

1. Composición del portafolio por tipo de inversión (CDTs, bonos, TES, cheques, libranzas, sentencias, entre otros) y la participación del mismo sobre el valor total del portafolio (en porcentajes)

COMPOSICIÓN DEL PORTAFOLIO POR TIPO DE INVERSIÓN		
TIPO TÍTULO	VALOR PRESENTE NETO	PORCENTAJE
DERECHOS	81,010,972,150.98	66.48%
SENTENCIAS	24,680,064,402.07	20.25%
PAGARE	1,736,035,484.45	1.42%
FICs	14,242,832,356.64	11.69%
LETRAS	98,320,402.99	0.08%
LIBRANZA	85,816,887.01	0.07%
TOTAL	121,854,041,684.14	100.00%

2. Participación por sector económico y región geográfica sobre el total del portafolio de dichos títulos, teniendo en cuenta para la determinación de la actividad económica, la clasificación CIU por división (a dos dígitos). En el caso de créditos de libranza, la ubicación geográfica y actividad económica será la del pagador. En los demás casos y sentencias judiciales la ubicación geográfica y actividad económica será la de la persona obligada a hacer el pago de conformidad con el título valor u otro documento que incorpore o evidencie el derecho de contenido económico no inscritos en el RNVE.

PARTICIPACIÓN POR SECTOR ECONÓMICO				
NOMBRE PAGADOR	SECTOR ECONÓMICO	UBICACIÓN GEOGRÁFICA	VALOR PRESENTE NETO	PORCENTAJE
COMFENALCO VALLE	ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA	VALLE DEL CAUCA	30,640,307,323.40	25.15%
AVISTA COLOMBIA S.A.S	ACTIVIDADES EN GESTION DE CARTETA	VALLE DEL CAUCA	14,999,279,031.75	12.31%
CREDICORP CAPITAL	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	BOGOTÁ	11,530,281,414.33	9.46%
FISCALIA GENERAL DE LA NACION	ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL	CUNDINAMARCA	9,670,237,437.93	7.94%
EJERCITO NACIONAL CONTADURIA P	ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL	CUNDINAMARCA	9,383,139,928.03	7.70%
RIOPAILA CASTILLA SA	ACTIVIDADES AGRICOLAS Y RELACIONADOS	VALLE DEL CAUCA	8,085,680,538.63	6.64%
INGENIO LA CABAÑA	ACTIVIDADES AGRICOLAS Y RELACIONADOS	VALLE DEL CAUCA	7,279,473,655.47	5.97%
MINISTERIO DE DEFENSA NACIONAL	ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL	CUNDINAMARCA	5,626,687,036.11	4.62%
CREDIVALORES CREDISERVICIOS	ACTIVIDADES EN GESTION DE CARTETA	BOGOTÁ	5,005,345,784.66	4.11%
CAJA DE COMPENSACION FAMILIAR COMPENSAR	ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA	BOGOTÁ	3,452,628,688.35	2.83%
AGROPECUARIA LA ESMERALDA SAS	ACTIVIDADES AGROINDUSTRIALES	VALLE DEL CAUCA	3,272,860,224.27	2.69%
BANCO CREDITFINANCIERA	ACTIVIDADES EN GESTION DE CARTETA	BOGOTÁ	2,898,019,538.15	2.38%
ADCORE SAS	ACTIVIDADES EN GESTION DE CARTETA	BOGOTÁ	2,210,701,444.55	1.81%
BTG PACTUAL	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	MEDELLÍN	1,874,999,536.87	1.54%
AGROCORCEGA SAS	ACTIVIDADES AGROINDUSTRIALES	VALLE DEL CAUCA	1,090,953,408.56	0.90%
AGROCAÑAS SA	ACTIVIDADES AGROINDUSTRIALES	VALLE DEL CAUCA	1,090,953,408.56	0.90%
CAJA COLOMBIANA DE SUBSIDIO FAMILIAR COLSUBSIDIO	ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA	BOGOTÁ	984,769,104.63	0.81%
FIC ABIERTO GLOBAL VISTA	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	BOGOTÁ	500,623,683.96	0.41%
PROGRESION SAI	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	BOGOTÁ	324,597,520.86	0.27%
CARLOS A ROJAS CHICACAUSA	TRANSPORTE DE PASAJEROS	BOGOTÁ	101,565,513.24	0.08%
JHONY ALEXANDER CUBILLOS	TRANSPORTE DE PASAJEROS	BOGOTÁ	89,844,344.31	0.07%
CLAUDIA PATRICIA JIMENEZ SANCH	TRANSPORTE DE PASAJEROS	BOGOTÁ	87,162,496.41	0.07%
EDICXON JAVIER CARVAJAL	TRANSPORTE DE PASAJEROS	BOGOTÁ	74,198,230.09	0.06%
LUIS ENRIQUE SALAMANCA SANCHEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	72,303,210.17	0.06%
LEIDY TATIANA GUERRA BECERRA	TRANSPORTE DE PASAJEROS	BOGOTÁ	64,012,119.89	0.05%
ALONSO MORERA URREA	TRANSPORTE DE PASAJEROS	BOGOTÁ	55,464,246.64	0.05%
HENRY GERMAN AVILA	TRANSPORTE DE PASAJEROS	BOGOTÁ	53,062,833.87	0.04%
CARLOS ARTURO AVILA GUICAZAN	TRANSPORTE DE PASAJEROS	BOGOTÁ	52,795,913.81	0.04%
CLAUDIA PRISCILA PARDO SUAREZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	52,494,750.89	0.04%
ANATOLIO CARRILLO MARTINEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	51,816,386.35	0.04%
ANDRID YURIED VELASCO MARIN	TRANSPORTE DE PASAJEROS	BOGOTÁ	51,803,282.99	0.04%
YENY PAOLA PINEDA VARGAS	TRANSPORTE DE PASAJEROS	BOGOTÁ	50,099,292.09	0.04%
JULIO CESAR GONZALEZ SANTAMARI	TRANSPORTE DE PASAJEROS	MEDELLÍN	49,957,364.36	0.04%
FIDEICOMISOS P. A. FIDUCIARIA LA PREVISORA S.A.	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	BOGOTÁ	48,648,829.30	0.04%
GUILLERMO RUBIANO GARCIA	TRANSPORTE DE PASAJEROS	BOGOTÁ	46,884,226.10	0.04%
RAUL GARCIA OLARTE	TRANSPORTE DE PASAJEROS	BOGOTÁ	43,628,911.66	0.04%
FREDY RODRIGO CIFUENTES CAMACHO	TRANSPORTE DE PASAJEROS	BOGOTÁ	41,370,091.95	0.03%
JOSE ALIRIO ESPITIA SILVA	TRANSPORTE DE PASAJEROS	BOGOTÁ	40,817,959.07	0.03%
ALFONSO MAYORGA VELASQUEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	39,837,288.00	0.03%
CRISTIAN CAMILO LOPEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	39,702,943.41	0.03%
RICARDO EUTIMIO RUALES	TRANSPORTE DE PASAJEROS	VILLAVICENCIO	38,662,886.38	0.03%
LUIS HERNANDO ARIAS GARZON	TRANSPORTE DE PASAJEROS	BOGOTÁ	37,210,476.45	0.03%
FERNANDO GALINDO LAZARO	TRANSPORTE DE PASAJEROS	BOGOTÁ	36,448,530.58	0.03%
CASTAÑO RUIZ IRLÉN	TRANSPORTE DE PASAJEROS	BOGOTÁ	34,858,724.49	0.03%
GONZALO PANQUEBA GONZALEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	34,273,464.34	0.03%
ANGEL MARIA FERNANDEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	31,291,294.94	0.03%
DIDIER ANDRES CUBIDES	TRANSPORTE DE PASAJEROS	BOGOTÁ	31,231,663.11	0.03%
RODRIGUEZ ROSALBA	TRANSPORTE DE PASAJEROS	BOGOTÁ	30,648,083.33	0.03%
JHON HENRY GARZON CASALLAS	TRANSPORTE DE PASAJEROS	BOGOTÁ	29,637,789.17	0.02%
WYNDI ANDREA LADINO RINCON	TRANSPORTE DE PASAJEROS	BOGOTÁ	27,754,375.19	0.02%
EMILSE CASTIBLANCO CONTRERAS	TRANSPORTE DE PASAJEROS	BOGOTÁ	26,889,360.53	0.02%
JUAN RICARDO VARGAS CAMELO	TRANSPORTE DE PASAJEROS	BOGOTÁ	25,654,426.71	0.02%
OSCAR ALONSO CUARTAS VALDERRAMA	TRANSPORTE DE PASAJEROS	ITAGUI	25,576,390.40	0.02%
LUIS HUMBERTO MORENO GIRALDO	TRANSPORTE DE PASAJEROS	MEDELLÍN	25,290,624.58	0.02%
JIMENEZ MARTINEZ JULIO	TRANSPORTE DE PASAJEROS	BOGOTÁ	24,554,123.93	0.02%
SECRETARIA DE EDUCACION DEPARTAMENTAL DEL VALLE DEL CAUCA	EDUCACIÓN	VALLE DEL CAUCA	23,378,372.95	0.02%
RIANO ORJUELA JOSE FRANCISCO	TRANSPORTE DE PASAJEROS	BOGOTÁ	22,654,374.65	0.02%
ZULUAGA LONDOÑO JULIAN DAVID	TRANSPORTE DE PASAJEROS	MEDELLÍN	21,006,485.86	0.02%
MARIA TERESA RUBIANO MELENDEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	20,732,631.75	0.02%
LEIDER HAROLD URIBE CORTEZ	TRANSPORTE DE PASAJEROS	MEDELLÍN	20,634,372.93	0.02%
JUAN CARLOS BEDOYA ECHEVERRY	TRANSPORTE DE PASAJEROS	TUNJA	20,587,640.26	0.02%
HERVIN JOSE NIÑO BECERRA	TRANSPORTE DE PASAJEROS	BOGOTÁ	19,030,406.16	0.02%
MONTOYA GOMEZ CESAR YESID	TRANSPORTE DE PASAJEROS	BOGOTÁ	15,652,843.02	0.01%
RODRIGUEZ MARTINEZ JUAN DE JESUS	TRANSPORTE DE PASAJEROS	BOGOTÁ	15,254,335.77	0.01%
SEGUNDO BREDIO ASCUNTAR MORAN	TRANSPORTE DE PASAJEROS	BOGOTÁ	13,127,511.98	0.01%
FIDUCIARIA POPULAR	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	BOGOTÁ	12,330,200.62	0.01%
CONSORCIO FOPEP	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	BOGOTÁ	11,470,294.07	0.01%
GUIO NIÑO OSCAR ANDRES	TRANSPORTE DE PASAJEROS	BOGOTÁ	9,435,946.69	0.01%
GONZALEZ GARZON MAGALI DANEISI	TRANSPORTE DE PASAJEROS	BOGOTÁ	9,242,878.72	0.01%
TARAZONA OSORIO FRANCISCO	TRANSPORTE DE PASAJEROS	BOGOTÁ	8,647,880.46	0.01%
FREDY ALBERTO G	TRANSPORTE DE PASAJEROS	MEDELLÍN	5,956,537.39	0.00%
MARTHA LUCIA MURICA DE RODRIGUEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	5,001,268.52	0.00%
NEYSSER MORANTES SANABRIA	TRANSPORTE DE PASAJEROS	SOLEDAD	3,395,168.88	0.00%
RAMIREZ ESCOBAR ANDRES FELIPE	TRANSPORTE DE PASAJEROS	MEDELLÍN	2,655,120.57	0.00%
SECRETARIA DE EDUCACION DEPARTAMENTAL DEL CAUCA	EDUCACIÓN	VALLE DEL CAUCA	2,319,390.69	0.00%
ARACELIS MARIA CABARCA PAYARES	TRANSPORTE DE PASAJEROS	BARRANQUILLA	1,986,834.63	0.00%
ALEXANDER DE JESUS HERNANDEZ FLOREZ	TRANSPORTE DE PASAJEROS	MEDELLÍN	550,029.77	0.00%
TOTAL			121,854,041,684.14	100.00%

3. Información por tipo de inversión (libranzas, cheques, facturas, sentencias, entre otros) que componen el portafolio, respecto del número de operaciones, el monto agregado del saldo de cada tipo de obligación, y la proporción del monto agregado del saldo de cada tipo de obligación que está ubicada en cada calificación de crédito, según lo dispuesto en el parágrafo 3 del numeral 6.4. del Capítulo I/1 de la CBCF, como se indica en la tabla a continuación:

INFORMACION POR TIPO DE INVERSION								
TIPO DE OBLIGACIÓN	NO. DE OPERACIONES	MONTO	CALIFICACIÓN					
			A	B	C	D	E	F
			SIN MORA	ENTRE 1 Y 5 DÍAS	ENTRE 6 Y 20 DÍAS	ENTRE 21 Y 60 DÍAS	ENTRE 61 Y 90 DÍAS	MÁS DE 90 DÍAS
DERECHOS	11	81,010,972,150.98	81,010,972,150.98	-	-	-	-	-
SENTENCIAS	39	24,680,064,402.07	24,680,064,402.07	-	-	-	-	-
FICs	6	14,242,832,356.64	14,242,832,356.64	-	-	-	-	-
PAGARE	49	1,736,035,484.45	1,724,673,029.93	-	-	11,362,455	-	-
LETRAS	4	98,320,402.99	98,320,402.99	-	-	-	-	-
LIBRANZA	8	85,816,887.01	85,816,887.01	-	-	-	-	-
TOTAL		121,854,041,684.14	121,842,679,229.62	-	-	11,362,454.52	-	-

4. Información que permita identificar la mora y la evolución de los prepagos por tipo de título, expresados en porcentajes sobre el monto agregado del portafolio del título valor u otro documento que incorpore o evidencie el derecho de contenido económico no inscritos en el RNVE.

EVOLUCIÓN DE LOS PREPAGOS POR TIPO DE INVERSIÓN							
AÑO	MES	TIPO DE INVERSIÓN	MONTO TOTAL	VALOR MORA	VALOR PREPAGO	PORCENTAJE MORA	PORCENTAJE PREPAGO
2021	JULIO	DERECHOS	81,010,972,150.98	-	353,730,208	0.00%	0.44%
		SENTENCIAS	24,680,064,402.07	-	-	0.00%	0.00%
		PAGARE	1,736,035,484.45	11,362,455	49,854,814	0.65%	2.87%
		LETRAS	98,320,402.99	-	-	0.00%	0.00%
		LIBRANZA	85,816,887.01	-	-	0.00%	0.00%
			107,611,209,327.50	11,362,454.52	403,585,022.08	0.01%	0.38%
	JUNIO	DERECHOS	71,753,658,080.18	-	33,145,596	0.00%	0.05%
		SENTENCIAS	24,488,167,632.76	-	-	0.00%	0.00%
		PAGARE	5,362,324,534.07	3,757,801	-	0.07%	0.00%
		LETRAS	105,062,624.03	-	-	0.00%	0.00%
		LIBRANZA	87,971,210.68	-	-	0.00%	0.00%
			101,797,184,081.72	3,757,800.58	33,145,596.22	0.00%	0.03%
	MAYO	DERECHOS	69,190,779,121.57	-	24,002,251	0.00%	0.03%
		SENTENCIAS	24,306,049,969.35	-	-	0.00%	0.00%
		PAGARE	5,447,305,588.07	76,233,553	-	1.38%	0.00%
		LETRAS	113,394,784.04	-	-	0.00%	0.00%
		LIBRANZA	90,130,780.20	-	-	0.00%	0.00%
			99,147,660,243.23	76,233,552.58	24,002,250.59	0.08%	0.02%
	ABRIL	DERECHOS	55,639,369,329.26	-	154,978,986	0.00%	0.28%
		SENTENCIAS	24,578,954,482.72	-	-	0.00%	0.00%
		PAGARE	5,615,376,453.40	29,912,615	-	0.53%	0.00%
		LETRAS	123,474,143.01	-	-	0.00%	0.00%
		LIBRANZA	118,282,417.24	-	-	0.00%	0.00%
			86,075,456,825.63	29,912,615.46	154,978,985.96	0.03%	0.18%
	MARZO	DERECHOS	49,767,249,837.11	-	11,910,501	0.00%	0.02%
		SENTENCIAS	24,431,970,257.68	-	-	0.00%	0.00%
		PAGARE	5,732,540,367.88	10,688,273	57,323,311	0.19%	1.00%
		LETRAS	136,128,384.53	-	-	0.00%	0.00%
		LIBRANZA	122,518,560.13	-	-	0.00%	0.00%
			80,190,407,407.33	10,688,273.00	69,233,811.77	0.01%	0.09%
	FEBRERO	DERECHOS	56,111,153,269.90	-	-	0.00%	0.00%
		SENTENCIAS	24,440,003,840.35	-	-	0.00%	0.00%
		PAGARE	2,308,185,994.59	-	-	0.00%	0.00%
		LETRAS	147,775,462.90	-	-	0.00%	0.00%
		LIBRANZA	125,238,625.34	-	-	0.00%	0.00%
			83,132,357,193.08	-	-	0.00%	0.00%
	ENERO	DERECHOS	57,562,847,960.56	-	-	0.00%	0.00%
		SENTENCIAS	24,223,500,601.43	-	-	0.00%	0.00%
		PAGARE	2,373,409,804.09	690,668	-	0.03%	0.00%
		LETRAS	156,906,599.53	-	-	0.00%	0.00%
		LIBRANZA	127,676,565.43	-	-	0.00%	0.00%
			84,444,341,531.04	690,668.25	-	0.00%	0.00%
2020	DICIEMBRE	DERECHOS	59,245,572,757.09	-	-	0.00%	0.00%
		SENTENCIAS	23,938,076,060.47	-	-	0.00%	0.00%
		PAGARE	2,438,345,082.79	-	-	0.00%	0.00%
		LETRAS	164,876,889.22	-	-	0.00%	0.00%
		LIBRANZA	128,500,724.81	-	-	0.00%	0.00%
		CHEQUES	2,327,523.14	860,865	-	36.99%	0.00%
			85,917,699,037.52	860,864.72	-	0.00%	0.00%
	NOVIEMBRE	DERECHOS	60,975,861,460.36	-	-	0.00%	0.00%
		SENTENCIAS	23,650,918,600.16	-	-	0.00%	0.00%
		PAGARE	2,520,401,400.05	8,306,958	19,781,611	0.33%	0.78%
		LETRAS	182,623,508.90	3,120,854	-	1.71%	0.00%
		LIBRANZA	133,218,555.39	-	-	0.00%	0.00%
		CHEQUES	3,098,073.59	50,375	-	1.63%	0.00%
			87,466,121,598.45	11,478,187.45	19,781,611.35	0.01%	0.02%
	OCTUBRE	DERECHOS	63,623,170,644.33	-	-	0.00%	0.00%
		SENTENCIAS	23,376,178,011.82	-	-	0.00%	0.00%
		PAGARE	2,557,087,024.49	3,803,119	-	0.15%	0.00%
		LETRAS	192,375,498.06	7,287,182	-	3.79%	0.00%
		LIBRANZA	135,977,441.44	-	8,890,031	0.00%	6.54%
		CHEQUES	5,779,099.72	127,140	-	2.20%	0.00%
			89,890,567,719.86	11,217,440.67	8,890,031.00	0.01%	0.01%
	SEPTIEMBRE	DERECHOS	65,228,957,394.40	-	-	0.00%	0.00%
		SENTENCIAS	23,095,861,091.61	-	-	0.00%	0.00%
		PAGARE	2,602,621,987.71	-	135,629,503	0.00%	5.21%
		LETRAS	204,152,919.34	-	-	0.00%	0.00%
		LIBRANZA	146,969,906.30	-	-	0.00%	0.00%
		CHEQUES	8,375,533.56	184,262	-	2.20%	0.00%
			91,286,938,832.92	184,262.00	135,629,503.00	0.00%	0.15%
	AGOSTO	DERECHOS	55,765,533,621.88	-	-	0.00%	0.00%
		SENTENCIAS	22,828,004,707.34	-	-	0.00%	0.00%
		PAGARE	2,778,521,020.06	565,203	-	0.02%	0.00%
		LETRAS	218,225,186.51	-	-	0.00%	0.00%
		LIBRANZA	148,129,538.90	-	-	0.00%	0.00%
		CHEQUES	8,273,981.83	-	-	0.00%	0.00%
			81,746,688,056.52	565,203.30	-	0.00%	0.00%
	JULIO	DERECHOS	57,277,833,442.92	-	-	0.00%	0.00%
		SENTENCIAS	22,554,703,549.32	-	-	0.00%	0.00%
		PAGARE	2,799,830,008.66	-	10,839,231	0.00%	0.39%
		LETRAS	220,226,659.47	-	-	0.00%	0.00%
		LIBRANZA	150,940,712.72	-	-	0.00%	0.00%
		CHEQUES	60,581,726.08	838,582	-	1.38%	0.00%
			83,064,116,099.17	838,582.20	10,839,231.00	0.00%	0.01%
	JUNIO	DERECHOS	60,086,308,294.35	-	-	0.00%	0.00%
		SENTENCIAS	22,653,883,595.44	-	-	0.00%	0.00%
		PAGARE	2,972,490,730.08	13,434,682	30,736,224	0.45%	1.03%
		LETRAS	223,188,398.24	-	-	0.00%	0.00%
		LIBRANZA	153,231,959.55	-	-	0.00%	0.00%
		CHEQUES	59,822,853.39	-	-	0.00%	0.00%
			86,148,925,831.05	13,434,682.49	30,736,224.00	0.02%	0.04%
	MAYO	DERECHOS	62,777,142,119.62	-	-	0.00%	0.00%
		SENTENCIAS	22,832,714,953.77	-	-	0.00%	0.00%
		PAGARE	2,976,862,120.35	5,308,716	-	0.18%	0.00%
		LETRAS	223,139,167.92	-	-	0.00%	0.00%
		LIBRANZA	157,124,160.08	-	-	0.00%	0.00%
		CHEQUES	59,097,514.57	-	-	0.00%	0.00%

2019				89,026,080,036.31	5,308,715.87	-	0.01%	0.00%
		ABRIL	DERECHOS	59,731,988,550.93	-	-	0.00%	0.00%
			SENTENCIAS	22,539,303,148.34	-	-	0.00%	0.00%
			PAGARE	2,958,802,054.59	-	-	0.00%	0.00%
			LETRAS	223,302,796.76	-	-	0.00%	0.00%
			LIBRANZA	159,245,436.48	-	-	0.00%	0.00%
			CHEQUES	58,357,233.98	-	-	0.00%	0.00%
				85,670,999,221.08	-	-	0.00%	0.00%
		MARZO	DERECHOS	58,651,062,628.78	-	-	0.00%	0.00%
			SENTENCIAS	22,259,103,534.79	-	-	0.00%	0.00%
			PAGARE	2,944,351,438.48	1,633,514	25,170,234	0.06%	0.85%
			LETRAS	228,639,009.56	-	-	0.00%	0.00%
			LIBRANZA	190,589,564.48	-	-	0.00%	0.00%
			CHEQUES	57,649,664.16	-	-	0.00%	0.00%
				84,331,395,840.25	1,633,513.91	25,170,233.88	0.00%	0.03%
		FEBRERO	DERECHOS	49,163,022,495.36	-	-	0.00%	0.00%
			SENTENCIAS	20,615,001,781.76	-	-	0.00%	0.00%
			PAGARE	3,035,065,962.76	3,256,136	-	0.11%	0.00%
			LETRAS	238,934,149.51	-	-	0.00%	0.00%
			LIBRANZA	193,865,371.59	-	-	0.00%	0.00%
			CHEQUES	59,560,773.15	-	-	0.00%	0.00%
				73,305,450,534.13	3,256,135.82	-	0.00%	0.00%
		ENERO	DERECHOS	49,689,708,692.29	-	-	0.00%	0.00%
			SENTENCIAS	19,852,878,019.71	-	-	0.00%	0.00%
			PAGARE	3,265,465,730.33	-	-	0.00%	0.00%
			LETRAS	254,711,576.79	7,247,802	-	2.85%	0.00%
			LIBRANZA	197,649,082.25	-	-	0.00%	0.00%
			CHEQUES	68,388,379.45	-	-	0.00%	0.00%
				73,328,801,480.82	7,247,802.17	-	0.01%	0.00%
		DICIEMBRE	DERECHOS	49,256,324,836.52	-	-	0.00%	0.00%
			SENTENCIAS	19,537,288,923.69	-	-	0.00%	0.00%
			PAGARE	3,405,473,522.76	2,645,639	-	0.08%	0.00%
			LETRAS	278,858,088.72	-	-	0.00%	0.00%
			LIBRANZA	200,965,239.96	-	-	0.00%	0.00%
			CHEQUES	75,161,499.46	-	-	0.00%	0.00%
				72,754,072,111.11	2,645,639.34	-	0.00%	0.00%
		NOVIEMBRE	DERECHOS	48,910,254,046.97	-	-	0.00%	0.00%
			SENTENCIAS	18,802,884,566.10	-	-	0.00%	0.00%
			PAGARE	3,530,668,412.53	4,830,423	-	0.14%	0.00%
			LETRAS	303,488,611.68	-	-	0.00%	0.00%
			LIBRANZA	201,835,171.92	-	-	0.00%	0.00%
			CHEQUES	82,383,836.70	-	-	0.00%	0.00%
				71,831,514,645.90	4,830,422.69	-	0.01%	0.00%
		OCTUBRE	DERECHOS	51,609,176,953.50	-	-	0.00%	0.00%
			SENTENCIAS	19,696,897,000.53	-	-	0.00%	0.00%
			PAGARE	3,739,515,535.00	5,465,371	-	0.15%	0.00%
			LETRAS	419,661,333.21	-	-	0.00%	0.00%
			LIBRANZA	217,987,904.20	-	30,323,785	0.00%	13.91%
			CHEQUES	109,861,906.45	-	-	0.00%	0.00%
				75,793,100,632.89	5,465,371.25	30,323,785.00	0.01%	0.04%
		Septiembre	DERECHOS	53,954,539,281.82	-	-	0.00%	0.00%
			SENTENCIAS	19,467,366,192.89	-	-	0.00%	0.00%
			PAGARE	3,855,919,121.23	6,157,122	-	0.16%	0.00%
			LETRAS	478,718,286.77	-	-	0.00%	0.00%
			LIBRANZA	222,916,987.93	-	-	0.00%	0.00%
			CHEQUES	125,127,554.01	-	-	0.00%	0.00%
				78,104,587,424.65	6,157,121.58	-	0.01%	0.00%
		Agosto	DERECHOS	52,828,042,007.37	-	-	0.00%	0.00%
			SENTENCIAS	19,247,797,593.90	-	-	0.00%	0.00%
			PAGARE	3,958,836,779.31	3,402,419	-	0.09%	0.00%
			LETRAS	508,627,147.72	-	-	0.00%	0.00%
			LIBRANZA	227,257,733.45	-	-	0.00%	0.00%
			CHEQUES	136,962,264.54	-	-	0.00%	0.00%
				76,907,523,526.29	3,402,419.08	-	0.00%	0.00%
		Julio	DERECHOS	55,054,730,957.51	-	-	0.00%	0.00%
			SENTENCIA	19,137,705,836.14	-	-	0.00%	0.00%
			PAGARE	5,609,978,580.08	3,575,110	-	0.06%	0.00%
			LETRAS	541,544,654.03	-	-	0.00%	0.00%
			LIBRANZA	255,273,915.50	-	-	0.00%	0.00%
			CHEQUE	157,084,745.28	-	-	0.00%	0.00%
				80,756,318,688.54	3,575,110.01	-	0.00%	0.00%
		Junio	DERECHOS	56,001,776,808.37	-	-	0.00%	0.00%
			SENTENCIA	19,641,856,666.56	-	-	0.00%	0.00%
			PAGARE	4,198,659,775.86	3,851,289	36,570,471	0.09%	0.87%
			LETRAS	582,849,354.97	-	-	0.00%	0.00%
			LIBRANZA	273,929,640.25	-	-	0.00%	0.00%
			CHEQUE	177,287,009.16	-	-	0.00%	0.00%
				80,876,359,255.17	3,851,288.86	36,570,471.00	0.00%	0.05%
		Mayo	DERECHOS	57,880,087,773.42	-	-	0.00%	0.00%
			SENTENCIA	19,420,356,934.19	-	-	0.00%	0.00%
			PAGARE	4,340,712,033.93	6,078,241	43,965,935	0.14%	1.01%
			LETRAS	602,735,869.87	-	-	0.00%	0.00%
			LIBRANZA	277,755,440.74	-	-	0.00%	0.00%
			CHEQUE	195,071,050.37	-	-	0.00%	0.00%
				82,716,719,102.52	6,078,240.58	43,965,935.00	0.01%	0.05%
		Abril	DERECHOS	35,065,178,728.21	-	-	0.00%	0.00%
			SENTENCIA	17,398,747,977.48	-	-	0.00%	0.00%
			PAGARE	4,312,285,250.18	2,970,193	57,431,860	0.07%	1.33%
			LETRAS	651,602,473.14	-	-	0.00%	0.00%
			LIBRANZA	314,185,826.27	-	-	0.00%	0.00%
			CHEQUE	199,818,299.10	-	-	0.00%	0.00%
				57,941,818,554.38	2,970,192.59	57,431,860.48	0.01%	0.10%
		Marzo	DERECHOS	35,232,905,500.72	-	-	0.00%	0.00%
			SENTENCIA	17,200,731,791.47	-	-	0.00%	0.00%
			PAGARE	4,442,021,238.23	3,461,457	76,212,883	0.08%	1.72%
			LETRAS	685,175,508.88	-	-	0.00%	0.00%
			LIBRANZA	318,752,702.47	-	-	0.00%	0.00%
			CHEQUE	214,611,039.25	-	-	0.00%	0.00%
				58,094,197,781.02	3,461,457.38	76,212,883.00	0.01%	0.13%
		FEBRERO	DERECHOS	26,216,293,921	-	-	0.00%	0.00%
			SENTENCIA	17,113,879,545	-	-	0.00%	0.00%
			PAGARE	4,407,550,884	2,463,195	-	0.06%	0.00%
			LETRAS	720,071,665	-	-	0.00%	0.00%
			LIBRANZA	383,635,681	-	-	0.00%	0.00%
			CHEQUE	290,477,444	-	-	0.00%	0.00%
				49,131,909,140.64	2,463,195.35	-	0.01%	0.00%
		ENERO	DERECHOS	24,614,915,340.13	-	-	0.00%	0.00%
			SENTENCIA	16,948,625,832.51	-	-	0.00%	0.00%
			PAGARE	4,415,793,035.12	50,819,869	40,527,000	1.15%	0.92%

		LETRA	765,288,825.40	-	-	0.00%	0.00%
		LIBRANZA	386,531,239.68	3,822	-	0.00%	0.00%
		CHEQUE	357,937,878.39	-	-	0.00%	0.00%
		47,489,092,151.23	50,823,691.04	40,527,000.00	0.11%	0.09%	
2018	DICIEMBRE	DERECHOS	24,760,028,118.71	-	-	0.00%	0.00%
		SENTENCIA	16,769,586,062.10	-	-	0.00%	0.00%
		PAGARE	3,734,492,265.91	52,001,611	122,278,763	1.39%	3.27%
		LETRA	678,766,221.74	-	-	0.00%	0.00%
		LIBRANZA	428,209,465.09	-	-	0.00%	0.00%
		CHEQUE	392,982,634.26	-	-	0.00%	0.00%
			46,764,064,767.81	52,001,610.74	122,278,762.80	0.11%	0.26%
	NOVIEMBRE	SENTENCIA	16,413,136,903.02	-	-	0.00%	0.00%
		DERECHOS	10,388,775,191.55	-	-	0.00%	0.00%
		PAGARE	3,384,886,919.46	18,346,884	-	0.54%	0.00%
		LETRA	744,892,898.30	-	12,824,233	0.00%	1.72%
		CHEQUE	453,491,463.72	-	7,204,580	0.00%	1.59%
		LIBRANZA	545,414,297.07	-	26,511,927	0.00%	4.86%
			31,930,597,673.12	18,346,884.07	46,540,740.78	0.06%	0.15%
	OCTUBRE	SENTENCIA	16,413,136,903.02	-	-	0.00%	0.00%
		DERECHOS	10,388,775,191.55	-	-	0.00%	0.00%
		PAGARE	3,384,886,919.46	29,448,106	39,513,903	0.87%	1.17%
		LETRA	744,892,898.30	-	5,189,588	0.00%	0.70%
		CHEQUE	453,491,463.72	-	-	0.00%	0.00%
		LIBRANZA	545,414,297.07	-	-	0.00%	0.00%
			31,930,597,673.12	29,448,105.94	44,703,490.46	0.09%	0.14%
	SEPTIEMBRE	SENTENCIA	16,230,561,154.18	-	-	0.00%	0.00%
		DERECHOS	10,448,066,765.05	-	-	0.00%	0.00%
		PAGARE	3,282,937,275.68	5,679,948	96,608,695	0.17%	2.94%
		LETRA	799,207,739.09	-	-	0.00%	0.00%
		CHEQUE	492,062,595.75	-	-	0.00%	0.00%
		LIBRANZA	472,851,904.56	-	26,130,441	0.00%	5.53%
			31,725,687,434.31	5,679,948.02	122,739,136.46	0.02%	0.39%
	AGOSTO	SENTENCIA	16,052,504,697.82	-	-	0.00%	0.00%
		DERECHOS	10,933,384,191.09	-	-	0.00%	0.00%
PAGARE		3,296,352,889.74	541,570,457	-	16.43%	0.00%	
LETRA		846,344,761.96	-	7,554,408	0.00%	0.89%	
CHEQUE		528,319,309.68	-	-	0.00%	0.00%	
LIBRANZA		523,593,162.20	-	-	0.00%	0.00%	
		32,180,499,012.49	541,570,456.96	7,554,407.79	1.68%	0.02%	
JULIO	DERECHOS	23,604,718,221.88	2,022,055,119	-	8.57%	0.00%	
	SENTENCIA	15,867,593,537.56	-	-	0.00%	0.00%	
	PAGARE	3,170,019,557.48	61,194,553	32,484,465	1.93%	1.02%	
	LETRA	792,413,875.35	8,645,572	-	1.09%	0.00%	
	CHEQUE	566,339,958.66	7,116,011	-	1.26%	0.00%	
	LIBRANZA	530,274,678.12	816,091	55,048,303	0.15%	10.38%	
		44,531,359,829.05	2,099,827,345.88	87,532,768.14	4.72%	0.20%	
JUNIO	DERECHOS	23,662,526,476.70	510,023,919	-	2.16%	0.00%	
	SENTENCIA	15,681,711,438.99	-	-	0.00%	0.00%	
	PAGARE	3,271,042,186.63	38,178,195	-	1.17%	0.00%	
	LETRA	833,208,466.76	5,184,518	-	0.62%	0.00%	
	CHEQUE	604,499,349.65	7,731,016	18,039,110	1.28%	2.98%	
	LIBRANZA	592,866,175.23	-	71,084,896	0.00%	11.99%	
		44,645,854,093.96	561,117,647.74	89,124,005.76	1.26%	0.20%	
MAYO	DERECHOS	23,484,874,393.63	-	-	0.00%	0.00%	
	SENTENCIA	15,500,357,146.99	-	-	0.00%	0.00%	
	PAGARE	3,437,067,948.25	40,875,724	70,695,392	1.19%	2.06%	
	LETRA	874,002,476.00	2,907,036	-	0.33%	0.00%	
	LIBRANZA	683,571,423.35	-	6,132,667	0.00%	0.90%	
	CHEQUE	659,219,079.68	9,791,514	-	1.49%	0.00%	
		44,639,092,467.90	53,574,273.68	76,828,059.43	0.12%	0.17%	
ABRIL	DERECHOS	24,759,640,606.18	-	-	0.00%	0.00%	
	SENTENCIA	15,311,535,913.51	-	-	0.00%	0.00%	
	PAGARE	3,461,986,457.64	47,714,591	71,434,355	1.38%	2.06%	
	LETRA	920,682,307.49	-	16,488,605	0.00%	1.79%	
	CHEQUE	699,931,539.56	-	12,840,382	0.00%	1.83%	
	LIBRANZA	697,966,194.77	-	33,641,845	0.00%	4.82%	
		45,851,743,019.15	47,714,590.64	134,405,187.64	0.10%	0.29%	
MARZO	DERECHOS	24,892,086,786.48	-	-	0.00%	0.00%	
	SENTENCIA	15,128,490,034.08	-	-	0.00%	0.00%	
	PAGARE	3,592,820,015.85	31,424,040	-	0.87%	0.00%	
	LETRA	981,307,558.29	-	-	0.00%	0.00%	
	LIBRANZA	743,915,880.85	-	14,022,436	0.00%	1.88%	
	CHEQUE	739,943,904.33	-	42,431,292	0.00%	5.73%	
		46,078,564,179.88	31,424,040.48	56,453,728.07	0.07%	0.12%	
FEBRERO	DERECHOS	24,721,739,091.15	-	-	0.00%	0.00%	
	SENTENCIA	14,937,828,057.24	-	-	0.00%	0.00%	
	PAGARE	3,642,713,622.07	6,206,082	-	0.17%	0.00%	
	LETRA	1,021,312,172.24	-	-	0.00%	0.00%	
	LIBRANZA	836,584,396.15	-	-	0.00%	0.00%	
	CHEQUE	769,604,053.89	-	-	0.00%	0.00%	
		45,929,781,392.74	6,206,081.95	-	0.01%	0.00%	
ENERO	DERECHOS	21,446,896,146.47	-	-	0.00%	0.00%	
	SENTENCIA	14,763,628,645.28	-	-	0.00%	0.00%	
	PAGARE	3,727,141,929.70	-	-	0.00%	0.00%	
	FACTURA	1,084,592,026.31	-	-	0.00%	0.00%	
	LETRA	1,062,488,992.37	-	-	0.00%	0.00%	
	CHEQUE	882,430,539.55	-	-	0.00%	0.00%	
	LIBRANZA	778,279,639.51	-	-	0.00%	0.00%	
TOTAL		43,745,457,919.19	-	-	0.00%	0.00%	
	DICIEMBRE	DERECHOS	21,591,438,650.50	-	-	0.00%	0.00%
		SENTENCIA	14,572,860,967.94	-	-	0.00%	0.00%
		PAGARE	3,793,480,302.12	26,881,228.80	-	0.71%	0.00%
		LETRA	1,112,332,697.59	-	-	0.00%	0.00%
		FACTURA	1,071,874,940.66	-	-	0.00%	0.00%
		CHEQUE	926,694,022.51	-	-	0.00%	0.00%
		LIBRANZA	791,979,347.93	-	67,923,495.00	0.00%	8.58%
	TOTAL		43,860,660,929.25	26,881,228.80	67,923,495.00	0.06%	0.15%
	NOVIEMBRE	DERECHOS	20,619,846,499.34	-	-	0.00%	0.00%
		SENTENCIA	14,381,510,122.36	-	-	0.00%	0.00%
		PAGARE	3,872,260,623.26	-	49,674,789.09	0.00%	1.28%
		LETRA	1,153,713,822.99	-	95,339,273.00	0.00%	8.26%
		FACTURA	1,073,899,503.44	-	-	0.00%	0.00%
		CHEQUE	963,287,031.65	-	-	0.00%	0.00%
		LIBRANZA	882,844,939.39	-	-	0.00%	0.00%
TOTAL		42,947,362,542.43	-	145,014,062.09	0.00%	0.34%	
OCTUBRE	DERECHOS	21,591,438,650.50	-	-	0.00%	0.00%	
	SENTENCIA	14,572,860,967.94	-	-	0.00%	0.00%	
	PAGARÉ	3,793,480,302.12	-	-	0.00%	0.00%	
	FACTURA	1,112,332,697.59	-	-	0.00%	0.00%	

2017		LETRA	1,071,874,940.66	-	-	0.00%	0.00%
		CHEQUE	926,694,022.51	-	-	0.00%	0.00%
		LIBRANZA	791,979,347.93	-	104,779,036.00	0.00%	13.23%
	TOTAL		43,860,660,929.25	-	104,779,036.00	0.00%	0.24%
	SEPTIEMBRE	DERECHOS	20,665,296,903.14	-	-	0.00%	0.00%
		SENTENCIA	14,734,119,716.39	-	-	0.00%	0.00%
		PAGARÉ	3,945,586,453.14	8,552,766.90	-	0.22%	0.00%
		CHEQUE	1,119,457,396.29	-	44,564,593.00	0.00%	3.98%
		LIBRANZA	1,077,949,961.72	-	-	0.00%	0.00%
		LETRA	806,387,190.15	-	-	0.00%	0.00%
		FACTURA	737,896,781.46	71,453,752.64	-	9.68%	0.00%
	TOTAL		43,086,694,402.29	80,006,519.54	44,564,593.00	0.19%	0.10%
	AGOSTO	DERECHOS	20,546,626,128.51	-	-	0.00%	0.00%
		SENTENCIA	14,534,634,641.21	-	-	0.00%	0.00%
		PAGARÉ	3,667,675,532.76	145,901,326.61	-	3.98%	0.00%
		CHEQUE	1,221,076,947.70	-	21,119,000.00	0.00%	1.73%
		LIBRANZA	1,099,077,576.45	125,171.00	45,158,235.00	0.01%	4.11%
		LETRA	844,987,845.99	-	-	0.00%	0.00%
		FACTURA	842,383,833.84	-	-	0.00%	0.00%
	TOTAL		42,756,462,506.46	146,026,497.61	66,277,235.00	0.34%	0.16%
	JULIO	DERECHOS	20,498,221,270.00	-	-	0.00%	0.00%
		SENTENCIA	14,321,070,184.94	-	-	0.00%	0.00%
		PAGARÉ	3,200,035,297.30	34,924,579.81	65,125,272.00	1.09%	2.04%
		CHEQUE	1,296,563,787.70	-	63,323,140.00	0.00%	4.88%
		LIBRANZA	1,167,811,176.67	1,432,591.73	70,283,835.00	0.12%	6.02%
		FACTURA	902,941,820.09	301,985,974.35	-	33.44%	0.00%
		LETRA	889,306,438.71	-	-	0.00%	0.00%
	TOTAL		42,275,949,975.41	338,343,145.89	198,732,247.00	0.80%	0.47%
	JUNIO	DERECHOS	22,093,035,496.00	-	-	0.00%	0.00%
		SENTENCIA	14,109,610,800.11	-	-	0.00%	0.00%
		PAGARÉ	3,172,544,569.12	9,267,231.94	-	0.29%	0.00%
		CHEQUE	1,413,598,775.99	-	-	0.00%	0.00%
		LIBRANZA	1,257,263,915.75	2,827,529.21	92,926,790.00	0.22%	7.39%
		FACTURA	960,828,598.36	366,345,928.21	-	38.13%	0.00%
		LETRA	925,303,766.23	-	-	0.00%	0.00%
	TOTAL		43,932,185,921.56	378,440,689.36	92,926,790.00	0.86%	0.21%
	MAYO	DERECHOS	22,802,446,104.39	-	-	0.00%	0.00%
		SENTENCIA	13,908,990,751.16	-	-	0.00%	0.00%
		PAGARÉ	2,846,023,006.83	18,309,737.27	10,402,076.00	0.64%	0.37%
		CHEQUE	1,477,436,531.79	-	107,908,415.00	0.00%	7.30%
		LIBRANZA	1,371,744,577.78	4,588,036.58	47,087,413.00	0.33%	3.43%
		FACTURA	1,056,388,962.08	-	-	0.00%	0.00%
		LETRA	970,119,169.73	-	-	0.00%	0.00%
	TOTAL		44,433,149,103.76	22,897,773.85	165,397,904.00	0.05%	0.37%
	ABRIL	SENTENCIA	13,692,459,865.47	-	-	0.00%	0.00%
		PAGARÉ	2,750,553,953.89	18,080,381.88	-	0.66%	0.00%
		CHEQUE	1,642,267,731.35	-	-	0.00%	0.00%
		LIBRANZA	1,391,678,670.30	-	74,684,469.00	0.00%	5.37%
		FACTURA	1,186,526,325.94	-	-	0.00%	0.00%
		LETRA	1,013,069,502.27	-	47,274,749.00	0.00%	4.67%
		TOTAL	44,674,304,594.57	18,080,381.88	121,959,218.00	0.04%	0.27%
	MARZO	SENTENCIA	13,485,764,236.56	-	-	0.00%	0.00%
		PAGARÉ	2,928,527,833.72	-	-	0.00%	0.00%
		CHEQUE	1,698,370,079.79	-	87,422,847.00	0.00%	5.15%
		LIBRANZA	1,490,975,925.48	-	35,135,463.00	0.00%	2.36%
		FACTURA	1,174,155,819.24	-	-	0.00%	0.00%
		LETRA	1,114,867,134.05	-	-	0.00%	0.00%
		TOTAL	44,422,595,964.90	-	122,558,310.00	0.00%	0.28%
	FEBRERO	SENTENCIA	13,135,707,236.45	-	-	0.00%	0.00%
		PAGARÉ	3,923,372,502.53	-	-	0.00%	0.00%
		CHEQUE	1,809,053,989.74	-	99,171,455.00	0.00%	5.48%
		LIBRANZA	1,511,378,580.81	-	45,131,515.00	0.00%	2.99%
		FACTURA	1,211,999,931.63	-	-	0.00%	0.00%
		LETRA	1,198,502,619.88	-	-	0.00%	0.00%
		TOTAL	44,613,392,716.82	-	144,302,970.00	0.00%	0.32%
	ENERO	DERECHOS	21,287,340,251.87	-	-	0.00%	0.00%
		SENTENCIA	12,943,404,607.60	-	-	0.00%	0.00%
		PAGARÉ	4,127,903,866.73	-	-	0.00%	0.00%
		CHEQUE	1,967,948,954.00	-	-	0.00%	0.00%
		LIBRANZA	1,534,436,426.62	-	-	0.00%	0.00%
		FACTURA	1,307,450,879.86	-	-	0.00%	0.00%
		LETRA	1,291,120,384.22	-	63,639,934.00	0.00%	4.93%
	TOTAL		44,459,605,370.90	-	63,639,934.00	0.00%	0.14%

FONDO DE INVERSIÓN COLECTIVA
CERRADO PROGRESIÓN RENTAMÁS
31/03/2020



	DICIEMBRE	DERECHOS	22,405,197,674.27	-	917,876.50	0.00%	0.00%
		SENTENCIA	12,734,394,289.42	-	-	0.00%	0.00%
		PAGARE	2,644,623,327.88	-	29,111,290.67	0.00%	1.10%
		CHEQUE	2,033,291,793.62	-	19,624,188.00	0.00%	0.97%
		LIBRANZA	2,337,953,906.51	756,494.92	-	0.03%	0.00%
		FACTURA	1,293,210,574.84	-	-	0.00%	0.00%
		LETRA	1,399,156,221.62	-	63,639,934.00	0.00%	4.55%
	TOTAL		44,847,827,788.16	756,494.92	113,293,289.17	0.00%	0.25%
	NOVIEMBRE	DERECHOS	21,022,507,854.41	-	-	0.00%	0.00%
		SENTENCIA	12,866,289,978.11	-	-	0.00%	0.00%
		PAGARE	2,713,668,669.03	-	13,437,891.00	0.00%	0.50%
		CHEQUE	2,115,388,392.45	-	-	0.00%	0.00%
		LIBRANZA	2,433,646,455.82	1,844,688.50	284,717,342.00	0.08%	11.70%
		FACTURA	1,338,459,800.33	-	-	0.00%	0.00%
		LETRA	1,439,489,686.91	-	-	0.00%	0.00%
	TOTAL		43,929,450,837.06	1,844,688.50	298,155,233.00	0.00%	0.68%
	OCTUBRE	DERECHOS	19,696,390,686.22	-	-	0.00%	0.00%
		SENTENCIA	12,692,245,231.39	-	-	0.00%	0.00%
		PAGARE	2,769,711,934.94	-	-	0.00%	0.00%
		CHEQUE	2,169,263,555.35	-	-	0.00%	0.00%
		LIBRANZA	2,716,910,837.91	2,928,690.28	87,165,385.00	0.11%	3.21%
		FACTURA	2,063,183,119.81	246,775,489.91	-	11.96%	0.00%
		LETRA	1,502,687,605.72	-	-	0.00%	0.00%
	TOTAL		43,610,392,971.34	249,704,180.19	87,165,385.00	0.57%	0.20%
	SEPTIEMBRE	DERECHOS	20,555,563,402.39	-	-	0.00%	0.00%
		SENTENCIA	12,507,627,752.76	-	-	0.00%	0.00%
		PAGARE	4,181,191,229.89	-	-	0.00%	0.00%
		CHEQUE	2,235,602,295.01	-	135,604,656.00	0.00%	6.07%
		LIBRANZA	2,828,736,844.42	-	-	0.00%	0.00%
		FACTURA	2,453,950,852.76	487,489,094.03	-	19.87%	0.00%
		LETRA	1,552,583,850.26	-	9,865,470.00	0.00%	0.64%
	TOTAL		46,315,256,227.49	487,489,094.03	145,470,126.00	1.05%	0.31%
	AGOSTO	DERECHOS	20,999,753,782.85	-	-	0.00%	0.00%
		SENTENCIA	12,285,527,010.33	-	-	0.00%	0.00%
		PAGARE	5,436,360,696.60	-	96,539,184.00	0.00%	1.78%
		CHEQUE	2,600,646,706.65	-	2,989,644.00	0.00%	0.11%
		LIBRANZA	2,859,680,894.28	121,310.84	130,331,291.00	0.00%	4.56%

2016		FACTURA	2,812,869,270.85	867,048,577.00	-	30.82%	0.00%
		LETRA	1,606,588,289.96	-	11,686,584.00	0.00%	0.73%
		TOTAL	48,601,426,651.52	867,169,887.84	241,546,703.00	1.78%	0.50%
		DERECHOS	21,035,955,387.27	-	-	0.00%	0.00%
		SENTENCIA	11,889,882,534.68	-	-	0.00%	0.00%
	JULIO	PAGARE	3,950,100,945.41	-	-	0.00%	0.00%
		CHEQUE	2,671,620,965.57	-	-	0.00%	0.00%
		LIBRANZA	3,229,119,151.75	-	233,285,510.17	0.00%	7.22%
		FACTURA	5,126,924,234.45	-	-	0.00%	0.00%
		LETRA	1,666,780,242.94	-	-	0.00%	0.00%
		TOTAL	49,570,383,462.07	-	233,285,510.17	0.00%	0.47%
		DERECHOS	21,407,045,782.46	-	-	0.00%	0.00%
	JUNIO	SENTENCIA	12,001,229,524.10	-	-	0.00%	0.00%
		PAGARE	4,142,422,903.27	-	69,332,257.24	0.00%	1.67%
		CHEQUE	2,739,484,677.99	-	6,235,470.25	0.00%	0.23%
		LIBRANZA	3,502,165,183.30	-	82,400,793.58	0.00%	2.35%
		FACTURA	5,215,207,223.85	-	-	0.00%	0.00%
		LETRA	1,762,172,053.89	-	208,354,816.00	0.00%	11.82%
		TOTAL	50,769,727,348.86	-	366,323,337.07	0.00%	0.72%
	MAYO	DERECHOS	21,023,576,892.87	-	2,978,269,098.52	0.00%	14.17%
		SENTENCIA	11,035,611,812.20	-	-	0.00%	0.00%
		PAGARE	4,145,605,572.00	-	-	0.00%	0.00%
		CHEQUE	2,870,510,201.58	-	52,910,982.57	0.00%	1.84%
		LIBRANZA	3,531,541,532.25	3,101,994.64	201,653,979.80	0.09%	5.71%
		FACTURA	5,095,513,098.48	16,781,889.08	-	0.33%	0.00%
		LETRA	2,024,344,957.17	-	-	0.00%	0.00%
		TOTAL	49,726,704,066.55	19,883,883.72	3,232,834,060.90	0.04%	6.50%
	ABRIL	DERECHOS	21,984,297,366.32	-	3,212,528,192.66	0.00%	14.61%
		SENTENCIA	10,775,599,951.45	-	-	0.00%	0.00%
		PAGARE	4,191,172,208.17	-	46,912,564.73	0.00%	1.12%
		CHEQUE	2,982,900,599.58	-	100,161,819.65	0.00%	3.36%
		LIBRANZA	3,704,776,868.18	228,877.13	13,174,605.64	0.01%	0.36%
		FACTURA	9,214,259,025.26	49,832,093.98	-	0.54%	0.00%
		LETRA	2,084,251,849.22	-	38,975,870.93	0.00%	1.87%
		TOTAL	54,937,257,868.18	50,060,971.11	3,411,753,053.61	0.09%	6.21%
	MARZO	DERECHOS	16,421,809,593.85	-	-	0.00%	0.00%
		SENTENCIA	10,593,223,231.23	-	-	0.00%	0.00%
		PAGARE	3,966,628,669.49	-	-	0.00%	0.00%
		CHEQUE	3,150,029,933.15	-	197,710,783.42	0.00%	6.28%
		LIBRANZA	4,351,166,928.71	1,127,203.09	126,056,613.70	0.03%	2.90%
		FACTURA	9,931,647,435.50	202,914,469.09	-	2.04%	0.00%
		LETRA	2,190,195,090.87	-	-	0.00%	0.00%
		TOTAL	50,604,700,882.80	204,041,672.18	323,767,397.12	0.40%	0.64%
	FEBRERO	DERECHOS	17,664,828,471.97	-	-	0.00%	0.00%
		SENTENCIA	8,721,369,543.57	-	-	0.00%	0.00%
		PAGARE	5,522,517,611.77	-	-	0.00%	0.00%
		CHEQUE	3,439,881,944.37	-	96,863,612.01	0.00%	2.82%
		LIBRANZA	2,504,938,003.54	14,697,144.62	148,239,874.99	0.59%	5.92%
		FACTURA	9,362,045,861.30	218,882,651.02	-	2.34%	0.00%
		LETRA	2,255,561,708.05	-	245,159,204.00	0.00%	10.87%
		TOTAL	49,471,143,144.57	233,579,795.64	490,262,691.00	0.47%	0.99%
	ENERO	DERECHOS	18,911,399,150.71	-	-	0.00%	0.00%
		SENTENCIA	6,534,520,801.45	-	-	0.00%	0.00%
		PAGARE	2,697,147,970.30	-	-	0.00%	0.00%
		CHEQUE	3,409,025,016.43	-	14,315,687.65	0.00%	0.42%
		LIBRANZA	4,636,591,675.65	28,799,640.05	131,670,457.25	0.62%	2.84%
		FACTURA	7,453,841,315.03	27,217,023.26	-	0.37%	0.00%
		LETRA	2,597,453,362.62	-	-	0.00%	0.00%
		TOTAL	46,239,979,292.19	56,016,663.31	145,986,144.90	0.12%	0.32%