

UNIDAD NACIONAL DE PROTECCION							
CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - JUNIO 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
				646616		EN PROCESO	EN PROCESO
5882	798	27/10/16	2	664116	2,420,000.00	EN PROCESO	EN PROCESO
5884	832	27/10/16	2	664316	3,500,000.00	EN PROCESO	EN PROCESO
6691	691/2015	29/11/16	FACTURA 38420	759216	23,660,555.00	EN PROCESO	EN PROCESO
				778416		EN PROCESO	EN PROCESO
				778516		EN PROCESO	EN PROCESO
				778616		EN PROCESO	EN PROCESO
				778716		EN PROCESO	EN PROCESO
7276	739	16/12/16	4	814516	2,415,000.00	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		EN PROCESO	EN PROCESO
				843016	976,701,388.00	EN PROCESO	EN PROCESO
				742516		EN PROCESO	EN PROCESO
7547	864	26/12/16	DESDE 9017692721 HASTA 9017692709	841816	145,180,918.00	EN PROCESO	EN PROCESO
43 17	509/16	10/01/17	268-271-272	5917	10,687,885.00	ANULADO	ANULADO
45 17	627/15	10/01/17	C2081	5217	217,711,200.00	ANULADO	ANULADO
46 17	635/16	10/01/17	77	5817	299,927,666.00	ANULADO	ANULADO
47 17	509/16	10/01/17	264-265-266-245-249-253	6217	1,162,267,741.00	ANULADO	ANULADO
48 17	508/16	10/01/17	247-251-261-262-263	6617		ANULADO	ANULADO
				7117	1,389,490,640.00	ANULADO	ANULADO
49 17	636/15	10/01/17	00000055	4817	300,937,783.00	ANULADO	ANULADO
50 17	634/15	10/01/17	133	4617	665,942,391.00	ANULADO	ANULADO
51 17	633/15	10/01/17	132	4417	374,809,800.00	ANULADO	ANULADO
52 17	626/15	10/01/17	C 2080	4717	768,284,100.00	ANULADO	ANULADO
53 17	626/15	10/01/17	8341	5017	768,284,100.00	ANULADO	ANULADO
54 17	637/15	10/01/17	00000056	4517	164,356,437.00	ANULADO	ANULADO
55 17	512/16	10/01/17	97-98-92	6717	1,587,241,368.00	ANULADO	ANULADO
				6817		ANULADO	ANULADO
56 17	511/16	10/01/17	222-223-224-207-211	6917	1,927,687,987.00	ANULADO	ANULADO
57 17	510/16	10/01/17	219-220-221-205-209-218	6517	2,348,749,262.00	ANULADO	ANULADO
60 17	518 OC 7312	10/01/17	9017703397	5617	408,211.00	ANULADO	ANULADO
67 17	512/16	10/01/17	99-101	6117	21,105,382.00	ANULADO	ANULADO
69 17	510/16	10/01/17	225-227	6017	16,233,891.00	ANULADO	ANULADO
70 17	628/15	10/01/17	1821	5417	90,040,800.00	ANULADO	ANULADO
73 17	508/16	10/01/17	269-270	10017	3,728,997.00	ANULADO	ANULADO
				188017		88566717	17/04/17
1172 17	863/16	15/03/17	005	134517	692,445,475	134517	17/04/17
1173 17	516/16	16/03/17	14573	136417	146,812,645	EN PROCESO	EN PROCESO
1208 17	752/16	21/03/17	3	137717	1,250,000.00	137717	21/04/17
1209 17	619/16	21/03/17	1746	140217	1,730,000.00	140217	21/04/17
1216 17	N/A	23/03/16	REEMBOLSO 11117/RES 0270	145717	4,125,570.00	88103217	12/04/17
1233 17	288/17	24/03/17	CUENTA DE COBRO	147317	1,500,000.00	76859517	04/04/17
1236 17	142/17	24/03/17	03	147717	2,100,000.00	76860417	04/04/17
1525 17	501/16	30/03/17	UTSE 1616	177817	5,530,000.00	177817	21/04/17
1562 17	114/17	31/03/17	CUENTA DE COBRO	183717	5,000,000.00	79485017	05/04/17
1563 17	280/17	31/03/17	9	183817	5,500,000.00	79423517	05/04/17
1564 17	238/17	31/03/17	CUENTA DE COBRO	182017	2,000,000.00	79402117	05/04/17
1566 17	262/17	31/03/17	3	182117	2,100,000.00	79402917	05/04/17
1567 17	154/17	31/03/17	003	182217	2,200,000.00	79403517	05/04/17
1606 17	908/16	04/04/17	C 5004	186217	179,843,328.00	186217	21/04/17
1607 17	908/16	04/04/17	49388	186617	89,921,665.00	186617	21/04/17
1608 17	908/16	04/04/17	219	186417	179,843,328.00	186417	21/04/17
1610 17	603/16	04/04/17	SPN-01-33293	185917	33,018,051.00	185917	21/04/17
1615 17	645/16	04/04/17	39108	191317	120,749,943.00	191317	21/04/17
1616 17	N/A	04/04/17	41101704006377	187317	152,070.00	83215617	07/04/17
1644 17	862/16	06/04/17	UF12167	191617	2,105,683.00	191617	21/04/17
1665 17	318/17	07/04/17	1905	196017	1,586,250.00	154385617	13/06/17
1685 17	N/A	10/04/17	MEM17-00004862	197717	1,241,893.00	197717	26/05/17
1700 17	318/17	12/04/17	1916	200217	1,586,250.00	154381217	13/06/17
1782 17	493/16	25/04/17	DE LA AC740427 A AC743986	211717	31,761,359.00	125875717	22/05/17
				235617		ANULADO	ANULADO
				240917		ANULADO	ANULADO
				241017		ANULADO	ANULADO
2049 17	N/A	02/05/17	RESOL. 0222 - 0223 - 0224	241117	311,069,569.00	ANULADO	ANULADO
2178 17	862/16	08/05/17	UF12471	256217	7,089,224.00	256217	26/05/17
2267 17	410/17	15/05/17	2	268517	3,500,000.00	123383417	18/05/17
2419 17	368/17	25/05/17	COL2-104 - COL2-107	306917	52,947,891.00	141100117	10/08/45
2420 17	368/17	25/05/17	COL2-108	307017	30,409,554.00	EN PROCESO	EN PROCESO
				328517		148460817	08/06/17
2549 17	508/16	30/05/17	MEM17-00006872	328617	251,596,878.00	177905917	06/07/17
				328717		148487417	08/06/17
2550 17	509/16	30/05/17	MEM17-00006872	328817	220,236,025.00	177831317	06/07/17
				328917		148418317	08/06/17
2551 17	510/16	30/05/17	MEM17-00006872	329017	358,756,319.00	177959117	06/07/17
				329117		148429917	08/06/17
2552 17	511/16	30/05/17	MEM17-00006872	329217	261,715,191.00	162101917	22/06/17
				329317		148493917	08/06/17
2553 17	512/16	30/05/17	MEM17-00006872	329417	286,981,387.00	178263717	06/07/17
2630 17	516/16	30/05/17	14969	315017	116,068,359.00	152262517	12/06/17
2645 17	185/17	31/05/17	5	323417	3,850,000.00	149049217	06/06/17
2646 17	266/17	31/05/17	5	333517	1,800,000.00	152456517	12/06/17
2647 17	370/17	31/05/17	CUENTA DE COBRO 4	343617	3,500,000.00	167554717	28/06/17
2648 17	192/17	31/05/17	05	353717	3,000,000.00	176184817	05/07/17
2649 17	165/17	31/05/17	05	363817	2,000,000.00	176601617	05/07/17
2650 17	281/17	31/05/17	CUENTA DE COBRO 5	373917	3,600,000.00	176746417	05/07/17
2658 17	628/16	31/05/17	10267-10268	316417	143,872,000.00	316417	29/06/17
2666 17	339/17	31/05/17	05	316517	3,465,000.00	163518517	23/06/17

2667 17	343/17	31/05/17	08052017	316617	1,820,818.00	180282717	07/07/17
2668 17	336/17	31/05/17	01 - 02 - 03	316717	12,450,000.00	152265817	12/06/17
2669 17	337/17	31/05/17	9267 - 9469	316817	3,520,000.00	179301817	06/07/17
2670 17	452/17	01/06/17	2	315917	3,300,000.00	143437317	05/06/17
2671 17	078/17	01/06/17	005	316017	1,600,000.00	143438317	05/06/17
2672 17	017/17	01/06/17	5	316117	4,000,000.00	143439317	05/06/17
2673 17	907	01/06/17	9017812454-2458	316917	205,405,805.00	151254417	09/06/17
2674 17	025/17	01/06/17	CUENTA DE COBRO 5	316217	3,900,000.00	143440317	05/06/17
2675 17	515 OC 7231	01/06/17	9017812451	320717	1,049,177.00	151268317	09/06/17
2676 17	430/16 OC 6325	01/06/17	9017812450	320817	10,451.00	151278917	09/06/17
2677 17	464/17	01/06/17	9017812466-2465-2464-2463-2462-2457-2455	320917	72,345,117.00	151297117	09/06/17
2678 17	465/17	01/06/17	467-2468-2469-2470-2471-2472-2473-2474-2475-2476-2477-24	321017	73,105,398.00	151290717	09/06/17
2679 17	517 OC 7311	01/06/17	9017812452	321117	38,664,665.00	151320517	09/06/17
2680 17	518 OC 7312	01/06/17	9017812453	321217	158,658,243.00	151314517	09/06/17
2681 17	231/17	01/06/17	05	316317	2,100,000.00	143441317	05/06/17
2682 17	448/17	01/06/17	539	315117	15,351,000.00	176654117	05/07/17
2683 17	122/17	01/06/17	005	318417	3,000,000.00	144706217	06/06/17
2684 17	311/17	01/06/17	H-05-2017	320217	7,800,000.00	144713617	06/06/17
2685 17	324/17	01/06/17	05	318517	4,500,000.00	144706817	06/06/17
2686 17	257/17	01/06/17	005	318617	3,000,000.00	144707517	06/06/17
2687 17	134/17	01/06/17	005	320317	3,000,000.00	144713917	06/06/17
2688 17	350/17	01/06/17	004	320517	3,000,000.00	144735217	06/06/17
2689 17	424/17	01/06/17	002	318717	3,000,000.00	144707917	06/06/17
2690 17	425/17	01/06/17	002	318817	3,000,000.00	144708617	06/06/17
2691 17	123/17	01/06/17	05	318917	3,000,000.00	144709217	06/06/17
2692 17	194/17	01/06/17	05	319017	3,000,000.00	144709717	06/06/17
2693 17	128/17	01/06/17	5	320417	3,000,000.00	144714317	06/06/17
2694 17	351/17	01/06/17	04	320617	3,000,000.00	144737817	06/06/17
2695 17	291/17	01/06/17	05	319117	2,100,000.00	144709917	06/06/17
2696 17	478/17	01/06/17	001	319217	467,000.00	144726317	06/06/17
2697 17	N/A	01/06/17	E171428368	317817	7,050.00	145704117	06/06/17
2698 17	N/A	01/06/17	918112588-89	318317	104,799.00	145728717	06/06/17
2699 17	N/A	01/06/17	010	320117	109,102.00	145313117	06/06/17
2700 17	373/17	01/06/17	004	319317	1,700,000.00	150904917	09/06/17
2701 17	184/17	01/06/17	CUENTA DE COBRO 5	319417	3,850,000.00	144710417	06/06/17
2702 17	437/17	01/06/17	02	309617	3,000,000.00	144731617	06/06/17
2703 17	242/17	01/06/17	CUENTA DE COBRO 5	319517	1,500,000.00	144710617	06/06/17
2704 17	020/17	01/06/17	5	319617	4,000,000.00	144711117	06/06/17
2705 17	236/17	01/06/17	05	319717	2,100,000.00	144711517	06/06/17
2706 17	172/17	01/06/17	5	319817	3,000,000.00	144711917	06/06/17
2707 17	233/17	01/06/17	5	319917	4,000,000.00	144712517	06/06/17
2708 17	021/17	01/06/17	5	320017	4,500,000.00	144712917	06/06/17
2709 17	414/17	01/06/17	4445	ANULADO	ANULADO	ANULADO	ANULADO
2710 17	444/17	01/06/17	15-16	321317	380,000,000.00	147424017	07/06/17
2711 17	N/A	01/06/17	468203472-3	318017	774,540.00	143951217	05/06/17
2712 17	N/A	01/06/17	468203473-0	317917	1,635,410.00	143983417	05/06/17
2713 17	N/A	01/06/17	468203474-8	318117	65,300.00	143920417	05/06/17
2714 17	N/A	01/06/17	468203415-2	318217	720,600.00	143911217	05/06/17
				322317		146092717	06/06/17
				322417		149214217	08/06/17
				322517		148688017	06/06/17
				322617		148689117	06/06/17
				322717		148869917	06/06/17
				322817		148880817	06/06/17
				322917		148890317	06/06/17
				323017		148929317	06/06/17
				323117		148958817	06/06/17
				323217		148993417	06/06/17
				323317		149007917	06/06/17
				323417		149049217	06/06/17
				323517		149114617	06/06/17
				323617		149164217	06/06/17
				323717		149190817	07/06/17
				323817		149223617	07/06/17
2715 17	N/A	01/06/17	MEM17-00007213	323917	29,878,231.00	149230817	07/06/17
2716 17	635/15	01/06/17	84-85	ANULADO	ANULADO	ANULADO	ANULADO
				321817		150010117	13/06/17
				321917		147991617	07/06/17
2717 17	N/A	01/06/17	RESOL. 0526 - 0527 - 0528	322017	115,770,678.00	147938917	07/06/17
2718 17	155/17	02/06/17	005	326117	2,500,000.00	148340917	08/06/17
				324417		148622417	08/06/17
				324517		148666517	08/06/17
				324717		148663217	06/06/17
				324817		148663517	06/06/17
				324917		148663717	06/06/17
				325017		148663817	06/06/17
				325117		148664317	06/06/17
				325217		148664517	06/06/17
				325317		148664717	06/06/17
				325417		148665217	06/06/17
				325517		148665417	06/06/17
				325617		148665717	06/06/17
				325717		148666217	06/06/17
				325817		148666417	06/06/17
				325917		148666817	06/06/17
2719 17	N/A	02/06/17	RESOL. 0390 - 0391	326017	14,902,781.00	148667217	06/06/17
2720 17	470/17	02/06/17	CO 125368	327517	18,299,173.64	EN PROCESO	EN PROCESO
2721 17	362/17	02/06/17	UTSE 32 - 33 - 46	327617	7,196,518.00	EN PROCESO	EN PROCESO
2722 17	151/17	02/06/17	5	326217	1,800,000.00	148341217	08/06/17
2723 17	014/17	02/06/17	05/2017	333517	4,000,000.00	152456517	12/06/17
2724 17	264/17	02/06/17	05	326317	3,000,000.00	148341417	08/06/17
2725 17	N/A	02/06/17	A-7021247	322217	246,560.00	146078117	06/06/17
2726 17	N/A	02/06/17	000237694886	322117	279,400.00	146066717	06/06/17
2727 17	251/17	02/06/17	CUENTA DE COBRO 5	326417	2,800,000.00	148341617	08/06/17
				321417		148022117	07/06/17
				321517		148029517	07/06/17
				321617		147717617	07/06/17
2728 17	N/A	02/06/17	RESOL. 0516 - 0517	321717	195,449,039.00	147744817	07/06/17
2729 17	129/17	02/06/17	5	324017	3,000,000.00	148339717	08/06/17

2730 17	374/17	02/06/17	04	327217	3,000,000.00	148347717	08/06/17
2731 17	298/17	02/06/17	05	324117	3,000,000.00	148340017	08/06/17
2732 17	354/17	02/06/17	004	327317	3,000,000.00	148352517	08/06/17
2733 17	349/17	02/06/17	04	327417	3,000,000.00	148357517	08/06/17
2734 17	125/17	02/06/17	CUENTA DE COBRO 05	324217	3,000,000.00	148340317	08/06/17
2735 17	127/17	02/06/17	5	324317	3,000,000.00	148340617	08/06/17
2736 17	220/17	02/06/17	CUENTA DE COBRO 3	326517	3,000,000.00	148341817	08/06/17
2737 17	120/17	02/06/17	005	326617	3,000,000.00	148342117	08/06/17
2738 17	022/17	02/06/17	05	326717	4,500,000.00	148342417	08/06/17
2739 17	413/17	05/06/17	39255	327717	228,472,725.00	152627417	12/06/17
2740 17	334/17	05/06/17	189916	327817	33,121,203.00	152269317	12/06/17
2741 17	133/17	05/06/17	05	326817	3,000,000.00	148342717	08/06/17
2742 17	326/17	05/06/17	05	326917	3,000,000.00	148342817	08/06/17
2743 17	414/17	05/06/17	4445	327917	1,904,000.00	EN PROCESO	EN PROCESO
2744 17	083/17	05/06/17	CUENTA DE COBRO 5	327017	1,500,000.00	148343017	08/06/17
2745 17	N/A	05/06/17	RESOL. 0539	331617		151150517	09/06/17
				331717		151169817	09/06/17
				331817	47,701,801.00	151179717	09/06/17
				331917		151193817	09/06/17
				332017		151207217	09/06/17
2746 17	N/A	05/06/17	RESOL. 0540	332117	5,290,825.00	151222817	09/06/17
2747 17	345/17	05/06/17	CUENTA DE COBRO 5	324617	4,000,000.00	148343217	08/06/17
2748 17	635/15	05/06/17	84-86	328017	981,190,808.00	150941417	09/06/17
2749 17	160/17	05/06/17	5	328117	1,800,000.00	149153717	08/06/17
2750 17	141/17	05/06/17	CUENTA DE COBRO 5	327117	1,980,000.00	148343617	08/06/17
2751 17	241/17	05/06/17	CUENTA DE COBRO 05	328217	3,300,000.00	149164817	08/06/17
2752 17	248/17	05/06/17	5	327317	1,900,000.00	148352517	08/06/17
2753 17	262/17	05/06/17	5	328417	2,100,000.00	149121117	08/06/17
2754 17	493/16	05/06/17	DE LA AC761871 A AC768161	ANULADO	ANULADO	ANULADO	ANULADO
2755 17	493/16	05/06/17	DE LA AC761857 A AC768233	ANULADO	ANULADO	ANULADO	ANULADO
2756 17	N/A	05/06/17	130331191	329517	367,703.00	150282117	09/06/17
2757 17	N/A	05/06/17	00000200000220693067	329617	50,684.00	150368217	09/06/17
2758 17	N/A	05/06/17	2863192	329717	82,990.00	150417617	09/06/17
2759 17	N/A	05/06/17	00000200000210949187	329817	5,037.00	150355617	09/06/17
2760 17	375/17	05/06/17	D4723180262	ANULADO	ANULADO	ANULADO	ANULADO
2761 17	493/16	05/06/17	DE LA AC761871 A AC768161	329917	58,126,603.00	180670517	07/07/17
2762 17	493/16	05/06/17	DE LA AC761857 A AC768233	330017	69,865,250.00	179272317	06/07/17
2763 17	182/17	06/06/17	05	330117	3,300,000.00	149148417	08/06/17
2764 17	626/15	06/06/17	2126	330217	2,750,402,400.00	151278117	09/06/17
2765 17	626/15	06/06/17	8646	330317	2,750,402,400.00	151259817	09/06/17
2766 17	082/17	06/06/17	N-05	330517	1,500,000.00	149170517	08/06/17
2767 17	392/17	06/06/17	C 5025	330617	140,161,904.30	151071717	09/06/17
2768 17	392/17	06/06/17	237	330717	140,161,904.30	151175917	09/06/17
2769 17	392/17	06/06/17	50190	330817	70,080,952.20	151159517	09/06/17
2770 17	375/17	06/06/17	D4723180262	330417	14,812,229.15	152267117	12/06/17
2771 17	389/17	06/06/17	1579	330917	2,441,200.00	180653517	07/07/17
2772 17	627/15	06/06/17	2127 - 2128	331017	813,203,833.00	151250317	09/06/17
2773 17	627/15	06/06/17	8647 - 8648	331117	813,203,833.00	151236717	09/06/17
2774 17	309/17	06/06/17	EGA 4023	331217	12,760,000.00	EN PROCESO	EN PROCESO
2775 17	104/17	06/06/17	CUENTA DE COBRO 5	331317	2,100,000.00	150808817	09/06/17
2776 17	064/17	06/06/17	05	331417	1,950,000.00	151060417	09/06/17
2777 17	346/17	06/06/17	05	ANULADO	ANULADO	ANULADO	ANULADO
2778 17	318/17	06/06/17	1927	331517	1,586,250.00	EN PROCESO	EN PROCESO
2779 17	862/16	06/06/17	UF123006	ANULADO	ANULADO	ANULADO	ANULADO
2780 17	N/A	07/06/17	RESOL. 0332	332217	2,903,700.00	151076317	09/06/17
2781 17	346/17	07/06/17	05	332317	935,000.00	152926717	12/06/17
2782 17	N/A	07/06/17	RESOL. 0548	332617		154456817	13/06/17
				332717		154471417	13/06/17
				332817		154879017	13/06/17
				332917		151239817	09/06/17
				333017		154484517	13/06/17
				333117		160703617	21/06/17
				333217		154529017	13/06/17
				333317	1,344,922,757.00	154505117	13/06/17
2783 17	258/17	07/06/17	05	332417	3,800,000.00	152583617	12/06/17
2784 17	862/16	07/06/17	UF123006	332517	3,247,600.00	170953117	29/06/17
2785 17	343/17	07/06/17	23052017	333417	1,820,818.00	179347017	06/07/17
2786 17	N/A	07/06/17	41101706003079	332917	138,470.00	151239817	09/06/17
2787 17	510/16	07/06/17	363-364-365-353-354-355-338-344-346-352	334217		156071217	14/06/17
				334317	5,313,260,108.00	156082917	14/06/17
				335017		155983117	14/06/17
2788 17	511/16	07/06/17	366-367-368-356-357-358-340-342-348-350	335117	4,746,175,727.00	156030817	14/06/17
				335217		158279917	16/06/17
2789 17	508/16	07/06/17	356-360-362-366-367-369-370-371	335317	3,108,001,544.00	177464417	06/07/17
2790 17	509/16	07/06/17	358-364-372-373-374	335417		156136617	14/06/17
				335517	2,844,851,499.00	156146917	14/06/17
				335717		156164517	14/06/17
2791 17	512/16	08/06/17	145-146-143-134-139-140-142	335817	4,084,280,022.00	156176317	14/06/17
2792 17	126/17	08/06/17	5	333617	3,000,000.00	152464217	12/06/17
2793 17	215/17	08/06/17	005	333717	3,000,000.00	152985017	12/06/17
2794 17	352/17	08/06/17	04	ANULADO	ANULADO	ANULADO	ANULADO
2795 17	339/17	08/06/17	06	333817	3,465,000.00	180028117	07/07/17
2796 17	338/17	08/06/17	672	333917	4,100,000.00	178314217	06/07/17
2797 17	001/17	08/06/17	00004183	334017	283,507,443.00	158397217	16/06/17
2798 17	N/A	08/06/17	RESOL. 0575	336917		157756617	16/06/17
				337017		157770117	16/06/17
				337117		157792717	16/06/17
				337217		158058717	16/06/17
				337317		158142317	16/06/17
				337417		158185317	16/06/17
				337517	100,741,545.00	158190217	16/06/17
2799 17	N/A	08/06/17	11101706024338	334117	5,899,900.00	153065317	12/06/17
2800 17	N/A	08/06/17	11030098744	EN PROCESO	380,813.00	EN PROCESO	EN PROCESO
2801 17	N/A	08/06/17	8748658	334917	80,060.00	154685117	13/06/17
2802 17	N/A	08/06/17	80423574	334617	279,649.00	154595017	13/06/17
2803 17	N/A	08/06/17	454476180	334817	102,400.00	154696617	13/06/17
2804 17	N/A	08/06/17	456025088	334717	97,238.00	154709517	13/06/17
2805 17	N/A	08/06/17	918674335-26	334617	47,418.00	154595017	13/06/17
2806 17	N/A	08/06/17	918550706-14	334517	121,074.00	154610017	13/06/17

2807 17	907	08/06/17	9017822897-986-975-988-966-230	335917	157,523,964.00	177970617	06/07/17
2808 17	465/17	08/06/17	867-2870-2869-2871-2873-2874-2876-2879-2880-2882-2885-28	336117	134,661,399.00	178559117	06/07/17
2809 17	464/17	08/06/17	9017820132-856-858-860-861-862-863-864-865	336017	154,746,408.00	178050617	06/07/17
2810 17	636/15	09/06/17	66	336217	859,335,376.00	156121817	14/06/17
2811 17	636/15	09/06/17	68	336617	704,936,862.00	158381617	16/06/17
2812 17	634/15	09/06/17	159	336417	2,278,552,864.00	155846017	14/06/17
2813 17	633/15	09/06/17	143	336317	1,267,324,452.00	155813217	14/06/17
2814 17	412/17	09/06/17	2249	336517	1,779,628,020.00	158326117	16/06/17
2815 17	493/16	09/06/17	DE LA AC768348 A AC772960	336717	45,369,140.00	EN PROCESO	EN PROCESO
2816 17	493/16	09/06/17	DE LA AC768345 A AC772947	336817	88,105,999.00	EN PROCESO	EN PROCESO
2817 17	467/17	09/06/17	01	337617	3,000,000.00	154886917	13/06/17
2818 17	352/17	12/06/17	04	337717	3,000,000.00	155912717	14/06/17
2819 17	308/17	12/06/17	DYD 68	337917	16,077,600.00	178264917	06/07/17
2820 17	391/17	12/06/17	CUENTA DE COBRO 3	337817	6,750,000.00	156766017	15/06/17
2821 17	N/A	12/06/17	43553512	338017	2,912,430.00	157072917	15/06/17
2822 17	N/A	12/06/17	BI-0155571904	338117	633,654.00	157084617	15/06/17
2823 17	N/A	12/06/17	52960178	338217	675,010.00	157093617	15/06/17
2824 17	N/A	12/06/17	RESOL. 0553	338317	12,299,916.74	EN PROCESO	EN PROCESO
2825 17	472/17	12/06/17	001	338417	2,200,000.00	157051117	15/06/17
2826 17	N/A	13/06/17	RESOL. 0584	338617	27,365,002.00	158237017	16/06/17
2827 17	318/17	13/06/17	1945	338517	1,586,250.00	EN PROCESO	EN PROCESO
2828 17	N/A	13/06/17	0000020000022389966	338717	74,733.00	158442417	16/06/17
2829 17	N/A	13/06/17	40187800	338817	1,501,518.00	158472717	16/06/17
2830 17	N/A	13/06/17	000238245917	338917	3,369,720.00	158479217	16/06/17
2831 17	N/A	13/06/17	MEM17-00007889	339017	50,000,000.00	158389117	16/06/17
2832 17	303/17	14/06/17	5	339117	1,800,000.00	158467817	16/06/17
2833 17	410/17	14/06/17	3	ANULADO	ANULADO	ANULADO	ANULADO
2834 17	N/A	14/06/17	470849498-3	339217	248,140.00	159842317	20/06/17
2835 17	N/A	14/06/17	470849328-1	339317	23,633,580.00	159807617	20/06/17
2836 17	493/16	15/06/17	DE LA AC773168 A AC776239	339417	28,480,847.00	EN PROCESO	EN PROCESO
2837 17	493/16	15/06/17	DE LA AC773172 A AC776666	339517	50,628,807.00	EN PROCESO	EN PROCESO
2838 17	415/17	15/06/17	INF-2416	ANULADO	ANULADO	ANULADO	ANULADO
2839 17	459/17	15/06/17	8043	ANULADO	ANULADO	ANULADO	ANULADO
				339617		159946717	20/06/17
2840 17	N/A	15/06/17	MEM17-00008071	339717	1,934,692,118.63	159958417	20/06/17
2841 17	N/A	15/06/17	RESOL. 0591	339917	142,077,069.00	178524417	06/07/17
2842 17	372/17	16/06/17	004	339817	3,000,000.00	160782117	21/06/17
2843 17	N/A	16/06/17	RESOL. 0602	340117	49,333,976.00	162242617	22/06/17
2844 17	492/17	16/06/17	8003	ANULADO	ANULADO	ANULADO	ANULADO
2845 17	N/A	16/06/17	190073	340017	1,344,000.00	161814017	22/06/17
				346617		170536717	27/06/17
				346717		170536917	27/06/17
				346817		170537017	27/06/17
				346917		170537217	27/06/17
				347017		170537317	27/06/17
				347117		170537517	27/06/17
				347217		170537617	27/06/17
				347317		170537717	27/06/17
				347417		170537817	27/06/17
				347517		170537917	27/06/17
				347617		170538017	27/06/17
				347717		170538117	27/06/17
				347817		170538317	27/06/17
				347917		170538417	27/06/17
				348017		170538517	27/06/17
				348117		170538617	27/06/17
				348217		170538717	27/06/17
				348317		170538817	27/06/17
				348417		170538917	27/06/17
				348517		170539017	27/06/17
				348617		170539117	27/06/17
				348717		170539217	27/06/17
				348817		170539317	27/06/17
				348917		170539417	27/06/17
				349017		170539517	27/06/17
				349117		170539617	27/06/17
				349217		170539717	27/06/17
				349317		170539817	27/06/17
				349417		170539917	27/06/17
				349517		170540017	27/06/17
				349617		170540117	27/06/17
				349717		170540217	27/06/17
				349817		170540317	27/06/17
				349917		170540417	27/06/17
				350017		170540517	27/06/17
				350117		170540617	27/06/17
				350217		170540817	27/06/17
				350317		170540917	27/06/17
				350417		170541017	27/06/17
				350517		170541117	27/06/17
				350617		170541217	27/06/17
				350717		170541317	27/06/17
				350817		170541417	27/06/17
				350917		170541517	27/06/17
				351017		170541617	27/06/17
				351117		170541717	27/06/17
				351217		170541817	27/06/17
				351317		170542017	27/06/17
2846 17	N/A	16/06/17	MEM17-00008071	351417	531,467,000.00	170542117	27/06/17
				344517		170542217	27/06/17
				344617		170542417	27/06/17
				344717		170542517	27/06/17
				344817		170542717	27/06/17
				344917		170542817	27/06/17
				345017		170542917	27/06/17
				345117		170543117	27/06/17
				345217		170543217	27/06/17
				345317		170543317	27/06/17
				345417		170543417	27/06/17

				345517		170543517	27/06/17
				345617		170543617	27/06/17
				345717		170543717	27/06/17
				345817		170543817	27/06/17
				345917		170543917	27/06/17
				346017		170544017	27/06/17
				346117		170544117	27/06/17
				346217		170544317	27/06/17
				346317		170544517	27/06/17
2847 17	N/A	16/06/17	MEM17-00008071	346417	362,929,900.00	170544617	27/06/17
				340417		164413517	23/06/17
2848 17	N/A	16/06/17	RESOL. 0604	340517	45,412,177.00	164430517	23/06/17
				340217		178546517	06/07/17
2849 17	N/A	16/06/17	RESOL. 0603	340317	64,066,190.00	152267117	12/06/17
2850 17	N/A	20/06/17	42979755	340717	303,470.00	163623417	23/06/17
2851 17	N/A	20/06/17	04127168	340817	23,700.00	163657817	23/06/17
2852 17	N/A	20/06/17	42741319	340917	122,810.00	163845317	23/06/17
2853 17	N/A	20/06/17	00000200000228433938	341117	108,441.00	163586217	23/06/17
2854 17	N/A	20/06/17	00000200000228433939	341017	108,441.00	163899917	23/06/17
				341217		166516817	27/06/17
2855 17	N/A	20/06/17	RESOL. 0585-0592	341317	13,768,320.00	177559617	06/07/17
2856 17	N/A	20/06/17	04395778410	341417	344,060.00	163959817	23/06/17
2857 17	N/A	20/06/17	471552218-4	341517	774,880.00	164017917	23/06/17
2858 17	N/A	20/06/17	471552277-0	341617	53,970.00	164229117	23/06/17
2859 17	N/A	20/06/17	471552275-5	341717	832,110.00	164280817	23/06/17
2860 17	N/A	20/06/17	471552276-2	341817	1,929,240.00	164329217	23/06/17
				341917		166396517	27/06/17
				342017		171048717	27/06/17
				342117		171106417	29/06/17
				342217		171116717	27/06/17
2861 17	N/A	20/06/17	RESOL. 0886	342317	14,705,459.00	171128117	27/06/17
2862 17	341/17	20/06/17	006	342417	1,717,166.00	178127217	06/07/17
2863 17	364/17	21/06/17	2-128	342517	4,678,452.00	178174117	06/07/17
2864 17	366/17	21/06/17	385	342617	2,171,496.61	178182517	06/07/17
2865 17	361/17	21/06/17	372	342717	3,186,302.62	178189617	06/07/17
2866 17	561/16	21/06/17	003-261330598	ANULADO	ANULADO	ANULADO	ANULADO
2867 17	N/A	21/06/17	RESOL. 0614	342817	400,027,043.00	178495817	06/07/17
2868 17	N/A	21/06/17	RESOL. 0615	342917	358,899,321.00	178510317	06/07/17
2869 17	492/17	21/06/17	8008	343017	460,434,708.00	164488217	23/06/17
2870 17	368/17	21/06/17	COL2-125	343117	33,433,042.00	178117217	06/07/17
2871 17	415/17	21/06/17	INF-2416	343217	34,455,450.00	152267117	#N/A
2872 17	493/16	22/06/17	DE LA AC777242 A AC780300	343317	31,130,003.00	EN PROCESO	EN PROCESO
2873 17	493/16	22/06/17	DE LA AC777240 A AC780411	343517	73,748,444.00	EN PROCESO	EN PROCESO
2874 17	234/17	22/06/17	4	ANULADO	ANULADO	ANULADO	ANULADO
2875 17	411/17	22/06/17	5219	343417	142,541,534.00	178068917	06/07/17
2876 17	N/A	22/06/17	000238245875	343617	85,800.00	167554717	28/06/17
2877 17	N/A	22/06/17	21101706041436	343717	372,520.00	167546117	28/06/17
2878 17	508/16	22/06/17	MEM17-00008306	343817	263,076,133.00	EN PROCESO	EN PROCESO
2879 17	509/16	22/06/17	MEM17-00008306	343917	240,590,994.00	EN PROCESO	EN PROCESO
2880 17	510/16	22/06/17	MEM17-00008306	344017	338,046,322.00	EN PROCESO	EN PROCESO
2881 17	511/16	22/06/17	MEM17-00008306	344117	275,738,817.00	EN PROCESO	EN PROCESO
2882 17	512/16	22/06/17	MEM17-00008306	344217	274,792,074.00	EN PROCESO	EN PROCESO
2883 17	N/A	22/06/17	MEM17-00008300	344317	1,326,542,856.00	167484317	28/06/17
2884 17	561/16	22/06/17	003-261330598	344417	53,495,664.00	178106217	06/07/17
2885 17	385/17	23/06/17	C00009628	ANULADO	ANULADO	ANULADO	ANULADO
2886 17	313/17	23/06/17	CUENTA DE COBRO 6	ANULADO	ANULADO	ANULADO	ANULADO
2887 17	357/17	23/06/17	CUENTA DE COBRO 5	352017	2,500,000.00	176180817	05/07/17
2888 17	005/17	23/06/17	006	352217	3,000,000.00	176181617	05/07/17
2889 17	009/17	23/06/17	CUENTA DE COBRO 6	352117	4,000,000.00	176180917	05/07/17
2890 17	103/17	23/06/17	06	352317	4,500,000.00	176182017	05/07/17
2891 17	043/17	23/06/17	CUENTA DE COBRO 6	352417	3,880,000.00	176182517	05/07/17
2892 17	273/17	23/06/17	006	352517	1,800,000.00	176182817	05/07/17
2893 17	087/17	23/06/17	006	352617	2,400,000.00	176182917	05/07/17
2894 17	462/17	23/06/17	002	352717	3,000,000.00	176183017	05/07/17
2895 17	191/17	23/06/17	006	352817	2,530,000.00	176183217	05/07/17
2896 17	086/17	23/06/17	006	352917	1,800,000.00	176183417	05/07/17
2897 17	085/17	23/06/17	006	353017	1,800,000.00	176183517	05/07/17
2898 17	N/A	23/06/17	RESOL. 0620	351717	92,632,164.00	178598017	06/07/17
2899 17	272/17	23/06/17	06	362017	3,950,000.00	176216517	05/07/17
2900 17	065/17	23/06/17	06	353117	2,600,000.00	176183717	05/07/17
2901 17	068/17	23/06/17	06	353217	2,850,000.00	176184017	05/07/17
2902 17	066/17	23/06/17	6	362117	3,100,000.00	176216717	05/07/17
2903 17	156/17	23/06/17	06	ANULADO	ANULADO	ANULADO	ANULADO
2904 17	155/17	23/06/17	006	353317	2,500,000.00	176184217	05/07/17
2905 17	018/17	23/06/17	06	353417	1,980,000.00	176184317	05/07/17
2906 17	048/17	23/06/17	06	353517	2,000,000.00	176184417	05/07/17
2907 17	247/17	23/06/17	CUENTA DE COBRO 6	353617	1,800,000.00	176184617	05/07/17
2908 17	337/17	23/06/17	9671	351617	1,760,000.00	179194117	06/07/17
2909 17	011/17	23/06/17	6	353717	1,500,000.00	176184817	05/07/17
2910 17	603/16	23/06/17	SPN-01-35017	351817	37,419,909.00	180304317	#N/A
2911 17	304/17	27/06/17	06	353817	2,750,000.00	176184917	05/07/17
2912 17	277/17	27/06/17	CUENTA DE COBRO 06	353917	1,800,000.00	176185217	05/07/17
2913 17	278/17	27/06/17	006	354017	2,800,000.00	176173617	05/07/17
2914 17	159/17	27/06/17	06	354117	1,500,000.00	176173917	05/07/17
2915 17	140/17	27/06/17	06	354217	1,500,000.00	176174117	05/07/17
2916 17	176/17	27/06/17	06	354317	1,500,000.00	176174317	05/07/17
2917 17	137/17	27/06/17	06	354417	1,500,000.00	176174417	05/07/17
2918 17	267/17	27/06/17	6	354517	1,500,000.00	176174717	05/07/17
2919 17	193/17	27/06/17	CUENTA DE COBRO 06	354617	2,500,000.00	176174817	05/07/17
2920 17	153/17	27/06/17	006	354717	1,980,000.00	176175017	05/07/17
2921 17	223/17	27/06/17	CUENTA DE COBRO 6	354817	3,000,000.00	176175217	05/07/17
2922 17	224/17	27/06/17	006	354917	3,200,000.00	176175517	05/07/17
2923 17	226/17	27/06/17	CUENTA DE COBRO 06	355217	3,000,000.00	176176117	05/07/17
2924 17	225/17	27/06/17	CUENTA DE COBRO 006	355017	3,000,000.00	176175617	05/07/17
2925 17	287/17	27/06/17	CUENTA DE COBRO 06	355117	2,100,000.00	176175917	05/07/17
2926 17	024/17	27/06/17	006	355317	4,000,000.00	176176217	05/07/17
2927 17	049/17	27/06/17	6	355417	4,000,000.00	176176317	05/07/17
2928 17	270/17	27/06/17	006	355517	3,000,000.00	176176417	05/07/17
2929 17	255/17	27/06/17	CUENTA DE COBRO 6	355617	2,450,000.00	176176617	05/07/17

2930 17	251/17	27/06/17	CUENTA DE COBRO 6	355717	2,800,000.00	176176817	05/07/17
2931 17	252/17	27/06/17	06	355817	3,350,000.00	176177117	05/07/17
2932 17	477/17	27/06/17	02	355917	3,000,000.00	176177517	05/07/17
2933 17	158/17	27/06/17	006	356017	4,000,000.00	176177717	05/07/17
2934 17	385/17	27/06/17	C00009628	351917	1,298,000.00	178762917	06/07/17
2935 17	262/17	27/06/17	6	356117	2,100,000.00	176177917	05/07/17
2936 17	432/17	27/06/17	11337	362217	3,159,256.03	178466417	06/07/17
2937 17	047/17	27/06/17	006	356217	3,300,000.00	176178217	05/07/17
2938 17	031/17	27/06/17	006	356317	1,800,000.00	176178417	05/07/17
2939 17	010/17	27/06/17	5	356417	3,800,000.00	176215717	05/07/17
2940 17	013/17	27/06/17	CUENTA DE COBRO 6	356517	3,800,000.00	176178617	05/07/17
2941 17	431/17	27/06/17	3	356617	3,500,000.00	176178917	05/07/17
2942 17	138/17	27/06/17	06	ANULADO	ANULADO	ANULADO	ANULADO
2943 17	305/17	27/06/17	CUENTA DE COBRO 6	362717	4,000,000.00	176216817	05/07/17
2944 17	056/17	27/06/17	CUENTA DE COBRO 006	356717	3,500,000.00	176209417	05/07/17
2945 17	212/17	27/06/17	06	ANULADO	ANULADO	ANULADO	ANULADO
2946 17	241/17	27/06/17	CUENTA DE COBRO 06	356817	3,300,000.00	176179217	05/07/17
2947 17	060/17	27/06/17	006/2017	356917	3,850,000.00	176179417	05/07/17
2948 17	116/17	27/06/17	006	357017	1,500,000.00	176179617	05/07/17
2949 17	115/17	27/06/17	006	362517	4,600,000.00	176216917	05/07/17
2950 17	239/17	27/06/17	6	357117	2,300,000.00	176179817	05/07/17
2951 17	427/17	27/06/17	3	357217	2,800,000.00	176180017	05/07/17
2952 17	243/17	27/06/17	CUENTA DE COBRO 6	357317	2,800,000.00	176180117	05/07/17
2953 17	268/17	27/06/17	06	357417	3,300,000.00	176180417	05/07/17
2954 17	111/17	27/06/17	006	357517	3,100,000.00	176180517	05/07/17
2955 17	109/17	27/06/17	CUENTA DE COBRO 006	357617	3,500,000.00	176209317	05/07/17
2956 17	110/17	27/06/17	006	357717	4,000,000.00	176209617	05/07/17
2957 17	219/17	27/06/17	6	357817	2,200,000.00	176209717	05/07/17
2958 17	269/17	27/06/17	06	357917	1,800,000.00	176209817	05/07/17
2959 17	121/17	27/06/17	6	358017	1,800,000.00	176210217	05/07/17
2960 17	261/17	27/06/17	06	358117	1,800,000.00	176210417	05/07/17
2961 17	310/17	27/06/17	6	ANULADO	ANULADO	ANULADO	ANULADO
2962 17	118/17	27/06/17	06	358217	2,800,000.00	176210617	05/07/17
2963 17	146/17	27/06/17	06	358617	2,000,000.00	176211317	05/07/17
2964 17	090/17	27/06/17	006	358317	1,800,000.00	176210717	05/07/17
2965 17	145/17	27/06/17	06	ANULADO	ANULADO	ANULADO	ANULADO
2966 17	144/17	27/06/17	06	358417	2,200,000.00	176211117	05/07/17
2967 17	350/17	27/06/17	005	362817	3,000,000.00	176229917	05/07/17
2968 17	042/17	27/06/17	006	358517	1,980,000.00	176211217	05/07/17
2969 17	029/17	27/06/17	06	359517	3,000,000.00	176212817	05/07/17
2970 17	166/17	27/06/17	6	358717	2,500,000.00	176243317	05/07/17
2971 17	260/17	27/06/17	006	358817	1,980,000.00	176211517	05/07/17
2972 17	233/17	27/06/17	6	358917	4,000,000.00	176211617	05/07/17
2973 17	232/17	27/06/17	6	359017	2,100,000.00	176211817	05/07/17
2974 17	222/17	27/06/17	06	359117	2,800,000.00	176212017	05/07/17
2975 17	256/17	27/06/17	6	359217	2,850,000.00	176212317	05/07/17
2976 17	386/17	27/06/17	004	359317	3,000,000.00	176212517	05/07/17
2977 17	254/17	27/06/17	6	359417	2,100,000.00	176212717	05/07/17
2978 17	478/16	27/06/17	D4724359122	362317	148,314,208.63	178415817	06/07/17
2979 17	486/16	27/06/17	FCM4724204	362417	16,030,016.00	178411917	06/07/17
2980 17	253/17	27/06/17	6	359617	2,500,000.00	176212917	05/07/17
2981 17	291/17	27/06/17	06	359717	2,100,000.00	176213017	05/07/17
2982 17	030/17	27/06/17	006	359817	1,800,000.00	176213117	05/07/17
2983 17	284/17	27/06/17	006	359917	2,350,000.00	176213317	05/07/17
2984 17	119/17	27/06/17	006	360017	1,800,000.00	176213517	05/07/17
2985 17	033/17	27/06/17	06	360117	3,000,000.00	176213717	05/07/17
2986 17	034/17	27/06/17	006	361117	3,000,000.00	176215217	05/07/17
2987 17	433/17	27/06/17	3	360217	1,800,000.00	176213817	05/07/17
2988 17	161/17	27/06/17	6	360317	1,800,000.00	176214017	05/07/17
2989 17	094/17	27/06/17	06	360417	2,100,000.00	176214117	05/07/17
2990 17	046/17	27/06/17	006	360517	3,300,000.00	176214317	05/07/17
2991 17	468/17	27/06/17	2	360617	2,300,000.00	176214417	05/07/17
2992 17	211/17	27/06/17	06	360717	4,500,000.00	176214517	05/07/17
2993 17	160/17	27/06/17	6	360817	1,800,000.00	176214717	05/07/17
2994 17	186/17	27/06/17	6	360917	2,000,000.00	176215017	05/07/17
2995 17	058/17	27/06/17	006/2017	361017	4,500,000.00	176215117	05/07/17
2996 17	217/17	27/06/17	6	361217	3,500,000.00	176215417	05/07/17
2997 17	102/17	27/06/17	006	361317	3,000,000.00	176215517	05/07/17
2998 17	057/17	27/06/17	06	361417	2,100,000.00	176215617	05/07/17
2999 17	055/17	27/06/17	006	361517	3,000,000.00	176215917	05/07/17
3000 17	061/17	27/06/17	65	362917	3,700,000.00	176217117	05/07/17
3001 17	059/17	27/06/17	006	361617	3,000,000.00	176216217	05/07/17
3002 17	218/17	27/06/17	CUENTA DE COBRO 6	361717	2,400,000.00	176216317	05/07/17
3003 17	097/17	27/06/17	006/2017	361817	3,800,000.00	176235217	05/07/17
3004 17	330/17	27/06/17	006/2017	363017	5,000,000.00	176217317	05/07/17
3005 17	359/17	27/06/17	CUENTA DE COBRO 5	361917	2,000,000.00	176216417	05/07/17
3006 17	436/17	27/06/17	MECO-637218	362617	23,908,538.00	178547217	06/07/17
3007 17	067/17	28/06/17	06	363117	4,950,000.00	176217417	05/07/17
3008 17	028/17	28/06/17	006	364017	1,980,000.00	176221417	05/07/17
3009 17	124/17	28/06/17	006	364117	3,000,000.00	176221717	05/07/17
3010 17	072/17	28/06/17	006	363217	4,950,000.00	176217517	05/07/17
3011 17	169/17	28/06/17	006	364217	2,800,000.00	176222117	05/07/17
3012 17	279/17	28/06/17	6	364317	2,200,000.00	176222417	05/07/17
3013 17	240/17	28/06/17	6	364417	2,200,000.00	176222517	05/07/17
3014 17	145/17	28/06/17	06	364517	2,000,000.00	176222617	05/07/17
3015 17	280/17	28/06/17	14	363317	5,500,000.00	176217617	05/07/17
3016 17	014/17	28/06/17	06/2017	363417	4,000,000.00	176779217	05/07/17
3017 17	045/17	28/06/17	006	364617	2,500,000.00	176222717	05/07/17
3018 17	026/17	28/06/17	006	364717	3,000,000.00	176222817	05/07/17
3019 17	076/17	28/06/17	6	364817	1,500,000.00	176286317	05/07/17
3020 17	N/A	28/06/17	RESOL. 0648	371717	56,113,339.00	177896917	06/07/17
3021 17	075/17	28/06/17	4	364917	1,500,000.00	176222917	05/07/17
3022 17	80/17	28/06/17	06	365017	1,500,000.00	176223217	05/07/17
3023 17	081/17	28/06/17	6	365117	1,500,000.00	176223517	05/07/17
3024 17	077/17	28/06/17	6	365217	1,500,000.00	176223617	05/07/17
3025 17	027/17	28/06/17	CUENTA DE COBRO 6	365317	4,500,000.00	176223817	05/07/17
3026 17	202/17	28/06/17	CUENTA DE COBRO 6	365417	4,100,000.00	176224017	05/07/17
3027 17	204/17	28/06/17	CUENTA DE COBRO 6	365517	2,400,000.00	176224317	05/07/17
3028 17	203/17	28/06/17	CUENTA DE COBRO 6	365617	2,200,000.00	176224517	05/07/17

3029 17	230/17	28/06/17	6	365717	2,550,000.00	176224817	05/07/17
3030 17	205/17	28/06/17	BO 64	363517	3,380,000.00	176217717	05/07/17
3031 17	201/17	28/06/17	06	365817	2,200,000.00	176225117	05/07/17
3032 17	206/17	28/06/17	CUENTA DE COBRO 06	365917	2,600,000.00	176225217	05/07/17
3033 17	167/17	28/06/17	6	366017	3,000,000.00	176225317	05/07/17
3034 17	163/17	28/06/17	6	366117	1,800,000.00	176225417	05/07/17
3035 17	170/17	28/06/17	006	366217	2,300,000.00	176228717	05/07/17
3036 17	006/17	28/06/17	CUENTA DE COBRO 06	366317	3,500,000.00	176225717	05/07/17
3037 17	016/17	28/06/17	006	363717	7,000,000.00	176601417	05/07/17
3038 17	035/17	28/06/17	006	366417	1,980,000.00	176320817	05/07/17
3039 17	036/17	28/06/17	006	366517	1,980,000.00	176226017	05/07/17
3040 17	314/17	28/06/17	06	366617	2,000,000.00	176226217	05/07/17
3041 17	079/17	28/06/17	CUENTA DE COBRO 6	366717	1,500,000.00	176226317	05/07/17
3042 17	183/17	28/06/17	006	366817	3,850,000.00	176226417	05/07/17
3043 17	235/17	28/06/17	006	366917	3,850,000.00	176226517	05/07/17
3044 17	182/17	28/06/17	06	367017	3,300,000.00	176226717	05/07/17
3045 17	181/17	28/06/17	CUENTA DE COBRO 6	367117	3,850,000.00	176226917	05/07/17
3046 17	445/17	28/06/17	003	367217	3,850,000.00	176227017	05/07/17
3047 17	071/17	28/06/17	006	367317	2,750,000.00	176227317	05/07/17
3048 17	070/17	28/06/17	6	368717	3,500,000.00	176230417	05/07/17
3049 17	093/17	28/06/17	CUENTA DE COBRO 6	367417	2,200,000.00	176227717	05/07/17
3050 17	135/17	28/06/17	CUENTA DE COBRO 6	367517	3,550,000.00	176227917	05/07/17
3051 17	084/17	28/06/17	CUENTA DE COBRO 6	367617	2,200,000.00	176228117	05/07/17
3052 17	299/17	28/06/17	06	367717	3,300,000.00	176228317	05/07/17
3053 17	212/17	28/06/17	06	367817	3,000,000.00	176228417	05/07/17
3054 17	032/17	28/06/17	006	367917	3,300,000.00	176228617	05/07/17
3055 17	196/17	28/06/17	06	368017	4,500,000.00	176228817	05/07/17
3056 17	486/17	28/06/17	3	368117	3,300,000.00	176229017	05/07/17
3057 17	490/17	28/06/17	CUENTA DE COBRO 3	368217	1,800,000.00	176229217	05/07/17
3058 17	484/17	28/06/17	03	368317	3,300,000.00	176229417	05/07/17
3059 17	485/17	28/06/17	03	368417	3,000,000.00	176229717	05/07/17
3060 17	478/17	28/06/17	002	368517	2,000,000.00	176230017	05/07/17
3061 17	041/17	28/06/17	0006	368617	1,980,000.00	176230217	05/07/17
3062 17	N/A	28/06/17	MEM17-00008461	363617	7,800.00	177574917	06/07/17
3063 17	370/17	28/06/17	CUENTA DE COBRO 5	368817	3,500,000.00	176230717	05/07/17
3064 17	229/17	28/06/17	6	368917	3,400,000.00	176231217	05/07/17
3065 17	373/17	28/06/17	005	369017	1,700,000.00	176231717	05/07/17
3066 17	180/17	28/06/17	006	369117	2,500,000.00	176231917	05/07/17
3067 17	095/17	28/06/17	06	369217	3,950,000.00	176232017	05/07/17
3068 17	317/17	28/06/17	CUENTA DE COBRO 6	363817	2,100,000.00	176601617	05/07/17
3069 17	333/17	28/06/17	CUENTA DE COBRO 6	363917	1,800,000.00	176602017	05/07/17
3070 17	358/17	28/06/17	5	369317	3,000,000.00	176232117	05/07/17
3071 17	323/17	28/06/17	6	369417	2,750,000.00	176232217	05/07/17
3072 17	319/17	28/06/17	6	369517	2,500,000.00	176232317	05/07/17
3073 17	003/17	28/06/17	CUENTA DE COBRO 6	369617	3,850,000.00	176232617	05/07/17
3074 17	089/17	28/06/17	06	369717	3,000,000.00	176324517	05/07/17
3075 17	295/17	28/06/17	06	369817	3,000,000.00	177563717	06/07/17
3076 17	106/17	28/06/17	06	369917	3,000,000.00	176663317	05/07/17
3077 17	044/17	28/06/17	06	370017	4,500,000.00	176598017	05/07/17
3078 17	23/17	28/06/17	CUENTA DE COBRO 6	371917	6,050,000.00	176601017	05/07/17
3079 17	N/A	28/06/17	RESOL. 0649	371817	4,661,795.00	177598617	06/07/17
3080 17	488/17	29/06/17	03	370117	3,300,000.00	176598217	05/07/17
3081 17	422/17	29/06/17	003	370217	3,000,000.00	176598517	05/07/17
3082 17	293/17	29/06/17	06	370317	3,000,000.00	176598917	05/07/17
3083 17	275/17	29/06/17	CUENTA DE COBRO 6	370417	1,800,000.00	176599217	05/07/17
3084 17	099/17	29/06/17	006	370517	3,000,000.00	176599617	05/07/17
3085 17	259/17	29/06/17	CUENTA DE COBRO 6	370617	2,300,000.00	176599917	05/07/17
3086 17	130/17	29/06/17	06	372017	7,000,000.00	176683217	05/07/17
3087 17	290/17	29/06/17	186	372117	8,800,000.00	176687817	05/07/17
3088 17	237/17	29/06/17	CUENTA DE COBRO 06	370717	4,000,000.00	176600217	05/07/17
3089 17	250/17	29/06/17	CUENTA DE COBRO 6	370817	3,300,000.00	176600317	05/07/17
3090 17	390/17	29/06/17	4	370917	1,500,000.00	176600617	05/07/17
3091 17	297/17	29/06/17	06	371017	3,000,000.00	176602117	05/07/17
3092 17	208/17	29/06/17	06	372217	5,000,000.00	176604917	05/07/17
3093 17	025/17	29/06/17	CUENTA DE COBRO 6	371117	3,900,000.00	176602417	05/07/17
3094 17	332/17	29/06/17	001	371217	3,300,000.00	176602917	05/07/17
3095 17	505/17	29/06/17	CUENTA DE COBRO 1	371317	2,333,333.00	176603117	05/07/17
3096 17	289/17	29/06/17	CUENTA DE COBRO 6	371417	1,900,000.00	176603617	05/07/17
3097 17	063/17	29/06/17	6	371517	3,300,000.00	176604117	05/07/17
3098 17	281/17	29/06/17	CUENTA DE COBRO 6	371617	3,600,000.00	176604417	05/07/17
3099 17	466/17	29/06/17	JP 746	372317	81,000,000.00	177839317	06/07/17
3100 17	466/17	29/06/17	JP 747	372417	81,000,000.00	EN PROCESO	EN PROCESO
3101 17	246/17	29/06/17	06	ANULADO	ANULADO	ANULADO	ANULADO
3102 17	020/17	29/06/17	6	372817	4,000,000.00	176744017	05/07/17
3103 17	313/17	29/06/17	CUENTA DE COBRO 6	372917	3,800,000.00	176744217	05/07/17
				372617		178350217	06/07/17
				372717		176801417	05/07/17
				372817		176744017	05/07/17
				372917		176744217	05/07/17
				373017		176744517	05/07/17
				373117		176744817	05/07/17
				373217		176744917	05/07/17
				373317		176786517	05/07/17
				373417		176745217	05/07/17
				373517		176745417	05/07/17
				373617		176745517	05/07/17
				373717		176746117	05/07/17
				373817		176746217	05/07/17
				373917		176746417	05/07/17
				374017		176746917	05/07/17
				374117		176747117	05/07/17
				374217		176747317	05/07/17
				374317		176747717	05/07/17
				374417		176784317	05/07/17
				374517		176747917	05/07/17
				374617		176748117	05/07/17
				374717		176748417	05/07/17
				374817		176748717	05/07/17
				374917		176748817	05/07/17

				375017		176749217	05/07/17
				375117		176749317	05/07/17
				375217		176749617	05/07/17
				375317		176749817	05/07/17
				375417		176750017	05/07/17
				375517		176750417	05/07/17
				375617		176750517	05/07/17
				375717		176750817	05/07/17
				375817		176751117	05/07/17
				375917		176751317	05/07/17
				376017		176751417	05/07/17
				376117		176792717	05/07/17
				376217		176771417	05/07/17
				376317		176771717	05/07/17
				376417		176771917	05/07/17
				376517		176772017	05/07/17
				376617		176772317	05/07/17
				376717		176797517	05/07/17
				376817		176772617	05/07/17
				376917		176772917	05/07/17
				377017		176773017	05/07/17
				377117		176773217	05/07/17
				377217		176773517	05/07/17
				377317		176773717	05/07/17
				377417		176773817	05/07/17
				377517		176774017	05/07/17
				377617		176774117	05/07/17
				377717		176774317	05/07/17
				377817		176774517	05/07/17
				377917		176774717	05/07/17
				378017		176774817	05/07/17
				378117		176799917	05/07/17
				378217		176774917	05/07/17
				378317		176775017	05/07/17
				378417		176775217	05/07/17
				378517		176775617	05/07/17
				378617		176775717	05/07/17
				378717		176794917	05/07/17
				378817		176775917	05/07/17
				378917		180040717	05/07/17
				379017		180136617	05/07/17
				379117		180142917	05/07/17
				379217		180146717	05/07/17
				379317		180149517	05/07/17
				379417		180151817	05/07/17
				379517		180155517	05/07/17
				379617		180159817	05/07/17
				379717		180304317	#N/A
				379817		180344517	#N/A
				379917		180836817	#N/A
				380017		180840517	#N/A
				380117		180849417	#N/A
				380217		181248617	#N/A
				380317		181258217	#N/A
				380417		181268217	#N/A
				380517		181276917	#N/A
				380617		181293417	#N/A
				380717		181312017	#N/A
				380817		EN PROCESO	EN PROCESO
				380917		EN PROCESO	EN PROCESO
3104 17	N/A	29/06/17	9599-0623-0624-0625-0626-0627-0628-0629-0630-0633-0632-06	381017	58,517,155.58	EN PROCESO	EN PROCESO
3105 17	N/A	29/06/17	MEM17-00008538	372517	577,561,649.11	178174417	06/07/17
3106 17	320/17	29/06/17	CUENTA DE COBRO 6	373017	3,850,000.00	176744517	05/07/17
3107 17	143/17	29/06/17	06	373117	2,300,000.00	176744817	05/07/17
3108 17	148/17	29/06/17	06	373217	2,300,000.00	176744917	05/07/17
3109 17	396/17	29/06/17	04	373317	1,850,000.00	176786517	05/07/17
3110 17	149/17	29/06/17	06	373417	2,100,000.00	176745217	05/07/17
3111 17	069/17	29/06/17	06	373517	2,750,000.00	176745417	05/07/17
3112 17	310/17	29/06/17	6	373617	2,750,000.00	176745517	05/07/17
3113 17	114/17	29/06/17	CUENTA DE COBRO 6	372717	5,000,000.00	176801417	05/07/17
3114 17	172/17	29/06/17	6	373717	3,000,000.00	176746117	05/07/17
3115 17	51/17	29/06/17	CUENTA DE COBRO 6	373817	1,500,000.00	176746217	05/07/17
3116 17	301/17	29/06/17	006	373917	2,600,000.00	176746417	05/07/17
3117 17	053/17	29/06/17	CUENTA DE COBRO 6	374017	4,300,000.00	176746917	05/07/17
3118 17	482/17	29/06/17	01	ANULADO	ANULADO	ANULADO	ANULADO
3119 17	274/17	29/06/17	6	374117	3,500,000.00	176747117	05/07/17
3120 17	483/17	29/06/17	01	ANULADO	ANULADO	ANULADO	ANULADO
3121 17	507/17	29/06/17	01	378117	2,300,000.00	176799917	05/07/17
3122 17	286/17	29/06/17	06	374317	1,980,000.00	176747717	05/07/17
3123 17	283/17	29/06/17	6	374217	2,100,000.00	176747317	05/07/17
3124 17	322/17	29/06/17	06	374317	3,300,000.00	176747717	05/07/17
3125 17	037/17	29/06/17	006	378817	1,980,000.00	176775917	05/07/17
3126 17	294/17	29/06/17	006	375517	3,000,000.00	176750417	05/07/17
3127 17	50/17	29/06/17	CUENTA DE COBRO 6	374717	2,300,000.00	176748417	05/07/17
3128 17	008/17	29/06/17	006	674617	3,000,000.00	#N/A	#N/A
3129 17	276/17	29/06/17	6	374517	1,800,000.00	176747917	05/07/17
3130 17	266/17	29/06/17	6	374817	1,800,000.00	176748717	05/07/17
3131 17	179/17	29/06/17	6	374917	2,200,000.00	176748817	05/07/17
3132 17	073/17	29/06/17	006	375017	3,300,000.00	176749217	05/07/17
3133 17	054/17	29/06/17	006	375117	2,500,000.00	176749317	05/07/17
3134 17	092/17	29/06/17	CUENTA DE COBRO 06	375217	2,500,000.00	176749617	05/07/17
3135 17	039/17	29/06/17	006	375317	1,980,000.00	176749817	05/07/17
3136 17	038/17	29/06/17	006	375417	1,980,000.00	176750017	05/07/17
3137 17	082/17	29/06/17	N-06	375617	1,500,000.00	176750517	05/07/17
3138 17	074/17	29/06/17	006	375717	2,070,000.00	176750817	05/07/17
3139 17	150/17	29/06/17	6	375817	2,300,000.00	176751117	05/07/17
3140 17	178/17	29/06/17	6	375917	2,750,000.00	176751317	05/07/17
3141 17	164/17	29/06/17	006	376017	2,750,000.00	176751417	05/07/17
3142 17	190/17	29/06/17	6	376117	2,000,000.00	176792717	05/07/17

PENDIENTE

