

**UNIDAD NACIONAL DE PROTECCION
CENTRAL DE CUENTAS – CONTABILIDAD – TESORERIA**

ASIGNACION TURNOS – TRAMITE CUENTAS DE PROVEEDORES – SEPTIEMBRE 2017

CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
3407 17	368/17	18/07/17	COL2-153	406017	33,866,457.00	283885717	2017-09-29 09:14:38
3409 17	493/16	18/07/17	DE LA AC789906 A AC794599	406217	80,925,063.00	264728717	2017-09-18 08:41:21
3421 17	376/17	19/07/17	JP 782	407917	54,000,000.00	283879717	2017-09-29 08:44:34
3438 17	603/16	24/07/17	SPN-01-35490	413817	33,806,119.00	283894417	2017-09-29 09:14:39
3515 17	493/16	25/07/17	DE LA AC794707 A AC798210	414817	29,847,810.00	264715917	2017-09-18 08:41:15
3516 17	493/16	25/07/17	DE LA AC794826 A AC798206	414917	44,969,035.00	264710917	2017-09-18 08:41:19
3596 17	436/17	26/07/17	MECO-643827	432817	22,730,009.00	283902317	2017-09-29 09:10:24
3669 17	478/16	28/07/17	D4730167858	446317	147,848,852.99	261225317	2017-09-15 08:42:41
3931 17	493/16	08/08/17	DE LA AC798637 A AC805179	462317	49,520,286.00	264743917	2017-09-18 08:41:18
3932 17	493/16	08/08/17	DE LA AC798615 A AC805101	464217	76,093,068.00	264738017	2017-09-18 08:41:20
3973 17	493/16	11/08/17	DE LA AC806213 A AC808403	470617	21,038,775.00	264746817	2017-09-18 08:41:11
3974 17	493/16	11/08/17	DE LA AC805788 A AC808097	470717	14,034,612.00	264733817	2017-09-18 08:41:07
3981 17	308/17	14/08/17	DYD 71	470817	16,077,600.00	285308117	2017-10-02 08:38:42
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3990 17	309/17	15/08/17	EGA 4170	471317	12,760,000.00	258250417	2017-09-12 08:14:13
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4035 17	493/16	22/08/17	DE LA AC809562 A AC812942	485217	40,083,814.00	285231017	2017-10-02 08:32:14
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4520 17	215/17	05/09/17	008	538617	3,000,000.00	253803417	2017-09-08 10:41:16
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4570 17	025/17	13/09/17	39	543417	5,390,313,705.00	ANULADA	ANULADA
4571 17	425/17	13/09/17	005	ANULADO	ANULADO	ANULADA	ANULADA
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				559117		281119717	2017-09-26 16:34:45
				559217		281127517	2017-09-26 16:34:45
				559317		281146917	2017-09-26 16:34:45
				559417		281158017	2017-09-26 16:34:45
4628 17	N/A	20/09/17	MEM17-00012837	559517	666,782,500.00	281166017	2017-09-26 16:34:45
4629 17	363/17	20/09/17	AS 527	554317	1,044,202.00	283979117	2017-09-29 11:45:34
4630 17	N/A	20/09/17	481364566	553717	643,800.00	271287817	2017-09-22 08:23:55
4631 17	N/A	20/09/17	481364623-0	553817	689,630.00	271311517	2017-09-22 08:23:54
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4633 17	N/A	20/09/17	481364625-4	554017	114,310.00	271187717	2017-09-22 08:23:50
4634 17	368/17	20/09/17	COL2-216	554417	33,433,042.00	EN PROCESO	EN PROCESO
4635 17	N/A	21/09/17	21101709046620	554517	230,420.00	272931417	2017-09-25 11:59:08
4636 17	N/A	21/09/17	00000200000232412427	554617	108,441.00	272961217	2017-09-25 06:56:21
4637 17	407/17	21/09/17	245	ANULADO	ANULADO	ANULADA	ANULADA
4638 17	476/17	21/09/17	G2289 - G2290	ANULADO	ANULADO	ANULADA	ANULADA
4639 17	476/17	21/09/17	G2288	ANULADO	ANULADO	ANULADA	ANULADA
4640 17	446/17	21/09/17	004	559617	4,000,000.00	275693317	2017-09-26 08:55:32
4641 17	366/17	21/09/17	849	559717	2,416,795.00	285305917	2017-10-02 08:23:50
4642 17	534/17	21/09/17	SPN-01-36710	ANULADO	ANULADO	ANULADA	ANULADA
4643 17	863/16	21/09/17	006	559817	923,260,632.00	EN PROCESO	EN PROCESO
4644 17	N/A	21/09/17	RESOL 0972	559917	79,051,886.00	283730217	2017-09-29 08:54:24
4645 17	110/17	25/09/17	009	565917	4,000,000.00	285426517	2017-10-02 08:34:27
4646 17	111/17	25/09/17	009	566017	3,100,000.00	285426717	2017-10-02 08:13:19
4647 17	109/17	25/09/17	CUENTA DE COBRO 009	566117	3,500,000.00	285427017	2017-10-02 08:39:49
4648 17	634/17	25/09/17	CUENTA DE COBRO 1	566217	3,800,000.00	285442617	2017-10-02 08:34:58

4649 17	357/17	25/09/17	CUENTA DE COBRO 8	566317	2,500,000.00	285427217	2017-10-02 08:24:42
4650 17	043/17	25/09/17	CUENTA DE COBRO 9	566417	3,880,000.00	285427317	2017-10-02 08:34:26
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4652 17	614/17	25/09/17	DE LA AC836242 A AC841458	570117	84,685,513.00	285355817	2017-10-02 08:24:08
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4654 17	225/17	25/09/17	CUENTA DE COBRO 009	566617	3,000,000.00	285444717	2017-10-02 08:28:43
4655 17	223/17	25/09/17	CUENTA DE COBRO 9	566717	3,000,000.00	285427717	2017-10-02 08:34:25
4656 17	224/17	25/09/17	009	566817	3,200,000.00	285427917	2017-10-02 08:24:43
4657 17	037/17	25/09/17	009	560817	1,980,000.00	285428217	2017-10-02 08:24:44
4658 17	029/17	25/09/17	09	566917	3,000,000.00	285428517	2017-10-02 08:39:51
4659 17	255/17	25/09/17	CUENTA DE COBRO 01	567017	2,450,000.00	285428717	2017-10-02 08:34:26
4660 17	251/17	25/09/17	CUENTA DE COBRO 9	567117	2,800,000.00	285446117	2017-10-02 08:13:01
4661 17	343/17	25/09/17	280917	560217	1,820,818.00	283853917	2017-09-29 10:52:20
4662 17	090/17	25/09/17	009	567217	1,800,000.00	285428817	2017-10-02 08:24:40
4663 17	095/17	25/09/17	09	567317	3,950,000.00	285429117	2017-10-02 08:24:41
4664 17	068/17	25/09/17	09	567417	2,850,000.00	285429617	2017-10-02 08:29:23
4665 17	065/17	25/09/17	09	567517	2,600,000.00	285429717	2017-10-02 08:29:23
4666 17	063/17	25/09/17	9	567617	3,300,000.00	285429817	2017-10-02 08:24:45
4667 17	008/17	25/09/17	001	567717	3,000,000.00	287263317	2017-10-04 08:37:06
4668 17	N/A	25/09/17	RESOL 0979	560717	93,194,632.00	283776617	2017-09-29 08:54:10
4669 17	121/17	25/09/17	9	568017	1,800,000.00	285430617	2017-10-02 08:24:47
4670 17	269/17	25/09/17	09	567917	1,800,000.00	285430317	2017-10-02 08:29:22
4671 17	219/17	25/09/17	9	567817	2,200,000.00	285430017	2017-10-02 08:29:21
4672 17	534/17	25/09/17	SPN-01-36710	560317	49,780,790.00	EN PROCESO	EN PROCESO
4673 17	045/17	25/09/17	009	568117	2,500,000.00	285353117	2017-10-02 08:24:11
4674 17	646/17	25/09/17	001	568217	3,000,000.00	285388917	2017-10-02 08:40:15
4675 17	039/17	25/09/17	009	568317	1,980,000.00	285353317	2017-10-02 08:24:12
4676 17	247/17	25/09/17	CUENTA DE COBRO 9	568417	1,800,000.00	285353517	2017-10-02 08:39:43
4677 17	632/17	25/09/17	01	568517	1,800,000.00	285391517	2017-10-02 08:25:20
4678 17	124/17	25/09/17	009	568617	3,000,000.00	285353717	2017-10-02 08:35:07
4679 17	261/17	25/09/17	09	568717	1,800,000.00	285353817	2017-10-02 08:24:13
4680 17	307/17	25/09/17	08	568817	3,000,000.00	285354517	2017-10-02 08:24:14
4681 17	648/17	25/09/17	CUENTA DE COBRO 1	568917	2,750,000.00	285394217	2017-10-02 08:25:47
4682 17	462/17	25/09/17	005	ANULADO	ANULADO	ANULADA	ANULADA
4683 17	086/17	25/09/17	009	569017	1,800,000.00	285354617	2017-10-02 08:29:26
4684 17	085/17	25/09/17	009	569117	1,800,000.00	285354917	2017-10-02 08:13:28
4685 17	106/17	25/09/17	09	569217	3,000,000.00	285401017	2017-10-02 08:25:28
4686 17	469/17	25/09/17	33784	560417	27,819,424.56	EN PROCESO	EN PROCESO
4687 17	N/A	25/09/17	RESOL 0981	561717	55,351,719.00	283790117	2017-09-29 08:54:44
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				563017		283224317	2017-09-27 15:35:02
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				563317		283225117	2017-09-27 15:35:02
				563417		283225217	2017-09-27 15:35:02
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				563617		283225917	2017-09-27 15:35:02
				563717		283226017	2017-09-27 15:35:02
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				564017		283227117	2017-09-27 15:35:03
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				565217		283229417	2017-09-27 15:35:04
				565317		283229717	2017-09-27 15:35:04
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4688 17	N/A	25/09/17	MEM17-00012837		565617	121,772,400.00	283230817	2017-09-27 15:35:04
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4690 17	635/17	26/09/17	CUENTA DE COBRO 1		569417	3,850,000.00	285404817	2017-10-02 08:25:21
4691 17	103/17	26/09/17	09		569517	4,500,000.00	285410617	2017-10-02 08:29:11
4692 17	314/17	26/09/17	09		569617	2,000,000.00	285408017	2017-10-02 08:24:51
4693 17	182/17	26/09/17	09		569717	3,300,000.00	285412817	2017-10-02 08:25:05
4694 17	235/17	26/09/17	009		569817	3,850,000.00	285414217	2017-10-02 08:25:05
4695 17	183/17	26/09/17	009		569917	3,850,000.00	285416317	2017-10-02 08:25:09
4696 17	016/17	26/09/17	009		560917	7,000,000.00	285355217	2017-10-02 08:24:07
4697 17	098/17	26/09/17	CUENTA DE COBRO 09		570017	1,900,000.00	285355517	2017-10-02 08:24:07
4698 17	006/17	26/09/17	CUENTA DE COBRO 08		570117	1,750,000.00	285355817	2017-10-02 08:24:08
4699 17	633/17	26/09/17	CUENTA DE COBRO 1		570217	3,000,000.00	285419217	2017-10-02 08:24:33
4700 17	595/17	26/09/17	2		570317	3,400,000.00	285421517	2017-10-02 08:24:35
4701 17	331/17	26/09/17	0890		561017	6,900,000.00	285355917	2017-10-02 08:24:09
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4703 17	304/17	26/09/17	09		570517	2,750,000.00	285356617	2017-10-02 08:29:26
4704 17	193/17	26/09/17	CUENTA DE COBRO 09		570617	2,500,000.00	285356917	2017-10-02 08:29:27
4705 17	278/17	26/09/17	009		570717	2,800,000.00	285357217	2017-10-02 08:39:41
4706 17	013/17	26/09/17	CUENTA DE COBRO 9		570817	3,800,000.00	285357517	2017-10-02 08:24:15
4707 17	010/17	26/09/17	8		570917	3,800,000.00	285357717	2017-10-02 08:29:25
4708 17	317/17	26/09/17	CUENTA DE COBRO 9		561117	2,100,000.00	285357817	2017-10-02 08:24:16
4709 17	333/17	26/09/17	CUENTA DE COBRO 9		561217	1,800,000.00	285358017	2017-10-02 08:32:24
4710 17	587/17	26/09/17	02		571017	2,100,000.00	285358217	2017-10-02 08:39:39
4711 17	042/17	26/09/17	009		571117	1,980,000.00	285358417	2017-10-02 08:34:24
4712 17	038/17	26/09/17	009		571217	1,980,000.00	285358717	2017-10-02 08:24:17
4713 17	172/17	26/09/17	9		571317	3,000,000.00	285358817	2017-10-02 08:24:18
4714 17	537/17	26/09/17	003		571417	3,000,000.00	285359017	2017-10-02 08:24:18
4715 17	099/17	26/09/17	009		571517	3,000,000.00	285359117	2017-10-02 08:24:19
4716 17	332/17	26/09/17	004		571617	3,300,000.00	285359317	2017-10-02 08:24:19
4717 17	011/17	26/09/17	9		571717	1,500,000.00	285359717	2017-10-02 08:24:20
4718 17	163/17	26/09/17	9		571817	1,800,000.00	285425717	2017-10-02 08:29:14
4719 17	170/17	26/09/17	009		571917	2,300,000.00	285425917	2017-10-02 08:24:42
4720 17	167/17	26/09/17	9		572017	3,000,000.00	285426117	2017-10-02 08:13:18
4721 17	014/17	26/09/17	CUENTA DE COBRO 02		572117	4,000,000.00	285426317	2017-10-02 08:32:26
4722 17	024/17	26/09/17	009		572217	4,000,000.00	285426417	2017-10-02 08:29:14
4723 17	649/17	26/09/17	1		572317	3,000,000.00	285453617	2017-10-02 08:26:09
4724 17	566/17	26/09/17	D4741830203		561817	94,809,771.54	EN PROCESO	EN PROCESO
4725 17	293/17	26/09/17	09		572417	3,000,000.00	285430717	2017-10-02 08:24:48
4726 17	169/17	26/09/17	009		572517	2,800,000.00	285430917	2017-10-02 08:24:48
4727 17	179/17	26/09/17	9		572617	2,200,000.00	285431317	2017-10-02 08:24:49
4728 17	661/17	26/09/17	01		ANULADO	ANULADO	ANULADA	ANULADA
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4730 17	279/17	26/09/17	9		572817	2,200,000.00	285432217	2017-10-02 08:25:52
4731 17	273/17	26/09/17	009		572917	1,800,000.00	285432617	2017-10-02 08:25:52
4732 17	191/17	26/09/17	009		573017	2,530,000.00	285433217	2017-10-02 08:25:54
4733 17	087/17	26/09/17	009		573117	2,400,000.00	285433817	2017-10-02 08:40:43
4734 17	060/17	26/09/17	009/2017		573217	3,850,000.00	285434417	2017-10-02 00:00:00
4735 17	056/17	26/09/17	CUENTA DE COBRO 009		573317	3,500,000.00	285434917	2017-10-02 08:25:50
4736 17	130/17	26/09/17	09		561317	7,000,000.00	285435217	2017-10-02 08:34:48
4737 17	061/17	26/09/17	72		561417	3,700,000.00	285435617	2017-10-02 08:25:51
4738 17	330/17	26/09/17	003-2017		561517	5,000,000.00	285414717	2017-10-02 08:39:53
4739 17	097/17	26/09/17	009/2017		573417	3,800,000.00	285414917	2017-10-02 08:32:27
4740 17	059/17	26/09/17	009		573517	3,000,000.00	285415017	2017-10-02 08:29:09
4741 17	055/17	26/09/17	009		573617	3,000,000.00	285415117	2017-10-02 08:29:10
4742 17	057/17	26/09/17	09		573717	2,100,000.00	285396617	2017-10-02 08:25:17
4743 17	102/17	26/09/17	009		573817	3,000,000.00	285415517	2017-10-02 08:25:01
4744 17	217/17	26/09/17	9		573917	3,500,000.00	285415817	2017-10-02 08:25:02
4745 17	218/17	26/09/17	CUENTA DE COBRO 9		574017	2,400,000.00	285415917	2017-10-02 08:13:16
4746 17	197/17	26/09/17	009/2017		574117	3,000,000.00	285396917	2017-10-02 08:25:19
4747 17	104/17	26/09/17	CUENTA DE COBRO 9		574217	2,100,000.00	285416117	2017-10-02 08:25:03
4748 17	062/17	26/09/17	009		574317	3,500,000.00	285416417	2017-10-02 08:34:29
4749 17	328/17	26/09/17	CUENTA DE COBRO 9		574417	3,000,000.00	285416517	2017-10-02 08:27:56
4750 17	058/17	26/09/17	009/2017		574517	4,500,000.00	285417017	2017-10-02 08:25:09
4751 17	048/17	26/09/17	09		574617	2,000,000.00	285417117	2017-10-02 08:34:30
4752 17	018/17	26/09/17	09		574717	1,980,000.00	285417417	2017-10-02 08:34:30
4753 17	189/17	26/09/17	09		574817	2,000,000.00	285417717	2017-10-02 08:25:10
4754 17	303/17	26/09/17	9		574917	1,800,000.00	285418117	2017-10-02 08:25:07
4755 17	164/17	26/09/17	009		575017	2,750,000.00	285418317	2017-10-02 08:25:07
4756 17	150/17	26/09/17	9		575117	2,300,000.00	285418517	2017-10-02 08:32:44
4757 17	637/17	26/09/17	1/4		575217	3,300,000.00	285427417	2017-10-02 08:32:25
4758 17	51/17	26/09/17	CUENTA DE COBRO 9		575317	2,200,000.00	285418717	2017-10-02 08:35:05
4759 17	468/17	26/09/17	5		575417	2,300,000.00	285418817	2017-10-02 08:25:08
4760 17	655/17	26/09/17	001		575517	3,000,000.00	285433017	2017-10-02 08:25:53
4761 17	337/17	26/09/17	10292		561617	1,760,000.00	283869217	2017-09-29 10:41:07

4762	17	659/17	26/09/17		001		575617		2,000,000.00		285438317	2017-10-02 08:25:58
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4764	17	168/17	26/09/17		09		575817		2,750,000.00		285419117	2017-10-02 08:24:33
4765	17	166/17	26/09/17		9		575917		2,500,000.00		285419417	2017-10-02 08:24:34
4766	17	005/17	26/09/17		009		576017		3,000,000.00		285419617	2017-10-02 08:24:35
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4769	17	476/17	27/09/17		G2289 - G2290		581917		1,397,000.00	EN PROCESO	EN PROCESO	
4770	17	476/17	27/09/17		G2288		582017		26,957,000.00	EN PROCESO	EN PROCESO	
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4774	17	160/17	27/09/17		9		576417		1,800,000.00		285420017	2017-10-02 08:24:31
4775	17	146/17	27/09/17		09		576517		2,000,000.00		285420117	2017-10-02 08:24:32
4776	17	211/17	27/09/17		09		576617		4,500,000.00		285420217	2017-10-02 08:29:12
4777	17	144/17	27/09/17		09		576717		2,200,000.00		285420417	2017-10-02 08:24:31
							576817				285420617	2017-10-02 08:24:36
4778	17	075/17	27/09/17		07		576917		1,500,000.00		285840217	2017-10-03 10:17:54
4779	17	603/17	27/09/17		2		577017		1,500,000.00		285421717	2017-10-02 08:32:27
4780	17	076/17	27/09/17		9		577117		1,500,000.00		285421817	2017-10-02 08:24:37
4781	17	077/17	27/09/17		9		577217		1,500,000.00		285422017	2017-10-02 08:24:37
4782	17	072/17	27/09/17		009		565817		4,950,000.00		285422117	2017-10-02 08:39:50
4783	17	270/17	27/09/17		009		577317		3,000,000.00		285422217	2017-10-02 08:34:28
							582217				284121217	2017-09-29 08:36:53
4784	17	633/15	27/09/17		164		582317		432,194,019.00		285317117	2017-10-02 08:13:25
4785	17	326/17	27/09/17		09		577417		3,000,000.00		285397617	2017-10-02 08:25:12
4786	17	631/17	27/09/17		01		577517		3,000,000.00		285445517	2017-10-02 08:40:34
4787	17	443/17	27/09/17		CUENTA 2		582117		8,613,887.00	EN PROCESO	EN PROCESO	
4788	17	162/17	27/09/17		9		577617		3,000,000.00		285422317	2017-10-02 08:24:38
4789	17	136/17	27/09/17		009		577717		1,800,000.00		285423017	2017-10-02 08:24:39
4790	17	033/17	27/09/17		09		577817		3,000,000.00		285423217	2017-10-02 08:24:39
4791	17	028/17	27/09/17		009		577917		1,980,000.00		285423317	2017-10-02 08:17:09
4792	17	643/17	27/09/17		001		578017		2,000,000.00		285447317	2017-10-02 08:40:42
4793	17	689/17	27/09/17		01		578117		2,300,000.00		285423417	2017-10-02 08:34:28
4794	17	50/17	27/09/17		CUENTA DE COBRO 9		578217		2,300,000.00		285423617	2017-10-02 08:29:13
4795	17	231/17	27/09/17		09		578317		2,100,000.00		285368617	2017-10-02 08:34:24
4796	17	663/17	27/09/17		01		578417		2,300,000.00		285393717	2017-10-02 08:35:04
4797	17	675/17	27/09/17		01		578517		2,300,000.00		285398817	2017-10-02 08:32:33
4798	17	668/17	27/09/17		01		578617		3,300,000.00		285403317	2017-10-02 08:25:26
4799	17	669/17	27/09/17		01		578717		3,500,000.00		285407217	2017-10-02 08:34:32
4800	17	459/17	27/09/17		8185-8186-8191		582417		361,092,924.83	EN PROCESO	EN PROCESO	
4801	17	432/17	27/09/17		11907		582517		3,159,256.00	EN PROCESO	EN PROCESO	
4802	17	093/17	27/09/17		CUENTA DE COBRO 9		578817		2,200,000.00		285369017	2017-10-02 08:23:59
4803	17	135/17	27/09/17		CUENTA DE COBRO 9		578917		3,550,000.00		285369117	2017-10-02 08:23:59
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4805	17	094/17	27/09/17		09		579117		2,100,000.00		285370217	2017-10-02 08:35:06
4806	17	613/17	27/09/17		09		579217		3,300,000.00		285370517	2017-10-02 08:39:44
4807	17	212/17	27/09/17		09		579317		3,000,000.00		285370617	2017-10-02 08:24:01
4808	17	088/17	27/09/17		009		579417		2,000,000.00		285370917	2017-10-02 08:29:28
4809	17	161/17	27/09/17		9		579517		1,800,000.00		285371217	2017-10-02 08:24:02
4810	17	657/17	27/09/17		1		579617		1,500,000.00		285413917	2017-10-02 08:25:04
4811	17	236/17	27/09/17		09		579717		2,100,000.00		285371317	2017-10-02 08:34:22
4812	17	253/17	27/09/17		9		579817		2,500,000.00		285371617	2017-10-02 08:24:03
4813	17	291/17	27/09/17		09		579917		2,100,000.00		285371817	2017-10-02 08:39:45
4814	17	232/17	27/09/17		9		580017		2,100,000.00		285372217	2017-10-02 08:24:04
4815	17	562/17	27/09/17		3		580117		2,100,000.00		285372317	2017-10-02 08:17:08
4816	17	222/17	27/09/17		09		580217		2,800,000.00		285372617	2017-10-02 08:29:08
4817	17	256/17	27/09/17		9		580317		2,850,000.00		285372817	2017-10-02 08:34:38
4818	17	079/17	27/09/17		CUENTA DE COBRO 9		580417		1,500,000.00		285373017	2017-10-02 08:34:38
4819	17	544/17	27/09/17		3		580517		2,200,000.00		285373117	2017-10-02 08:13:10
4820	17	145/17	27/09/17		09		580617		2,000,000.00		285373717	2017-10-02 08:34:37
4821	17	654/17	27/09/17		01		580717		1,600,000.00		285416617	2017-10-02 08:28:20
4822	17	067/17	27/09/17		09		581517		4,950,000.00		285375317	2017-10-02 08:25:32
4823	17	634/15	27/09/17		165-166		582817		2,423,770,905.00		284112517	2017-09-29 08:35:30
4824	17	23/17	27/09/17		CUENTA DE COBRO 9		581617		6,050,000.00		285375417	2017-10-02 08:25:33
4825	17	196/17	27/09/17		09		580817		4,500,000.00		285374217	2017-10-02 08:25:31
4826	17	184/17	27/09/17		009		580917		3,850,000.00		285374617	2017-10-02 08:29:07
4827	17	319/17	27/09/17		9		581017		2,500,000.00		285374917	2017-10-02 08:25:43
4828	17	284/17	27/09/17		009		581117		2,350,000.00		285375017	2017-10-02 08:25:43
4829	17	187/17	27/09/17		9		581217		2,000,000.00		285375117	2017-10-02 08:25:44
4830	17	240/17	27/09/17		9		581317		2,200,000.00		285375217	2017-10-02 08:13:10
4831	17	641/17	27/09/17		001		581417		3,000,000.00		285420517	2017-10-02 08:39:51
4832	17	137/17	27/09/17		09		583317		1,500,000.00		285447417	2017-10-02 08:40:43
4833	17	653/17	27/09/17		01		ANULADO		ANULADO		ANULADO	ANULADO

4834	159/17	27/09/17	09	583417	1,500,000.00	285447617	2017-10-02 08:13:02
4835	140/17	27/09/17	09	583517	1,500,000.00	285447917	2017-10-02 08:40:39
4836	267/17	27/09/17	9	583617	1,500,000.00	285448117	2017-10-02 08:13:03
4837	647/17	27/09/17	001	583717	3,300,000.00	285448517	2017-10-02 08:34:46
4838	289/17	27/09/17	CUENTA DE COBRO 9	583817	1,900,000.00	285448717	2017-10-02 08:32:33
4839	030/17	27/09/17	009	583917	1,800,000.00	285448917	2017-10-02 08:40:38
4840	252/17	27/09/17	09	584017	3,350,000.00	285449017	2017-10-02 08:25:54
4841	260/17	27/09/17	009	584117	1,980,000.00	285449217	2017-10-02 08:25:55
4842	155/17	27/09/17	009	584217	2,500,000.00	285449617	2017-10-02 08:34:56
4843	427/17	27/09/17	6	ANULADO	ANULADO	ANULADA	ANULADA
4844	259/17	27/09/17	CUENTA DE COBRO 9	584317	2,300,000.00	285449817	2017-10-02 08:28:38
4845	268/17	27/09/17	09	584417	3,300,000.00	285450017	2017-10-02 08:26:12
4846	248/17	27/09/17	9	584517	1,900,000.00	285450117	2017-10-02 08:34:43
4847	282/17	27/09/17	09	584617	3,600,000.00	285450317	2017-10-02 08:28:38
4848	250/17	27/09/17	CUENTA DE COBRO 9	584717	3,300,000.00	285450417	2017-10-02 08:27:52
4849	239/17	27/09/17	9	584817	2,300,000.00	285441017	2017-10-02 08:34:45
4850	481/17	27/09/17	FCM5102899	582617	15,953,932.00	EN PROCESO	EN PROCESO
4851	375/17	27/09/17	D4746485500	582717	19,798,834.19	EN PROCESO	EN PROCESO
4852	243/17	27/09/17	CUENTA DE COBRO 9	585217	2,800,000.00	285451317	2017-10-02 08:34:44
4853	238/17	27/09/17	CUENTA DE COBRO 9	585117	2,000,000.00	285451117	2017-10-02 08:26:14
4854	237/17	27/09/17	CUENTA DE COBRO 09	585017	4,000,000.00	285450817	2017-10-02 08:26:14
4855	084/17	27/09/17	CUENTA DE COBRO 9	584817	2,200,000.00	285441017	2017-10-02 08:34:45
4856	208/17	27/09/17	09	582917	5,000,000.00	285440717	2017-10-02 08:34:57
4857	297/17	27/09/17	09	585317	3,000,000.00	285451817	2017-10-02 08:26:12
4858	003/17	27/09/17	CUENTA DE COBRO 9	585417	3,850,000.00	285452017	2017-10-02 08:40:27
4859	378/17	27/09/17	08	583017	5,000,000.00	285446917	2017-10-02 08:40:41
4860	108/17	27/09/17	09	583117	5,000,000.00	285447217	2017-10-02 08:40:41
4861	100/17	27/09/17	09	585517	4,500,000.00	285452217	2017-10-02 08:26:09
4862	107/17	27/09/17	09	585617	3,500,000.00	285452517	2017-10-02 08:26:11
4863	089/17	27/09/17	09	585717	3,000,000.00	285484217	2017-10-02 08:41:42
4864	295/17	27/09/17	09	585817	3,000,000.00	285457117	2017-10-02 08:40:29
4865	418/17	27/09/17	CUENTA DE COBRO 6	585917	3,000,000.00	285457417	2017-10-02 08:26:16
4866	462/17	28/09/17	005	586017	3,000,000.00	285444317	2017-10-02 08:13:00
4867	427/17	28/09/17	6	586117	2,800,000.00	285457517	2017-10-02 08:40:30
4868	653/17	28/09/17	01	586217	1,500,000.00	285486417	2017-10-02 08:27:18
4869	512/17	28/09/17	01	583217	3,800,000.00	285677317	2017-10-03 10:09:32
4870	651/17	28/09/17	001	586317	3,300,000.00	285488017	2017-10-02 08:27:16
4871	053/17	28/09/17	CUENTA DE COBRO 9	586417	4,300,000.00	285457617	2017-10-02 08:26:16
4872	670/17	28/09/17	01	588717	6,500,000.00	286577617	2017-10-03 09:59:59
4873	683/17	28/09/17	01	588817	5,000,000.00	286577717	2017-10-03 09:59:41
4874	280/17	28/09/17	21	588917	5,500,000.00	286568017	2017-10-03 10:00:18
4875	027/17	28/09/17	CUENTA DE COBRO 9	586517	4,500,000.00	285457817	2017-10-02 08:40:28
4876	323/17	28/09/17	9	586617	2,750,000.00	285457917	2017-10-02 08:26:17
4877	274/17	28/09/17	9	586717	3,500,000.00	285458017	2017-10-02 08:26:18
4878	685/17	28/09/17	01	589017	5,000,000.00	286581717	2017-10-03 09:35:06
4879	691/17	28/09/17	001	589117	5,000,000.00	286577917	2017-10-03 00:00:00
4880	672/17	28/09/17	001	586817	3,000,000.00	285458117	2017-10-02 08:34:42
4881	665/17	28/09/17	01	586917	3,300,000.00	285458417	2017-10-02 08:26:05
4882	671/17	28/09/17	001	587017	3,000,000.00	285458517	2017-10-02 00:00:00
4883	687/17	28/09/17	001	587117	2,300,000.00	285458717	2017-10-02 00:00:00
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4885	692/17	28/09/17	01	587217	1,250,000.00	288483317	2017-10-05 00:00:00
4886	666/17	28/09/17	01	587317	2,300,000.00	285458817	2017-10-02 08:34:59
4887	119/17	28/09/17	009	587417	1,800,000.00	285444417	2017-10-02 08:25:56
4888	350/17	28/09/17	008	589217	3,000,000.00	289658417	2017-10-05 00:00:00
4889	421/17	28/09/17	006	587517	3,000,000.00	285444517	2017-10-02 08:25:57
4890	157/17	28/09/17	9	587617	4,000,000.00	285459017	2017-10-02 08:26:18
4891	227/17	28/09/17	009	587717	3,850,000.00	285459217	2017-10-02 08:26:20
4892	009/17	28/09/17	CUENTA DE COBRO 9	587817	4,000,000.00	285459417	2017-10-02 08:26:20
4893	066/17	28/09/17	9	589317	3,100,000.00	286568117	2017-10-03 09:43:49
4894	652/17	28/09/17	CUENTA DE COBRO 1	587917	4,500,000.00	285487717	2017-10-02 08:40:45
4895	667/17	28/09/17	01	589417	6,500,000.00	286578017	2017-10-03 10:00:00
4896	658/17	28/09/17	001	588017	1,800,000.00	285488317	2017-10-02 08:32:35
4897	074/17	28/09/17	009	590117	2,070,000.00	286568217	2017-10-03 09:50:52
4898	178/17	28/09/17	9	590217	2,750,000.00	286578217	2017-10-03 09:44:58
4899	300/17	28/09/17	09	590317	2,200,000.00	286568517	2017-10-03 09:40:50
4900	213/17	28/09/17	CUENTA DE COBRO 9	590417	1,600,000.00	286568717	2017-10-03 09:38:48
4901	80/17	28/09/17	09	590517	1,500,000.00	286569017	2017-10-03 09:56:42
4902	677/17	28/09/17	01	590617	2,300,000.00	286578417	2017-10-03 10:08:32
4903	299/17	28/09/17	09	590717	3,300,000.00	286569117	2017-10-03 10:09:08
4904	114/17	28/09/17	CUENTA DE COBRO 9	588117	5,000,000.00	286581117	2017-10-03 10:10:22
4905	153/17	28/09/17	009	590817	1,980,000.00	286569217	2017-10-03 09:24:46
4906	047/17	28/09/17	009	590917	3,300,000.00	286569317	2017-10-03 09:27:33
4907	031/17	28/09/17	009	591017	1,800,000.00	286569417	2017-10-03 09:40:03

4908 17	642/17	28/09/17	01		591117	3,100,000.00	286582317	2017-10-03 09:56:54
4909 17	387/17	28/09/17	07		591217	2,500,000.00	286569517	2017-10-03 09:46:00
4910 17	026/17	28/09/17	009		591317	3,000,000.00	286569617	2017-10-03 09:44:04
4911 17	025/17	28/09/17	39		ANULADO	ANULADO	ANULADA	ANULADA
4912 17	015/17	28/09/17	513		ANULADO	ANULADO	ANULADA	ANULADA
4913 17	032/17	28/09/17	009		591417	3,300,000.00	286569717	2017-10-03 09:41:56
4914 17	584/17	28/09/17	006		591517	3,000,000.00	286578517	2017-10-03 10:08:55
4915 17	591/17	28/09/17	06		591617	3,000,000.00	286578617	2017-10-03 09:44:18
4916 17	602/17	28/09/17	CUENTA DE COBRO 6		591717	1,800,000.00	286569817	2017-10-03 09:40:03
4917 17	596/17	28/09/17	02		591817	3,300,000.00	286578817	2017-10-03 09:27:34
4918 17	586/17	28/09/17	04		591917	3,000,000.00	286579017	2017-10-03 09:44:17
4919 17	423/17	28/09/17	006		592017	3,000,000.00	286570017	2017-10-03 10:08:49
4920 17	599/17	28/09/17	4		592117	3,300,000.00	286579117	2017-10-03 09:53:41
4921 17	604/17	28/09/17	06		592217	3,300,000.00	286579217	2017-10-03 09:57:47
4922 17	681/17	28/09/17	CUENTA DE COBRO 01		592317	3,300,000.00	286579317	2017-10-03 09:56:59
4923 17	673/17	28/09/17	CUENTA DE COBRO 01		592417	3,300,000.00	286579417	2017-10-03 09:41:56
4924 17	040/17	28/09/17	009		592517	1,760,000.00	289749017	2017-10-05 00:00:00
4925 17	582/17	28/09/17	0002		592617	1,800,000.00	286570117	2017-10-03 09:40:02
4926 17	464/17	28/09/17	9017914540-41-42-43-44-45-46-48-49-50-51-53-600		597117	187,350,321.00	EN PROCESO	EN PROCESO
4927 17	465/17	28/09/17	666-669-670-673-674-676+678-681-682-683-684-685-686-687-		597217	205,897,454.00	EN PROCESO	EN PROCESO
4928 17	407/17	28/09/17	245		ANULADO	ANULADO	ANULADA	ANULADA
4929 17	N/A	29/09/17	RESOL.0986 - 0987		ANULADO	ANULADO	ANULADA	ANULADA
4930 17	640/17	29/09/17	001		592717	3,000,000.00	286582817	2017-10-03 10:08:52
4931 17	578/17	29/09/17	0002		592817	1,600,000.00	286570217	2017-10-03 09:56:41
4932 17	181/17	29/09/17	CUENTA DE COBRO 9		592917	3,850,000.00	286570317	2017-10-03 09:52:00
4933 17	503/17	29/09/17	4		593017	1,800,000.00	286570517	2017-10-03 09:40:01
4934 17	554/17	29/09/17	3		593117	3,000,000.00	286570617	2017-10-03 09:26:38
4935 17	349/17	29/09/17	08		589517	3,000,000.00	286583617	2017-10-03 10:08:53
4936 17	263/17	29/09/17	CUENTA DE COBRO 9		593217	1,980,000.00	286570717	2017-10-03 09:40:18
4937 17	560/17	29/09/17	003		593317	1,800,000.00	286570817	2017-10-03 09:50:55
4938 17	134/17	29/09/17	009		589617	3,000,000.00	286571017	2017-10-03 09:43:53
4939 17	122/17	29/09/17	009		593417	3,000,000.00	286579817	2017-10-03 10:08:53
4940 17	173/17	29/09/17	009		593517	3,000,000.00	286571117	2017-10-03 10:08:54
4941 17	113/17	29/09/17	009		593617	3,000,000.00	286571317	2017-10-03 09:52:33
4942 17	593/17	29/09/17	02		593717	3,300,000.00	286581617	2017-10-03 09:27:29
4943 17	583/17	29/09/17	6		593817	3,300,000.00	286582017	2017-10-03 10:09:03
4944 17	594/17	29/09/17	CUENTA DE COBRO 06		593917	1,800,000.00	286579917	2017-10-03 09:57:37
4945 17	082/17	29/09/17	N-09		594017	1,500,000.00	286571417	2017-10-03 09:38:53
4946 17	600/17	29/09/17	002		594117	3,000,000.00	286571517	2017-10-03 09:52:31
4947 17	158/17	29/09/17	009		594217	4,000,000.00	286571617	2017-10-03 09:42:19
4948 17	358/17	29/09/17	8		594317	3,000,000.00	286550517	2017-10-03 10:08:51
4949 17	035/17	29/09/17	009		594417	1,980,000.00	286550617	2017-10-03 09:40:24
4950 17	176/17	29/09/17	09		594517	1,500,000.00	286550917	2017-10-03 09:49:53
4951 17	557/17	29/09/17	3		594617	1,500,000.00	286551417	2017-10-03 09:53:12
4952 17	447/17	29/09/17	6		ANULADO	ANULADO	ANULADA	ANULADA
4953 17	608/17	29/09/17	CUENTA DE COBRO 2		594717	2,500,000.00	286551617	2017-10-03 09:46:00
4954 17	152/17	29/09/17	09		594817	1,800,000.00	286551917	2017-10-03 09:40:00
4955 17	044/17	29/09/17	09		594917	4,500,000.00	286552217	2017-10-03 10:09:38
4956 17	645/17	29/09/17	01		589717	3,000,000.00	286571917	2017-10-03 09:43:52
4957 17	556/17	29/09/17	3		595017	1,800,000.00	286552317	2017-10-03 09:57:37
4958 17	612/17	29/09/17	02		595117	2,100,000.00	286575817	2017-10-03 09:56:26
4959 17	149/17	29/09/17	09		595217	2,100,000.00	286552617	2017-10-03 09:50:45
4960 17	148/17	29/09/17	09		595317	2,300,000.00	286552917	2017-10-03 09:45:46
4961 17	396/17	29/09/17	07		595417	1,850,000.00	286553117	2017-10-03 09:40:09
4962 17	143/17	29/09/17	09		595517	2,300,000.00	286576417	2017-10-03 09:45:53
4963 17	617/17	29/09/17	02		595617	1,850,000.00	286577217	2017-10-03 09:40:08
4964 17	198/17	29/09/17	9		595717	2,750,000.00	286553317	2017-10-03 09:56:49
4965 17	N/A	29/09/17	RESOL.0995		597317	366,276,491.00	290121217	2017-10-06 00:00:00
4966 17	495/17	29/09/17	03 - 04		590017	6,000,000.00	286578917	2017-10-03 10:09:02
4967 17	676/17	29/09/17	01		595817	3,300,000.00	286553617	2017-10-03 09:41:57
4968 17	682/17	29/09/17	01		595917	3,000,000.00	286553817	2017-10-03 09:56:58
4969 17	324/17	29/09/17	09		596017	4,500,000.00	286554117	2017-10-03 09:43:37
4970 17	049/17	29/09/17	9		596117	4,000,000.00	286554317	2017-10-03 09:57:16
4971 17	233/17	29/09/17	9		596217	4,000,000.00	286554517	2017-10-03 10:09:55
4972 17	036/17	29/09/17	009		596317	1,980,000.00	286554617	2017-10-03 09:40:24
4973 17	306/17	29/09/17	09		596417	4,300,000.00	286555117	2017-10-03 09:42:36
4974 17	228/17	29/09/17	09		596517	3,850,000.00	286555217	2017-10-03 09:42:07
4975 17	275/17	29/09/17	CUENTA DE COBRO 9		596617	1,800,000.00	286555617	2017-10-03 09:39:59
4976 17	272/17	29/09/17	09		589817	3,950,000.00	286555817	2017-10-03 09:53:44
4977 17	020/17	29/09/17	9		596717	4,000,000.00	286555917	2017-10-03 09:42:08
4978 17	019/17	29/09/17	9		596817	4,000,000.00	286556217	2017-10-03 10:09:56
4979 17	426/17	29/09/17	CUENTA DE COBRO 6		596917	3,000,000.00	286580117	2017-10-03 09:44:17
4980 17	697/17	29/09/17	639-2017		597417	646,334.00	EN PROCESO	EN PROCESO
4981 17	204/17	29/09/17	CUENTA DE COBRO 9		EN PROCESO	2,400,000.00	EN PROCESO	EN PROCESO

4982 17	205/17	29/09/17	BO 67	EN PROCESO	3,380,000.00	EN PROCESO	EN PROCESO
4983 17	203/17	29/09/17	CUENTA DE COBRO 9	EN PROCESO	2,200,000.00	EN PROCESO	EN PROCESO
4984 17	229/17	29/09/17	9	EN PROCESO	3,400,000.00	EN PROCESO	EN PROCESO
4985 17	206/17	29/09/17	CUENTA DE COBRO 09	EN PROCESO	2,600,000.00	EN PROCESO	EN PROCESO
4986 17	590/17	29/09/17	CUENTA DE COBRO 2	EN PROCESO	3,500,000.00	EN PROCESO	EN PROCESO
4987 17	230/17	29/09/17	9	EN PROCESO	2,550,000.00	EN PROCESO	EN PROCESO
4988 17	201/17	29/09/17	09	EN PROCESO	2,200,000.00	EN PROCESO	EN PROCESO
4989 17	017/17	29/09/17	9	EN PROCESO	4,000,000.00	EN PROCESO	EN PROCESO
4990 17	505/17	29/09/17	CUENTA DE COBRO 4	EN PROCESO	2,800,000.00	EN PROCESO	EN PROCESO
4991 17	096/17	29/09/17	009	EN PROCESO	1,980,000.00	EN PROCESO	EN PROCESO
4992 17	192/17	29/09/17	09	EN PROCESO	3,000,000.00	EN PROCESO	EN PROCESO
4993 17	022/17	29/09/17	09	EN PROCESO	4,500,000.00	EN PROCESO	EN PROCESO
4994 17	276/17	29/09/17	8 - 9	EN PROCESO	3,600,000.00	EN PROCESO	EN PROCESO
4995 17	271/17	29/09/17	CUENTA DE COBRO 9	EN PROCESO	2,000,000.00	EN PROCESO	EN PROCESO
4996 17	352/17	29/09/17	08	EN PROCESO	3,000,000.00	EN PROCESO	EN PROCESO
4997 17	220/17	29/09/17	CUENTA DE COBRO 9	EN PROCESO	3,000,000.00	EN PROCESO	EN PROCESO
4998 17	351/17	29/09/17	08	EN PROCESO	3,000,000.00	EN PROCESO	EN PROCESO
4999 17	127/17	29/09/17	9	EN PROCESO	3,000,000.00	EN PROCESO	EN PROCESO
5000 17	125/17	29/09/17	CUENTA DE COBRO 09	EN PROCESO	3,000,000.00	EN PROCESO	EN PROCESO
5001 17	126/17	29/09/17	9	EN PROCESO	3,000,000.00	EN PROCESO	EN PROCESO
5002 17	529/17	29/09/17	004	EN PROCESO	3,000,000.00	EN PROCESO	EN PROCESO
5003 17	194/17	29/09/17	09	EN PROCESO	3,000,000.00	EN PROCESO	EN PROCESO
5004 17	186/17	29/09/17	9	EN PROCESO	2,000,000.00	EN PROCESO	EN PROCESO
5005 17	202/17	29/09/17	CUENTA DE COBRO 9	EN PROCESO	4,100,000.00	EN PROCESO	EN PROCESO
5006 17	185/17	29/09/17	9	EN PROCESO	3,850,000.00	EN PROCESO	EN PROCESO
5007 17	684/17	29/09/17	01	EN PROCESO	6,500,000.00	EN PROCESO	EN PROCESO
5008 17	N/A	29/09/17	RESOL 1011	EN PROCESO	29,381,514.00	EN PROCESO	EN PROCESO
5009 17	286/17	02/10/17	09	EN PROCESO	1,980,000.00	EN PROCESO	EN PROCESO
5010 17	309/17	02/10/17	EGA 4344	EN PROCESO	12,760,000.00	EN PROCESO	EN PROCESO
5011 17	508/16	02/10/17	417-419-421-423-431-435-439	EN PROCESO	346,507,837.00	EN PROCESO	EN PROCESO
5012 17	509/16	02/10/17	415-433-437	EN PROCESO	342,247,493.00	EN PROCESO	EN PROCESO
5013 17	510/16	02/10/17	433-440-450-456-461	EN PROCESO	442,483,879.00	EN PROCESO	EN PROCESO
5014 17	511/16	02/10/17	435-442-452-454-463	EN PROCESO	323,845,182.00	EN PROCESO	EN PROCESO
5015 17	512/16	02/10/17	166-171	EN PROCESO	536,684,779.40	EN PROCESO	EN PROCESO