

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	62,588,665,692.56	69.06%
FACTURAS	17,649,638,885.45	19.47%
LIBRANZA	9,670,273,567.28	10.67%
FICS	358,314,422.26	0.40%
PAGARE	361,138,909.62	0.40%
TOTAL	90,628,031,477.17	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.

PARTICIPACION POR SECTOR ECONOMICO				
NOMBRE PAGADOR	SECTOR ECONOMICO	UBICACIÓN GEOGRÁFICA	VALOR PRESENTE NETO	PORCENTAJE
COMFENALCO VALLE	OTROS	CALI	28,985,529,466	32.11%
PA ARITMETIKA	REAL	MEDELLIN	10,580,753,871	11.72%
FIDUCIARIA CORFICOLOMBIANA S.A	FINANCIERO	BOGOTA	9,606,723,590	10.64%
FID CORFICOLOMBIANA SA FIDEICOMISO VATIA SA ESP	FINANCIERO	BOGOTA	6,339,512,581	7.02%
ADM DE PENSIONES COLPENSIONES	FINANCIERO	BOGOTA	6,192,313,732	6.86%
ALMACENES FLAMINGO SA	FINANCIERO	BOGOTA	17,047,565,621	18.89%
AGROPECUARIA LA ESMERALDA SAS	REAL	BOGOTA	2,411,362,496	2.67%
Adcore SAS	FINANCIERO	BOGOTA	1,843,963,066	2.04%
BANCO CREDIFINANCIERA S.A	REAL	BOGOTA	1,668,385,983	1.85%
COLPENSIONES	OTROS	BOGOTA	1,591,156,889	1.76%
CONSORCIO FOPEP	REAL	CALI	838,663,311	0.93%
AGROCAÑAS SA	REAL	CALI	576,217,319	0.64%
AGROCORCEGA SAS	REAL	BOGOTA	576,217,319	0.64%
C DE RETIRO DE LAS FUERZA MILI	ENTIDADES PUBLICAS	BOGOTA	326,814,202	0.36%
CAJA DE SUELDOS DE LA POLICIA CASUR	FINANCIERO	BOGOTA	252,676,191	0.28%
ADMFPC PROTECCIONS.A	FINANCIERO	BOGOTA	212,968,676	0.24%
FIDUCIARIA LA PREVISORA S	FINANCIERO	BOGOTA	180,043,608	0.20%
FIDEICOMISOS P. A. FIDUCIARIA LA PREVISORA S.A.	OTROS	BOGOTA	75,636,957	0.08%
CARLOS A ROJAS CHICACAUSA	OTROS	BOGOTA	67,504,080	0.07%
JHONY ALEXANDER CUBILLOS	OTROS	BOGOTA	59,717,236	0.07%
LUIS ENRIQUE SALAMANCA SANCHEZ	OTROS	BOGOTA	51,964,639	0.06%
CLAUDIA PRISCILA PARDO SUAREZ	OTROS	BOGOTA	27,157,764	0.03%
JULIO CESAR GONZALEZ SANTAMARI	OTROS	BOGOTA	27,289,149	0.03%
LEIDY TATIANA GUERRA BECERRA	OTROS	BOGOTA	25,360,164	0.03%
YENY PAOLA PINEDA VARGAS	OTROS	BOGOTA	23,288,274	0.03%
ANDRID YURIED VELASCO MARIN	OTROS	BOGOTA	21,894,085	0.02%
EMILSE CASTIBLANCO CONTRERAS	OTROS	BOGOTA	18,685,596	0.02%
ALONSO MORERA URREA	OTROS	BOGOTA	19,713,866	0.02%
RAUL GARCIA OLARTE	OTROS	BOGOTA	4,577,800	0.01%
FERNANDO GALINDO LAZARO	OTROS	BOGOTA	13,986,256	0.02%
BAGUER S.A.S	OTROS	SANTANDER	602,073,264	0.67%
TOTAL			90,269,717,054.91	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 CBF, como se indica en la tabla a continuación:

INFORMACIÓN POR TIPO DE INVERSIÓN (VPN)						
TIPO DE OBLIGACIÓN	NO. DE OPERACIONES	MONTO	CALIFICACIÓN			
			A	B	C	D
			SIN MORA	ENTRE 1 Y 5 DÍAS	ENTRE 6 Y 20 DÍAS	ENTRE 21 Y 60 DÍAS
DERECHOS	27	62,588,665,692.56	62,588,665,692.56			
FACTURA	88	17,649,638,885.45	17,649,638,885.45			
FICS	9	358,314,422.26	358,314,422.26			
LIBRANZA	583	9,670,273,567.28	9,540,915,281.02		129,358,286	
PAGARE	12	361,138,909.62	358,314,422.26			
TOTAL		90,628,031,477.17	90,495,848,703.55	0.00	129,358,286.26	0.00

0.00

INFORMACIÓN POR TIPO DE INVERSIÓN (VALOR DETERIORADO Y DETERIORADO 100%)						
TIPO DE OBLIGACIÓN	NO. DE OPERACIONES	MONTO	CALIFICACIÓN			
			A	B	C	D
			SIN MORA	ENTRE 1 Y 5 DÍAS	ENTRE 6 Y 20 DÍAS	ENTRE 21 Y 60 DÍAS
DERECHOS	27	-	-		-	-
FACTURA	88	-	-		-	-
FICS	9	-	-		-	-
LIBRANZA	583	208,142,880.28			12,481,940	195,660,940
PAGARE	12	78,151,342.62			-	78,151,343
TOTAL		286,294,222.90	0.00	0.00	12,481,939.90	0.00

INFORMACIÓN POR TIPO DE INVERSIÓN (TOTAL VALOR DE MERCADO)						
TIPO DE OBLIGACIÓN	NO. DE OPERACIONES	MONTO	CALIFICACIÓN			
			A	B	C	D
			SIN MORA	ENTRE 1 Y 5 DÍAS	ENTRE 6 Y 20 DÍAS	ENTRE 21 Y 60 DÍAS
DERECHOS	27	62,588,665,692.56	62,588,665,692.56			
FACTURA	88	17,649,638,885.45	17,649,638,885.45			
FICS	9	358,314,422.26	358,314,422.26			
LIBRANZA	583	9,878,416,447.56	9,540,915,281.02		141,840,226	195,660,940
PAGARE	12	436,465,764.88	358,314,422.26			78,151,343
TOTAL		90,911,501,212.71	90,495,848,703.55	0.00	141,840,226.16	0.00

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 100% DETERIORADO	VALOR PREPAGO	PORCENTAJE MORA	PORCENTAJE DETERIORO	PORCENTAJE PREPAGO
2023	JULIO	DERECHOS	62,588,665,693	-			0.00%	0.00%	0.00%
		FACTURAS	17,649,638,885	-			0.00%	0.00%	0.00%
		PAGARE	361,138,910		78,151,343		0.00%	21.64%	0.00%
		LIBRANZA	9,670,273,567	141,840,226	195,660,940	9,414,930	1.47%	2.02%	0.10%
			90,269,717,054.91	141,840,226.16	273,812,283.00	9,414,929.95	1.47%	23.68%	0.10%
	JUNIO	DERECHOS	64,535,136,572.61				0.00%	0.00%	0.00%
		FACTURAS	7,919,651,309.45				0.00%	0.00%	0.00%
		PAGARE	370,166,272.73		99,886,562		0.00%	26.98%	0.00%
		LIBRANZA	9,735,253,123.91	147,465,471	125,847,966	98,126,118	1.51%	1.29%	1.01%
			82,560,207,278.70	147,465,471.41	225,734,527.37	98,126,118.00	1.51%	28.28%	1.01%
	MAYO	DERECHOS	66,970,362,302.88				0.00%	0.00%	0.00%
		FACTURAS	7,748,230,413.53				0.00%	0.00%	0.00%
		PAGARE	381,328,824.05		99,886,562	9,929,523	0.00%	26.19%	2.60%
		LIBRANZA	9,923,227,509.29	72,067,299	94,937,826	44,269,043	0.73%	0.96%	0.45%
			85,023,149,049.75	72,067,298.59	194,824,387.38	54,198,566.00	0.73%	27.15%	3.05%
	ABRIL	DERECHOS	68,410,242,217.30				0.00%	0.00%	2.81%
		FACTURAS	4,887,495,806.98			1,924,853,024	0.00%	0.00%	0.00%
		PAGARE	518,620,648.83		101,386,562		0.00%	19.55%	0.00%
		LIBRANZA	10,144,836,068.06	80,666,990	122,948,918	49,395,397	0.80%	1.21%	0.49%
			83,961,194,741.17	80,666,990.00	224,335,480.00	1,974,248,420.85	0.80%	20.76%	3.30%
	MARZO	DERECHOS	72,534,108,289.41				0.00%	0.00%	0.00%
		FACTURAS	926,554,428.79				0.00%	0.00%	0.00%
		PAGARE	526,970,411.07		101,386,562		0.00%	19.24%	0.00%
		LETRAS	-				0.00%	0.00%	0.00%
		LIBRANZA	10,209,196,021.49	113,724,194	114,821,979	35,258,924	1.11%	1.12%	0.35%
	FEBRERO		84,196,829,150.76	113,724,193.77	216,208,541.16	35,258,924.09	0.01	0.20	0.00
		DERECHOS	74,888,010,640.67			88,739,204	0.00%	0.00%	0.12%
		FACTURAS	11,634,166,234.05				0.00%	0.00%	0.00%
		PAGARE	540,161,315.78		102,886,562		0.00%	19.05%	0.00%
		LETRAS	7,927,602.98		6,986,145		0.00%	88.12%	0.00%
	ENERO	LIBRANZA	10,269,790,055.68	40,451,277	87,053,438	128,060,783	0.39%	0.85%	1.25%
			97,340,055,849.16	40,451,277.05	196,926,145.55	216,799,986.92	0.00	1.08	0.01
		DERECHOS	77,417,293,428.68			6,993,726	0.00%	0.00%	0.01%
		FACTURAS	21,424,009,605.07				0.00%	0.00%	0.00%
		PAGARE	667,384,570.99		102,886,562		0.00%	15.42%	0.00%
	DICIEMBRE	LETRAS	9,697,388.68		6,986,145		0.00%	72.04%	0.00%
		LIBRANZA	10,575,398,278.15	8,328,195	94,937,826	38,972,694	0.08%	0.90%	0.37%
			110,093,783,271.57	8,328,195.14	204,810,532.75	45,966,420.31	0.00	0.88	0.00
		DERECHOS	79,252,650,083.37			159,287,463	0.00%	0.00%	0.20%
		FACTURAS	29,621,799,038.18			-	0.00%	0.00%	0.00%
	NOVIEMBRE	PAGARE	695,904,679.08		104,386,562	0.00	0.00%	15.00%	0.00%
		LETRAS	13,682,949.51		6,986,145	-	0.00%	51.06%	0.00%
		LIBRANZA	10,507,718,344.27	22,021,348	87,053,438	194,822,927.65	0.20%	0.83%	1.85%
			120,091,755,094.41	22,021,348.09	198,426,145.55	354,110,390.65	0.20%	66.89%	2.06%
		DERECHOS	82,251,286,747.72	-	-	127,796,416	-	0%	0.16%
	OCTUBRE	FACTURAS	27,594,480,982.91	-	-	-	-	0%	0.00%
		PAGARE	724,185,811.30	-	104,386,561.85	2,334,000.00	-	14.59%	0.32%
		LETRAS	22,016,131.59	-	11,836,145.32	-	-	53.76%	0.00%
		LIBRANZA	10,764,314,816.19	4,770,862	87,053,438.38	103,114,947.85	0.04%	0.81%	0.96%
			121,356,284,489.71	4,770,862.41	203,276,145.55	233,245,363.85	0.04%	69.16%	1.44%
		DERECHOS	82,807,296,258.48	-	-	283,017,172	-	-	0.34%

2022			FACTURAS	33,226,906,103.86	-	-	-	-	0.00%
			PAGARE	758,438,531.85	-	0.00	32,974,405.00	-	0.00%
			LETRAS	25,462,757.89	-	0.00	-	-	0.00%
			LIBRANZA	10,890,941,655.18	129,358,286	0.00	236,028,601.52	1.19%	0.00%
				127,709,045,307.26	129,358,286.26	-	552,020,178.52	1.19%	0.00%
	SEPTIEMBRE	DERECHOS	87,785,622,414.95	-	-	-	1,030,099,185	-	0.00%
		FACTURAS	17,463,181,335.84	-	-	-	-	-	0.00%
		PAGARE	882,474,555.62	-	170,390,204	17,224,000	-	-	19.31%
		LETRAS	34,864,349.92	-	17,836,145	-	-	-	51.16%
		LIBRANZA	11,172,560,879.84	54,112,231	18,900,941	402,060,473	0.48%	0.17%	3.60%
				117,338,703,536.17	54,112,231.00	207,127,289.85	1,449,383,658.06	0.05%	0.18%
	AGOSTO	DERECHOS	102,007,718,522.31	-	-	-	-	-	0.00%
		FACTURAS	11,082,218,011.49	-	-	-	-	-	0.00%
		PAGARE	929,354,833.51	-	170,390,204	95,499,000	-	-	18.33%
		LETRAS	38,234,211.87	-	17,836,145	-	-	-	46.65%
		LIBRANZA	11,460,441,489.93	28,035,249.42	18,900,941	469,187,169	0.24%	0.16%	4.09%
				125,517,967,069.11	28,035,249.42	207,127,289.85	564,686,168.58	0.02%	0.17%
	JULIO	DERECHOS	120,664,715,241.01	-	-	-	143,924,464	-	0.00%
		SENTENCIAS	6,999,466,919.96	-	-	-	-	-	0.00%
		PAGARE	1,073,858,600.30	-	171,890,204	-	-	-	16.01%
		LETRAS	41,558,723.93	-	17,836,145	-	-	-	42.92%
		LIBRANZA	11,890,012,523.26	6,574,941.03	18,900,941	132,846,580	0.06%	0.16%	1.12%
				140,669,612,008.46	6,574,941.03	208,627,290.00	276,771,044.00	0.00%	0.15%
	JUNIO	DERECHOS	110,004,879,105.00	-	-	-	172,581,359	-	0.00%
		SENTENCIAS	18,394,498,857.04	-	-	-	-	-	0.00%
		PAGARE	925,531,758.54	-	171,890,204	-	-	-	19.44%
		LETRAS	27,005,914.35	-	17,836,145	-	-	-	106.23%
		LIBRANZA	9,124,468,089.75	-	18,900,941	296,441,936	0.00%	0.21%	3.25%
				145,426,470,819.09	-	208,627,290.00	469,023,294.82	0.00%	0.16%
	MAYO	DERECHOS	112,835,407,406.09	-	-	-	187,277,323	-	0.00%
		SENTENCIAS	22,135,664,464.60	-	-	-	-	-	0.00%
		PAGARE	974,441,060.67	-	179,890,204	37,428,076	-	-	18.46%
		LETRAS	30,263,933.95	-	28,687,145	-	-	-	94.79%
		LIBRANZA	9,450,693,953.78	-	18,900,941	413,207,289	0.00%	0.20%	4.37%
				145,426,470,819.09	-	227,478,290.00	637,912,687.63	0.00%	0.16%
	ABRIL	DERECHOS	106,495,823,883.62	-	-	-	50,022,627	-	0.00%
		SENTENCIAS	24,795,061,788.11	-	-	-	-	-	0.00%
		PAGARE	1,002,969,355.43	-	179,890,204	25,586,651	-	-	17.94%
		LETRAS	33,474,191.70	-	28,687,145	-	-	-	85.70%
		LIBRANZA	8,335,489,540.22	6,040,378	18,900,941	300,223,756	0.07%	0.23%	3.60%
				149,778,772,435.75	6,040,378.00	227,478,290.00	375,833,034.14	0.00%	0.15%
	MARZO	DERECHOS	112,664,355,634.72	-	-	-	326,422,625	-	0.00%
		SENTENCIAS	24,604,255,972.40	-	-	-	-	-	0.00%
		PAGARE	1,108,446,615.72	-	179,890,204	-	-	-	16.23%
		LETRAS	36,657,030.60	-	28,687,145	-	-	-	78.26%
		LIBRANZA	4,837,829,553.39	300,404	18,900,941	37,469,146	0.01%	0.39%	0.77%
				143,251,544,806.83	300,404.37	227,478,290.00	363,891,770.67	0.00%	0.16%
	FEBRERO	DERECHOS	115,393,202,915.82	-	-	-	185,234,177	-	0.00%
		SENTENCIAS	24,414,607,989.19	-	-	-	-	-	0.00%
		PAGARE	1,177,597,357.64	2,877,617	179,890,204	104,000,000	0.24%	15.28%	8.83%
		LETRAS	41,640,852.03	-	28,687,145	-	-	-	68.89%
		LIBRANZA	2,822,123,256.37	-	18,900,941	99,833,234	0.00%	0.67%	3.54%
				143,849,172,371.05	2,877,617.24	227,478,290.06	389,067,411.06	0.00%	0.16%
	ENERO	DERECHOS	112,929,063,641.83	-	-	-	4,085,868,834	-	0.00%
		SENTENCIAS	24,245,007,393.64	-	-	-	-	-	0.00%
		PAGARE	1,291,792,701.58	12,799,144	-	-	-	-	0.99%
		LETRAS	42,936,865.51	-	-	-	-	-	0.00%
		LIBRANZA	2,956,996,423.89	15,392,216	-	9,905,231	0.52%	0.00%	0.33%
				141,465,797,026.45	28,191,360.04	-	4,095,774,065	0.02%	0.00%
	DICIEMBRE	DERECHOS	99,697,587,450.65	-	-	-	3,158,985,434	-	0.00%
		SENTENCIAS	24,068,215,172.94	-	-	-	-	-	0.00%
		PAGARE	1,343,432,376.61	-	-	-	-	-	0.00%
		LETRAS	51,725,888.76	22,838,056	-	-	-	-	44.15%
		LIBRANZA	2,971,145,175.81	7,109,808	-	169,674,058	0.24%	0.00%	5.71%
				128,132,106,064.77	29,947,864.38	-	3,328,659,492.00	0.02%	0.00%
	NOVIEMBRE	DERECHOS	93,541,759,515.57	-	-	-	460,869,770	-	0.00%
		SENTENCIAS	23,893,947,930.98	-	-	-	-	-	0.00%
		PAGARE	1,391,566,223.81	2,177,611	-	-	-	-	0.16%
		LETRAS	66,804,245.21	10,440,200	-	-	-	-	15.63%
		LIBRANZA	683,938,611.59	7,299,198	-	104,302,040	1.07%	0.00%	15.25%
				119,578,016,527.16	19,917,008.73	-	565,171,810.00	0.02%	0.00%
	OCTUBRE	DERECHOS	99,465,562,303.58	-	-	-	466,655,553	-	0.00%
		SENTENCIAS	23,721,058,274.93	-	-	-	-	-	0.00%
		PAGARE	1,547,727,854.74	16,487,063	-	-	-	-	1.07%
		LETRAS	79,939,332.09	2,287,838	-	-	-	-	2.86%
		LIBRANZA	80,497,027.48	7,686,053	-	-	-	-	9.55%
				124,894,784,792.82	26,460,953.85	-	466,655,552.68	0.02%	0.00%
	SEPTIEMBRE	DERECHOS	96,934,156,154.78	-	-	-	201,707,376	-	0.00%
		SENTENCIAS	25,052,659,348.17	-	-	-	-	-	0.00%
		PAGARE	1,597,215,256.76	30,503,371	-	-	-	-	1.91%
		LETRAS	80,790,314.93	-	-	-	-	-	0.00%
		LIBRANZA	80,345,501.85	1,721,642	-	15,918,273	2.14%	0.00%	19.81%
				123,745,166,576.49	32,225,012.24	-	217,625,649.00	0.03%	0.00%
	AGOSTO	DERECHOS	89,049,455,451.01	-	-	-	380,794,557	-	0.00%
		SENTENCIAS	24,869,562,284.08	-	-	-	-	-	0.00%
		PAGARE	1,651,913,320.57	28,067,031	-	-	-	-	1.70%
		LETRAS	91,363,074.82	-	-	-	-	-	0.00%
		LIBRANZA	83,075,188.55	-	-	-	-	-	0.00%
				115,745,369,319.03	28,067,030.80	-	380,794,557.00	0.02%	0.00%
	JULIO	DERECHOS	81,010,972,150.98	-	-	-	353,730,208	-	0.00%
		SENTENCIAS	24,680,064,402.07	-	-	-	-	-	0.00%
		PAGARE	1,736,035,484.45	11,362,455	-	49,854,814	0.65%	0.00%	2.87%
		LETRAS	98,320,402.99	-	-	-	-	-	0.00%
		LIBRANZA	85,816,887.01	-	-	-	-	-	0.00%
				107,611,209,327.50	11,362,454.52	-	403,585,022.08	0.01%	0.00%
	JUNIO	DERECHOS	71,753,658,080.18	-	-	-	33,145,596	-	0.00%
		SENTENCIAS	24,488,167,632.76	-	-	-	-	-	0.00%
		PAGARE	5,362,324,534.07	3,757,801	-	-	-	-	0.07%
		LETRAS	105,062,624.03	-	-	-	-	-	0.00%
		LIBRANZA	87,971,210.68	-	-	-	-	-	0.00%
				101,797,184,081.72	3,757,800.58	-	33,145,596.22	0.00%	0.00%
	MAYO	DERECHOS	69,190,779,121.57	-	-	-	24,002,251	-	0.00%
		SENTENCIAS	24,306,049,969.35	-	-	-	-	-	0.00%
		PAGARE	5,447,305,588.07	76,233,553	-	-	-	-	1.38%
		LETRAS	113,394,784.04	-	-	-	-	-	0.00%
		LIBRANZA	90,130,780.20	-	-	-	-	-	0.00%
				107,611,209,327.50	76,233,552.58	-	24,002,250.59	0.08%	0.00%
	ABRIL	DERECHOS	55,639,369,329.26	-	-	-	154,978,986	-	0.00%
		SENTENCIAS	24,578,954,482.72	-	-	-	-	-	0.00%
		PAGARE	5,615,376,453.40	29,912,615	-	-	-	-	0.53%
		LETRAS	123,474,143.01	-	-	-	-	-	0.00%
		LIBRANZA	118,282,417.24	-	-	-	-	-	0.00%
				101,797,184,0					

2020		SENTENCIAS	22,828,004,707.34	-	-	0.00%	0.00%	0.00%
		PAGARE	2,778,521,020.06	565,203	-	0.02%	0.00%	0.00%
		LETRAS	218,225,186.51	-	-	0.00%	0.00%	0.00%
		LIBRANZA	148,129,538.90	-	-	0.00%	0.00%	0.00%
		CHEQUES	8,273,981.83	-	-	0.00%	0.00%	0.00%
			81,746,688,056.52	565,203.30	-	0.00%	0.00%	0.00%
	JULIO	DERECHOS	57,277,833,442.92	-	-	0.00%	0.00%	0.00%
		SENTENCIAS	22,554,703,549.32	-	-	0.00%	0.00%	0.00%
		PAGARE	2,799,830,008.66	-	10,839,231	0.00%	0.00%	0.39%
		LETRAS	220,226,659.47	-	-	0.00%	0.00%	0.00%
		LIBRANZA	150,940,712.72	-	-	0.00%	0.00%	0.00%
		CHEQUES	60,581,726.08	838,582	-	1.38%	0.00%	0.00%
			83,064,116,099.17	838,582.20	10,839,231.00	0.00%	0.00%	0.01%
	JUNIO	DERECHOS	60,086,308,294.35	-	-	0.00%	0.00%	0.00%
		SENTENCIAS	22,653,883,595.44	-	-	0.00%	0.00%	0.00%
		PAGARE	2,972,490,730.08	13,434,682	30,736,224	0.45%	0.00%	1.03%
		LETRAS	223,188,398.24	-	-	0.00%	0.00%	0.00%
		LIBRANZA	153,231,959.55	-	-	0.00%	0.00%	0.00%
		CHEQUES	59,822,853.39	-	-	0.00%	0.00%	0.00%
			86,148,925,831.05	13,434,682.49	30,736,224.00	0.02%	0.00%	0.04%
	MAYO	DERECHOS	62,777,142,119.62	-	-	0.00%	0.00%	0.00%
		SENTENCIAS	22,832,714,953.77	-	-	0.00%	0.00%	0.00%
		PAGARE	2,976,862,120.35	5,308,716	-	0.18%	0.00%	0.00%
		LETRAS	223,139,167.92	-	-	0.00%	0.00%	0.00%
LIBRANZA		157,124,160.08	-	-	0.00%	0.00%	0.00%	
CHEQUES		59,097,514.57	-	-	0.00%	0.00%	0.00%	
		89,026,080,036.31	5,308,715.87	-	0.01%	0.00%	0.00%	
ABRIL	DERECHOS	59,731,988,550.93	-	-	0.00%	0.00%	0.00%	
	SENTENCIAS	22,539,303,148.34	-	-	0.00%	0.00%	0.00%	
	PAGARE	2,958,802,054.59	-	-	0.00%	0.00%	0.00%	
	LETRAS	223,302,796.76	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	159,245,436.48	-	-	0.00%	0.00%	0.00%	
	CHEQUES	58,357,233.98	-	-	0.00%	0.00%	0.00%	
		85,670,999,221.08	-	-	0.00%	0.00%	0.00%	
MARZO	DERECHOS	58,651,062,628.78	-	-	0.00%	0.00%	0.00%	
	SENTENCIAS	22,259,103,534.79	-	-	0.00%	0.00%	0.00%	
	PAGARE	2,944,351,438.48	1,633,514	25,170,234	0.06%	0.00%	0.85%	
	LETRAS	228,639,009.56	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	190,589,564.48	-	-	0.00%	0.00%	0.00%	
	CHEQUES	57,649,664.16	-	-	0.00%	0.00%	0.00%	
		84,331,395,840.25	1,633,513.91	25,170,233.88	0.00%	0.00%	0.03%	
FEBRERO	DERECHOS	49,163,022,495.36	-	-	0.00%	0.00%	0.00%	
	SENTENCIAS	20,615,001,781.76	-	-	0.00%	0.00%	0.00%	
	PAGARE	3,035,065,962.76	3,256,136	-	0.11%	0.00%	0.00%	
	LETRAS	238,934,149.51	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	193,865,371.59	-	-	0.00%	0.00%	0.00%	
	CHEQUES	59,560,773.15	-	-	0.00%	0.00%	0.00%	
		73,305,450,534.13	3,256,135.82	-	0.00%	0.00%	0.00%	
ENERO	DERECHOS	49,689,708,692.29	-	-	0.00%	0.00%	0.00%	
	SENTENCIAS	19,852,878,019.71	-	-	0.00%	0.00%	0.00%	
	PAGARE	3,265,465,730.33	-	-	0.00%	0.00%	0.00%	
	LETRAS	254,711,576.79	7,247,802	-	2.85%	0.00%	0.00%	
	LIBRANZA	197,649,082.25	-	-	0.00%	0.00%	0.00%	
	CHEQUES	68,388,379.45	-	-	0.00%	0.00%	0.00%	
		73,328,801,480.82	7,247,802.17	-	0.01%	0.00%	0.00%	
DICIEMBRE	DERECHOS	49,256,324,836.52	-	-	0.00%	0.00%	0.00%	
	SENTENCIAS	19,537,288,923.69	-	-	0.00%	0.00%	0.00%	
	PAGARE	3,405,473,522.76	2,645,639	-	0.08%	0.00%	0.00%	
	LETRAS	278,858,088.72	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	200,965,239.96	-	-	0.00%	0.00%	0.00%	
	CHEQUES	75,161,499.46	-	-	0.00%	0.00%	0.00%	
		72,754,072,111.11	2,645,639.34	-	0.00%	0.00%	0.00%	
NOVIEMBRE	DERECHOS	48,910,254,046.97	-	-	0.00%	0.00%	0.00%	
	SENTENCIAS	18,802,884,566.10	-	-	0.00%	0.00%	0.00%	
	PAGARE	3,530,668,412.53	4,830,423	-	0.14%	0.00%	0.00%	
	LETRAS	303,488,611.68	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	201,835,171.92	-	-	0.00%	0.00%	0.00%	
	CHEQUES	82,383,836.70	-	-	0.00%	0.00%	0.00%	
		71,831,514,645.90	4,830,422.69	-	0.01%	0.00%	0.00%	
OCTUBRE	DERECHOS	51,609,176,953.50	-	-	0.00%	0.00%	0.00%	
	SENTENCIAS	19,696,897,000.53	-	-	0.00%	0.00%	0.00%	
	PAGARE	3,739,515,535.00	5,465,371	-	0.15%	0.00%	0.00%	
	LETRAS	419,661,333.21	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	217,987,904.20	-	30,323,785	0.00%	0.00%	13.91%	
	CHEQUES	109,861,906.45	-	-	0.00%	0.00%	0.00%	
		75,793,100,632.89	5,465,371.25	30,323,785.00	0.01%	0.00%	0.04%	
SEPTIEMBRE	DERECHOS	53,954,539,281.82	-	-	0.00%	0.00%	0.00%	
	SENTENCIAS	19,467,366,192.89	-	-	0.00%	0.00%	0.00%	
	PAGARE	3,855,919,121.23	6,157,122	-	0.16%	0.00%	0.00%	
	LETRAS	478,718,286.77	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	222,916,987.93	-	-	0.00%	0.00%	0.00%	
	CHEQUES	125,127,554.01	-	-	0.00%	0.00%	0.00%	
		78,104,587,424.65	6,157,121.58	-	0.01%	0.00%	0.00%	
AGOSTO	DERECHOS	52,828,042,007.37	-	-	0.00%	0.00%	0.00%	
	SENTENCIAS	19,247,797,593.90	-	-	0.00%	0.00%	0.00%	
	PAGARE	3,958,836,779.31	3,402,419	-	0.09%	0.00%	0.00%	
	LETRAS	508,627,147.72	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	227,257,733.45	-	-	0.00%	0.00%	0.00%	
	CHEQUES	136,962,264.54	-	-	0.00%	0.00%	0.00%	
		76,907,523,526.29	3,402,419.08	-	0.00%	0.00%	0.00%	
JULIO	DERECHOS	55,054,730,957.51	-	-	0.00%	0.00%	0.00%	
	SENTENCIA	19,137,705,836.14	-	-	0.00%	0.00%	0.00%	
	PAGARE	5,609,978,580.08	3,575,110	-	0.06%	0.00%	0.00%	
	LETRAS	541,544,654.03	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	255,273,915.50	-	-	0.00%	0.00%	0.00%	
	CHEQUE	157,084,745.28	-	-	0.00%	0.00%	0.00%	
		80,756,318,688.54	3,575,110.01	-	0.00%	0.00%	0.00%	
JUNIO	DERECHOS	56,001,776,808.37	-	-	0.00%	0.00%	0.00%	
	SENTENCIA	19,641,856,666.56	-	-	0.00%	0.00%	0.00%	
	PAGARE	4,198,659,775.86	3,851,289	36,570,471	0.09%	0.00%	0.87%	
	LETRAS	582,849,354.97	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	273,929,640.25	-	-	0.00%	0.00%	0.00%	
	CHEQUE	177,287,009.16	-	-	0.00%	0.00%	0.00%	
		80,876,359,255.17	3,851,288.86	36,570,471.00	0.00%	0.00%	0.05%	
MAYO	DERECHOS	57,880,087,773.42	-	-	0.00%	0.00%	0.00%	
	SENTENCIA	19,420,356,934.19	-	-	0.00%	0.00%	0.00%	
	PAGARE	4,340,712,033.93	6,078,241	43,965,935	0.14%	0.00%	1.01%	
	LETRAS	602,735,869.87	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	277,755,440.74	-	-	0.00%	0.00%	0.00%	
	CHEQUE	195,071,050.37	-	-	0.00%	0.00%	0.00%	
		82,716,719,102.52	6,078,240.58	43,965,935.00	0.01%	0.00%	0.05%	
ABRIL	DERECHOS	35,065,178,728.21	-	-	0.00%	0.00%	0.00%	
	SENTENCIA	17,398,747,977.48	-	-	0.00%	0.00%	0.00%	
	PAGARE	4,312,285,250.18	2,970,193	57,431,860	0.07%	0.00%	1.33%	
	LETRAS	651,602,473.14	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	314,185,826.27	-	-	0.00%	0.00%	0.00%	
	CHEQUE	199,818,299.10	-	-	0.00%	0.00%	0.00%	
		57,941,818,554.38	2,970,192.59	57,431,860.48	0.01%	0.00%	0.10%	
MARZO	DERECHOS	35,232,905,500.72	-	-	0.00%	0.00%	0.00%	
	SENTENCIA	17,200,731,791.47	-	-	0.00%	0.00%	0.00%	
	PAGARE	4,442,021,238.23	3,461,457	76,212,883	0.08%	0.00%	1.72%	
	LETRAS	685,175,508.88	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	318,752,702.47	-	-	0.00%	0.00%	0.00%	
	CHEQUE	214,611,039.25	-	-	0.00%	0.00%	0.00%	
		58,094,197,781.02	3,461,457.38	76,212,883.00	0.01%	0.00%	0.13%	
FEBRERO	DERECHOS	26,216,293,921	-	-	0.00%	0.00%	0.00%	
	SENTENCIA	17,113,879,545	-	-	0.00%	0.00%	0.00%	
	PAGARE	4,407,550,884	2,463,195	-	0.06%	0.00%	0.00%	
	LETRAS	720,071,665	-	-	0.00%	0.00%	0.00%	
	LIBRANZA	383,635,681	-	-	0.00%	0.00%	0.00%	
	CHEQUE	290,477,444	-	-	0.00%	0.00%	0.00%	
		49,131,909,140.64	2,463,195.35	-	0.01%	0.00%	0.00%	
ENERO	DERECHOS	24,614,915,340.13	-	-	0.00%	0.00%	0.00%	
	SENTENCIA	16,948,625,832.51	-	-	0.00%	0.00%	0.00%	
	PAGARE	4,415,793,035.12	50,819,869	40,527,000	1.15%	0.00%	0.92%	
	LETRA							

2018	SEPTIEMBRE	SENTENCIA		16,230,561,154.18	-	-	-	0.00%	0.00%	0.00%
		DERECHOS		10,448,066,765.05	-	-	-	0.00%	0.00%	0.00%
		PAGARE		3,282,937,275.68	5,679,948	96,608,695	0.17%	0.00%	2.94%	
		LETRA		799,207,739.09	-	-	0.00%	0.00%	0.00%	
		CHEQUE		492,062,595.75	-	-	0.00%	0.00%	0.00%	
		LIBRANZA		472,851,904.56	-	26,130,441	0.00%	0.00%	5.53%	
			31,725,687,434.31	5,679,948.02	122,739,136.46	0.02%	0.00%	0.39%		
	AGOSTO	SENTENCIA		16,052,504,697.82	-	-	0.00%	0.00%	0.00%	
		DERECHOS		10,933,384,191.09	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,296,352,889.74	541,570,457	-	16.43%	0.00%	0.00%	
		LETRA		846,344,761.96	-	7,554,408	0.00%	0.00%	0.89%	
		CHEQUE		528,319,309.68	-	-	0.00%	0.00%	0.00%	
		LIBRANZA		523,593,162.20	-	-	0.00%	0.00%	0.00%	
			32,180,499,012.49	541,570,456.96	7,554,407.79	1.68%	0.00%	0.02%		
	JULIO	DERECHOS		23,604,718,221.88	2,022,055,119	-	8.57%	0.00%	0.00%	
		SENTENCIA		15,867,593,537.56	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,170,019,557.48	61,194,553	32,484,465	1.93%	0.00%	1.02%	
		LETRA		792,413,875.35	8,645,572	-	1.09%	0.00%	0.00%	
		CHEQUE		566,339,958.66	7,116,011	-	1.26%	0.00%	0.00%	
		LIBRANZA		530,274,678.12	816,091	55,048,303	0.15%	0.00%	10.38%	
			44,531,359,829.05	2,099,827,345.88	87,532,768.14	4.72%	0.00%	0.20%		
	JUNIO	DERECHOS		23,662,526,476.70	510,023,919	-	2.16%	0.00%	0.00%	
		SENTENCIA		15,681,711,438.99	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,271,042,186.63	38,178,195	-	1.17%	0.00%	0.00%	
		LETRA		833,208,466.76	5,184,518	-	0.62%	0.00%	0.00%	
		CHEQUE		604,499,349.65	7,731,016	18,039,110	1.28%	0.00%	2.98%	
		LIBRANZA		592,866,175.23	-	71,084,896	0.00%	0.00%	11.99%	
			44,645,854,093.96	561,117,647.74	89,124,005.76	1.26%	0.00%	0.20%		
	MAYO	DERECHOS		23,484,874,393.63	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		15,500,357,146.99	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,437,067,948.25	40,875,724	70,695,392	1.19%	0.00%	2.06%	
		LETRA		874,002,476.00	2,907,036	-	0.33%	0.00%	0.00%	
		LIBRANZA		683,571,423.35	-	6,132,667	0.00%	0.00%	0.90%	
		CHEQUE		659,219,079.68	9,791,514	-	1.49%	0.00%	0.00%	
			44,639,092,467.90	53,574,273.68	76,828,059.43	0.12%	0.00%	0.17%		
	ABRIL	DERECHOS		24,759,640,606.18	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		15,311,535,913.51	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,461,986,457.64	47,714,591	71,434,355	1.38%	0.00%	2.06%	
		LETRA		920,682,307.49	-	16,488,605	0.00%	0.00%	1.79%	
		CHEQUE		699,931,539.56	-	12,840,382	0.00%	0.00%	1.83%	
		LIBRANZA		697,966,194.77	-	33,641,845	0.00%	0.00%	4.82%	
			45,851,743,019.15	47,714,590.64	134,405,187.64	0.10%	0.00%	0.29%		
	MARZO	DERECHOS		24,892,086,786.48	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		15,128,490,034.08	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,592,820,015.85	31,424,040	-	0.87%	0.00%	0.00%	
		LETRA		981,307,558.29	-	-	0.00%	0.00%	0.00%	
		LIBRANZA		743,915,880.85	-	14,022,436	0.00%	0.00%	1.88%	
		CHEQUE		739,943,904.33	-	42,431,292	0.00%	0.00%	5.73%	
			46,078,564,179.88	31,424,040.48	56,453,728.07	0.07%	0.00%	0.12%		
	FEBRERO	DERECHOS		24,721,739,091.15	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		14,937,828,057.24	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,642,713,622.07	6,206,082	-	0.17%	0.00%	0.00%	
		LETRA		1,021,312,172.24	-	-	0.00%	0.00%	0.00%	
		LIBRANZA		836,584,396.15	-	-	0.00%	0.00%	0.00%	
		CHEQUE		769,604,053.89	-	-	0.00%	0.00%	0.00%	
			45,929,781,392.74	6,206,081.95	-	0.01%	0.00%	0.00%		
	ENERO	DERECHOS		21,446,896,146.47	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		14,763,628,645.28	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,727,141,929.70	-	-	0.00%	0.00%	0.00%	
		FACTURA		1,084,592,026.31	-	-	0.00%	0.00%	0.00%	
		LETRA		1,062,488,992.37	-	-	0.00%	0.00%	0.00%	
		CHEQUE		882,430,539.55	-	-	0.00%	0.00%	0.00%	
	TOTAL		778,279,639.51	-	-	0.00%	0.00%	0.00%		
		43,745,457,919.19	-	-	0.00%	0.00%	0.00%			
2017	DICIEMBRE	DERECHOS		21,591,438,650.50	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		14,572,860,967.94	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,793,480,302.12	26,881,228.80	-	0.71%	0.00%	0.00%	
		LETRA		1,112,332,697.59	-	-	0.00%	0.00%	0.00%	
		FACTURA		1,071,874,940.66	-	-	0.00%	0.00%	0.00%	
		CHEQUE		926,694,022.51	-	-	0.00%	0.00%	0.00%	
		LIBRANZA		791,979,347.93	-	67,923,495.00	0.00%	0.00%	8.58%	
			43,860,660,929.25	26,881,228.80	67,923,495.00	0.06%	0.00%	0.15%		
	NOVIEMBRE	DERECHOS		20,619,846,499.34	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		14,381,510,122.36	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,872,260,623.26	-	49,674,789.09	0.00%	0.00%	1.28%	
		LETRA		1,153,713,822.99	-	95,339,273.00	0.00%	0.00%	8.26%	
		FACTURA		1,073,899,503.44	-	-	0.00%	0.00%	0.00%	
		CHEQUE		963,287,031.65	-	-	0.00%	0.00%	0.00%	
		LIBRANZA		882,844,939.39	-	-	0.00%	0.00%	0.00%	
			42,947,362,542.43	-	145,014,062.09	0.00%	0.00%	0.34%		
	OCTUBRE	DERECHOS		21,591,438,650.50	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		14,572,860,967.94	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,793,480,302.12	-	-	0.00%	0.00%	0.00%	
		FACTURA		1,112,332,697.59	-	-	0.00%	0.00%	0.00%	
		LETRA		1,071,874,940.66	-	-	0.00%	0.00%	0.00%	
		CHEQUE		926,694,022.51	-	-	0.00%	0.00%	0.00%	
		LIBRANZA		791,979,347.93	-	104,779,036.00	0.00%	0.00%	13.23%	
			43,860,660,929.25	-	104,779,036.00	0.00%	0.00%	0.24%		
	SEPTIEMBRE	DERECHOS		20,665,296,903.14	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		14,734,119,716.39	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,945,586,453.14	8,552,766.90	-	0.22%	0.00%	0.00%	
		CHEQUE		1,119,457,396.29	-	44,564,593.00	0.00%	0.00%	3.98%	
		LIBRANZA		1,077,949,961.72	-	-	0.00%	0.00%	0.00%	
		LETRA		806,387,190.15	-	-	0.00%	0.00%	0.00%	
			43,086,694,402.29	80,006,519.54	44,564,593.00	0.19%	0.00%	0.10%		
	AGOSTO	DERECHOS		20,546,626,128.51	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		14,534,634,641.21	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,667,675,532.76	145,901,326.61	-	3.98%	0.00%	0.00%	
		CHEQUE		1,221,076,947.70	-	21,119,000.00	0.00%	0.00%	1.73%	
		LIBRANZA		1,099,077,576.45	125,171.00	45,158,235.00	0.01%	0.00%	4.11%	
		LETRA		844,987,845.99	-	-	0.00%	0.00%	0.00%	
			42,756,462,506.46	146,026,497.61	66,277,235.00	0.34%	0.00%	0.16%		
	JULIO	DERECHOS		20,498,221,270.00	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		14,321,070,184.94	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,200,035,297.30	34,924,579.81	65,125,272.00	1.09%	0.00%	2.04%	
		CHEQUE		1,296,563,787.70	-	63,323,140.00	0.00%	0.00%	4.88%	
		FACTURA		902,941,820.09	301,985,974.35	-	33.44%	0.00%	0.00%	
		LETRA		880,306,438.71	-	-	0.00%	0.00%	0.00%	
			42,275,949,975.41	338,343,145.89	198,732,247.00	0.80%	0.00%	0.47%		
	JUNIO	DERECHOS		22,093,035,496.00	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		14,109,610,800.11	-	-	0.00%	0.00%	0.00%	
		PAGARE		3,172,544,569.12	9,267,231.94	-	0.29%	0.00%	0.00%	
		CHEQUE		1,413,598,775.99	-	-	0.00%	0.00%	0.00%	
		FACTURA		960,828,598.36	366,345,928.21	-	38.13%	0.00%	0.00%	
		LETRA		925,303,766.23	-	-	0.00%	0.00%	0.00%	
			43,932,185,921.56	378,440,689.36	92,926,790.00	0.86%	0.00%	0.31%		
	MAYO	DERECHOS		22,802,446,104.39	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		13,908,990,751.16	-	-	0.00%	0.00%	0.00%	
		PAGARE		2,846,023,006.83	18,309,737.27	10,402,076.00	0.64%	0.00%	0.37%	
		CHEQUE		1,477,436,531.79	-	107,908,415.00	0.00%	0.00%	7.30%	
		FACTURA		1,056,388,962.08	-	-	0.00%	0.00%	0.00%	
		LETRA		970,119,169.73	-	-	0.00%	0.00%	0.00%	
			44,433,149,103.76	22,897,773.85	165,397,904.00	0.05%	0.00%	0.37%		
	ABRIL	DERECHOS		22,597,748,545.35	-	-	0.00%	0.00%	0.00%	
		SENTENCIA		13,692,459,865.47	-	-	0.00%	0.00%	0.00%	
		PAGARE		2,750,553,953.89	18,080,381.88					