		0	0	36,088	0	0	0	0	36,088
900872767		MIGAN CAPITAL S.A.S.			0	0	9,158,126	0	0	0	0	9,158,126
24 117		BL 24 LC 117			0	0	877,276	0	0	0	0	877,276
01		ADMINISTRACION			0	0	877,276	0	0	0	0	877,276
29	106988	25-01-17	25-01-31		0	0	877,276	0	0	0	0	877,276
24 118		BL 24 LC 118			0	0	715,231	0	0	0	0	715,231
01		ADMINISTRACION			0	0	715,231	0	0	0	0	715,231
29	106989	25-01-17	25-01-31		0	0	715,231	0	0	0	0	715,231
24 119		BL 24 LC 119			0	0	1,063,364	0	0	0	0	1,063,364
01		ADMINISTRACION			0	0	761,632	0	0	0	0	761,632
29	106990	25-01-17	25-01-31		0	0	761,632	0	0	0	0	761,632
03		PARQUEADERO			0	0	300,000	0	0	0	0	300,000
29	106990	25-01-17	25-01-31		0	0	300,000	0	0	0	0	300,000
99		INTERESES			0	0	1,732	0	0	0	0	1,732
29	106990	25-01-17	25-01-31		0	0	1,732	0	0	0	0	1,732
24 140		BL 24 LC 140			0	0	1,047,632	0	0	0	0	1,047,632
01		ADMINISTRACION			0	0	1,047,632	0	0	0	0	1,047,632
29	107013	25-01-17	25-01-31		0	0	1,047,632	0	0	0	0	1,047,632
24 141		BL 24 LC 141			0	0	714,504	0	0	0	0	714,504
01		ADMINISTRACION			0	0	714,504	0	0	0	0	714,504
29	107014	25-01-17	25-01-31		0	0	714,504	0	0	0	0	714,504
24 142		BL 24 LC 142			0	0	878,004	0	0	0	0	878,004
01		ADMINISTRACION			0	0	878,004	0	0	0	0	878,004
29	107015	25-01-17	25-01-31		0	0	878,004	0	0	0	0	878,004
24 278		BL 24 LC 278			0	0	458,201	0	0	0	0	458,201
01		ADMINISTRACION			0	0	458,201	0	0	0	0	458,201
29	107062	25-01-17	25-01-31		0	0	458,201	0	0	0	0	458,201
24 9909		BL 24 LC 9909			0	0	411,653	0	0	0	0	411,653
01		ADMINISTRACION			0	0	411,653	0	0	0	0	411,653
29	107607	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
24 9913		BL 24 LC 9913			0	0	261,973	0	0	0	0	261,973
01		ADMINISTRACION			0	0	261,973	0	0	0	0	261,973
29	107629	25-01-17	25-01-31		0	0	261,973	0	0	0	0	261,973



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
24	9916	BL 24 LC 9916				0	411,653	0	0	0	0	411,653
01		ADMINISTRACION				0	411,653	0	0	0	0	411,653
29	107632	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
24	9917	BL 24 LC 9917				0	411,653	0	0	0	0	411,653
01		ADMINISTRACION				0	411,653	0	0	0	0	411,653
29	107633	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
24	9920	BL 24 LC 9920				0	448,017	0	0	0	0	448,017
01		ADMINISTRACION				0	448,017	0	0	0	0	448,017
29	107636	25-01-17	25-01-31		0	0	448,017	0	0	0	0	448,017
24	9921	BL 24 LC 9921				0	411,653	0	0	0	0	411,653
01		ADMINISTRACION				0	411,653	0	0	0	0	411,653
29	107637	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
24	9927	BL 24 LC 9927				0	411,653	0	0	0	0	411,653
01		ADMINISTRACION				0	411,653	0	0	0	0	411,653
29	107643	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
24	9928	BL 24 LC 9928				0	411,653	0	0	0	0	411,653
01		ADMINISTRACION				0	411,653	0	0	0	0	411,653
29	107644	25-01-17	25-01-31		0	0	411,653	0	0	0	0	411,653
24	9944	BL 24 LC 9944				0	224,006	0	0	0	0	224,006
01		ADMINISTRACION				0	224,006	0	0	0	0	224,006
29	107660	25-01-17	25-01-31		0	0	224,006	0	0	0	0	224,006
900905565		LA DESPENSA DE LAS MALVINAS S.A.S				0	2,673,015	0	0	0	0	2,673,015
24	01CU	BL 24 CU 01				0	24,143	0	0	0	0	24,143
01		ADMINISTRACION				0	24,143	0	0	0	0	24,143
29	106961	25-01-17	25-01-31		0	0	24,143	0	0	0	0	24,143
24	03CU	BL 24 CU 03				0	54,034	0	0	0	0	54,034
01		ADMINISTRACION				0	54,034	0	0	0	0	54,034
29	106963	25-01-17	25-01-31		0	0	54,034	0	0	0	0	54,034
24	09CU	BL 24 CU 09				0	334,955	0	0	0	0	334,955
01		ADMINISTRACION				0	334,955	0	0	0	0	334,955
29	106969	25-01-20	25-01-31		0	0	334,955	0	0	0	0	334,955
24	103	BL 24 LC 103				0	619,807	0	0	0	0	619,807
01		ADMINISTRACION				0	619,807	0	0	0	0	619,807
29	106972	25-01-17	25-01-31		0	0	619,807	0	0	0	0	619,807
24	217	BL 24 LC 217				0	500,529	0	0	0	0	500,529
01		ADMINISTRACION				0	500,529	0	0	0	0	500,529
29	107042	25-01-17	25-01-31		0	0	500,529	0	0	0	0	500,529
24	218	BL 24 LC 218				0	482,927	0	0	0	0	482,927
01		ADMINISTRACION				0	482,927	0	0	0	0	482,927
29	107043	25-01-17	25-01-31		0	0	482,927	0	0	0	0	482,927
24	287	BL 24 LC 287				0	117,964	0	0	0	0	117,964
01		ADMINISTRACION				0	117,964	0	0	0	0	117,964
29	107068	25-01-17	25-01-31		0	0	117,964	0	0	0	0	117,964
24	297	BL 24 LC 297				0	122,619	0	0	0	0	122,619
01		ADMINISTRACION				0	122,619	0	0	0	0	122,619
29	107073	25-01-17	25-01-31		0	0	122,619	0	0	0	0	122,619
24	8127PQ	BL 24 PQ 8127				0	47,300	0	0	0	0	47,300
01		ADMINISTRACION				0	47,300	0	0	0	0	47,300
29	107424	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24	99117	BL 24 LC 99117				0	106,764	0	0	0	0	106,764
01		ADMINISTRACION				0	106,764	0	0	0	0	106,764
29	107627	25-01-17	25-01-31		0	0	106,764	0	0	0	0	106,764
24	9912	BL 24 LC 9912				0	261,973	0	0	0	0	261,973
01		ADMINISTRACION				0	261,973	0	0	0	0	261,973
29	107628	25-01-17	25-01-31		0	0	261,973	0	0	0	0	261,973
901000018		COMERCIALIZADORA MANANTIALES WZ				0	5,554,969	0	0	0	0	5,554,969
26	005DP	BL 26 DP 5				0	5,554,969	0	0	0	0	5,554,969
08		DEUDORES ARRENDAMIENTO ZONA COM				0	5,447,650	0	0	0	0	5,447,650
29	107918	25-01-21	25-01-31		0	0	5,447,650	0	0	0	0	5,447,650
99		INTERESES				0	107,319	0	0	0	0	107,319
29	105743	24-12-05	24-12-31	31	0	0	5,448	0	0	0	0	5,448

TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	107918	25-01-21	25-01-31		0	0	101,871	0	0	0	0	101,871
901135466	STUTT GART S.A.S					0	16,958	0	0	0	0	16,958
0	GENERAL					0	16,958	0	0	0	0	16,958
09	DEUDORES POR PATROCINIOS-STANDS					0	16,958	0	0	0	0	16,958
29	106158	24-12-16	24-12-31	31	0	0	5,880	0	0	0	0	5,880
29	108329	25-01-21	25-01-31		0	0	11,078	0	0	0	0	11,078
901206311	INVERSIONES B24LM S.A.S.					0	192,252	0	0	0	0	192,252
24 230	BL 24 LC 230					0	192,252	0	0	0	0	192,252
01	ADMINISTRACION					0	192,252	0	0	0	0	192,252
29	107049	25-01-17	25-01-31		0	0	192,252	0	0	0	0	192,252
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
15	INGRESO VENTA ZONAS COMUNES					0	0	0	0	0	20,300,000	20,300,000
29	34666	22-01-31	22-07-29	917	0	0	0	0	0	0	20,300,000	20,300,000
901319811	GRUPO DEKO IDEAS SAS					0	0	0	6,370,419	0	0	6,370,419
0	GENERAL					0	0	0	6,370,419	0	0	6,370,419
12	DEUDORES ARRENDAMIENTO AUDITORI					0	0	0	6,370,419	0	0	6,370,419
29	98000	24-08-30	24-08-31	153	0	0	0	0	6,370,419	0	0	6,370,419
901354361	PARTNERS TELECOM COLOMBIA S.A.S.					0	0	0	0	19,264	0	19,264
0	GENERAL					0	0	0	0	19,264	0	19,264
08	DEUDORES ARRENDAMIENTO ZONA COM					0	0	0	0	19,264	0	19,264
29	89854	24-05-02	24-05-07	269	0	0	0	0	0	19,264	0	19,264
901428038	CONCENTRADOS EL FARAÓN S.A.S.					0	606,558	289,999	0	0	0	896,557
12 003	BL 12 LC 03					0	606,558	289,999	0	0	0	896,557
03	PARQUEADERO					0	589,999	289,999	0	0	0	879,998
29	102389	24-11-12	24-11-30	62	0	0	0	289,999	0	0	0	289,999
29	104430	24-12-05	24-12-31	31	0	0	289,999	0	0	0	0	289,999
29	106475	25-01-17	25-01-31		0	0	300,000	0	0	0	0	300,000
99	INTERESES					0	16,559	0	0	0	0	16,559
29	104430	24-12-05	24-12-31	31	0	0	5,713	0	0	0	0	5,713
29	106475	25-01-17	25-01-31		0	0	10,846	0	0	0	0	10,846
901508374	EMPRESA DE CARGA TRANSPORTE DEL					3,530,412	0	0	0	0	0	3,530,412
0	GENERAL					3,530,412	0	0	0	0	0	3,530,412
08	DEUDORES ARRENDAMIENTO ZONA COM					3,530,412	0	0	0	0	0	3,530,412
29	108283	25-01-17	25-02-01	-1	0	3,530,412	0	0	0	0	0	3,530,412
901522156	MATHES DE COLOMBIA S.A.S					21,847,258	16,181,193	0	0	0	0	38,028,451
31 P9TORRE	BLOQUE 31 PISO 9 TORRE A					21,847,258	16,181,193	0	0	0	0	38,028,451
08	DEUDORES ARRENDAMIENTO ZONA COM					21,847,258	15,884,159	0	0	0	0	37,731,417
29	81701	23-12-21	24-12-31	31	0	0	15,884,159	0	0	0	0	15,884,159
29	106172	24-12-26	25-12-31	-334	0	21,847,258	0	0	0	0	0	21,847,258
99	INTERESES					0	297,034	0	0	0	0	297,034
29	108267	25-01-17	25-01-31		0	0	297,034	0	0	0	0	297,034
901556741	MERCANTIL DE ALIMENTOS S.A.S.					0	864,447	409,348	0	0	0	1,273,795
24 9902	BL 24 LC 9902					0	864,447	409,348	0	0	0	1,273,795
01	ADMINISTRACION					0	841,073	409,348	0	0	0	1,250,421
29	103516	24-11-12	24-11-30	62	0	0	0	409,348	0	0	0	409,348
29	105555	24-12-05	24-12-31	31	0	0	409,348	0	0	0	0	409,348
29	107601	25-01-17	25-01-31		0	0	431,725	0	0	0	0	431,725
99	INTERESES					0	23,374	0	0	0	0	23,374
29	105555	24-12-05	24-12-31	31	0	0	8,064	0	0	0	0	8,064
29	107601	25-01-17	25-01-31		0	0	15,310	0	0	0	0	15,310



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
901637243	360	CREATIVO S.A.S				0	11,378,697	0	0	0	0	11,378,697
0	GENERAL					0	11,378,697	0	0	0	0	11,378,697
09	DEUDORES POR PATROCINIOS-STANDS					0	11,378,697	0	0	0	0	11,378,697
29	106140	24-12-09	24-12-31	31	0	0	2,478,871	0	0	0	0	2,478,871
29	106141	24-12-09	24-12-31	31	0	0	2,334,353	0	0	0	0	2,334,353
29	108333	25-01-28	25-01-31		0	0	3,137,505	0	0	0	0	3,137,505
29	108336	25-01-28	25-01-31		0	0	3,427,968	0	0	0	0	3,427,968
901680845	CAMIONYA					0	108,762	58,629	180,703	2,074,562	1,092,332	3,514,988
09 001B	BL 09 LC 001B					0	108,762	58,629	180,703	2,074,562	1,092,332	3,514,988
03	PARQUEADERO					0	0	0	0	1,739,996	1,092,332	2,832,328
29	81909	24-01-10	24-01-31	366	0	0	0	0	0	0	1,092,332	1,092,332
29	83941	24-02-07	24-02-29	337	0	0	0	0	0	869,998	0	869,998
29	85976	24-03-07	24-03-30	307	0	0	0	0	0	869,998	0	869,998
99	INTERESES					0	108,762	58,629	180,703	334,566	0	682,660
29	83941	24-02-07	24-02-29	337	0	0	0	0	0	27,636	0	27,636
29	85976	24-03-07	24-03-30	307	0	0	0	0	0	47,488	0	47,488
29	88009	24-04-04	24-04-30	276	0	0	0	0	0	68,259	0	68,259
29	90056	24-05-07	24-05-31	245	0	0	0	0	0	65,427	0	65,427
29	92092	24-06-07	24-06-29	216	0	0	0	0	0	64,011	0	64,011
29	94122	24-07-09	24-07-31	184	0	0	0	0	0	61,745	0	61,745
29	96160	24-08-08	24-08-31	153	0	0	0	0	61,178	0	0	61,178
29	98203	24-09-09	24-09-30	123	0	0	0	0	60,329	0	0	60,329
29	100244	24-10-08	24-10-31	92	0	0	0	0	59,196	0	0	59,196
29	102294	24-11-12	24-11-30	62	0	0	0	58,629	0	0	0	58,629
29	104335	24-12-05	24-12-31	31	0	0	55,797	0	0	0	0	55,797
29	106380	25-01-17	25-01-31		0	0	52,965	0	0	0	0	52,965
901733177	FRUTAS CITRICOL S.A.S					0	300,000	0	0	0	0	300,000
17 036	BL 17 LC 36					0	300,000	0	0	0	0	300,000
03	PARQUEADERO					0	300,000	0	0	0	0	300,000
29	106823	25-01-17	25-01-31		0	0	300,000	0	0	0	0	300,000
92511525	DUQUE GOMEZ MARTIN EMILIO					0	736,813	346,768	1,000,084	0	0	2,083,665
12 032	BL 12 LC 32 DP 32					0	736,813	346,768	1,000,084	0	0	2,083,665
01	ADMINISTRACION					0	680,560	326,494	979,482	0	0	1,986,536
29	96292	24-08-13	24-08-31	153	0	0	0	0	326,494	0	0	326,494
29	98335	24-09-09	24-09-30	123	0	0	0	0	326,494	0	0	326,494
29	100376	24-10-08	24-10-31	92	0	0	0	0	326,494	0	0	326,494
29	102425	24-11-12	24-11-30	62	0	0	0	326,494	0	0	0	326,494
29	104466	24-12-05	24-12-31	31	0	0	326,494	0	0	0	0	326,494
29	106512	25-01-17	25-01-31		0	0	354,066	0	0	0	0	354,066
99	INTERESES					0	56,253	20,274	20,602	0	0	97,129
29	98335	24-09-09	24-09-30	123	0	0	0	0	6,954	0	0	6,954
29	100376	24-10-08	24-10-31	92	0	0	0	0	13,648	0	0	13,648
29	102425	24-11-12	24-11-30	62	0	0	0	20,274	0	0	0	20,274
29	104466	24-12-05	24-12-31	31	0	0	25,728	0	0	0	0	25,728
29	106512	25-01-17	25-01-31		0	0	30,525	0	0	0	0	30,525
98499958	FRANCO BEDOYA SERGIO IVAN					0	5,386,872	2,760,873	8,311,296	17,176,340	176,236,936	209,872,317
29 001B	BL 29 LC 01 B					0	5,386,872	2,760,873	8,311,296	17,176,340	176,236,936	209,872,317
01	ADMINISTRACION					0	1,957,806	941,363	2,824,089	5,648,178	78,351,350	89,722,786
03	236474	15-12-31	15-12-31	3,319	0	0	0	0	0	0	15,016,701	15,016,701
03	237929	16-01-13	16-01-30	3,289	0	0	0	0	0	0	538,973	538,973
03	239197	16-02-08	16-02-29	3,259	0	0	0	0	0	0	538,973	538,973
03	240490	16-03-04	16-03-31	3,228	0	0	0	0	0	0	538,973	538,973
03	241768	16-04-07	16-04-30	3,198	0	0	0	0	0	0	538,973	538,973
03	243071	16-05-05	16-05-30	3,168	0	0	0	0	0	0	538,973	538,973
03	244339	16-06-08	16-06-30	3,137	0	0	0	0	0	0	538,973	538,973
03	245637	16-07-09	16-07-29	3,108	0	0	0	0	0	0	538,973	538,973
03	246914	16-08-05	16-08-31	3,075	0	0	0	0	0	0	538,973	538,973
03	248200	16-09-06	16-09-30	3,045	0	0	0	0	0	0	538,973	538,973



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	249464	16-10-04	16-10-31	3,014	0	0	0	0	0	0	538,973	538,973
03	250731	16-11-03	16-11-30	2,984	0	0	0	0	0	0	538,973	538,973
03	252004	16-12-02	16-12-31	2,953	0	0	0	0	0	0	538,973	538,973
03	253261	17-01-12	17-01-31	2,922	0	0	0	0	0	0	569,964	569,964
03	254519	17-02-02	17-02-28	2,894	0	0	0	0	0	0	569,964	569,964
03	255769	17-03-02	17-03-31	2,863	0	0	0	0	0	0	569,964	569,964
03	257055	17-04-04	17-04-28	2,835	0	0	0	0	0	0	569,964	569,964
03	258309	17-05-02	17-05-31	2,802	0	0	0	0	0	0	569,964	569,964
03	259559	17-06-01	17-06-30	2,772	0	0	0	0	0	0	569,964	569,964
03	260833	17-07-04	17-07-31	2,741	0	0	0	0	0	0	569,964	569,964
03	262093	17-08-01	17-08-31	2,710	0	0	0	0	0	0	569,964	569,964
03	263340	17-09-01	17-09-29	2,681	0	0	0	0	0	0	569,964	569,964
03	264612	17-10-03	17-10-31	2,649	0	0	0	0	0	0	569,964	569,964
03	265929	17-11-02	17-11-30	2,619	0	0	0	0	0	0	569,964	569,964
03	267216	17-12-01	17-12-27	2,592	0	0	0	0	0	0	569,964	569,964
03	268501	18-01-10	18-01-31	2,557	0	0	0	0	0	0	604,594	604,594
03	269751	18-02-01	18-02-28	2,529	0	0	0	0	0	0	604,594	604,594
03	271032	18-03-02	18-03-28	2,501	0	0	0	0	0	0	604,594	604,594
03	272308	18-04-03	18-04-30	2,468	0	0	0	0	0	0	604,594	604,594
03	273602	18-05-03	18-05-31	2,437	0	0	0	0	0	0	604,594	604,594
03	274896	18-06-02	18-06-29	2,408	0	0	0	0	0	0	604,594	604,594
03	276185	18-07-04	18-07-31	2,376	0	0	0	0	0	0	604,594	604,594
03	277481	18-08-02	18-08-31	2,345	0	0	0	0	0	0	604,594	604,594
03	278783	18-09-03	18-09-28	2,317	0	0	0	0	0	0	604,594	604,594
03	280072	18-10-01	18-10-31	2,284	0	0	0	0	0	0	604,594	604,594
03	281358	18-11-02	18-11-30	2,254	0	0	0	0	0	0	604,594	604,594
03	282658	18-12-04	18-12-28	2,226	0	0	0	0	0	0	604,594	604,594
03	283938	19-01-09	19-01-31	2,192	0	0	0	0	0	0	623,820	623,820
03	285215	19-02-04	19-02-28	2,164	0	0	0	0	0	0	623,820	623,820
03	286509	19-03-04	19-03-29	2,135	0	0	0	0	0	0	623,820	623,820
03	288547	19-04-06	19-04-30	2,103	0	0	0	0	0	0	624,060	624,060
03	290589	19-05-03	19-05-31	2,072	0	0	0	0	0	0	624,060	624,060
03	292795	19-06-07	19-06-28	2,044	0	0	0	0	0	0	623,745	623,745
03	294849	19-07-04	19-07-31	2,011	0	0	0	0	0	0	623,745	623,745
03	296893	19-08-02	19-08-30	1,981	0	0	0	0	0	0	623,745	623,745
03	298961	19-09-03	19-09-30	1,950	0	0	0	0	0	0	623,745	623,745
03	300999	19-10-02	19-10-31	1,919	0	0	0	0	0	0	623,745	623,745
03	303055	19-11-05	19-11-29	1,890	0	0	0	0	0	0	623,745	623,745
03	305109	19-12-02	19-12-29	1,860	0	0	0	0	0	0	623,745	623,745
03	307169	20-01-08	20-01-31	1,827	0	0	0	0	0	0	647,447	647,447
03	309208	20-02-07	20-02-28	1,799	0	0	0	0	0	0	647,447	647,447
03	311245	20-03-03	20-03-31	1,767	0	0	0	0	0	0	647,447	647,447
03	313287	20-04-01	20-04-30	1,737	0	0	0	0	0	0	647,447	647,447
03	315301	20-05-04	20-05-29	1,708	0	0	0	0	0	0	647,447	647,447
03	317328	20-06-02	20-06-30	1,676	0	0	0	0	0	0	647,447	647,447
03	319350	20-07-02	20-07-31	1,645	0	0	0	0	0	0	647,447	647,447
03	321381	20-08-04	20-08-31	1,614	0	0	0	0	0	0	647,447	647,447
29	1668	20-09-02	20-09-30	1,584	0	0	0	0	0	0	647,447	647,447
29	3699	20-10-02	20-10-30	1,554	0	0	0	0	0	0	647,447	647,447
29	5736	20-11-04	20-11-30	1,523	0	0	0	0	0	0	647,447	647,447
29	7781	20-12-01	20-12-29	1,494	0	0	0	0	0	0	647,447	647,447
29	9838	21-01-08	21-01-29	1,463	0	0	0	0	0	0	657,871	657,871
29	11880	21-02-03	21-02-26	1,435	0	0	0	0	0	0	657,871	657,871
29	13933	21-03-02	21-03-31	1,402	0	0	0	0	0	0	657,871	657,871
29	15971	21-04-05	21-04-30	1,372	0	0	0	0	0	0	657,871	657,871
29	18004	21-05-03	21-05-31	1,341	0	0	0	0	0	0	657,871	657,871
29	20033	21-06-02	21-06-30	1,311	0	0	0	0	0	0	657,871	657,871
29	22061	21-07-02	21-07-31	1,280	0	0	0	0	0	0	657,871	657,871
29	24103	21-08-02	21-08-31	1,249	0	0	0	0	0	0	657,871	657,871
29	26139	21-09-01	21-09-30	1,219	0	0	0	0	0	0	657,871	657,871
29	28175	21-10-04	21-10-29	1,190	0	0	0	0	0	0	657,871	657,871
29	30204	21-11-03	21-11-30	1,158	0	0	0	0	0	0	657,871	657,871
29	32251	21-12-02	21-12-29	1,129	0	0	0	0	0	0	657,871	657,871



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	34288	22-01-06	22-01-31	1,096	0	0	0	0	0	0	694,843	694,843
29	36320	22-02-02	22-02-28	1,068	0	0	0	0	0	0	694,843	694,843
29	38368	22-03-02	22-03-31	1,037	0	0	0	0	0	0	694,843	694,843
29	40405	22-04-01	22-04-29	1,008	0	0	0	0	0	0	724,118	724,118
29	42430	22-05-03	22-05-31	976	0	0	0	0	0	0	724,118	724,118
29	44464	22-06-02	22-06-30	946	0	0	0	0	0	0	724,118	724,118
29	46505	22-07-05	22-07-29	917	0	0	0	0	0	0	724,118	724,118
29	48529	22-08-01	22-08-31	884	0	0	0	0	0	0	724,118	724,118
29	50555	22-09-01	22-09-30	854	0	0	0	0	0	0	724,118	724,118
29	52603	22-10-04	22-10-31	823	0	0	0	0	0	0	724,118	724,118
29	54654	22-11-04	22-11-30	793	0	0	0	0	0	0	724,118	724,118
29	56703	22-12-02	22-12-30	763	0	0	0	0	0	0	724,118	724,118
29	58747	23-01-12	23-01-31	731	0	0	0	0	0	0	839,977	839,977
29	60773	23-02-06	23-02-28	703	0	0	0	0	0	0	839,977	839,977
29	62820	23-03-03	23-03-31	672	0	0	0	0	0	0	839,977	839,977
29	64877	23-04-04	23-04-29	643	0	0	0	0	0	0	839,977	839,977
29	66943	23-05-03	23-05-31	611	0	0	0	0	0	0	839,977	839,977
29	69031	23-06-02	23-06-30	581	0	0	0	0	0	0	839,977	839,977
29	71097	23-07-05	23-07-31	550	0	0	0	0	0	0	839,977	839,977
29	73149	23-08-02	23-08-31	519	0	0	0	0	0	0	839,977	839,977
29	75197	23-09-04	23-09-30	489	0	0	0	0	0	0	839,977	839,977
29	77236	23-10-04	23-10-31	458	0	0	0	0	0	0	839,977	839,977
29	79272	23-11-07	23-11-30	428	0	0	0	0	0	0	839,977	839,977
29	81304	23-12-04	23-12-30	398	0	0	0	0	0	0	839,977	839,977
29	83346	24-01-10	24-01-31	366	0	0	0	0	0	0	941,363	941,363
29	85380	24-02-07	24-02-29	337	0	0	0	0	0	941,363	0	941,363
29	87414	24-03-07	24-03-30	307	0	0	0	0	0	941,363	0	941,363
29	89445	24-04-04	24-04-30	276	0	0	0	0	0	941,363	0	941,363
29	91492	24-05-07	24-05-31	245	0	0	0	0	0	941,363	0	941,363
29	93528	24-06-07	24-06-29	216	0	0	0	0	0	941,363	0	941,363
29	95556	24-07-09	24-07-31	184	0	0	0	0	0	941,363	0	941,363
29	97595	24-08-08	24-08-31	153	0	0	0	0	941,363	0	0	941,363
29	99637	24-09-09	24-09-30	123	0	0	0	0	941,363	0	0	941,363
29	101677	24-10-08	24-10-31	92	0	0	0	0	941,363	0	0	941,363
29	103725	24-11-12	24-11-30	62	0	0	0	941,363	0	0	0	941,363
29	105764	24-12-05	24-12-31	31	0	0	941,363	0	0	0	0	941,363
29	107940	25-01-17	25-01-31		0	0	1,016,443	0	0	0	0	1,016,443
23	CUOTA EXTRA					0	0	0	0	0	1,679,954	1,679,954
29	66943	23-05-03	23-05-31	611	0	0	0	0	0	0	839,977	839,977
29	69031	23-06-02	23-06-30	581	0	0	0	0	0	0	839,977	839,977
99	INTERESES					0	3,429,066	1,819,510	5,487,207	11,528,162	96,205,632	118,469,577
03	236474	15-12-31	15-12-31	3,319	0	0	0	0	0	0	231,700	231,700
03	237929	16-01-13	16-01-30	3,289	0	0	0	0	0	0	300,334	300,334
03	239197	16-02-08	16-02-29	3,259	0	0	0	0	0	0	311,113	311,113
03	240490	16-03-04	16-03-31	3,228	0	0	0	0	0	0	342,816	342,816
03	241768	16-04-07	16-04-30	3,198	0	0	0	0	0	0	375,920	375,920
03	243071	16-05-05	16-05-30	3,168	0	0	0	0	0	0	388,101	388,101
03	244339	16-06-08	16-06-30	3,137	0	0	0	0	0	0	400,282	400,282
03	245637	16-07-09	16-07-29	3,108	0	0	0	0	0	0	427,063	427,063
03	246914	16-08-05	16-08-31	3,075	0	0	0	0	0	0	439,675	439,675
03	248200	16-09-06	16-09-30	3,045	0	0	0	0	0	0	452,287	452,287
03	249464	16-10-04	16-10-31	3,014	0	0	0	0	0	0	462,911	462,911
03	250731	16-11-03	16-11-30	2,984	0	0	0	0	0	0	475,469	475,469
03	252004	16-12-02	16-12-31	2,953	0	0	0	0	0	0	488,027	488,027
03	253261	17-01-12	17-01-31	2,922	0	0	0	0	0	0	504,884	504,884
03	254519	17-02-02	17-02-28	2,894	0	0	0	0	0	0	509,452	509,452
03	255769	17-03-02	17-03-31	2,863	0	0	0	0	0	0	522,618	522,618
03	257055	17-04-04	17-04-28	2,835	0	0	0	0	0	0	524,192	524,192
03	258309	17-05-02	17-05-31	2,802	0	0	0	0	0	0	537,073	537,073
03	259559	17-06-01	17-06-30	2,772	0	0	0	0	0	0	549,954	549,954
03	260833	17-07-04	17-07-31	2,741	0	0	0	0	0	0	592,723	592,723
03	262093	17-08-01	17-08-31	2,710	0	0	0	0	0	0	606,288	606,288
03	263340	17-09-01	17-09-29	2,681	0	0	0	0	0	0	612,036	612,036



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
03	264612	17-10-03	17-10-31	2,649	0	0	0	0	0	0	617,442	617,442
03	265929	17-11-02	17-11-30	2,619	0	0	0	0	0	0	617,442	617,442
03	267216	17-12-01	17-12-27	2,592	0	0	0	0	0	0	632,794	632,794
03	268501	18-01-10	18-01-31	2,557	0	0	0	0	0	0	642,955	642,955
03	269751	18-02-01	18-02-28	2,529	0	0	0	0	0	0	651,444	651,444
03	271032	18-03-02	18-03-28	2,501	0	0	0	0	0	0	636,420	636,420
03	272308	18-04-03	18-04-30	2,468	0	0	0	0	0	0	649,721	649,721
03	273602	18-05-03	18-05-31	2,437	0	0	0	0	0	0	693,162	693,162
03	274896	18-06-02	18-06-29	2,408	0	0	0	0	0	0	676,323	676,323
03	276185	18-07-04	18-07-31	2,376	0	0	0	0	0	0	689,624	689,624
03	277481	18-08-02	18-08-31	2,345	0	0	0	0	0	0	702,925	702,925
03	278783	18-09-03	18-09-28	2,317	0	0	0	0	0	0	683,667	683,667
03	280072	18-10-01	18-10-31	2,284	0	0	0	0	0	0	663,206	663,206
03	281358	18-11-02	18-11-30	2,254	0	0	0	0	0	0	709,059	709,059
03	282658	18-12-04	18-12-28	2,226	0	0	0	0	0	0	721,755	721,755
03	283938	19-01-09	19-01-31	2,192	0	0	0	0	0	0	734,451	734,451
03	285215	19-02-04	19-02-28	2,164	0	0	0	0	0	0	747,551	747,551
03	286509	19-03-04	19-03-29	2,135	0	0	0	0	0	0	760,651	760,651
03	288547	19-04-06	19-04-30	2,103	0	0	0	0	0	0	773,751	773,751
03	290589	19-05-03	19-05-31	2,072	0	0	0	0	0	0	786,856	786,856
03	292795	19-06-07	19-06-28	2,044	0	0	0	0	0	0	786,856	786,856
03	294849	19-07-04	19-07-31	2,011	0	0	0	0	0	0	813,060	813,060
03	296893	19-08-02	19-08-30	1,981	0	0	0	0	0	0	826,159	826,159
03	298961	19-09-03	19-09-30	1,950	0	0	0	0	0	0	839,258	839,258
03	300999	19-10-02	19-10-31	1,919	0	0	0	0	0	0	852,357	852,357
03	303055	19-11-05	19-11-29	1,890	0	0	0	0	0	0	865,456	865,456
03	305109	19-12-02	19-12-29	1,860	0	0	0	0	0	0	878,555	878,555
03	307169	20-01-08	20-01-31	1,827	0	0	0	0	0	0	849,197	849,197
03	309208	20-02-07	20-02-28	1,799	0	0	0	0	0	0	862,146	862,146
03	311245	20-03-03	20-03-31	1,767	0	0	0	0	0	0	918,846	918,846
03	313287	20-04-01	20-04-30	1,737	0	0	0	0	0	0	932,442	932,442
03	315301	20-05-04	20-05-29	1,708	0	0	0	0	0	0	900,993	900,993
03	317328	20-06-02	20-06-30	1,676	0	0	0	0	0	0	913,942	913,942
03	319350	20-07-02	20-07-31	1,645	0	0	0	0	0	0	926,891	926,891
03	321381	20-08-04	20-08-31	1,614	0	0	0	0	0	0	939,840	939,840
29	1668	20-09-02	20-09-30	1,584	0	0	0	0	0	0	952,789	952,789
29	3699	20-10-02	20-10-30	1,554	0	0	0	0	0	0	965,738	965,738
29	5736	20-11-04	20-11-30	1,523	0	0	0	0	0	0	978,687	978,687
29	7781	20-12-01	20-12-29	1,494	0	0	0	0	0	0	991,636	991,636
29	9838	21-01-08	21-01-29	1,463	0	0	0	0	0	0	1,004,585	1,004,585
29	11880	21-02-03	21-02-26	1,435	0	0	0	0	0	0	1,017,742	1,017,742
29	13933	21-03-02	21-03-31	1,402	0	0	0	0	0	0	1,030,899	1,030,899
29	15971	21-04-05	21-04-30	1,372	0	0	0	0	0	0	1,044,056	1,044,056
29	18004	21-05-03	21-05-31	1,341	0	0	0	0	0	0	1,057,213	1,057,213
29	20033	21-06-02	21-06-30	1,311	0	0	0	0	0	0	1,070,370	1,070,370
29	22061	21-07-02	21-07-31	1,280	0	0	0	0	0	0	1,029,344	1,029,344
29	24103	21-08-02	21-08-31	1,249	0	0	0	0	0	0	1,096,684	1,096,684
29	26139	21-09-01	21-09-30	1,219	0	0	0	0	0	0	1,109,841	1,109,841
29	28175	21-10-04	21-10-29	1,190	0	0	0	0	0	0	1,122,998	1,122,998
29	30204	21-11-03	21-11-30	1,158	0	0	0	0	0	0	1,136,155	1,136,155
29	32251	21-12-02	21-12-29	1,129	0	0	0	0	0	0	1,149,312	1,149,312
29	34288	22-01-06	22-01-31	1,096	0	0	0	0	0	0	1,150,854	1,150,854
29	36320	22-02-02	22-02-28	1,068	0	0	0	0	0	0	1,176,366	1,176,366
29	38368	22-03-02	22-03-31	1,037	0	0	0	0	0	0	1,190,263	1,190,263
29	40405	22-04-01	22-04-29	1,008	0	0	0	0	0	0	251,371	251,371
29	42430	22-05-03	22-05-31	976	0	0	0	0	0	0	1,218,642	1,218,642
29	44464	22-06-02	22-06-30	946	0	0	0	0	0	0	1,233,124	1,233,124
29	46505	22-07-05	22-07-29	917	0	0	0	0	0	0	1,247,606	1,247,606
29	48529	22-08-01	22-08-31	884	0	0	0	0	0	0	1,262,088	1,262,088
29	50555	22-09-01	22-09-30	854	0	0	0	0	0	0	1,595,728	1,595,728
29	52603	22-10-04	22-10-31	823	0	0	0	0	0	0	1,710,666	1,710,666
29	54654	22-11-04	22-11-30	793	0	0	0	0	0	0	1,801,666	1,801,666
29	56703	22-12-02	22-12-30	763	0	0	0	0	0	0	1,933,859	1,933,859



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
29	58747	23-01-12	23-01-31	731	0	0	0	0	0	0	580,202	580,202
29	60773	23-02-06	23-02-28	703	0	0	0	0	0	0	2,135,076	2,135,076
29	62820	23-03-03	23-03-31	672	0	0	0	0	0	0	2,202,669	2,202,669
29	64877	23-04-04	23-04-29	643	0	0	0	0	0	0	2,264,326	2,264,326
29	66943	23-05-03	23-05-31	611	0	0	0	0	0	0	2,221,725	2,221,725
29	69031	23-06-02	23-06-30	581	0	0	0	0	0	0	2,239,080	2,239,080
29	71097	23-07-05	23-07-31	550	0	0	0	0	0	0	2,269,460	2,269,460
29	73149	23-08-02	23-08-31	519	0	0	0	0	0	0	2,250,848	2,250,848
29	75197	23-09-04	23-09-30	489	0	0	0	0	0	0	2,231,211	2,231,211
29	77236	23-10-04	23-10-31	458	0	0	0	0	0	0	2,149,831	2,149,831
29	79272	23-11-07	23-11-30	428	0	0	0	0	0	0	2,104,478	2,104,478
29	81304	23-12-04	23-12-30	398	0	0	0	0	0	0	2,088,660	2,088,660
29	83346	24-01-10	24-01-31	366	0	0	0	0	0	0	1,985,669	1,985,669
29	85380	24-02-07	24-02-29	337	0	0	0	0	0	2,009,485	0	2,009,485
29	87414	24-03-07	24-03-30	307	0	0	0	0	0	1,944,893	0	1,944,893
29	89445	24-04-04	24-04-30	276	0	0	0	0	0	1,959,547	0	1,959,547
29	91492	24-05-07	24-05-31	245	0	0	0	0	0	1,899,985	0	1,899,985
29	93528	24-06-07	24-06-29	216	0	0	0	0	0	1,880,139	0	1,880,139
29	95556	24-07-09	24-07-31	184	0	0	0	0	0	1,834,113	0	1,834,113
29	97595	24-08-08	24-08-31	153	0	0	0	0	1,837,623	0	0	1,837,623
29	99637	24-09-09	24-09-30	123	0	0	0	0	1,832,159	0	0	1,832,159
29	101677	24-10-08	24-10-31	92	0	0	0	0	1,817,425	0	0	1,817,425
29	103725	24-11-12	24-11-30	62	0	0	0	1,819,510	0	0	0	1,819,510
29	105764	24-12-05	24-12-31	31	0	0	1,750,156	0	0	0	0	1,750,156
29	107940	25-01-17	25-01-31		0	0	1,678,910	0	0	0	0	1,678,910
98519813	MARTINEZ GOMEZ LUIS FERNANDO					0	1,573,617	304,809	0	0	0	1,878,426
18 034	BL 18 LC 34					0	637,719	304,809	0	0	0	942,528
01	ADMINISTRACION					0	620,668	298,627	0	0	0	919,295
29	102800	24-11-12	24-11-30	62	0	0	0	298,627	0	0	0	298,627
29	104840	24-12-05	24-12-31	31	0	0	298,627	0	0	0	0	298,627
29	106885	25-01-17	25-01-31		0	0	322,041	0	0	0	0	322,041
99	INTERESES					0	17,051	6,182	0	0	0	23,233
29	102800	24-11-12	24-11-30	62	0	0	0	6,182	0	0	0	6,182
29	104840	24-12-05	24-12-31	31	0	0	5,883	0	0	0	0	5,883
29	106885	25-01-17	25-01-31		0	0	11,168	0	0	0	0	11,168
18 037	BL 18 LC 37					0	935,898	0	0	0	0	935,898
01	ADMINISTRACION					0	928,668	0	0	0	0	928,668
29	104844	24-12-05	24-12-31	31	0	0	386,627	0	0	0	0	386,627
29	106888	25-01-17	25-01-31		0	0	542,041	0	0	0	0	542,041
99	INTERESES					0	7,230	0	0	0	0	7,230
29	106888	25-01-17	25-01-31		0	0	7,230	0	0	0	0	7,230
98568692	DUQUE JARAMILLO JUAN FERNANDO					0	4,514,273	0	0	0	0	4,514,273
07 007	BL 07 LC 07					0	4,419,673	0	0	0	0	4,419,673
01	ADMINISTRACION					0	1,348,548	0	0	0	0	1,348,548
29	106332	25-01-17	25-01-31		0	0	1,348,548	0	0	0	0	1,348,548
03	PARQUEADERO					0	3,000,002	0	0	0	0	3,000,002
29	106332	25-01-17	25-01-31		0	0	3,000,002	0	0	0	0	3,000,002
99	INTERESES					0	71,123	0	0	0	0	71,123
29	106332	25-01-17	25-01-31		0	0	71,123	0	0	0	0	71,123
24 8052PQ	BL 24 PQ 8052					0	47,300	0	0	0	0	47,300
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29	107349	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
24 8053PQ	BL 24 PQ 8053					0	47,300	0	0	0	0	47,300
01	ADMINISTRACION					0	47,300	0	0	0	0	47,300
29	107350	25-01-17	25-01-31		0	0	47,300	0	0	0	0	47,300
98630140	OSPINA TORRES OSCAR MARIO					0	322,041	0	0	0	0	322,041
15 033	BL 15 LC 33					0	322,041	0	0	0	0	322,041
01	ADMINISTRACION					0	322,041	0	0	0	0	322,041
29	106682	25-01-17	25-01-31		0	0	322,041	0	0	0	0	322,041



TR	DOCUMEN	FECHA	VENCE	EDAD	DOC REF	AL DIA	0 A 60	61 A 90	91 A 179	180 A 360	> 361	SALDO
98663733	GOMEZ FRANCO JUAN CARLOS					0	0	0	0	0	4,460,881	4,460,881
17 026	BL 17 LC 26					0	0	0	0	0	4,460,881	4,460,881
05	DEUDORES TRAMITES CURADURIA IMPU					0	0	0	0	0	4,460,881	4,460,881
29 67322	23-05-16 23-05-31	611			0	0	0	0	0	0	4,460,881	4,460,881
98664910	PEÑA MOLINA SERGIO MAURICIO					0	322,041	0	0	0	0	322,041
18 046	BL 18 LC 46					0	322,041	0	0	0	0	322,041
01	ADMINISTRACION					0	322,041	0	0	0	0	322,041
29 106898	25-01-17 25-01-31				0	0	322,041	0	0	0	0	322,041
98668801	RODRIGUEZ FRANCO LUIS SANTIAGO					0	20,033	0	0	0	0	20,033
29 008A	BL 29 LC 8 A					0	20,033	0	0	0	0	20,033
01	ADMINISTRACION					0	20,033	0	0	0	0	20,033
29 107949	25-01-17 25-01-31				0	0	20,033	0	0	0	0	20,033
						25,377,670	662,024,545	76,690,162	247,622,135	216,510,897	735,237,107	1,963,462,516