FONDO DE INVERSIÓN COLECTIVA
CERRADO PROGRESIÓN RENTAMÁS
FEBRERO 2024

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

COMPOSICIÓN DEL PORTAFOLIO POR TIPO DE INVERSIÓN		
TIPO TÍTULO	**VALOR PRESENTE NETO**	**PORCENTAJE**
DERECHOS	69,758,500,062	77.26%
FACTURA	10,795,990,897	11.96%
LIBRANZA	8,887,853,683	9.84%
FICs	612,642,982	0.68%
PAGARE	231,801,220	0.26%
TOTAL	**90,286,788,844**	**100.00%**

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

PARTICIPACIÓN POR SECTOR ECONÓMICO				
NOMBRE PAGADOR	**SECTOR ECONÓMICO**	**UBICACIÓN GEOGRÁFICA**	**VALOR PRESENTE NETO**	**PORCENTAJE**
COMFENALCO VALLE	OTROS	CALI	21,438,031,412	23.91%
NEO DOMUS SUCURSAL COLOMBIA	REAL	BOGOTA	12,492,390,685	13.93%
ALMACENES FLAMINGO SA	REAL	MEDELLIN	9,849,972,605	10.98%
PA ADMIN R4G FIIDUCIARIA	FINANCIERO	BOGOTA	10,486,624,710	11.69%
FIDUCIARIA CORFICOLOMBIANA S.A	FINANCIERO	BOGOTA	7,733,206,709	8.62%
FID CORFICOLOMBIANA SA FIDEICOMISO VATIA SA ESP	REAL	BOGOTA	5,517,212,666	6.15%
RIO FERTIL DEL PACIFICO SAS	REAL	CALI	5,538,726,776	6.18%
ADM DE PENSIONES COLPENSIONES	FINANCIERO	BOGOTA	5,703,402,140	6.36%
AGROPECUARIA LA ESMERALDA SAS	REAL	BOGOTA	1,192,020,017	1.33%
Adcore SAS	FINANCIERO	BOGOTA	1,657,200,289	1.85%
BANCO CREDIFINANCIERA S.A	REAL	BOGOTA	2,908,406,781	3.24%
COLPENSIONES	OTROS	BOGOTA	1,421,289,232	1.58%
CONSORCIO FOPEP	REAL	CALI	774,386,489	0.86%
AGROCORCEGA SAS	REAL	BOGOTA	397,340,006	0.44%
INVERSIONES LA BUONA VITA S.A.S.	REAL	NARIÑO	946,018,293	1.05%
AGROCAÑAS SA	REAL	BOGOTA	397,340,011	0.44%
C DE RETIRO DE LAS FUERZA MILI	FINANCIERO	BOGOTA	310,380,713	0.35%
CAJA DE SUELDOS DE LA POLICIA CASUR	FINANCIERO	BOGOTA	241,252,799	0.27%
ADMFPC PROTECCIONS.A	FINANCIERO	BOGOTA	187,752,200	0.21%
FIDUCIARIA LA PREVISORA S	OTROS	BOGOTA	175,959,331	0.20%
FIDEICOMISOS P. A. FIDUCIARIA LA PREVISORA S.A.	OTROS	BOGOTA	73,430,780	0.08%
CARLOS A ROJAS CHICACAUSA	OTROS	BOGOTA	59,431,665	0.07%
JHONY ALEXANDER CUBILLOS	OTROS	BOGOTA	52,572,954	0.06%
LUIS ENRIQUE SALAMANCA SANCHEZ	OTROS	BOGOTA	42,638,246	0.05%
JULIO CESAR GONZALEZ SANTAMARI	OTROS	BOGOTA	16,765,983	0.02%
LEIDY TATIANA GUERRA BECERRA	OTROS	BOGOTA	8,109,805	0.01%
ANDRID YURIED VELASCO MARIN	OTROS	BOGOTA	9,855,657	0.01%
YENY PAOLA PINEDA VARGAS	OTROS	BOGOTA	15,471,635	0.02%
EMILSE CASTIBLANCO CONTRERAS	OTROS	BOGOTA	16,455,777	0.02%
ALONSO MORERA URREA	OTROS	BOGOTA	4,417,117	0.00%
FERNANDO GALINDO LAZARO	OTROS	BOGOTA	6,082,381	0.01%
TOTAL			**89,674,145,862**	**100.00%**

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

INFORMACIÓN POR TIPO DE INVERSIÓN (VPN)								
TIPO DE OBLIGACIÓN	**NO. DE OPERACIONES**	**MONTO**	**CALIFICACIÓN**					
			A	**B**	**C**	**D**	**E**	**F**
			SIN MORA	**ENTRE 1 Y 5 DÍAS**	**ENTRE 6 Y 20 DÍAS**	**ENTRE 21 Y 60 DÍAS**	**ENTRE 61 Y 90 DÍAS**	**MÁS DE 90 DÍAS**
DERECHOS	24	69,758,500,062	69,758,500,062					
FACTURA	29	10,795,990,897	10,795,990,897					
FICS	8	612,642,982	612,642,982					
LIBRANZA	555	8,887,853,683	8,845,241,699	10,406,592		13,664,654	18,540,738	
PAGARE	10	231,801,220	231,801,220		16,765,983	4,417,117		
TOTAL	**626**	**90,286,788,844**	**90,244,176,860**	**10,406,592**	**16,765,983**	**18,081,772**	**18,540,738**	**-**

INFORMACIÓN POR TIPO DE INVERSIÓN (VALOR DETERIORADO Y DETERIORADO 100%)								
TIPO DE OBLIGACIÓN	**NO. DE OPERACIONES**	**MONTO**	**CALIFICACIÓN**					
			A	**B**	**C**	**D**	**E**	**F**
			SIN MORA	**ENTRE 1 Y 5 DÍAS**	**ENTRE 6 Y 20 DÍAS**	**ENTRE 21 Y 60 DÍAS**	**ENTRE 61 Y 90 DÍAS**	**MÁS DE 90 DÍAS**
DERECHOS	24							
FACTURA	29							
FICS	8							
LIBRANZA	555	271,846,432		105,117		13,604,483	55,599,903	202,536,929
PAGARE	10	14,988,170			1,861,373	4,409,939		8,716,859
TOTAL	**626**	**286,834,602**	**-**	**105,117**	**1,861,373**	**18,014,422**	**55,599,903**	**211,253,788**

INFORMACIÓN POR TIPO DE INVERSIÓN (TOTAL VALOR DE MERCADO)								
TIPO DE OBLIGACIÓN	**NO. DE OPERACIONES**	**MONTO**	**CALIFICACIÓN**					
			A	**B**	**C**	**D**	**E**	**F**
			SIN MORA	**ENTRE 1 Y 5 DÍAS**	**ENTRE 6 Y 20 DÍAS**	**ENTRE 21 Y 60 DÍAS**	**ENTRE 61 Y 90 DÍAS**	**MÁS DE 90 DÍAS**
DERECHOS	24	69,758,500,062	69,758,500,062					
FACTURA	29	10,795,990,897	10,795,990,897					
FICS	8	612,642,982	612,642,982					
LIBRANZA	555	9,159,700,115	8,845,241,699	10,511,709		27,269,137	74,140,641	202,536,929
PAGARE	10	267,972,490	231,801,220		18,627,355	8,827,056		8,716,859
TOTAL	**626**	**90,594,806,547**	**90,244,176,860**	**10,511,709**	**18,627,355**	**36,096,193**	**74,140,641**	**211,253,788**

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

EVOLUCIÓN DE LOS PREPAGOS POR TIPO DE INVERSIÓN									
AÑO	**MES**	**TIPO DE INVERSIÓN**	**MONTO TOTAL**	**VALOR MORA**	**VALOR 100% DETERIORADO**	**VALOR PREPAGO**	**PORCENTAJE MORA**	**PORCENTAJE DETERIORO**	**PORCENTAJE PREPAGO**
2024	**FEBRERO**	DERECHOS	69,758,500,062				0.00%	0.00%	0.00%
		FACTURAS	10,795,990,897				0.00%	0.00%	0.00%
		PAGARE	259,255,631	27,454,411	8,716,859		10.59%	3.36%	0.00%
		LIBRANZA	9,033,808,856	111,921,489	202,536,929	59,922,663	1.24%	2.24%	0.66%
			93,240,509,904	**139,375,900**	**211,253,788**	**59,922,663**			
	ENERO	DERECHOS	72,159,684,689				0.00%	0.00%	0.00%
		FACTURAS	11,791,412,170				0.00%	0.00%	0.00%
		PAGARE	255,604,189		8,716,859		0.00%	3.41%	0.00%
		LIBRANZA	8,957,163,186	101,331,176	202,536,929	20,178,214	1.13%	2.26%	0.23%
			93,240,509,904	**101,331,176**	**211,253,787**	**20,178,214**			
2023	**DICIEMBRE**	DERECHOS	73,183,470,279				0.00%	0.00%	0.00%
		FACTURAS	11,630,462,039				0.00%	0.00%	0.00%
		PAGARE	264,460,934	97,100,911	8,716,859	-	36.72%	3.30%	0.00%
		LIBRANZA	9,097,811,809	-	179,641,434	46,312,084	0.00%	1.97%	0.51%
			94,176,205,060	**97,100,911**	**188,358,293**	**46,312,084**	**36.72%**	**5.27%**	**0.51%**
	NOVIEMBRE	DERECHOS	55,488,928,617				0.00%	0.00%	0.00%
		FACTURAS	7,745,300,498			1,034,893,090	0.00%	0.00%	13.36%
		PAGARE	282,796,928		10,216,859	-	0.00%	3.61%	0.00%
		LIBRANZA	9,379,145,136	22,310,684	179,641,434	-	0.24%	1.92%	0.00%
			72,896,171,180	**22,310,684**	**189,858,293**	**1,034,893,090**	**0.24%**	**5.53%**	**13.36%**
	OCTUBRE	DERECHOS	56,988,448,619				0.00%	0.00%	0.00%
		FACTURAS	11,447,853,329				0.00%	0.00%	0.00%
		PAGARE	290,346,888		8,716,859	749,735	0.00%	3.00%	0.26%
		LIBRANZA	9,256,117,228	69,309,503	202,536,929	22,080,178	0.75%	2.19%	0.24%
			77,982,766,064	**69,309,503**	**211,253,788**	**22,829,913**	**0.75%**	**5.19%**	**0.50%**
	SEPTIEMBRE	DERECHOS	58,444,477,099	-			0.00%	0.00%	0.00%
		FACTURAS	15,533,314,395	-			0.00%	0.00%	0.00%
		PAGARE	306,211,416	6,271,311	8,716,859	24,535,620	2.05%	2.85%	8.01%
		LIBRANZA	9,323,756,030	69,309,503	202,536,929	44,152,680	0.74%	2.17%	0.47%
			83,607,758,941	**75,580,814**	**211,253,788**	**68,688,300**	**2.79%**	**5.02%**	**8.49%**
	AGOSTO	DERECHOS	59,906,794,210	-			0.00%	0.00%	0.00%
		FACTURAS	18,381,417,026	-			0.00%	0.00%	0.00%
		PAGARE	347,584,867	-	76,651,343		0.00%	22.05%	0.00%
		LIBRANZA	9,505,582,883	36,694,892	195,530,375	96,638,793	0.39%	2.06%	1.02%
			88,141,378,985	**36,694,892**	**272,181,718**	**96,638,793**	**0.39%**	**24.11%**	**1.02%**
	JULIO	DERECHOS	62,588,665,693	-			0.00%	0.00%	0.00%
		FACTURAS	17,649,638,885	-			0.00%	0.00%	0.00%
		PAGARE	361,138,910	-	78,151,343		0.00%	21.64%	0.00%
		LIBRANZA	9,670,273,567	141,840,226	195,660,940	9,414,930	1.47%	2.02%	0.10%
			90,269,717,055	**141,840,226**	**273,812,283**	**9,414,930**	**1.47%**	**23.66%**	**0.10%**
	JUNIO	DERECHOS	59,906,794,210				0.00%	0.00%	0.00%
		FACTURAS	18,381,417,026				0.00%	0.00%	0.00%
		PAGARE	347,584,867		99,886,562		0.00%	28.74%	0.00%
		LIBRANZA	9,735,253,124	147,465,471	125,847,966	98,126,118	1.51%	1.29%	1.01%
			88,371,049,226	**147,465,471**	**225,734,527**	**98,126,118**	**1.51%**	**30.03%**	**1.01%**
	MAYO	DERECHOS	66,970,362,303				0.00%	0.00%	0.00%
		FACTURAS	7,748,230,414				0.00%	0.00%	0.00%
		PAGARE	347,584,867		99,886,562	9,929,523	0.00%	28.74%	2.86%
		LIBRANZA	9,735,253,124	72,067,299	94,937,826	44,269,043	0.74%	0.98%	0.45%
			84,801,430,707	**72,067,299**	**194,824,387**	**54,198,566**	**0.74%**	**29.71%**	**3.31%**
	ABRIL	DERECHOS	68,410,242,217			1,924,853,024	0.00%	0.00%	2.81%
		FACTURAS	4,887,495,807				0.00%	0.00%	0.00%
		PAGARE	518,620,649		101,386,562		0.00%	19.55%	0.00%
		LIBRANZA	10,144,836,068	80,666,990	122,948,918	49,395,397	0.80%	1.21%	0.49%
			83,961,194,741	**80,666,990**	**224,335,480**	**1,974,248,421**	**0.80%**	**20.76%**	**3.30%**

	MARZO	DERECHOS	72,534,108,289				0.00%	0.00%	0.00%
		FACTURAS	926,554,429				0.00%	0.00%	0.00%
		PAGARE	526,970,411		101,386,562		0.00%	19.24%	0.00%
		LETRAS	-				0.00%	0.00%	0.00%
		LIBRANZA	10,209,196,021	113,724,194	114,821,979	35,258,924	1.11%	1.12%	0.35%
			84,196,829,151	**113,724,194**	**216,208,541**	**35,258,924**	**1.11%**	**20.36%**	**0.35%**
	FEBRERO	DERECHOS	74,888,010,641			88,739,204	0.00%	0.00%	0.12%
		FACTURAS	11,634,166,234				0.00%	0.00%	0.00%
		PAGARE	540,161,316		102,886,562		0.00%	19.05%	0.00%
		LETRAS	7,927,603		6,986,145		0.00%	88.12%	0.00%
		LIBRANZA	10,269,790,056	40,451,277	87,053,438	128,060,783	0.39%	0.85%	1.25%
			97,340,055,849	**40,451,277**	**196,926,146**	**216,799,987**	**0.39%**	**108.02%**	**1.37%**
	ENERO	DERECHOS	77,417,293,429			6,993,726	0.00%	0.00%	0.01%
		FACTURAS	21,424,009,605				0.00%	0.00%	0.00%
		PAGARE	667,384,571		102,886,562		0.00%	15.42%	0.00%
		LETRAS	9,697,389		6,986,145		0.00%	72.04%	0.00%
		LIBRANZA	10,575,398,278	8,328,195	94,937,826	38,972,694	0.08%	0.90%	0.37%
			110,093,783,272	**8,328,195**	**204,810,533**	**45,966,420**	**0.08%**	**88.36%**	**0.38%**
2022	DICIEMBRE	DERECHOS	79,252,650,083			159,287,463	0.00%	0.00%	0.20%
		FACTURAS	29,621,799,038			-	0.00%	0.00%	0.00%
		PAGARE	695,904,679		104,386,562	-	0.00%	15.00%	0.00%
		LETRAS	13,682,950		6,986,145	-	0.00%	51.06%	0.00%
		LIBRANZA	10,507,718,344	22,021,348	87,053,438	194,822,928	0.21%	0.83%	1.85%
			120,091,755,094	**22,021,348**	**198,426,146**	**354,110,391**	**0.21%**	**66.89%**	**2.06%**
	NOVIEMBRE	DERECHOS	82,251,286,748	-	-	127,796,416	0.00%	0.00%	0.16%
		FACTURAS	27,594,480,983	-	-	-	0.00%	0.00%	0.00%
		PAGARE	724,185,811	-	104,386,562	2,334,000	0.00%	14.41%	0.32%
		LETRAS	22,016,132	-	11,836,145	-	0.00%	53.76%	0.00%
		LIBRANZA	10,764,314,816	4,770,862	87,053,438	103,114,948	0.04%	0.81%	0.96%
			121,356,284,490	**4,770,862**	**203,276,146**	**233,245,364**	**0.04%**	**68.98%**	**1.44%**
	OCTUBRE	DERECHOS	82,807,296,258	-	-	283,017,172	0.00%	0.00%	0.34%
		FACTURAS	33,226,906,104	-	-	-	0.00%	0.00%	0.00%
		PAGARE	758,438,532	-	-	32,974,405	0.00%	0.00%	4.35%
		LETRAS	25,462,758		-	-	0.00%	0.00%	0.00%
		LIBRANZA	10,890,941,655	13,664,654	-	236,028,602	0.13%	0.00%	2.17%
			127,709,045,307	**13,664,654**	**-**	**552,020,179**	**0.13%**	**0.00%**	**6.86%**
	SEPTIEMBRE	DERECHOS	87,785,622,415	-	-	1,030,099,185	0.00%	0.00%	1.17%
		FACTURAS	17,463,181,336	-	-	-	0.00%	0.00%	0.00%
		PAGARE	882,474,556	-	170,390,204	17,224,000	0.00%	19.31%	1.95%
		LETRAS	34,864,350	-	17,836,145	-	0.00%	51.16%	0.00%
		LIBRANZA	11,172,560,880	54,112,231	18,900,941	402,060,473	0.48%	0.17%	3.60%
			117,338,703,536	**54,112,231**	**207,127,290**	**1,449,383,658**	**0.48%**	**70.64%**	**6.72%**
	AGOSTO	DERECHOS	102,007,718,522	-	-	-	0.00%	0.00%	0.00%
		FACTURAS	11,082,218,011	-	-	-	0.00%	0.00%	0.00%
		PAGARE	929,354,834	-	170,390,204	95,499,000	0.00%	18.33%	10.28%
		LETRAS	38,234,212	-	17,836,145	-	0.00%	46.65%	0.00%
		LIBRANZA	11,460,441,490	28,035,249	18,900,941	469,187,169	0.24%	0.16%	4.09%
			125,517,967,069	**28,035,249**	**207,127,290**	**564,686,169**	**0.24%**	**65.15%**	**14.37%**
	JULIO	DERECHOS	120,664,715,241	-	-	143,924,464	0.00%	0.00%	0.12%
		SENTENCIAS	6,999,466,920	-	-	-	0.00%	0.00%	0.00%
		PAGARE	1,073,858,600	-	171,890,204	-	0.00%	16.01%	0.00%
		LETRAS	41,558,724	-	17,836,145	-	0.00%	42.92%	0.00%
		LIBRANZA	11,890,012,523	6,574,941	18,900,941	132,846,580	0.06%	0.16%	1.12%
			140,669,612,008	**6,574,941**	**208,627,290**	**276,771,044**	**0.06%**	**59.08%**	**1.24%**
	JUNIO	DERECHOS	110,004,879,105	-	-	172,581,359	0.00%	0.00%	0.16%
		SENTENCIAS	18,394,498,857	-	-		0.00%	0.00%	0.00%
		PAGARE	925,531,759	-	171,890,204		0.00%	18.57%	0.00%
		LETRAS	27,005,914	-	17,836,145		0.00%	66.05%	0.00%
		LIBRANZA	9,124,468,090	-	18,900,941	296,441,936	0.00%	0.21%	3.25%
			145,426,470,819	**-**	**208,627,290**	**469,023,295**	**0.00%**	**84.82%**	**3.41%**
	MAYO	DERECHOS	112,835,407,406	-	-	187,277,323	0.00%	0.00%	0.17%
		SENTENCIAS	22,135,664,465	-	-		0.00%	0.00%	0.00%
		PAGARE	974,441,061	-	179,890,204	37,428,076	0.00%	18.46%	3.84%
		LETRAS	30,263,934	-	28,687,145		0.00%	94.79%	0.00%
		LIBRANZA	9,450,693,954	-	18,900,941	413,207,289	0.00%	0.20%	4.37%
			145,426,470,819		**227,478,290**	**637,912,688**	**0.00%**	**113.45%**	**8.38%**
	ABRIL	DERECHOS	106,495,823,884	-	-	50,022,627	0.00%	0.00%	0.05%
		SENTENCIAS	24,795,061,788	-	-	-	0.00%	0.00%	0.00%
		PAGARE	1,002,969,355	-	179,890,204	25,586,651	0.00%	17.94%	2.55%
		LETRAS	33,474,192	-	28,687,145		0.00%	85.70%	0.00%
		LIBRANZA	8,335,489,540	6,040,378	18,900,941	300,223,756	0.07%	0.23%	3.60%
			149,778,772,436	**6,040,378**	**227,478,290**	**375,833,034**	**0.07%**	**103.86%**	**6.20%**
	MARZO	DERECHOS	112,664,355,635	-	-	326,422,625	0.00%	0.00%	0.29%
		SENTENCIAS	24,604,255,972	-	-	-	0.00%	0.00%	0.00%
		PAGARE	1,108,446,616	-	179,890,204	-	0.00%	16.23%	0.00%
		LETRAS	36,657,031	-	28,687,145	-	0.00%	78.26%	0.00%
		LIBRANZA	4,837,829,553	300,404	18,900,941	37,469,146	0.01%	0.39%	0.77%
			143,251,544,807	**300,404**	**227,478,290**	**363,891,771**	**0.01%**	**94.88%**	**1.06%**
	FEBRERO	DERECHOS	115,393,202,916	-	-	185,234,177	0.00%	0.00%	0.16%
		SENTENCIAS	24,414,607,989	-	-	-	0.00%	0.00%	0.00%
		PAGARE	1,177,597,358	2,877,617	179,890,204	104,000,000	0.24%	15.28%	8.83%
		LETRAS	41,640,852	-	28,687,145	-	0.00%	68.89%	0.00%
		LIBRANZA	2,822,123,256	-	18,900,941	99,833,234	0.00%	0.67%	3.54%
			143,849,172,371	**2,877,617**	**227,478,290**	**389,067,411**	**0.24%**	**84.84%**	**12.53%**
	ENERO	DERECHOS	112,929,063,642		-	4,085,868,834	0.00%	0.00%	3.62%
		SENTENCIAS	24,245,007,394		-	-	0.00%	0.00%	0.00%
		PAGARE	1,291,792,702	12,799,144	-	-	0.99%	0.00%	0.00%
		LETRAS	42,936,866	-	-		0.00%	0.00%	0.00%
		LIBRANZA	2,956,996,424	15,392,216	-	9,905,231	0.52%	0.00%	0.33%
			141,465,797,026	**28,191,360**	**-**	**4,095,774,065**	**1.51%**	**0.00%**	**3.95%**
	DICIEMBRE	DERECHOS	99,697,587,451	-		3,158,985,434	0.00%	0.00%	3.17%
		SENTENCIAS	24,068,215,173	-		-	0.00%	0.00%	0.00%
		PAGARE	1,343,432,377	-		-	0.00%	0.00%	0.00%
		LETRAS	51,725,889	22,838,056		-	44.15%	0.00%	0.00%
		LIBRANZA	2,971,145,176	7,109,808		169,674,058	0.24%	0.00%	5.71%
			128,132,106,065	**29,947,864**		**3,328,659,492**	**44.39%**	**0.00%**	**8.88%**
	NOVIEMBRE	DERECHOS	93,541,759,516	-		460,869,770	0.00%	0.00%	0.49%
		SENTENCIAS	23,893,947,931	-		-	0.00%	0.00%	0.00%
		PAGARE	1,391,566,224	2,177,611		-	0.16%	0.00%	0.00%
		LETRAS	66,804,245	10,440,200		-	15.63%	0.00%	0.00%
		LIBRANZA	683,938,612	7,299,198		104,302,040	1.07%	0.00%	15.25%
			119,578,016,527	**19,917,009**		**565,171,810**	**16.85%**	**0.00%**	**15.74%**
	OCTUBRE	DERECHOS	99,465,562,304	-		466,655,553	0.00%	0.00%	0.47%
		SENTENCIAS	23,721,058,275	-		-	0.00%	0.00%	0.00%
		PAGARE	1,547,727,855	16,487,063		-	1.07%	0.00%	0.00%
		LETRAS	79,939,332	2,287,838		-	2.86%	0.00%	0.00%
		LIBRANZA	80,497,027	7,686,053		-	9.55%	0.00%	0.00%
			124,894,784,793	**26,460,954**		**466,655,553**	**13.48%**	**0.00%**	**0.47%**
	SEPTIEMBRE	DERECHOS	96,934,156,155	-		201,707,376	0.00%	0.00%	0.21%
		SENTENCIAS	25,052,659,348	-		-	0.00%	0.00%	0.00%
		PAGARE	1,597,215,257	30,503,371		-	1.91%	0.00%	0.00%
		LETRAS	80,790,315	-		-	0.00%	0.00%	0.00%
		LIBRANZA	80,345,502	1,721,642		15,918,273	2.14%	0.00%	19.81%
			123,745,166,576	**32,225,012**		**217,625,649**	**4.05%**	**0.00%**	**20.02%**
	AGOSTO	DERECHOS	89,049,455,451	-		380,794,557	0.00%	0.00%	0.43%
		SENTENCIAS	24,869,562,284	-		-	0.00%	0.00%	0.00%
		PAGARE	1,651,913,321	28,067,031		-	1.70%	0.00%	0.00%
		LETRAS	91,363,075	-		-	0.00%	0.00%	0.00%
		LIBRANZA	83,075,189	-		-	0.00%	0.00%	0.00%
			115,745,369,319	**28,067,031**		**380,794,557**	**1.70%**	**0.00%**	**0.43%**
	JULIO	DERECHOS	81,010,972,151	-		353,730,208	0.00%	0.00%	0.44%
		SENTENCIAS	24,680,064,402	-		-	0.00%	0.00%	0.00%
		PAGARE	1,736,035,484	11,362,455		49,854,814	0.65%	0.00%	2.87%
		LETRAS	98,320,403	-		-	0.00%	0.00%	0.00%
		LIBRANZA	85,816,887	-		-	0.00%	0.00%	0.00%
			107,611,209,328	**11,362,455**		**403,585,022**	**0.65%**	**0.00%**	**3.31%**
2021	JUNIO	DERECHOS	71,753,658,080	-		33,145,596	0.00%	0.00%	0.05%
		SENTENCIAS	24,488,167,633	-		-	0.00%	0.00%	0.00%
		PAGARE	5,362,324,534	3,757,801		-	0.07%	0.00%	0.00%
		LETRAS	105,062,624	-		-	0.00%	0.00%	0.00%
		LIBRANZA	87,971,211	-		-	0.00%	0.00%	0.00%
			101,797,184,082	**3,757,801**		**33,145,596**	**0.07%**	**0.00%**	**0.05%**
	MAYO	DERECHOS	69,190,779,122	-		24,002,251	0.00%	0.00%	0.03%
		SENTENCIAS	24,306,049,969	-		-	0.00%	0.00%	0.00%
		PAGARE	5,447,305,588	76,233,553		-	1.40%	0.00%	0.00%
		LETRAS	113,394,784	-		-	0.00%	0.00%	0.00%
		LIBRANZA	90,130,780	-		-	0.00%	0.00%	0.00%
			107,611,209,328	**76,233,553**		**24,002,251**	**1.40%**	**0.00%**	**0.03%**
	ABRIL	DERECHOS	55,639,369,329	-		154,978,986	0.00%	0.00%	0.28%
		SENTENCIAS	24,578,954,483	-		-	0.00%	0.00%	0.00%
		PAGARE	5,615,376,453	29,912,615		-	0.53%	0.00%	0.00%
		LETRAS	123,474,143	-		-	0.00%	0.00%	0.00%
		LIBRANZA	118,282,417	-		-	0.00%	0.00%	0.00%
			101,797,184,082	**29,912,615**		**154,978,986**	**0.53%**	**0.00%**	**0.28%**
	MARZO	DERECHOS	49,767,249,837	-		11,910,501	0.00%	0.00%	0.02%
		SENTENCIAS	24,431,970,258	-		-	0.00%	0.00%	0.00%
		PAGARE	5,732,540,368	10,688,273		57,323,311	0.19%	0.00%	1.00%
		LETRAS	136,128,385	-		-	0.00%	0.00%	0.00%
		LIBRANZA	122,518,560	-		-	0.00%	0.00%	0.00%
			99,147,660,243	**10,688,273**		**69,233,812**	**0.19%**	**0.00%**	**1.02%**
	FEBRERO	DERECHOS	56,111,153,270	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	24,440,003,840	-		-	0.00%	0.00%	0.00%
		PAGARE	2,308,185,995	-		-	0.00%	0.00%	0.00%
		LETRAS	147,775,463	-		-	0.00%	0.00%	0.00%
		LIBRANZA	125,238,625	-		-	0.00%	0.00%	0.00%
			86,075,456,826	**-**		**154,978,986**	**0.00%**	**0.00%**	**0.00%**
	ENERO	DERECHOS	57,562,847,961	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	24,223,500,601	-		-	0.00%	0.00%	0.00%
		PAGARE	2,373,409,804	690,668		-	0.03%	0.00%	0.00%
		LETRAS	156,906,600	-		-	0.00%	0.00%	0.00%

		LIBRANZA	127,676,565	-		-	0.00%	0.00%	0.00%
			84,444,341,531	**690,668**		**-**	**0.03%**	**0.00%**	**0.00%**
	DICIEMBRE	DERECHOS	59,245,572,757	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	23,938,076,060	-		-	0.00%	0.00%	0.00%
		PAGARE	2,438,345,083	-		-	0.00%	0.00%	0.00%
		LETRAS	164,876,889	-		-	0.00%	0.00%	0.00%
		LIBRANZA	128,500,725	-		-	0.00%	0.00%	0.00%
		CHEQUES	2,327,523	860,865		-	36.99%	0.00%	0.00%
			85,917,699,038	**860,865**		**-**	**36.99%**	**0.00%**	**0.00%**
	NOVIEMBRE	DERECHOS	60,975,861,460	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	23,650,918,600	-		-	0.00%	0.00%	0.00%
		PAGARE	2,520,401,400	8,306,958		19,781,611	0.33%	0.00%	0.78%
		LETRAS	182,623,509	3,120,854		-	1.71%	0.00%	0.00%
		LIBRANZA	133,218,555	-		-	0.00%	0.00%	0.00%
		CHEQUES	3,098,074	50,375		-	1.63%	0.00%	0.00%
			87,466,121,598	**11,478,187**		**19,781,611**	**3.66%**	**0.00%**	**0.78%**
	OCTUBRE	DERECHOS	63,623,170,644	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	23,376,178,012	-		-	0.00%	0.00%	0.00%
		PAGARE	2,557,087,024	3,803,119		-	0.15%	0.00%	0.00%
		LETRAS	192,375,498	7,287,182		-	3.79%	0.00%	0.00%
		LIBRANZA	135,977,441	-		8,890,031	0.00%	0.00%	6.54%
		CHEQUES	5,779,100	127,140		-	2.20%	0.00%	0.00%
			89,890,567,720	**11,217,441**		**8,890,031**	**6.14%**	**0.00%**	**6.54%**
	SEPTIEMBRE	DERECHOS	65,228,957,394	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	23,095,861,092	-		-	0.00%	0.00%	0.00%
		PAGARE	2,602,621,988	-		135,629,503	0.00%	0.00%	5.21%
		LETRAS	204,152,919	-		-	0.00%	0.00%	0.00%
		LIBRANZA	146,969,906	-		-	0.00%	0.00%	0.00%
		CHEQUES	8,375,534	184,262		-	2.20%	0.00%	0.00%
			91,286,938,833	**184,262**		**135,629,503**	**2.20%**	**0.00%**	**5.21%**
	AGOSTO	DERECHOS	55,765,533,622	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	22,828,004,707	-		-	0.00%	0.00%	0.00%
		PAGARE	2,778,521,020	565,203		-	0.02%	0.00%	0.00%
		LETRAS	218,225,187	-		-	0.00%	0.00%	0.00%
		LIBRANZA	148,129,539	-		-	0.00%	0.00%	0.00%
		CHEQUES	8,273,982	-		-	0.00%	0.00%	0.00%
			81,746,688,057	**565,203**		**-**	**0.02%**	**0.00%**	**0.00%**
	JULIO	DERECHOS	57,277,833,443	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	22,554,703,549	-		-	0.00%	0.00%	0.00%
		PAGARE	2,799,830,009	-		10,839,231	0.00%	0.00%	0.39%
		LETRAS	220,226,659	-		-	0.00%	0.00%	0.00%
		LIBRANZA	150,940,713	-		-	0.00%	0.00%	0.00%
		CHEQUES	60,581,726	838,582		-	1.38%	0.00%	0.00%
2020			**83,064,116,099**	**838,582**		**10,839,231**	**1.38%**	**0.00%**	**0.39%**
	JUNIO	DERECHOS	60,086,308,294	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	22,653,883,595	-		-	0.00%	0.00%	0.00%
		PAGARE	2,972,490,730	13,434,682		30,736,224	0.45%	0.00%	1.03%
		LETRAS	223,188,398	-		-	0.00%	0.00%	0.00%
		LIBRANZA	153,231,960	-		-	0.00%	0.00%	0.00%
		CHEQUES	59,822,853	-		-	0.00%	0.00%	0.00%
			86,148,925,831	**13,434,682**		**30,736,224**	**0.45%**	**0.00%**	**1.03%**
	MAYO	DERECHOS	62,777,142,120	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	22,832,714,954	-		-	0.00%	0.00%	0.00%
		PAGARE	2,976,862,120	5,308,716		-	0.18%	0.00%	0.00%
		LETRAS	223,139,168	-		-	0.00%	0.00%	0.00%
		LIBRANZA	157,124,160	-		-	0.00%	0.00%	0.00%
		CHEQUES	59,097,515	-		-	0.00%	0.00%	0.00%
			89,026,080,036	**5,308,716**		**-**	**0.18%**	**0.00%**	**0.00%**
	ABRIL	DERECHOS	59,731,988,551	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	22,539,303,148	-		-	0.00%	0.00%	0.00%
		PAGARE	2,958,802,055	-		-	0.00%	0.00%	0.00%
		LETRAS	223,302,797	-		-	0.00%	0.00%	0.00%
		LIBRANZA	159,245,436	-		-	0.00%	0.00%	0.00%
		CHEQUES	58,357,234	-		-	0.00%	0.00%	0.00%
			85,670,999,221	**-**		**-**	**0.00%**	**0.00%**	**0.00%**
	MARZO	DERECHOS	58,651,062,629	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	22,259,103,535	-		-	0.00%	0.00%	0.00%
		PAGARE	2,944,351,438	1,633,514		25,170,234	0.06%	0.00%	0.85%
		LETRAS	228,639,010	-		-	0.00%	0.00%	0.00%
		LIBRANZA	190,589,564	-		-	0.00%	0.00%	0.00%
		CHEQUES	57,649,664	-		-	0.00%	0.00%	0.00%
			84,331,395,840	**1,633,514**		**25,170,234**	**0.06%**	**0.00%**	**0.85%**
	FEBRERO	DERECHOS	49,163,022,495	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	20,615,001,782	-		-	0.00%	0.00%	0.00%
		PAGARE	3,035,065,963	3,256,136		-	0.11%	0.00%	0.00%
		LETRAS	238,934,150	-		-	0.00%	0.00%	0.00%
		LIBRANZA	193,865,372	-		-	0.00%	0.00%	0.00%
		CHEQUES	59,560,773	-		-	0.00%	0.00%	0.00%
			73,305,450,534	**3,256,136**		**-**	**0.11%**	**0.00%**	**0.00%**
	ENERO	DERECHOS	49,689,708,692	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	19,852,878,020	-		-	0.00%	0.00%	0.00%
		PAGARE	3,265,465,730	-		-	0.00%	0.00%	0.00%
		LETRAS	254,711,577	7,247,802		-	2.85%	0.00%	0.00%
		LIBRANZA	197,649,082	-		-	0.00%	0.00%	0.00%
		CHEQUES	68,388,379	-		-	0.00%	0.00%	0.00%
			73,328,801,481	**7,247,802**		**-**	**2.85%**	**0.00%**	**0.00%**
	DICIEMBRE	DERECHOS	49,256,324,837	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	19,537,288,924	-		-	0.00%	0.00%	0.00%
		PAGARE	3,405,473,523	2,645,639		-	0.08%	0.00%	0.00%
		LETRAS	278,858,089	-		-	0.00%	0.00%	0.00%
		LIBRANZA	200,965,240	-		-	0.00%	0.00%	0.00%
		CHEQUES	75,161,499	-		-	0.00%	0.00%	0.00%
			72,754,072,111	**2,645,639**		**-**	**0.08%**	**0.00%**	**0.00%**
	NOVIEMBRE	DERECHOS	48,910,254,047	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	18,802,884,566	-		-	0.00%	0.00%	0.00%
		PAGARE	3,530,668,413	4,830,423		-	0.14%	0.00%	0.00%
		LETRAS	303,488,612	-		-	0.00%	0.00%	0.00%
		LIBRANZA	201,835,172	-		-	0.00%	0.00%	0.00%
		CHEQUES	82,383,837	-		-	0.00%	0.00%	0.00%
			71,831,514,646	**4,830,423**		**-**	**0.14%**	**0.00%**	**0.00%**
	OCTUBRE	DERECHOS	51,609,176,954	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	19,696,897,001	-		-	0.00%	0.00%	0.00%
		PAGARE	3,739,515,535	5,465,371		-	0.15%	0.00%	0.00%
		LETRAS	419,661,333	-		-	0.00%	0.00%	0.00%
		LIBRANZA	217,987,904	-		30,323,785	0.00%	0.00%	13.91%
		CHEQUES	109,861,906	-		-	0.00%	0.00%	0.00%
			75,793,100,633	**5,465,371**		**30,323,785**	**0.15%**	**0.00%**	**13.91%**
	SEPTIEMBRE	DERECHOS	53,954,539,282	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	19,467,366,193	-		-	0.00%	0.00%	0.00%
		PAGARE	3,855,919,121	6,157,122		-	0.16%	0.00%	0.00%
		LETRAS	478,718,287	-		-	0.00%	0.00%	0.00%
		LIBRANZA	222,916,988	-		-	0.00%	0.00%	0.00%
		CHEQUES	125,127,554	-		-	0.00%	0.00%	0.00%
			78,104,587,425	**6,157,122**		**-**	**0.16%**	**0.00%**	**0.00%**
	AGOSTO	DERECHOS	52,828,042,007	-		-	0.00%	0.00%	0.00%
		SENTENCIAS	19,247,797,594	-		-	0.00%	0.00%	0.00%
		PAGARE	3,958,836,779	3,402,419		-	0.09%	0.00%	0.00%
		LETRAS	508,627,148	-		-	0.00%	0.00%	0.00%
		LIBRANZA	227,257,733	-		-	0.00%	0.00%	0.00%
		CHEQUES	136,962,265	-		-	0.00%	0.00%	0.00%
			76,907,523,526	**3,402,419**		**-**	**0.09%**	**0.00%**	**0.00%**
	JULIO	DERECHOS	55,054,730,958	-		-	0.00%	0.00%	0.00%
		SENTENCIA	19,137,705,836	-		-	0.00%	0.00%	0.00%
		PAGARE	5,609,978,580	3,575,110		-	0.06%	0.00%	0.00%
		LETRAS	541,544,654	-		-	0.00%	0.00%	0.00%
		LIBRANZA	255,273,916	-		-	0.00%	0.00%	0.00%
		CHEQUE	157,084,745	-		-	0.00%	0.00%	0.00%
2019			**80,756,318,689**	**3,575,110**		**-**	**0.06%**	**0.00%**	**0.00%**
	JUNIO	DERECHOS	56,001,776,808	-		-	0.00%	0.00%	0.00%
		SENTENCIA	19,641,856,667	-		-	0.00%	0.00%	0.00%
		PAGARE	4,198,659,776	3,851,289		36,570,471	0.09%	0.00%	0.87%
		LETRAS	582,849,355	-		-	0.00%	0.00%	0.00%
		LIBRANZA	273,929,640	-		-	0.00%	0.00%	0.00%
		CHEQUE	177,287,009	-		-	0.00%	0.00%	0.00%
			80,876,359,255	**3,851,289**		**36,570,471**	**0.09%**	**0.00%**	**0.87%**
	MAYO	DERECHOS	57,880,087,773	-		-	0.00%	0.00%	0.00%
		SENTENCIA	19,420,356,934	-		-	0.00%	0.00%	0.00%
		PAGARE	4,340,712,034	6,078,241		43,965,935	0.14%	0.00%	1.01%
		LETRAS	602,735,870	-		-	0.00%	0.00%	0.00%
		LIBRANZA	277,755,441	-		-	0.00%	0.00%	0.00%
		CHEQUE	195,071,050	-		-	0.00%	0.00%	0.00%
			82,716,719,103	**6,078,241**		**43,965,935**	**0.14%**	**0.00%**	**1.01%**
	ABRIL	DERECHOS	35,065,178,728	-		-	0.00%	0.00%	0.00%
		SENTENCIA	17,398,747,977	-		-	0.00%	0.00%	0.00%
		PAGARE	4,312,285,250	2,970,193		57,431,860	0.07%	0.00%	1.33%
		LETRAS	651,602,473	-		-	0.00%	0.00%	0.00%
		LIBRANZA	314,185,826	-		-	0.00%	0.00%	0.00%
		CHEQUE	199,818,299	-		-	0.00%	0.00%	0.00%
			57,941,818,554	**2,970,193**		**57,431,860**	**0.07%**	**0.00%**	**1.33%**
	MARZO	DERECHOS	35,232,905,501	-		-	0.00%	0.00%	0.00%
		SENTENCIA	17,200,731,791	-		-	0.00%	0.00%	0.00%
		PAGARE	4,442,021,238	3,461,457		76,212,883	0.08%	0.00%	1.72%
		LETRAS	685,175,509	-		-	0.00%	0.00%	0.00%
		LIBRANZA	318,752,702	-		-	0.00%	0.00%	0.00%
		CHEQUE	214,611,039	-		-	0.00%	0.00%	0.00%
			58,094,197,781	**3,461,457**		**76,212,883**	**0.08%**	**0.00%**	**1.72%**
	FEBRERO	DERECHOS	26,216,293,921	-		-	0.00%	0.00%	0.00%
		SENTENCIA	17,113,879,545	-		-	0.00%	0.00%	0.00%
		PAGARE	4,407,550,884	2,463,195		-	0.06%	0.00%	0.00%
		LETRAS	720,071,665	-		-	0.00%	0.00%	0.00%

		LIBRANZA	383,635,681	-		-	0.00%	0.00%	0.00%
		CHEQUE	290,477,444	-		-	0.00%	0.00%	0.00%
			49,131,909,141	**2,463,195**		**-**	**0.06%**	**0.00%**	**0.00%**
	ENERO	DERECHOS	24,614,915,340	-		-	0.00%	0.00%	0.00%
		SENTENCIA	16,948,625,833	-		-	0.00%	0.00%	0.00%
		PAGARE	4,415,793,035	50,819,869		40,527,000	1.15%	0.00%	0.92%
		LETRA	765,288,825	-		-	0.00%	0.00%	0.00%
		LIBRANZA	386,531,240	3,822		-	0.00%	0.00%	0.00%
		CHEQUE	357,937,878	-		-	0.00%	0.00%	0.00%
			47,489,092,151	**50,823,691**		**40,527,000**	**1.15%**	**0.00%**	**0.92%**
	DICIEMBRE	DERECHOS	24,760,028,119	-		-	0.00%	0.00%	0.00%
		SENTENCIA	16,769,586,062	-		-	0.00%	0.00%	0.00%
		PAGARE	3,734,492,266	52,001,611		122,278,763	1.39%	0.00%	3.27%
		LETRA	678,766,222	-		-	0.00%	0.00%	0.00%
		LIBRANZA	428,209,465	-		-	0.00%	0.00%	0.00%
		CHEQUE	392,982,634	-		-	0.00%	0.00%	0.00%
			46,764,064,768	**52,001,611**		**122,278,763**	**1.39%**	**0.00%**	**3.27%**
	NOVIEMBRE	SENTENCIA	16,413,136,903	-		-	0.00%	0.00%	0.00%
		DERECHOS	10,388,775,192	-		-	0.00%	0.00%	0.00%
		PAGARE	3,384,886,919	18,346,884		-	0.54%	0.00%	0.00%
		LETRA	744,892,898	-		12,824,233	0.00%	0.00%	1.72%
		CHEQUE	453,491,464	-		7,204,580	0.00%	0.00%	1.59%
		LIBRANZA	545,414,297	-		26,511,927	0.00%	0.00%	4.86%
			31,930,597,673	**18,346,884**		**46,540,741**	**0.54%**	**0.00%**	**8.17%**
	OCTUBRE	SENTENCIA	16,413,136,903	-		-	0.00%	0.00%	0.00%
		DERECHOS	10,388,775,192	-		-	0.00%	0.00%	0.00%
		PAGARE	3,384,886,919	29,448,106		39,513,903	0.87%	0.00%	1.17%
		LETRA	744,892,898	-		5,189,588	0.00%	0.00%	0.70%
		CHEQUE	453,491,464	-		-	0.00%	0.00%	0.00%
		LIBRANZA	545,414,297	-		-	0.00%	0.00%	0.00%
			31,930,597,673	**29,448,106**		**44,703,490**	**0.87%**	**0.00%**	**1.86%**
	SEPTIEMBRE	SENTENCIA	16,230,561,154	-		-	0.00%	0.00%	0.00%
		DERECHOS	10,448,066,765	-		-	0.00%	0.00%	0.00%
		PAGARE	3,282,937,276	5,679,948		96,608,695	0.17%	0.00%	2.94%
		LETRA	799,207,739	-		-	0.00%	0.00%	0.00%
		CHEQUE	492,062,596	-		-	0.00%	0.00%	0.00%
		LIBRANZA	472,851,905	-		26,130,441	0.00%	0.00%	5.53%
			31,725,687,434	**5,679,948**		**122,739,136**	**0.17%**	**0.00%**	**8.47%**
	AGOSTO	SENTENCIA	16,052,504,698	-		-	0.00%	0.00%	0.00%
		DERECHOS	10,933,384,191	-		-	0.00%	0.00%	0.00%
		PAGARE	3,296,352,890	541,570,457		-	16.43%	0.00%	0.00%
		LETRA	846,344,762	-		7,554,408	0.00%	0.00%	0.89%
		CHEQUE	528,319,310	-		-	0.00%	0.00%	0.00%
		LIBRANZA	523,593,162	-		-	0.00%	0.00%	0.00%
			32,180,499,012	**541,570,457**		**7,554,408**	**16.43%**	**0.00%**	**0.89%**
	JULIO	DERECHOS	23,604,718,222	2,022,055,119		-	8.57%	0.00%	0.00%
		SENTENCIA	15,867,593,538	-		-	0.00%	0.00%	0.00%
		PAGARE	3,170,019,557	61,194,553		32,484,465	1.93%	0.00%	1.02%
		LETRA	792,413,875	8,645,572		-	1.09%	0.00%	0.00%
		CHEQUE	566,339,959	7,116,011		-	1.26%	0.00%	0.00%
		LIBRANZA	530,274,678	816,091		55,048,303	0.15%	0.00%	10.38%
			44,531,359,829	**2,099,827,346**		**87,532,768**	**13.00%**	**0.00%**	**11.41%**
2018	**JUNIO**	DERECHOS	23,662,526,477	510,023,919		-	2.16%	0.00%	0.00%
		SENTENCIA	15,681,711,439	-		-	0.00%	0.00%	0.00%
		PAGARE	3,271,042,187	38,178,195		-	1.17%	0.00%	0.00%
		LETRA	833,208,467	5,184,518		-	0.62%	0.00%	0.00%
		CHEQUE	604,499,350	7,731,016		18,039,110	1.28%	0.00%	2.98%
		LIBRANZA	592,866,175	-		71,084,896	0.00%	0.00%	11.99%
			44,645,854,094	**561,117,648**		**89,124,006**	**5.22%**	**0.00%**	**14.97%**
	MAYO	DERECHOS	23,484,874,394	-		-	0.00%	0.00%	0.00%
		SENTENCIA	15,500,357,147	-		-	0.00%	0.00%	0.00%
		PAGARE	3,437,067,948	40,875,724		70,695,392	1.19%	0.00%	2.06%
		LETRA	874,002,476	2,907,036		-	0.33%	0.00%	0.00%
		LIBRANZA	683,571,423	-		6,132,667	0.00%	0.00%	0.90%
		CHEQUE	659,219,080	9,791,514		-	1.49%	0.00%	0.00%
			44,639,092,468	**53,574,274**		**76,828,059**	**3.01%**	**0.00%**	**2.95%**
	ABRIL	DERECHOS	24,759,640,606	-		-	0.00%	0.00%	0.00%
		SENTENCIA	15,311,535,914	-		-	0.00%	0.00%	0.00%
		PAGARE	3,461,986,458	47,714,591		71,434,355	1.38%	0.00%	2.06%
		LETRA	920,682,307	-		16,488,605	0.00%	0.00%	1.79%
		CHEQUE	699,931,540	-		12,840,382	0.00%	0.00%	1.83%
		LIBRANZA	697,966,195	-		33,641,845	0.00%	0.00%	4.82%
			45,851,743,019	**47,714,591**		**134,405,188**	**1.38%**	**0.00%**	**10.51%**
	MARZO	DERECHOS	24,892,086,786	-		-	0.00%	0.00%	0.00%
		SENTENCIA	15,128,490,034	-		-	0.00%	0.00%	0.00%
		PAGARE	3,592,820,016	31,424,040		-	0.87%	0.00%	0.00%
		LETRA	981,307,558	-		-	0.00%	0.00%	0.00%
		LIBRANZA	743,915,881	-		14,022,436	0.00%	0.00%	1.88%
		CHEQUE	739,943,904	-		42,431,292	0.00%	0.00%	5.73%
			46,078,564,180	**31,424,040**		**56,453,728**	**0.87%**	**0.00%**	**7.62%**
	FEBRERO	DERECHOS	24,721,739,091	-		-	0.00%	0.00%	0.00%
		SENTENCIA	14,937,828,057	-		-	0.00%	0.00%	0.00%
		PAGARE	3,642,713,622	6,206,082		-	0.17%	0.00%	0.00%
		LETRA	1,021,312,172	-		-	0.00%	0.00%	0.00%
		LIBRANZA	836,584,396	-		-	0.00%	0.00%	0.00%
		CHEQUE	769,604,054	-		-	0.00%	0.00%	0.00%
			45,929,781,393	**6,206,082**		**-**	**0.17%**	**0.00%**	**0.00%**
	ENERO	DERECHOS	21,446,896,146	-		-	0.00%	0.00%	0.00%
		SENTENCIA	14,763,628,645	-		-	0.00%	0.00%	0.00%
		PAGARE	3,727,141,930	-		-	0.00%	0.00%	0.00%
		FACTURA	1,084,592,026	-		-	0.00%	0.00%	0.00%
		LETRA	1,062,488,992	-		-	0.00%	0.00%	0.00%
		CHEQUE	882,430,540	-		-	0.00%	0.00%	0.00%
		LIBRANZA	778,279,640	-		-	0.00%	0.00%	0.00%
	TOTAL		**43,745,457,919**	**-**		**-**	**0.00%**	**0.00%**	**0.00%**
	DICIEMBRE	DERECHOS	21,591,438,651	-		-	0.00%	0.00%	0.00%
		SENTENCIA	14,572,860,968	-		-	0.00%	0.00%	0.00%
		PAGARE	3,793,480,302	26,881,229		-	0.71%	0.00%	0.00%
		LETRA	1,112,332,698	-		-	0.00%	0.00%	0.00%
		FACTURA	1,071,874,941	-		-	0.00%	0.00%	0.00%
		CHEQUE	926,694,023	-		-	0.00%	0.00%	0.00%
		LIBRANZA	791,979,348	-		67,923,495	0.00%	0.00%	8.58%
			43,860,660,929	**26,881,229**		**67,923,495**	**0.71%**	**0.00%**	**8.58%**
	NOVIEMBRE	DERECHOS	20,619,846,499	-		-	0.00%	0.00%	0.00%
		SENTENCIA	14,381,510,122	-		-	0.00%	0.00%	0.00%
		PAGARE	3,872,260,623	-		49,674,789	0.00%	0.00%	1.28%
		LETRA	1,153,713,823	-		95,339,273	0.00%	0.00%	8.26%
		FACTURA	1,073,899,503	-		-	0.00%	0.00%	0.00%
		CHEQUE	963,287,032	-		-	0.00%	0.00%	0.00%
		LIBRANZA	882,844,939	-		-	0.00%	0.00%	0.00%
			42,947,362,542	**-**		**145,014,062**	**0.00%**	**0.00%**	**9.55%**
	OCTUBRE	DERECHOS	21,591,438,651	-		-	0.00%	0.00%	0.00%
		SENTENCIA	14,572,860,968	-		-	0.00%	0.00%	0.00%
		PAGARÉ	3,793,480,302	-		-	0.00%	0.00%	0.00%
		FACTURA	1,112,332,698	-		-	0.00%	0.00%	0.00%
		LETRA	1,071,874,941	-		-	0.00%	0.00%	0.00%
		CHEQUE	926,694,023	-		-	0.00%	0.00%	0.00%
		LIBRANZA	791,979,348	-		104,779,036	0.00%	0.00%	13.23%
			43,860,660,929	**-**		**104,779,036**	**0.00%**	**0.00%**	**13.23%**
	SEPTIEMBRE	DERECHOS	20,665,296,903	-		-	0.00%	0.00%	0.00%
		SENTENCIA	14,734,119,716	-		-	0.00%	0.00%	0.00%
		PAGARÉ	3,945,586,453	8,552,767		-	0.22%	0.00%	0.00%
		CHEQUE	1,119,457,396	-		44,564,593	0.00%	0.00%	3.98%
		LIBRANZA	1,077,949,962	-		-	0.00%	0.00%	0.00%
		LETRA	806,387,190	-		-	0.00%	0.00%	0.00%
		FACTURA	737,896,781	71,453,753		-	9.68%	0.00%	0.00%
			43,086,694,402	**80,006,520**		**44,564,593**	**9.90%**	**0.00%**	**3.98%**
	AGOSTO	DERECHOS	20,546,626,129	-		-	0.00%	0.00%	0.00%
		SENTENCIA	14,534,634,641	-		-	0.00%	0.00%	0.00%
		PAGARÉ	3,667,675,533	145,901,327		-	3.98%	0.00%	0.00%
		CHEQUE	1,221,076,948	-		21,119,000	0.00%	0.00%	1.73%
		LIBRANZA	1,099,077,576	125,171		45,158,235	0.01%	0.00%	4.11%
		LETRA	844,987,846	-		-	0.00%	0.00%	0.00%
		FACTURA	842,383,834	-		-	0.00%	0.00%	0.00%
			42,756,462,506	**146,026,498**		**66,277,235**	**3.99%**	**0.00%**	**5.84%**
	JULIO	DERECHOS	20,498,221,270	-		-	0.00%	0.00%	0.00%
		SENTENCIA	14,321,070,185	-		-	0.00%	0.00%	0.00%
		PAGARÉ	3,200,035,297	34,924,580		65,125,272	1.09%	0.00%	2.04%
		CHEQUE	1,296,563,788	-		63,323,140	0.00%	0.00%	4.88%
2017		LIBRANZA	1,167,811,177	1,432,592		70,283,835	0.12%	0.00%	6.02%
		FACTURA	902,941,820	301,985,974		-	33.44%	0.00%	0.00%
		LETRA	889,306,439	-		-	0.00%	0.00%	0.00%
			42,275,949,975	**338,343,146**		**198,732,247**	**34.66%**	**0.00%**	**12.94%**
	JUNIO	DERECHOS	22,093,035,496	-		-	0.00%	0.00%	0.00%
		SENTENCIA	14,109,610,800	-		-	0.00%	0.00%	0.00%
		PAGARÉ	3,172,544,569	9,267,232		-	0.29%	0.00%	0.00%
		CHEQUE	1,413,598,776	-		-	0.00%	0.00%	0.00%
		LIBRANZA	1,257,263,916	2,827,529		92,926,790	0.22%	0.00%	7.39%
		FACTURA	960,828,598	366,345,928		-	38.13%	0.00%	0.00%
		LETRA	925,303,766	-		-	0.00%	0.00%	0.00%
			43,932,185,922	**378,440,689**		**92,926,790**	**38.65%**	**0.00%**	**7.39%**
	MAYO	DERECHOS	22,802,446,104	-		-	0.00%	0.00%	0.00%
		SENTENCIA	13,908,990,751	-		-	0.00%	0.00%	0.00%
		PAGARÉ	2,846,023,007	18,309,737		10,402,076	0.64%	0.00%	0.37%
		CHEQUE	1,477,436,532	-		107,908,415	0.00%	0.00%	7.30%
		LIBRANZA	1,371,744,578	4,588,037		47,087,413	0.33%	0.00%	3.43%
		FACTURA	1,056,388,962	-		-	0.00%	0.00%	0.00%
		LETRA	970,119,170	-		-	0.00%	0.00%	0.00%
			44,433,149,104	**22,897,774**		**165,397,904**	**0.98%**	**0.00%**	**11.10%**
	ABRIL	DERECHOS	22,997,748,545	-		-	0.00%	0.00%	0.00%
		SENTENCIA	13,692,459,865	-		-	0.00%	0.00%	0.00%
		PAGARÉ	2,750,553,954	18,080,382		-	0.66%	0.00%	0.00%
		CHEQUE	1,642,267,731	-		-	0.00%	0.00%	0.00%

		LIBRANZA	1,391,678,670	-		74,684,469	0.00%	0.00%	5.37%
		FACTURA	1,186,526,326	-		-	0.00%	0.00%	0.00%
		LETRA	1,013,069,502	-		47,274,749	0.00%	0.00%	4.67%
			44,674,304,595	**18,080,382**		**121,959,218**	**0.66%**	**0.00%**	**10.03%**
	MARZO	DERECHOS	22,529,934,936	-		-	0.00%	0.00%	0.00%
		SENTENCIA	13,485,764,237	-		-	0.00%	0.00%	0.00%
		PAGARÉ	2,928,527,834	-		-	0.00%	0.00%	0.00%
		CHEQUE	1,698,370,080	-		87,422,847	0.00%	0.00%	5.15%
		LIBRANZA	1,490,975,925	-		35,135,463	0.00%	0.00%	2.36%
		FACTURA	1,174,155,819	-		-	0.00%	0.00%	0.00%
		LETRA	1,114,867,134	-		-	0.00%	0.00%	0.00%
			44,422,595,965	**-**		**122,558,310**	**0.00%**	**0.00%**	**7.50%**
	FEBRERO	DERECHOS	21,823,377,856	-		-	0.00%	0.00%	0.00%
		SENTENCIA	13,135,707,236	-		-	0.00%	0.00%	0.00%
		PAGARÉ	3,923,372,503	-		-	0.00%	0.00%	0.00%
		CHEQUE	1,809,053,990	-		99,171,455	0.00%	0.00%	5.48%
		LIBRANZA	1,511,378,581	-		45,131,515	0.00%	0.00%	2.99%
		FACTURA	1,211,999,932	-		-	0.00%	0.00%	0.00%
		LETRA	1,198,502,620	-		-	0.00%	0.00%	0.00%
			44,613,392,717	**-**		**144,302,970**	**0.00%**	**0.00%**	**8.47%**
	ENERO	DERECHOS	21,287,340,252	-		-	0.00%	0.00%	0.00%
		SENTENCIA	12,943,404,608	-		-	0.00%	0.00%	0.00%
		PAGARÉ	4,127,903,867	-		-	0.00%	0.00%	0.00%
		CHEQUE	1,967,948,954	-		-	0.00%	0.00%	0.00%
		LIBRANZA	1,534,436,427	-		-	0.00%	0.00%	0.00%
		FACTURA	1,307,450,880	-		-	0.00%	0.00%	0.00%
		LETRA	1,291,120,384	-		63,639,934	0.00%	0.00%	4.93%
	TOTAL		**44,459,605,371**	**-**		**63,639,934**	**0.00%**	**0.00%**	**4.93%**