

UNIDAD NACIONAL DE PROTECCION							
CENTRAL DE CUENTAS – CONTABILIDAD – TESORERIA							
ASIGNACION TURNOS – TRAMITE CUENTAS DE PROVEEDORES – ABRIL 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
5102	NA	16/09/16	MEM16-00016691	423816	77,004,351.00	EN PROCESO	EN PROCESO
5141	NA	20/09/16	FACTURA 02930356	580916	17,400.00	EN PROCESO	EN PROCESO
5653	614-15	10/10/16	FACTURAS	742315	ANULADA	ANULADA	ANULADA
5695	616-15	13/10/16	FACTURA DE 1 A 113	742415	ANULADA	ANULADA	ANULADA
5695	616-15	13/10/16	FACTURA DE 1 A 113	650816	ANULADA	ANULADA	ANULADA
5882	798	27/10/16	2	664092	2,420,000.00	EN PROCESO	EN PROCESO
5884	832	27/10/16	2	664244	3,500,000.00	EN PROCESO	EN PROCESO
6236	NA	09/11/16	ACTURA 3412010151-851193178	698416	639,400.00	314707316	04/11/16
6236	NA	09/11/16	ACTURA 3412010151-851193178	713016	11,318,893.00	729517	06/01/17
6236	NA	09/11/16	ACTURA 3412010151-851193178	713216	31,767,391.00	729917	06/01/17
6236	NA	09/11/16	ACTURA 3412010151-851193178	713816	ANULADA	ANULADA	ANULADA
6236	NA	09/11/16	ACTURA 3412010151-851193178	724516	ANULADA	ANULADA	ANULADA
				724916	ANULADA	ANULADA	ANULADA
6508	NA	25/11/16	FACTURA 18200425	742616	ANULADA	ANULADA	ANULADA
6691	691/2015	29/11/16	FACTURA 38420	759216	23,660,555.00	EN PROCESO	EN PROCESO
6953	818	13/12/16	4	778316	12,479,536.00	371602316	19/12/16
7276	739	16/12/16	4	814516	2,415,000.00	EN PROCESO	EN PROCESO
7369	N/A	19/12/16	200000214487331	84216	3,376,623.00	44019416	29/02/16
				193116	3,188,533.00	82343816	06/04/16
7429	619	19/12/16	1383	95816	10,352,367.00	47418316	04/03/16
7461	851	22/12/16	3	95916	78,138,888.00	45652516	03/03/16
7462	732	22/12/16	3	95716	72,664,164.00	45652816	03/03/16
7463	603	22/12/16	FACTURA SPN-01-31521	95716	14,244,402.00	EN PROCESO	EN PROCESO
7518	728	23/12/16	4	841316	490,498,437.00	EN PROCESO	EN PROCESO
7521	816	23/12/16	4	842916	895,505,446.00	EN PROCESO	EN PROCESO
				843016	81,195,942.00	EN PROCESO	EN PROCESO
7547	864	26/12/16	DE 9017692721 HASTA 9017692	742516 A 841816	145,180,918.00	EN PROCESO	EN PROCESO
7561	501	26/12/16	FACTURA UTSE 1391	847916	67,432.00	ANULADA	ANULADA
43 17	509/16	10/01/17	268-271-272	5917	10,687,885.00	EN PROCESO	EN PROCESO
45 17	627/15	10/01/17	C2081	5217	217,711,200.00	EN PROCESO	EN PROCESO
46 17	635/16	10/01/17	77	5817	299,927,666.00	EN PROCESO	EN PROCESO
47 17	509/16	10/01/17	264-265-266-245-249-253	6217	1,162,267,741.00	EN PROCESO	EN PROCESO
48 17	508/16	10/01/17	247-251-261-262-263	6617	1,389,490,640.00	EN PROCESO	EN PROCESO
				7117		EN PROCESO	EN PROCESO
49 17	636/15	10/01/17	00000055	4817	300,937,783.00	EN PROCESO	EN PROCESO
50 17	634/15	10/01/17	133	4617	665,942,391.00	EN PROCESO	EN PROCESO
51 17	633/15	10/01/17	132	4417	374,809,800.00	EN PROCESO	EN PROCESO
52 17	626/15	10/01/17	C 2080	4717	768,284,100.00	EN PROCESO	EN PROCESO
53 17	626/15	10/01/17	8341	5017	768,284,100.00	EN PROCESO	EN PROCESO
54 17	637/15	10/01/17	00000056	4517	164,356,437.00	EN PROCESO	EN PROCESO
55 17	512/16	10/01/17	97-98-92	6717	1,587,241,368.00	EN PROCESO	EN PROCESO
				6817		EN PROCESO	EN PROCESO
56 17	511/16	10/01/17	222-223-224-207-211	6917	1,927,687,987.00	EN PROCESO	EN PROCESO
57 17	510/16	10/01/17	219-220-221-205-209-218	6517	2,348,749,262.00	EN PROCESO	EN PROCESO
60 17	518 OC 7312	10/01/17	9017703397	5617	408,211.00	EN PROCESO	EN PROCESO
67 17	512/16	10/01/17	99-101	6117	21,105,382.00	EN PROCESO	EN PROCESO
69 17	510/16	10/01/17	225-227	6017	16,233,891.00	EN PROCESO	EN PROCESO
70 17	628/15	10/01/17	1821	5417	90,040,800.00	EN PROCESO	EN PROCESO
73 17	508/16	10/01/17	269-270	10017	3,728,997.00	EN PROCESO	EN PROCESO
619 17	512/16	08/02/17	MEM17-00000171	62317	289,999,129.00	83141917	05/04/17
1170 17	572-16	14/03/17	7937	140517	106,646,528	93660517	19/04/17
1172 17	863/16	15/03/17	005	134517	692,445,475	EN PROCESO	EN PROCESO
1173 17	516/16	16/03/17	14573	136417	146,812,645	EN PROCESO	EN PROCESO
				136517	146,812,645	88118417	10/04/17
1190 17	493/16	17/03/17	DE LA AC720878 A AC724720	137317	31,383,232.00	82110217	05/04/17
1191 17	493/16	17/03/17	DE LA AC720887 A AC724790	137217	59,635,180.00	83060317	05/04/17
1208 17	752/16	21/03/17	3	137717	1,250,000.00	EN PROCESO	EN PROCESO
1209 17	619/16	21/03/17	1746	140217	1,730,000.00	EN PROCESO	EN PROCESO
1214 17	672/16	23/03/16	D4706284669	145817	5,612,873.74	82117217	05/04/17
1215 17	672/16	23/03/16	D4706284669	145617	7,164,267.07	83011717	05/04/17
1216 17	N/A	23/03/16	REEMBOLSO 11117/RES 0270	145817	4,125,570.00	82117217	05/04/17
1233 17	288/17	24/03/17	CUENTA DE COBRO	147314	1,500,000.00	EN PROCESO	EN PROCESO
1236 17	142/17	24/03/17	03	177717	2,100,000.00	93682717	19/04/17
1280 17	359/17	24/03/17	CUENTA DE COBRO	EN PROCESO	2,000,000.00	EN PROCESO	EN PROCESO
1281 17	N/A	24/03/17	RESOL. 0225	EN PROCESO	72,434,941.00	EN PROCESO	EN PROCESO
1289 17	493/16	27/03/17	DE LA AC724919 A AC727783	154317	17,340,303.00	93669717	19/04/17
1290 17	493/16	27/03/17	DE LA AC724917 A AC727779	154417	42,291,507.00	93711017	19/04/17

1315 17	376/17	27/03/17	JP 677	154517	81,000,000.00	82211017	05/04/17
1316 17	376/17	27/03/17	JP 678	154617	81,000,000.00	112942617	04/05/17
1317 17	510/16	27/03/17	285-286-271-296	160717	15,214,867.00	93646617	19/04/17
1383 17	511/16	29/03/17	MEM17-00001472	161217	176,000,000.00	88576317	11/04/17
1384 17	510/16	29/03/17	MEM17-00001472	161117	40,000,000.00	88569317	11/04/17
1385 17	509/16	29/03/17	MEM17-00001472	161017	47,000,000.00	88570817	11/04/17
1386 17	508/16	29/03/17	MEM17-00001472	161317	80,000,000.00	88572917	11/04/17
1387 17	430/16	29/03/17	9017761707	161517	954,583.00	82714917	05/04/17
1388 17	515 OC 7231	29/03/17	017761708-09-10-11-12-14-20-2	161617	159,145,282.00	82757917	05/04/17
1389 17	517	29/03/17	57-58-59-60-61-62-72-86-805-1	161717	183,053,032.00	82795817	05/04/17
1390 17	907	29/03/17	9017761897-902-62004-009	161817	203,746,872.00	82854517	05/04/17
1392 17	512/16	29/03/17	120-122	166017	24,286,027.00	93809817	19/04/17
1393 17	603/16	29/03/17	SPN-01-33293	176517	33,018,051.00	80400917	04/04/17
1393 17	603/16	29/03/17	SPN-01-33293	176717	33,018,051.00	80406217	04/04/17
1393 17	603/16	29/03/17	SPN-01-33293	176817	33,018,051.00	80427917	04/04/17
1393 17	603/16	29/03/17	SPN-01-33293	176917	33,018,051.00	80433017	04/04/17
1393 17	603/16	29/03/17	SPN-01-33293	177017	33,018,051.00	80440117	04/04/17
1393 17	603/16	29/03/17	SPN-01-33293	177217	33,018,051.00	80447317	04/04/17
1393 17	603/16	29/03/17	SPN-01-33293	177317	33,018,051.00	80457217	04/04/17
1393 17	603/16	29/03/17	SPN-01-33293	177417	33,018,051.00	79645217	03/04/17
1393 17	603/16	29/03/17	SPN-01-33293	177517	33,018,051.00	80462817	04/04/17
1393 17	603/16	29/03/17	SPN-01-33293	177617	33,018,051.00	80467117	04/04/17
1476 17	486/16	29/03/17	FCM4408684	177717	16,045,328.00	93682717	19/04/17
1525 17	501/16	30/03/17	UTSE 1616	177817	5,530,000.00	EN PROCESO	EN PROCESO
1539 17	N/A	30/03/17	DL. 0287-0288-0289-0290-0291	180817	7,408,653.00	80410017	04/04/17
				180917		80423917	04/04/17
				181117		80457517	04/04/17
				181217		80463517	04/04/17
				181317		80468617	04/04/17
				181417		80475917	04/04/17
1540 17	N/A	30/03/17	RESOL. 0295-0294-0225	178017	45,860,822.00	80839817	04/04/17
				178117		80930317	04/04/17
				178217		81015317	04/04/17
1546 17	672/16	31/03/17	D4706284669	177917	12,777,140.81	93737617	19/04/17
1562 17	114/17	31/03/17	CUENTA DE COBRO	EN PROCESO	5,000,000.00	EN PROCESO	EN PROCESO
1563 17	280/17	31/03/17	9	EN PROCESO	5,500,000.00	EN PROCESO	EN PROCESO
1564 17	238/17	31/03/17	CUENTA DE COBRO	EN PROCESO	2,000,000.00	EN PROCESO	EN PROCESO
1566 17	262/17	31/03/17	3	EN PROCESO	2,100,000.00	EN PROCESO	EN PROCESO
1567 17	154/17	31/03/17	003	EN PROCESO	2,200,000.00	EN PROCESO	EN PROCESO
1568 17	354/17	31/03/17	002	183517	3,000,000.00	79466417	03/04/17
1569 17	374/17	31/03/17	02	183417	3,000,000.00	79454717	03/04/17
1570 17	373/17	31/03/17	CUENTA DE COBRO	182317	1,700,000.00	79404117	03/04/17
1572 17	386/17	31/03/17	001	183117	3,000,000.00	79408017	03/04/17
1573 17	23/17	31/03/17	CUENTA DE COBRO	181917	6,050,000.00	77721617	31/03/17
1574 17	361/17	03/04/17	113	184617	1,959,454.73	82912117	05/04/17
1575 17	366/17	03/04/17	114	184717	1,498,869.18	82249917	05/04/17
1576 17	210/17	03/04/17	03	182417	3,000,000.00	79404817	03/04/17
1577 17	078/17	03/04/17	004	182517	1,600,000.00	79405217	03/04/17
1578 17	194/17	03/04/17	03	182617	3,000,000.00	79405317	03/04/17
1579 17	351/17	03/04/17	02	183617	3,000,000.00	79474117	03/04/17
1580 17	123/17	03/04/17	03	182717	3,000,000.00	79406017	03/04/17
1581 17	128/17	03/04/17	3	184017	3,000,000.00	79423917	03/04/17
1582 17	N/A	03/04/17	00000200000219336043	184817	98,426.00	82068017	05/04/17
1583 17	N/A	03/04/17	008	184917	92,148.00	82085517	05/04/17
1584 17	N/A	03/04/17	914264820-65	185017	123,530.00	82039517	05/04/17
1585 17	N/A	03/04/17	48825818	183917	201,600.00	79497817	03/04/17
1586 17	216/17	03/04/17	03	182817	3,100,000.00	79406617	03/04/17
1587 17	382/17	03/04/17	4	186117	361,532,700.00	93796617	19/04/17
1588 17	092/17	03/04/17	CUENTA DE COBRO	182917	2,500,000.00	79407217	03/04/17
1589 17	083/17	03/04/17	CUENTA DE COBRO	183017	1,500,000.00	79407917	03/04/17
1590 17	258/17	03/04/17	03	183217	3,800,000.00	79408417	03/04/17
1591 17	185/17	03/04/17	3	183317	3,850,000.00	79409017	03/04/17
1592 17	N/A	03/04/17	RESOL. 0297	188417	98,457,787.00	84110617	06/04/17
1592 17	N/A	03/04/17	RESOL. 0297	188517	98,457,787.00	84126617	06/04/17
1592 17	N/A	03/04/17	RESOL. 0297	188617	98,457,787.00	84135017	06/04/17
1592 17	N/A	03/04/17	RESOL. 0297	188717	98,457,787.00	84139917	06/04/17
1592 17	N/A	03/04/17	RESOL. 0297	188817	98,457,787.00	84145817	06/04/17
1592 17	N/A	03/04/17	RESOL. 0297	188917	98,457,787.00	84152917	06/04/17
1592 17	N/A	03/04/17	RESOL. 0297	189017	98,457,787.00	84158417	06/04/17
1592 17	N/A	03/04/17	RESOL. 0297	189117	98,457,787.00	84171717	06/04/17
1592 17	N/A	03/04/17	RESOL. 0297	189217	98,457,787.00	84196917	06/04/17
1592 17	N/A	03/04/17	RESOL. 0297	189317	98,457,787.00	84197417	06/04/17
1592 17	N/A	03/04/17	RESOL. 0297	189417	98,457,787.00	84198117	06/04/17
1592 17	N/A	03/04/17	RESOL. 0297	189517	98,457,787.00	84198617	06/04/17
1593 17	N/A	03/04/17	RESOL. 0298	188117	17,562,371.00	83240617	05/04/17
1593 17	N/A	03/04/17	RESOL. 0298	188217		83254517	05/04/17
1593 17	N/A	03/04/17	RESOL. 0298	188317		83263817	05/04/17

1594 17	133/17	03/04/17	03	184117	3,000,000.00	79424817	03/04/17
1595 17	096/17	03/04/17	003	185417	1,980,000.00	81854917	05/04/17
1596 17	N/A	03/04/17	000235552419	184217	218,930.00	79516117	03/04/17
1597 17	N/A	03/04/17	E170830546	185117	5,600.00	82029817	05/04/17
1598 17	317/17	03/04/17	CUENTA DE COBRO	184317	2,100,000.00	81855217	05/04/17
1599 17	333/17	03/04/17	CUENTA DE COBRO	184417	1,800,000.00	81855817	05/04/17
1600 17	241/17	03/04/17	CUENTA DE COBRO	185517	3,300,000.00	81856217	05/04/17
1601 17	478/16	03/04/17	D4707439283	185217	208,291,252.58	93772817	19/04/17
1602 17	202/17	03/04/17	CUENTA DE COBRO	185617	4,100,000.00	81856617	05/04/17
1603 17	291/17	03/04/17	03	185717	2,100,000.00	81857117	05/04/17
1604 17	309/17	04/04/17	EGA 3863	185317	12,760,000.00	93791617	19/04/17
1605 17	311/17	04/04/17	H-03-2017	184517	7,800,000.00	81857717	05/04/17
1606 17	908/16	04/04/17	C 5004	186217	179,843,328.00	EN PROCESO	EN PROCESO
				186317		82514817	05/04/17
1607 17	908/16	04/04/17	49388	186617	89,921,665.00	EN PROCESO	EN PROCESO
				186717		82462917	05/04/17
1608 17	908/16	04/04/17	219	186417	179,843,328.00	EN PROCESO	EN PROCESO
				186517		82483817	05/04/17
1609 17	025/17	04/04/17	CUENTA DE COBRO	185817	2,600,000.00	81858317	05/04/17
1610 17	603/16	04/04/17	SPN-01-33293	186017	33,018,051.00	93439117	19/04/17
1611 17	172/17	04/04/17	3	187017	3,000,000.00	83143217	05/04/17
1612 17	303/17	04/04/17	3	186817	1,800,000.00	83119917	05/04/17
1613 17	233/17	04/04/17	3	186917	4,000,000.00	83134117	05/04/17
1614 17	N/A	04/04/17	RESOL. 0303 - 0304	187117	1,094,398.00	85633117	07/04/17
1614 17	N/A	04/04/17	RESOL. 0303 - 0304	187217		85636817	07/04/17
1615 17	645/16	04/04/17	39108	191317	120,749,943.00	EN PROCESO	EN PROCESO
1616 17	N/A	04/04/17	41101704006377	187217	152,070.00	85636817	07/04/17
1617 17	N/A	04/04/17	127327151	187417	379,001.00	92924417	19/04/17
1618 17	207/17	04/04/17	03	187517	1,850,000.00	83154717	05/04/17
1619 17	334/17	05/04/17	189309	187817	33,121,203.00	93847917	19/04/17
1620 17	249/17	05/04/17	3	187617	2,100,000.00	83162017	05/04/17
1621 17	516/16	05/04/17	14657	187917	142,121,810.00	93849617	19/04/17
1622 17	141/17	05/04/17	CUENTA DE COBRO	187717	1,980,000.00	83201817	05/04/17
1623 17	349/17	05/04/17	02	190317	3,000,000.00	84992417	06/04/17
1624 17	353/17	05/04/17	02	190417	3,000,000.00	85000217	06/04/17
1625 17	134/17	05/04/17	003	189917	3,000,000.00	84977917	06/04/17
1626 17	126/17	05/04/17	3	190017	3,000,000.00	84988417	06/04/17
1627 17	125/17	05/04/17	CUENTA DE COBRO	190117	3,000,000.00	84978217	06/04/17
1628 17	127/17	05/04/17	3	190217	3,000,000.00	84978617	06/04/17
1629 17	296/17	05/04/17	003	190517	3,000,000.00	84979117	06/04/17
1630 17	372/17	05/04/17	002	190617	3,000,000.00	85005617	06/04/17
1631 17	352/17	05/04/17	02	190717	3,000,000.00	85009017	06/04/17
1632 17	215/17	05/04/17	003	190817	3,000,000.00	84979817	06/04/17
1633 17	120/17	05/04/17	003	190917	3,000,000.00	84980217	06/04/17
1634 17	493/16	05/04/17	DE LA AC728162 A AC734086	191117	51,197,146.00	10455917	26/04/17
1635 17	493/16	05/04/17	DE LA AC728178 A AC734122	191217	72,755,520.00	104544817	26/04/17
1636 17	140/17	05/04/17	03	191017	1,500,000.00	84980417	06/04/17
1637 17	348/17	05/04/17	46	192217	7,222,765.00	96049417	21/04/17
1638 17	N/A	05/04/17	RESOL. 0306	189817	365,538,774.00	83216617	05/04/17
1639 17	N/A	05/04/17	RESOL. 0307	189717	398,367,180.00	83200517	05/04/17
1640 17	N/A	06/04/17	RESOL. 0317	193317	8,468,665.00	87662517	10/04/17
1640 17	N/A	06/04/17	RESOL. 0317	193417		87674317	10/04/17
1641 17	N/A	06/04/17	RESOL. 0318	193217	9,689,578.00	87684517	10/04/17
1642 17	345/17	06/04/17	CUENTA DE COBRO	191417	4,000,000.00	85627717	07/04/17
1643 17	N/A	06/04/17	RESOL. 0316	194317	87,249,434.00	89017817	11/04/17
1643 17	N/A	06/04/17	RESOL. 0316	194417		89021117	11/04/17
1643 17	N/A	06/04/17	RESOL. 0316	194517		89023917	11/04/17
1643 17	N/A	06/04/17	RESOL. 0316	194617		89026817	11/04/17
1643 17	N/A	06/04/17	RESOL. 0316	194717		89029117	11/04/17
1643 17	N/A	06/04/17	RESOL. 0316	194817		89030817	11/04/17
1643 17	N/A	06/04/17	RESOL. 0316	194917		89031817	11/04/17
1643 17	N/A	06/04/17	RESOL. 0316	195017		89038417	11/04/17
1643 17	N/A	06/04/17	RESOL. 0316	195117		89040617	11/04/17
1643 17	N/A	06/04/17	RESOL. 0316	195217		89044317	11/04/17
1643 17	N/A	06/04/17	RESOL. 0316	195317		89051117	11/04/17
1643 17	N/A	06/04/17	RESOL. 0316	195417		89059817	11/04/17
1643 17	N/A	06/04/17	RESOL. 0316	195517		89064717	11/04/17
1643 17	N/A	06/04/17	RESOL. 0316	195617		89068017	11/04/17
1644 17	862/16	06/04/17	UF12167	191617	2,105,683.00	EN PROCESO	EN PROCESO
1645 17	248/17	06/04/17	3	191817	1,900,000.00	85625417	07/04/17
1646 17	N/A	06/04/17	2653456	192117	100,160.00	85639917	07/04/17
1647 17	N/A	06/04/17	11029048566	192017	390,048.00	85641717	07/04/17
1648 17	190/17	06/04/17	3	192317	2,000,000.00	85626517	07/04/17
1649 17	389	06/04/17	1560	191917	2,448,000.00	91271117	17/04/17
1650 17	342/17	06/04/17	CUENTA DE COBRO	191517	4,000,000.00	84980617	06/04/17
1651 17	321/17	06/04/17	CUENTA DE COBRO	191717	2,835,000.00	84980917	06/04/17
1652 17	510/16	07/04/17	301-302-303-298	192417	5,409,459,915.00	88220617	10/04/17

1653 17	511/16	07/04/17	304-305-306-300	192617	4,589,736,734.00	88227517	10/04/17
1654 17	N/A	07/04/17	RESOL. 0315	192517	131,551,112.00	93783217	19/04/17
1655 17	N/A	07/04/17	RESOL. 0314	194217	97,846,213.00	91230117	17/04/17
1656 17	508/16	07/04/17	326-328-334-335-336	192717	3,132,280,644.00	88178817	10/04/17
1657 17	391/17	07/04/17	CUENTA DE COBRO	ANULADA	ANULADA	ANULADA	ANULADA
1658 17	282/17	07/04/17	CUENTA DE COBRO	192817	3,600,000.00	86754317	07/04/17
1659 17	512/16	07/04/17	127-128-126-124	192917	3,805,616,952.00	88193817	10/04/17
1660 17	509/16	07/04/17	331-332-333-318-322-324-330	193017	2,833,803,662.00	88202017	10/04/17
1661 17	104/17	07/04/17	CUENTA DE COBRO	193117	2,100,000.00	86708717	07/04/17
1662 17	064/17	07/04/17	03	195717	1,950,000.00	88305617	10/04/17
1663 17	343/17	07/04/17	240317-310317	196117	3,641,636.00	89371117	12/04/17
1664 17	001/17	07/04/17	00004077	194117	283,507,443.00	93689617	19/04/17
1665 17	318/17	07/04/17	1905	196017	1,586,250.00	EN PROCESO	EN PROCESO
1666 17	N/A	07/04/17	MEM17-00004644	196217	211,240.00	90978617	17/04/17
1666 17	N/A	07/04/17	MEM17-00004644	196317	211,240.00	90984117	17/04/17
1666 17	N/A	07/04/17	MEM17-00004644	196417	211,240.00	90985817	17/04/17
1666 17	N/A	07/04/17	MEM17-00004644	196517	211,240.00	90987417	17/04/17
1666 17	N/A	07/04/17	MEM17-00004644	196617	211,240.00	90996117	17/04/17
1666 17	N/A	07/04/17	MEM17-00004644	196717	211,240.00	90997717	17/04/17
1666 17	N/A	07/04/17	MEM17-00004644	196817	211,240.00	90999417	17/04/17
1666 17	N/A	07/04/17	MEM17-00004644	196917	211,240.00	91001217	17/04/17
1667 17	129/17	07/04/17	3	195817	3,000,000.00	88309617	10/04/17
1668 17	388/17	07/04/17	222	193517	57,152,319.21	87164417	08/04/17
1669 17	388/17	07/04/17	C 5007	193617	56,510,158.32	87163817	08/04/17
1670 17	388/17	07/04/17	49749	193717	27,826,971.90	87164017	08/04/17
1671 17	392/17	07/04/17	C 5008	193817	92,470,924.80	87168917	08/04/17
1672 17	392/17	07/04/17	223	194017	92,470,924.80	87183317	08/04/17
1673 17	392/17	07/04/17	49751	193917	46,663,568.53	87181117	08/04/17
1674 17	N/A	07/04/17	11904378	197017	667,879.00	88644717	11/04/17
1675 17	N/A	07/04/17	11101704030918	195917	5,518,240.00	88301217	10/04/17
1676 17	N/A	07/04/17	79426927	197117	188,382.00	88658317	11/04/17
1677 17	N/A	07/04/17	5008943911-09	197217	35,105.00	88646917	11/04/17
1678 17	N/A	07/04/17	915007871-42	197317	120,348.00	88650917	11/04/17
1679 17	N/A	07/04/17	915142981-16	197417	47,418.00	88652517	11/04/17
1680 17	N/A	07/04/17	15440354	197517	213,850.00	88654317	11/04/17
1681 17	390/17	10/04/17	1	ANULADA	ANULADA	ANULADA	ANULADA
1682 17	308/17	10/04/17	DYD 65	197617	16,077,600.00	90852417	17/04/17
1683 17	N/A	10/04/17	RESOL. 0326	198817	39,828,664.00	89336317	12/04/17
1683 17	N/A	10/04/17	RESOL. 0326	198917	39,828,664.00	89338117	12/04/17
1683 17	N/A	10/04/17	RESOL. 0326	199017	39,828,664.00	89339617	12/04/17
1683 17	N/A	10/04/17	RESOL. 0326	199117	39,828,664.00	89341017	12/04/17
1683 17	N/A	10/04/17	RESOL. 0326	199217	39,828,664.00	89343417	12/04/17
1684 17	N/A	10/04/17	RESOL. 0327	198717	3,251,891.00	89332217	12/04/17
1685 17	N/A	10/04/17	MEM17-00004862	197717	1,241,893.00	EN PROCESO	EN PROCESO
1686 17	N/A	10/04/17	450316815	197817	268,881.00	88665317	11/04/17
1687 17	N/A	10/04/17	RESOL. 300	197917	1,587,182.00	91008117	17/04/17
1687 17	N/A	10/04/17	RESOL. 300	198017	1,587,182.00	91024417	17/04/17
1687 17	N/A	10/04/17	RESOL. 300	198117	1,587,182.00	91027917	17/04/17
1687 17	N/A	10/04/17	RESOL. 300	198217	1,587,182.00	91032817	17/04/17
1687 17	N/A	10/04/17	RESOL. 300	198317	1,587,182.00	91040617	17/04/17
1687 17	N/A	10/04/17	RESOL. 300	198417	1,587,182.00	91048917	17/04/17
1687 17	N/A	10/04/17	RESOL. 300	198517	1,587,182.00	91057417	17/04/17
1687 17	N/A	10/04/17	RESOL. 300	198617	1,587,182.00	91061817	17/04/17
1688 17	N/A	10/04/17	RESOL. 0222 - 0223	ANULADA	ANULADA	ANULADA	ANULADA
1689 17	N/A	11/04/17	RESOL. 0131 - 0332	199317	2,906,500.00	89357517	12/04/17
1690 17	N/A	11/04/17	8213396	199617	94,460.00	89347017	12/04/17
1691 17	N/A	11/04/17	464293964-1	199417	22,806,110.00	89352917	12/04/17
1692 17	N/A	11/04/17	55808-00000021304799	199517	129,328.00	89349917	12/04/17
1693 17	515 OC 7231	11/04/17	9017773127-21-16-13-51-53-26	ANULADA	ANULADA	ANULADA	ANULADA
1694 17	907	11/04/17	9017776272-03-06-71-93	ANULADA	ANULADA	ANULADA	ANULADA
1695 17	517	11/04/17	-51-49-47-45-44-43-42-40-38-3	ANULADA	ANULADA	ANULADA	ANULADA
1696 17	493/16	12/04/17	DE LA AC734474 A AC738323	199717	26,578,125.00	10462817	26/04/17
1697 17	493/16	12/04/17	DE LA AC734476 A AC738325	199817	64,015,303.00	104610517	26/04/17
1698 17	346/17	12/04/17	03	200117	935,000.00	95982217	21/04/17
1699 17	338/17	12/04/17	656	200017	4,100,000.00	93640417	19/04/17
1700 17	318/17	12/04/17	1916	200217	1,586,250.00	EN PROCESO	EN PROCESO
1701 17	339/17	12/04/17	04	199917	3,465,000.00	93650217	19/04/17
1702 17	N/A	12/04/17	00000200000219687645	200317	114,037.00	92405217	18/04/17
1703 17	N/A	12/04/17	46263885-07	200417	190,190.00	92387317	18/04/17
1704 17	515 OC 7231	17/04/17	9017773127-21-16-13-51-53-26	200517	137,463,016.00	104548417	26/04/17
1705 17	907	17/04/17	9017776272-03-06-71-93	200617	139,099,778.00	104536617	26/04/17
1706 17	517	17/04/17	-51-49-47-45-44-43-42-40-38-3	200717	123,900,146.00	104583517	26/04/17
1707 17	N/A	17/04/17	000235734643	200917	4,257,670.00	93828417	19/04/17
1708 17	N/A	17/04/17	MEM17-00005059	200817	1,584,539,611.20	91098017	17/04/17
1709 17	N/A	18/04/17	MEM17-00005059	201017	618,597,500.00	95860517	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	201117	618,597,500.00	95860617	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	201217	618,597,500.00	95860717	21/04/17

1709 17	N/A	18/04/17	MEM17-00005059	201317	618,597,500.00	95860817	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	201417	618,597,500.00	95860917	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	201517	618,597,500.00	95861017	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	201617	618,597,500.00	95861117	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	201717	618,597,500.00	95861217	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	201817	618,597,500.00	95861417	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	201917	618,597,500.00	95861517	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	202017	618,597,500.00	95861617	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	202117	618,597,500.00	95861717	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	202217	618,597,500.00	95861817	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	202317	618,597,500.00	95861917	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	202417	618,597,500.00	95862017	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	202517	618,597,500.00	95862117	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	202617	618,597,500.00	95862217	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	202717	618,597,500.00	95862317	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	202817	618,597,500.00	95862417	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	202917	618,597,500.00	95862517	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	203017	618,597,500.00	95862617	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	203117	618,597,500.00	95862717	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	203217	618,597,500.00	95862917	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	203317	618,597,500.00	95863117	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	203417	618,597,500.00	95863317	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	203517	618,597,500.00	95863217	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	203617	618,597,500.00	95863517	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	203717	618,597,500.00	95863617	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	203817	618,597,500.00	95863717	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	203917	618,597,500.00	95863817	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	204017	618,597,500.00	95863917	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	204117	618,597,500.00	95864017	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	204217	618,597,500.00	95864117	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	204317	618,597,500.00	95864217	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	204417	618,597,500.00	95864317	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	204517	618,597,500.00	95864417	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	204617	618,597,500.00	95864517	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	204717	618,597,500.00	95864617	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	204817	618,597,500.00	95864717	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	204917	618,597,500.00	95864817	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	205017	618,597,500.00	95864917	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	205117	618,597,500.00	95865017	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	205217	618,597,500.00	95865117	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	205317	618,597,500.00	95865317	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	205417	618,597,500.00	95865517	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	205517	618,597,500.00	95865617	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	205617	618,597,500.00	95865717	21/04/17
1709 17	N/A	18/04/17	MEM17-00005059	205717	618,597,500.00	95865817	21/04/17
1710 17	341/17	18/04/17	004	ANULADA	ANULADA	ANULADA	ANULADA
1711 17	390/17	18/04/17	1	ANULADA	ANULADA	ANULADA	ANULADA
1712 17	N/A	18/04/17	189470	205917	1,612,344.00	94696417	20/04/17
1713 17	383/17	20/04/17	0424	206617	90,000,000.00	104587617	26/04/17
1714 17	390/17	20/04/17	1	206017	1,150,000.00	94699417	20/04/17
1715 17	341/17	20/04/17	004	206217	1,717,166.00	95988417	21/04/17
1716 17	N/A	20/04/17	448659541	206417	197,481.00	95066817	20/04/17
1717 17	N/A	20/04/17	BI-0151580618	206517	633,654.00	95067817	20/04/17
1718 17	N/A	20/04/17	79551783	206317	6,400.00	95087017	20/04/17
1719 17	N/A	20/04/17	0000020000022011932	206817	108,441.00	95095417	20/04/17
1720 17	N/A	20/04/17	00000200000220011933	206717	109,121.00	95126817	20/04/17
1721 17	375/17	21/04/17	D4711836278	207117	18,517,705.86	104474817	26/04/17
1722 17	N/A	21/04/17	RESOL. 0348	207017	74,165,548.00	97786417	21/04/17
1723 17	493/16	21/04/17	DE LA AC738601 A AC739971	207217	10,890,990.00	105006917	26/04/17
1724 17	493/16	21/04/17	DE LA AC738450 A AC739978	207317	15,146,781.00	104969617	26/04/17
1725 17	313/17	24/04/17	CUENTA DE COBRO 4	212717	3,800,000.00	106809717	28/04/17
1726 17	357/17	24/04/17	CUENTA DE COBRO 4	212817	2,500,000.00	106809817	28/04/17
1727 17	043/17	24/04/17	CUENTA DE COBRO 4	212917	3,880,000.00	106810117	28/04/17
1728 17	224/17	24/04/17	004	213017	3,200,000.00	106810417	28/04/17
1729 17	381/17	24/04/17	56912	207417	281,738,520.00	104855817	26/04/17
1730 17	007/17	24/04/17	CUENTA DE COBRO 4	213117	3,000,000.00	106810717	28/04/17
1731 17	006/17	24/04/17	CUENTA DE COBRO 4	213217	3,500,000.00	106810917	28/04/17
1732 17	010/17	24/04/17	4	213417	3,800,000.00	106811917	28/04/17
1733 17	N/A	24/04/17	RESOL. 0344	208417	89,388,241.00	104250817	26/04/17
1733 17	N/A	24/04/17	RESOL. 0344	208517	89,388,241.00	104252917	26/04/17
1733 17	N/A	24/04/17	RESOL. 0344	208617	89,388,241.00	104255517	26/04/17
1733 17	N/A	24/04/17	RESOL. 0344	208717	89,388,241.00	104260817	26/04/17
1733 17	N/A	24/04/17	RESOL. 0344	208817	89,388,241.00	104290917	26/04/17
1733 17	N/A	24/04/17	RESOL. 0344	208917	89,388,241.00	104302017	26/04/17
1733 17	N/A	24/04/17	RESOL. 0344	209017	89,388,241.00	104309017	26/04/17
1733 17	N/A	24/04/17	RESOL. 0344	209117	89,388,241.00	104312417	26/04/17
1733 17	N/A	24/04/17	RESOL. 0344	209217	89,388,241.00	104339917	26/04/17

1733 17	N/A	24/04/17	RESOL. 0344	209317	89,388,241.00	106916317	28/04/17
1733 17	N/A	24/04/17	RESOL. 0344	209417	89,388,241.00	104354917	26/04/17
1733 17	N/A	24/04/17	RESOL. 0344	209517	89,388,241.00	104362317	26/04/17
1733 17	N/A	24/04/17	RESOL. 0344	209617	89,388,241.00	104383917	26/04/17
1733 17	N/A	24/04/17	RESOL. 0344	209717	89,388,241.00	104389117	26/04/17
1734 17	N/A	24/04/17	RESOL. 0345	208217	8,408,109.00	102892817	25/04/17
1734 17	N/A	24/04/17	RESOL. 0345	208317	8,408,109.00	102919817	25/04/17
1735 17	103/17	24/04/17	04	213817	4,500,000.00	106813117	28/04/17
1736 17	572-16	24/04/17	7971	ANULADA	ANULADA	ANULADA	ANULADA
1737 17	003/17	24/04/17	CUENTA DE COBRO	213317	3,850,000.00	106811517	28/04/17
1738 17	397/17	24/04/17	001	213517	3,300,000.00	106929617	28/04/17
1739 17	013/17	24/04/17	CUENTA DE COBRO 4	213617	3,800,000.00	106812117	28/04/17
1740 17	508/16	24/04/17	MEM17-00001472	207517	212,579,803.00	104757717	26/04/17
1741 17	509/16	24/04/17	MEM17-00001472	207617	188,065,183.00	104780817	26/04/17
1742 17	245/17	24/04/17	004	213717	3,000,000.00	106812417	28/04/17
1743 17	510/16	24/04/17	MEM17-00001472	207717	229,325,435.00	104722017	26/04/17
1744 17	511/16	24/04/17	MEM17-00001472	207817	102,082,805.00	104492917	26/04/17
1745 17	512/16	24/04/17	MEM17-00001472	207917	254,946,780.00	112392417	04/05/17
1746 17	N/A	24/04/17	189489	208017	182,940.00	101465517	25/04/17
1747 17	N/A	24/04/17	03859425	208117	17,300.00	101451117	25/04/17
1748 17	N/A	24/04/17	RESOL. 0349	209817	61,669,245.00	102925417	25/04/17
1748 17	N/A	24/04/17	RESOL. 0349	209917	61,669,245.00	102935217	25/04/17
1749 17	235/17	25/04/17	004	213917	3,850,000.00	106813717	28/04/17
1750 17	183/17	25/04/17	004	214017	3,850,000.00	106813817	28/04/17
1751 17	182/17	25/04/17	04	214117	3,300,000.00	106932717	28/04/17
1752 17	181/17	25/04/17	CUENTA DE COBRO 4	214217	3,850,000.00	106814017	28/04/17
1753 17	188/17	25/04/17	4	214317	1,800,000.00	106814417	28/04/17
1754 17	279/17	25/04/17	4	214417	2,200,000.00	106814617	28/04/17
1755 17	072/17	25/04/17	004	212417	4,950,000.00	107546417	02/05/17
1756 17	391/17	25/04/17	CUENTA DE COBRO	ANULADA	ANULADA	ANULADA	ANULADA
1757 17	011/17	25/04/17	4	214517	1,500,000.00	106815117	28/04/17
1758 17	N/A	25/04/17	RESOL. 0356	210017	57,418,781.00	102998817	25/04/17
1758 17	N/A	25/04/17	RESOL. 0356	210117	57,418,781.00	103015217	25/04/17
1759 17	142/17	25/04/17	04	214617	2,100,000.00	106815217	28/04/17
1760 17	247/17	25/04/17	CUENTA DE COBRO 4	214717	1,800,000.00	106815317	28/04/17
1761 17	180/17	25/04/17	004	214817	2,500,000.00	106815517	28/04/17
1762 17	008/17	25/04/17	CUENTA DE COBRO 4	214917	3,000,000.00	106815817	28/04/17
1763 17	087/17	25/04/17	004	215017	2,400,000.00	106816117	28/04/17
1764 17	085/17	25/04/17	004	215117	1,800,000.00	106816317	28/04/17
1765 17	370/17	25/04/17	CUENTA DE COBRO 3	215217	3,500,000.00	106816617	28/04/17
1766 17	076/17	25/04/17	4	215317	1,500,000.00	106817017	28/04/17
1767 17	077/17	25/04/17	CUENTA DE COBRO 4	215417	1,500,000.00	106817317	28/04/17
1768 17	053/17	25/04/17	CUENTA DE COBRO 4	215517	4,300,000.00	106817717	28/04/17
1769 17	208/17	25/04/17	04	212517	5,000,000.00	107530117	02/05/17
1770 17	154/17	25/04/17	004	215617	2,200,000.00	106818017	28/04/17
1771 17	12/17	25/04/17	004	215717	3,000,000.00	106818417	28/04/17
1772 17	311/17	25/04/17	H-04-2017	212617	7,800,000.00	107530417	02/05/17
1773 17	067/17	25/04/17	04	226517	4,950,000.00	107531017	02/05/17
1774 17	517 OC 7311	25/04/17	-4048-4579-6663-6668-6669-66	210317	178,264,113.00	112964617	04/05/17
1775 17	907	25/04/17	16-4225-4560-7523-7524-7525-	210717	199,173,291.00	112979817	04/05/17
1776 17	515 OC 7231	25/04/17	6091-6092-6093-6094-6095-609	210617	132,577,035.00	112971817	04/05/17
1777 17	N/A	25/04/17	21101704057240	210217	220,240.00	102819817	25/04/17
1778 17	N/A	25/04/17	000236897122	210517	228,270.00	104659717	26/04/17
1779 17	N/A	25/04/17	000236897127	210417	218,930.00	104675317	26/04/17
1780 17	N/A	25/04/17	RESOL. 0299	210817	5,466,663.00	105084217	26/04/17
1780 17	N/A	25/04/17	RESOL. 0299	210917	5,466,663.00	105100117	26/04/17
1780 17	N/A	25/04/17	RESOL. 0299	211017	5,466,663.00	105109117	26/04/17
1780 17	N/A	25/04/17	RESOL. 0299	211117	5,466,663.00	108360117	02/05/17
1780 17	N/A	25/04/17	RESOL. 0299	211217	5,466,663.00	105134117	26/04/17
1781 17	N/A	25/04/17	RESOL. 0331-0359-0358-0357	211317	7,756,164.00	105093817	26/04/17
1781 17	N/A	25/04/17	RESOL. 0331-0359-0358-0357	211417	7,756,164.00	105121617	26/04/17
1781 17	N/A	25/04/17	RESOL. 0331-0359-0358-0357	211517	7,756,164.00	105142017	26/04/17
1781 17	N/A	25/04/17	RESOL. 0331-0359-0358-0357	211617	7,756,164.00	105161617	26/04/17
1782 17	493/16	25/04/17	DE LA AC740427 A AC743986	211717	31,761,359.00	EN PROCESO	EN PROCESO
1783 17	493/16	25/04/17	DE LA AC740215 A AC743974	211817	50,257,386.00	104666217	26/04/17
1784 17	327/17	25/04/17	004	216017	4,000,000.00	106819017	28/04/17
1785 17	100/17	25/04/17	04	215917	4,500,000.00	106818817	28/04/17
1786 17	378/17	25/04/17	03	234717	5,000,000.00	107532317	02/05/17
1787 17	108/17	25/04/17	04	229517	5,000,000.00	107531217	02/05/17
1788 17	359/17	25/04/17	CUENTA DE COBRO 3	215817	2,000,000.00	106818617	28/04/17
1789 17	572-16	25/04/17	7971	211917	106,646,528.00	104951517	26/04/17
1790 17	51/17	26/04/17	CUENTA DE COBRO 4	216117	1,500,000.00	106819217	28/04/17
1791 17	301/17	26/04/17	004	216217	2,600,000.00	106819417	28/04/17
1792 17	048/17	26/04/17	04	216317	2,000,000.00	106819617	28/04/17
1793 17	090/17	26/04/17	004	216417	1,800,000.00	106819917	28/04/17
1794 17	226/17	26/04/17	CUENTA DE COBRO 04	216517	3,000,000.00	106820117	28/04/17
1795 17	225/17	26/04/17	CUENTA DE COBRO 004	216617	3,000,000.00	106820317	28/04/17

1796 17	088/17	26/04/17	004	216717	2,000,000.00	106820517	28/04/17
1797 17	093/17	26/04/17	CUENTA DE COBRO 4	216817	2,200,000.00	106820717	28/04/17
1798 17	047/17	26/04/17	004	216917	3,300,000.00	106821017	28/04/17
1799 17	158/17	26/04/17	004	217017	4,000,000.00	106821517	28/04/17
1800 17	024/17	26/04/17	004	217117	4,000,000.00	106821817	28/04/17
1801 17	193/17	26/04/17	CUENTA DE COBRO 04	217217	2,500,000.00	106822117	28/04/17
1802 17	277/17	26/04/17	CUENTA DE COBRO 04	217317	1,800,000.00	106822517	28/04/17
1803 17	118/17	26/04/17	04	217417	2,800,000.00	106822717	28/04/17
1804 17	254/17	26/04/17	4	217517	2,100,000.00	106823117	28/04/17
1805 17	319/17	26/04/17	4	217617	2,500,000.00	106823317	28/04/17
1806 17	508/16	26/04/17	348	212317	3,522,181.00	112948317	04/05/17
1807 17	256/17	26/04/17	4	217717	2,850,000.00	106823417	28/04/17
1808 17	283/17	26/04/17	4	219017	2,100,000.00	106833817	28/04/17
1809 17	131/17	26/04/17	04	217817	1,600,000.00	106823517	28/04/17
1810 17	111/17	26/04/17	CUENTA DE COBRO 004	217917	3,100,000.00	106823717	28/04/17
1811 17	110/17	26/04/17	CUENTA DE COBRO 004	218017	4,000,000.00	106824117	28/04/17
1812 17	109/17	26/04/17	CUENTA DE COBRO 004	218117	3,500,000.00	106824517	28/04/17
1813 17	273/17	26/04/17	004	218217	1,800,000.00	106824817	28/04/17
1814 17	191/17	26/04/17	004	218317	2,530,000.00	106825017	28/04/17
1815 17	031/17	26/04/17	004	218417	1,800,000.00	106825117	28/04/17
1816 17	002/17	26/04/17	004	218517	3,000,000.00	106825217	28/04/17
1817 17	086/17	26/04/17	004	218617	1,800,000.00	106825417	28/04/17
1818 17	255/17	26/04/17	CUENTA DE COBRO 4	218717	2,450,000.00	106833217	28/04/17
1819 17	331/17	26/04/17	0884	230217	6,900,000.00	107531417	02/05/17
1820 17	119/17	26/04/17	004	218817	1,800,000.00	106833517	28/04/17
1821 17	117/17	26/04/17	04	218917	2,300,000.00	106833617	28/04/17
1822 17	121/17	26/04/17	4	219117	1,800,000.00	106833917	28/04/17
1823 17	269/17	26/04/17	04	219217	1,800,000.00	106834117	28/04/17
1824 17	107/17	26/04/17	04	219317	3,500,000.00	106834317	28/04/17
1825 17	147/17	26/04/17	4	219417	3,400,000.00	106834417	28/04/17
1826 17	143/17	26/04/17	04	219517	2,300,000.00	106834717	28/04/17
1827 17	018/17	26/04/17	04	219617	1,980,000.00	106835117	28/04/17
1828 17	50/17	26/04/17	CUENTA DE COBRO 4	219717	2,300,000.00	106835317	28/04/17
1829 17	299/17	26/04/17	04	219817	3,300,000.00	106835417	28/04/17
1830 17	287/17	26/04/17	CUENTA DE COBRO 04	219917	2,100,000.00	106835817	28/04/17
1831 17	037/17	26/04/17	004	230317	1,980,000.00	107531917	02/05/17
1832 17	377/17	26/04/17	JP 704	ANULADA	ANULADA	ANULADA	ANULADA
1833 17	377/17	26/04/17	JP 705	ANULADA	ANULADA	ANULADA	ANULADA
1834 17	066/17	26/04/17	4	230617	3,100,000.00	107532117	02/05/17
1835 17	124/17	26/04/17	004	220017	3,000,000.00	106835917	28/04/17
1836 17	039/17	26/04/17	004	220117	1,980,000.00	106836117	28/04/17
1837 17	144/17	26/04/17	4	221117	2,200,000.00	106838317	28/04/17
1838 17	145/17	26/04/17	04	220217	2,000,000.00	106836517	28/04/17
1839 17	029/17	26/04/17	04	220317	3,000,000.00	106836617	28/04/17
1840 17	300/17	26/04/17	04	220417	2,200,000.00	106837017	28/04/17
1841 17	213/17	26/04/17	CUENTA DE COBRO 4	220517	1,600,000.00	106837117	28/04/17
1842 17	223/17	26/04/17	CUENTA DE COBRO 4	220617	3,000,000.00	106837317	28/04/17
1843 17	332/17	26/04/17	004	220717	3,300,000.00	106837417	28/04/17
1844 17	099/17	26/04/17	004	220817	3,000,000.00	106837717	28/04/17
1845 17	101/17	26/04/17	004	220917	3,000,000.00	106837817	28/04/17
1846 17	422/17	26/04/17	001	221017	3,000,000.00	106838117	28/04/17
1847 17	294/17	26/04/17	004	221217	3,000,000.00	106838417	28/04/17
1848 17	079/17	26/04/17	CUENTA DE COBRO 4	221317	1,500,000.00	106838617	28/04/17
1849 17	153/17	26/04/17	004	221417	1,980,000.00	106838917	28/04/17
1850 17	278/17	26/04/17	004	221517	2,800,000.00	106839217	28/04/17
1851 17	408/17	26/04/17	159	225917	20,820,000.00	112949217	04/05/17
1852 17	304/17	26/04/17	04	221617	2,750,000.00	106839317	28/04/17
1853 17	187/17	26/04/17	4	221717	2,000,000.00	106839717	28/04/17
1854 17	189/17	26/04/17	04	221817	2,000,000.00	106839917	28/04/17
1855 17	396/17	26/04/17	01 - 02	225617	2,466,600.00	106840117	28/04/17
1856 17	112/17	26/04/17	4	221917	3,850,000.00	106840317	28/04/17
1857 17	219/17	26/04/17	4	222017	2,200,000.00	106840417	28/04/17
1858 17	063/17	26/04/17	4	222117	3,300,000.00	106840917	28/04/17
1859 17	052/17	26/04/17	CUENTA DE COBRO 4	222217	3,300,000.00	106841417	28/04/17
1860 17	164/17	26/04/17	004	233517	2,750,000.00	107544417	02/05/17
1861 17	333/17	26/04/17	CUENTA DE COBRO 4	230517	1,800,000.00	112914217	04/05/17
1862 17	23/17	26/04/17	CUENTA DE COBRO	229617	6,050,000.00	107218217	28/04/17
1863 17	363/17	26/04/17	411-427	226017	1,614,765.00	112954417	04/05/17
1864 17	173/17	26/04/17	004	222317	3,000,000.00	106841617	28/04/17
1865 17	486/16	26/04/17	FCM4510498	226117	16,034,400.00	112439217	04/05/17
1866 17	369/17	26/04/17	C-24070	226217	32,957,998.00	112961317	04/05/17