

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                                         | 115,393,202,915.82        | 78.31%         |
| SENTENCIAS                                       | 24,414,607,989.19         | 16.57%         |
| PAGARE                                           | 1,180,474,974.88          | 0.80%          |
| FIC                                              | 3,508,276,429.36          | 2.38%          |
| LETRAS                                           | 41,640,852.03             | 0.03%          |
| LIBRANZA                                         | 2,822,123,256.37          | 1.92%          |
| <b>TOTAL</b>                                     | <b>147,360,326,417.65</b> | <b>100.00%</b> |

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

| PARTICIPACIÓN POR SECTOR ECONÓMICO                        |                    |                      |                           |                |
|-----------------------------------------------------------|--------------------|----------------------|---------------------------|----------------|
| NOMBRE PAGADOR                                            | SECTOR ECONÓMICO   | UBICACIÓN GEOGRÁFICA | VALOR PRESENTE NETO       | PORCENTAJE     |
| COMFENALCO VALLE DELAGENTE                                | OTROS              | CALI                 | 39,572,395,090.67         | 27.51%         |
| DETERGENTES LTDA                                          | REAL               | BOGOTÁ               | 15,112,198,978.72         | 10.51%         |
| FIDUCIARIA CORFICOLOMBIANA S.A                            | FINANCIERO         | BOGOTÁ               | 13,465,592,939.35         | 9.36%          |
| FISCALIA GENERAL DE LA NACION                             | ENTIDADES PÚBLICAS | BOGOTÁ               | 10,186,546,039.81         | 7.08%          |
| AVISTA COLOMBIA SAS                                       | OTROS              | BOGOTÁ               | 9,417,288,064.39          | 6.55%          |
| EJERCITO NACIONAL CONTADURIA P                            | ENTIDADES PÚBLICAS | BOGOTÁ               | 8,688,281,414.67          | 6.04%          |
| FID CORFICOLOMBIANA SA FIDEICOMISO VATIA SA ESP           | ENTIDADES PÚBLICAS | BOGOTÁ               | 8,022,043,279.76          | 5.58%          |
| INGENIO LA CABAÑA SA                                      | REAL               | CALI                 | 7,602,919,625.60          | 5.29%          |
| RIOPAILA CASTILLA SA                                      | REAL               | CALI                 | 5,840,128,869.27          | 4.06%          |
| MINISTERIO DE DEFENSA NACIONAL                            | ENTIDADES PÚBLICAS | BOGOTÁ               | 5,539,780,534.71          | 3.85%          |
| CAJA DE COMPENSACION FAMILIAR COMPENSAR                   | OTROS              | BOGOTÁ               | 3,183,248,445.97          | 2.21%          |
| ADCORE                                                    | OTROS              | BOGOTÁ               | 2,976,479,839.41          | 2.07%          |
| AGROPECUARIA LA ESMERALDA SAS                             | OTROS              | CALI                 | 2,962,469,497.51          | 2.06%          |
| NUEVA EPS                                                 | OTROS              | BOGOTÁ               | 2,588,744,543.60          | 1.80%          |
| COLPENSIONES                                              | ENTIDADES PÚBLICAS | BOGOTÁ               | 2,234,198,813.58          | 1.55%          |
| BANCO CREDIT FINANCIERA S.A                               | FINANCIERO         | BOGOTÁ               | 1,684,686,495.81          | 1.17%          |
| AGROCORCEGA SAS                                           | REAL               | CALI                 | 987,489,833.35            | 0.69%          |
| AGROCAÑAS SA                                              | REAL               | CALI                 | 987,489,833.35            | 0.69%          |
| CAJA COLOMBIANA DE SUBSIDIO FAMILIAR COLSUBSIDIO          | OTROS              | BOGOTÁ               | 660,602,781.87            | 0.46%          |
| CREDIVALORES CREDISERVICIOS                               | FINANCIERO         | BOGOTÁ               | 329,424,797.19            | 0.23%          |
| CONSORCIO FOEP                                            | FINANCIERO         | BOGOTÁ               | 279,929,371.89            | 0.19%          |
| C DE RETIRO DE LAS FUERZA MILI                            | ENTIDADES PÚBLICAS | BOGOTÁ               | 173,560,266.31            | 0.12%          |
| CARLOS A ROJAS CHICACAUSA                                 | OTROS              | BOGOTÁ               | 88,170,923.51             | 0.06%          |
| CLAUDIA PATRICIA JIMENEZ SANCH                            | OTROS              | BOGOTÁ               | 84,453,563.23             | 0.06%          |
| JHONY ALEXANDER CUBILLOS                                  | OTROS              | BOGOTÁ               | 83,638,310.74             | 0.06%          |
| LUIS ENRIQUE SALAMANCA SANCHEZ                            | OTROS              | BOGOTÁ               | 63,497,213.41             | 0.04%          |
| PATRIMONIO AUTONOMO AVISTA                                | OTROS              | BOGOTÁ               | 60,232,147.49             | 0.04%          |
| LEIDY TATIANA GUERRA BECERRA                              | OTROS              | BOGOTÁ               | 54,241,452.19             | 0.04%          |
| CLAUDIA PRISCILA PARDO SUAREZ                             | OTROS              | BOGOTÁ               | 47,350,538.22             | 0.03%          |
| ANDRID YURIED VELASCO MARIN                               | OTROS              | BOGOTÁ               | 45,230,900.18             | 0.03%          |
| HENRY GERMAN AVILA                                        | OTROS              | BOGOTÁ               | 44,702,199.22             | 0.03%          |
| JULIO CESAR GONZALEZ SANTAMARI                            | OTROS              | BOGOTÁ               | 44,622,198.60             | 0.03%          |
| ALONSO MORERA URREA                                       | OTROS              | BOGOTÁ               | 43,609,831.65             | 0.03%          |
| ANATOLIO CARRILLO MARTÍNEZ                                | OTROS              | BOGOTÁ               | 43,137,085.46             | 0.03%          |
| YENY PAOLA PINEDA VARGAS                                  | OTROS              | BOGOTÁ               | 42,140,288.84             | 0.03%          |
| FIDEICOMISOS P. A. FIDUCIARIA LA PREVISORA S.A.           | FINANCIERO         | BOGOTÁ               | 41,414,618.20             | 0.03%          |
| CARLOS ARTURO AVILA GUICAZAN                              | OTROS              | BOGOTÁ               | 38,109,408.63             | 0.03%          |
| JOSE ALBIO ESPITIA SILVA                                  | OTROS              | BOGOTÁ               | 36,610,864.80             | 0.03%          |
| ALFONSO MAYORGA VELASQUEZ                                 | OTROS              | BOGOTÁ               | 34,599,618.15             | 0.02%          |
| FREDY RODRIGO CIFUENTES CAMACHO                           | OTROS              | BOGOTÁ               | 32,420,631.32             | 0.02%          |
| RAUL GARCIA OLARTE                                        | OTROS              | BOGOTÁ               | 32,195,704.21             | 0.02%          |
| FERNANDO GALINDO LAZARO                                   | OTROS              | BOGOTÁ               | 30,561,597.33             | 0.02%          |
| RICARDO EUTIMIO RUALES                                    | OTROS              | BOGOTÁ               | 30,152,460.21             | 0.02%          |
| CRISTIAN CAMILO LOPEZ                                     | OTROS              | BOGOTÁ               | 28,805,845.13             | 0.02%          |
| DIDIER ANDRES CUBIDES                                     | OTROS              | BOGOTÁ               | 26,315,806.17             | 0.02%          |
| CAJA DE SUELDOS DE LA POLICIA CASUR                       | ENTIDADES PÚBLICAS | BOGOTÁ               | 25,564,022.31             | 0.02%          |
| EMILSE CASTIBLANCO CONTRERAS                              | OTROS              | BOGOTÁ               | 24,723,447.15             | 0.02%          |
| ANGEL MARIA FERNANDEZ                                     | OTROS              | BOGOTÁ               | 22,711,531.42             | 0.02%          |
| RODRIGUEZ ROSALBA                                         | OTROS              | BOGOTÁ               | 21,690,421.93             | 0.02%          |
| OSCAR ALONSO CUARTAS VALDERRAMA                           | OTROS              | BOGOTÁ               | 21,144,036.76             | 0.01%          |
| JHON HENRY GARZON CASALLAS                                | OTROS              | BOGOTÁ               | 19,846,141.61             | 0.01%          |
| WYNDI ANDREA LADINO RINCON                                | OTROS              | BOGOTÁ               | 18,929,320.61             | 0.01%          |
| LUIS HERNANDO ARIAS GARZON                                | OTROS              | BOGOTÁ               | 16,811,394.92             | 0.01%          |
| JIMENEZ MARTINEZ JULIO                                    | OTROS              | BOGOTÁ               | 14,780,508.23             | 0.01%          |
| JUAN CARLOS BEDOYA ECHEVERRY                              | OTROS              | BOGOTÁ               | 14,434,449.68             | 0.01%          |
| HERVIN JOSE NIÑO BECERRA                                  | OTROS              | BOGOTÁ               | 13,526,459.60             | 0.01%          |
| MARIA TERESA RUBIANO MELENDEZ                             | OTROS              | BOGOTÁ               | 10,323,333.51             | 0.01%          |
| ZULUAGA LONDOÑO JULIAN DAVID                              | OTROS              | BOGOTÁ               | 10,147,118.72             | 0.01%          |
| LEIDER HAROLD URIBE CORTEZ                                | OTROS              | BOGOTÁ               | 9,782,606.71              | 0.01%          |
| RIAÑO ORJUELA JOSE FRANCISCO                              | OTROS              | BOGOTÁ               | 8,655,513.94              | 0.01%          |
| SEGUNDO BREDIO ASCUNTAR MORAN                             | OTROS              | BOGOTÁ               | 6,840,998.22              | 0.00%          |
| MONTOLYA GOMEZ CESAR YESID                                | OTROS              | BOGOTÁ               | 5,699,410.05              | 0.00%          |
| RODRIGUEZ MARTINEZ JUAN DE JESUS                          | OTROS              | BOGOTÁ               | 4,860,464.62              | 0.00%          |
| SECRETARIA DE EDUCACION DEPARTAMENTAL DEL TOLIMA          | ENTIDADES PÚBLICAS | TOLIMA               | 3,903,834.12              | 0.00%          |
| SECRETARIA DE EDUCACION DEPARTAMENTAL DEL VALLE DEL CAUCA | ENTIDADES PÚBLICAS | CALI                 | 2,791,816.54              | 0.00%          |
| JUAN RICARDO VARGAS CAMELO                                | OTROS              | BOGOTÁ               | 1,457,681.96              | 0.00%          |
| GONZALEZ GARZON MAGALI DANEISI                            | OTROS              | BOGOTÁ               | 1,184,546.07              | 0.00%          |
| SECRETARIA DE EDUCACION DEPARTAMENTAL DEL CAUCA           | ENTIDADES PÚBLICAS | CALI                 | 528,365.93                | 0.00%          |
| SECRETARIA DE EDUCACION DEPARTAMENTAL DEL CAUCA           | ENTIDADES PÚBLICAS | CALI                 | 528,365.93                | 0.00%          |
| <b>TOTAL</b>                                              |                    |                      | <b>143,852,578,354.22</b> | <b>100.00%</b> |

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 |                    |                    |                    |                  |                   |                    |                    |                |
|-----------------------------------|--------------------|--------------------|--------------------|------------------|-------------------|--------------------|--------------------|----------------|
| 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                          | 28                 | 115,393,202,915.82 | 115,393,202,915.82 | -                | -                 | -                  | -                  | -              |
| SENTENCIAS                        | 40                 | 24,414,607,989.19  | 24,414,607,989.19  | -                | -                 | -                  | -                  | -              |
| FICS                              | 13                 | 3,508,276,429.36   | 3,508,276,429.36   | -                | -                 | -                  | -                  | -              |
| PAGARE                            | 46                 | 1,180,474,974.88   | 1,177,597,357.64   | -                | 2,877,617         | -                  | -                  | 198,791,145    |
| LETRAS                            | 3                  | 41,640,852.03      | 41,640,852.03      | -                | -                 | -                  | -                  | 28,687,145     |
| LIBRANZA                          | 8                  | 2,822,123,256.37   | 2,822,123,256.37   | -                | -                 | -                  | -                  | -              |
| TOTAL                             |                    | 147,360,326,417.65 | 147,357,448,800.41 | -                | 2,877,617         | -                  | -                  | 227,478,290    |

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 |
| 2022                                            | FEBRERO    | DERECHOS          | 115,393,202,915.82 | -             | -                      | 185,234,177      | 0.00%           | 0.00%                | 0.16%              |
|                                                 |            | SENTENCIAS        | 24,414,607,989.19  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | PAGARE            | 1,180,474,974.88   | 2,877,617     | 198,791,145            | 104,000,000      | 0.24%           | 16.84%               | 8.81%              |
|                                                 |            | LETRAS            | 41,640,852.03      | -             | 28,687,145             | -                | 0.00%           | 68.89%               | 0.00%              |
|                                                 |            | LIBRANZA          | 2,822,123,256.37   | -             | -                      | 99,833,234       | 0.00%           | 0.00%                | 3.54%              |
|                                                 |            |                   | 143,852,049,988.29 | 2,877,617.24  | 227,478,289.91         | 389,067,411.06   | 0.00%           | 0.16%                | 0.27%              |
| 2022                                            | ENERO      | DERECHOS          | 112,929,063,641.83 | -             | -                      | 4,085,868,834    | 0.00%           | 0.00%                | 3.62%              |
|                                                 |            | SENTENCIAS        | 24,245,007,393.64  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | PAGARE            | 1,291,792,701.58   | 22,838,056    | -                      | -                | 1.77%           | 0.00%                | 0.00%              |
|                                                 |            | LETRAS            | 42,936,865.51      | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | LIBRANZA          | 2,956,996,423.89   | 3,697,333     | -                      | 9,905,231        | 0.13%           | 0.00%                | 0.33%              |
|                                                 |            |                   | 141,465,797,026.45 | 26,535,389.00 | -                      | 4,095,774,065.00 | 0.02%           | 0.00%                | 2.90%              |
|                                                 | DICIEMBRE  | DERECHOS          | 99,697,587,450.65  | -             | -                      | 3,158,985,434    | 0.00%           | 0.00%                | 3.17%              |
|                                                 |            | SENTENCIAS        | 24,068,215,172.94  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | PAGARE            | 1,343,432,376.61   | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | LETRAS            | 74,563,945.19      | 22,838,056    | -                      | -                | 30.63%          | 0.00%                | 0.00%              |
|                                                 |            | LIBRANZA          | 2,978,254,983.76   | 7,109,808     | -                      | 169,674,058      | 0.24%           | 0.00%                | 5.70%              |
|                                                 |            |                   | 128,162,053,929.15 | 29,947,864.38 | -                      | 3,328,659,492.00 | 0.02%           | 0.00%                | 2.60%              |
|                                                 | NOVIEMBRE  | DERECHOS          | 93,541,759,515.57  | -             | -                      | 460,869,770      | 0.00%           | 0.00%                | 0.49%              |
|                                                 |            | SENTENCIAS        | 23,893,947,930.98  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | PAGARE            | 1,391,566,223.81   | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | LETRAS            | 66,804,245.21      | 2,177,611     | -                      | -                | 3.26%           | 0.00%                | 0.00%              |
|                                                 |            | LIBRANZA          | 683,938,611.59     | 10,440,200    | -                      | 104,302,040      | 1.53%           | 0.00%                | 15.25%             |
|                                                 |            |                   | 119,578,016,527.16 | 12,617,810.89 | -                      | 565,171,810.00   | 0.01%           | 0.00%                | 0.47%              |
|                                                 | OCTUBRE    | DERECHOS          | 99,465,562,303.58  | -             | -                      | 466,655,553      | 0.00%           | 0.00%                | 0.47%              |
|                                                 |            | SENTENCIAS        | 23,721,058,274.93  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | PAGARE            | 1,547,727,854.74   | 16,487,063    | -                      | -                | 1.07%           | 0.00%                | 0.00%              |
|                                                 |            | LETRAS            | 79,939,332.09      | 2,287,838     | -                      | -                | 2.86%           | 0.00%                | 0.00%              |
|                                                 |            | LIBRANZA          | 80,497,027.48      | 7,686,053     | -                      | -                | 9.55%           | 0.00%                | 0.00%              |
|                                                 |            |                   | 124,894,784,792.82 | 26,460,953.85 | -                      | 466,655,552.68   | 0.02%           | 0.00%                | 0.37%              |
|                                                 | SEPTIEMBRE | DERECHOS          | 96,934,156,154.78  | -             | -                      | 201,707,376      | 0.00%           | 0.00%                | 0.21%              |
|                                                 |            | SENTENCIAS        | 25,052,659,348.17  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | PAGARE            | 1,597,215,256.76   | 30,503,371    | -                      | -                | 1.91%           | 0.00%                | 0.00%              |
|                                                 |            | LETRAS            | 80,790,314.93      | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | LIBRANZA          | 80,345,501.85      | 1,721,642     | -                      | 15,918,273       | 2.14%           | 0.00%                | 19.81%             |
|                                                 |            |                   | 123,745,166,576.49 | 32,225,012.24 | -                      | 217,625,649.00   | 0.03%           | 0.00%                | 0.18%              |
|                                                 | AGOSTO     | DERECHOS          | 89,049,455,451.01  | -             | -                      | 380,794,557      | 0.00%           | 0.00%                | 0.43%              |
|                                                 |            | SENTENCIAS        | 24,869,562,284.08  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | PAGARE            | 1,651,913,320.57   | 28,067,031    | -                      | -                | 1.70%           | 0.00%                | 0.00%              |
|                                                 |            | LETRAS            | 91,363,074.82      | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | LIBRANZA          | 83,075,188.55      | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            |                   | 115,745,369,319.03 | 28,067,030.80 | -                      | 380,794,557.00   | 0.02%           | 0.00%                | 0.33%              |
|                                                 | JULIO      | DERECHOS          | 81,010,972,150.98  | -             | -                      | 353,730,208      | 0.00%           | 0.00%                | 0.44%              |
|                                                 |            | SENTENCIAS        | 24,680,064,402.07  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | PAGARE            | 1,736,035,484.45   | 11,362,455    | -                      | 49,854,814       | 0.65%           | 0.00%                | 2.87%              |
|                                                 |            | LETRAS            | 98,320,402.99      | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | LIBRANZA          | 85,816,887.01      | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            |                   | 107,611,209,327.50 | 11,362,454.52 | -                      | 403,585,022.08   | 0.01%           | 0.00%                | 0.38%              |
|                                                 | JUNIO      | DERECHOS          | 71,753,658,080.18  | -             | -                      | 33,145,596       | 0.00%           | 0.00%                | 0.05%              |
|                                                 |            | SENTENCIAS        | 24,488,167,632.76  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | PAGARE            | 5,362,324,534.07   | 3,757,801     | -                      | -                | 0.07%           | 0.00%                | 0.00%              |
|                                                 |            | LETRAS            | 105,062,624.03     | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | LIBRANZA          | 87,971,210.68      | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            |                   | 101,797,184,081.72 | 3,757,800.58  | -                      | 33,145,596.22    | 0.00%           | 0.00%                | 0.03%              |
|                                                 | MAYO       | DERECHOS          | 69,190,779,121.57  | -             | -                      | 24,002,251       | 0.00%           | 0.00%                | 0.03%              |
|                                                 |            | SENTENCIAS        | 24,306,049,969.35  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | PAGARE            | 5,447,305,588.07   | 76,233,553    | -                      | -                | 1.38%           | 0.00%                | 0.00%              |
|                                                 |            | LETRAS            | 113,394,784.04     | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | LIBRANZA          | 90,130,780.20      | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            |                   | 107,611,209,327.50 | 76,233,552.58 | -                      | 24,002,250.59    | 0.08%           | 0.00%                | 0.02%              |
|                                                 | ABRIL      | DERECHOS          | 55,639,369,329.26  | -             | -                      | 154,978,986      | 0.00%           | 0.00%                | 0.28%              |
|                                                 |            | SENTENCIAS        | 24,578,954,482.72  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | PAGARE            | 5,615,376,453.40   | 29,912,615    | -                      | -                | 0.53%           | 0.00%                | 0.00%              |
|                                                 |            | LETRAS            | 123,474,143.01     | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | LIBRANZA          | 118,282,417.24     | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            |                   | 101,797,184,081.72 | 29,912,615.46 | -                      | 154,978,985.96   | 0.03%           | 0.00%                | 0.18%              |
|                                                 | MARZO      | DERECHOS          | 49,767,249,837.11  | -             | -                      | 11,910,501       | 0.00%           | 0.00%                | 0.02%              |
|                                                 |            | SENTENCIAS        | 24,431,970,257.68  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | PAGARE            | 5,732,540,367.88   | 10,688,273    | -                      | 57,323,311       | 0.19%           | 0.00%                | 1.00%              |
|                                                 |            | LETRAS            | 136,128,384.53     | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | LIBRANZA          | 122,518,560.13     | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            |                   | 99,147,660,243.23  | 10,688,273.00 | -                      | 69,233,811.77    | 0.01%           | 0.00%                | 0.09%              |
|                                                 |            | DERECHOS          | 56,111,153,269.90  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |
|                                                 |            | SENTENCIAS        | 24,440,003,840.35  | -             | -                      | -                | 0.00%           | 0.00%                | 0.00%              |

|      |            |            |                          |                      |                       |              |              |              |
|------|------------|------------|--------------------------|----------------------|-----------------------|--------------|--------------|--------------|
|      | FEBRERO    | PAGARE     | 2,308,185,994.59         | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 147,775,462.90           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 125,238,625.34           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>86,075,456,825.63</b> | <b>-</b>             | <b>154,978,985.96</b> | <b>0.03%</b> | <b>0.00%</b> | <b>0.18%</b> |
|      | ENERO      | DERECHOS   | 57,562,847,960.56        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 24,223,500,601.43        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 2,373,409,804.09         | 690,668              | -                     | 0.03%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 156,906,599.53           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 127,676,565.43           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>84,444,341,531.04</b> | <b>690,668.25</b>    | <b>-</b>              | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| 2020 | DICIEMBRE  | DERECHOS   | 59,245,572,757.09        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 23,938,076,060.47        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 2,438,345,082.79         | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 164,876,889.22           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 128,500,724.81           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 2,327,523.14             | 860,865              | -                     | 36.99%       | 0.00%        | 0.00%        |
|      |            |            | <b>85,917,699,037.52</b> | <b>860,864.72</b>    | <b>-</b>              | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
|      | NOVIEMBRE  | DERECHOS   | 60,975,861,460.36        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 23,650,918,600.16        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 2,520,401,400.05         | 8,306,958            | 19,781,611            | 0.33%        | 0.00%        | 0.78%        |
|      |            | LETRAS     | 182,623,508.90           | 3,120,854            | -                     | 1.71%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 133,218,555.39           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 3,098,073.59             | 50,375               | -                     | 1.63%        | 0.00%        | 0.00%        |
|      |            |            | <b>87,466,121,598.45</b> | <b>11,478,187.45</b> | <b>19,781,611.35</b>  | <b>0.01%</b> | <b>0.00%</b> | <b>0.02%</b> |
|      | OCTUBRE    | DERECHOS   | 63,623,170,644.33        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 23,376,178,011.82        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 2,557,087,024.49         | 3,803,119            | -                     | 0.15%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 192,375,498.06           | 7,287,182            | -                     | 3.79%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 135,977,441.44           | -                    | 8,890,031             | 0.00%        | 0.00%        | 6.54%        |
|      |            | CHEQUES    | 5,779,099.72             | 127,140              | -                     | 2.20%        | 0.00%        | 0.00%        |
|      |            |            | <b>89,890,567,719.86</b> | <b>11,217,440.67</b> | <b>8,890,031.00</b>   | <b>0.01%</b> | <b>0.00%</b> | <b>0.01%</b> |
|      | SEPTIEMBRE | DERECHOS   | 65,228,957,394.40        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 23,095,861,091.61        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 2,602,621,987.71         | -                    | 135,629,503           | 0.00%        | 0.00%        | 5.21%        |
|      |            | LETRAS     | 204,152,919.34           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 146,969,906.30           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 8,375,533.56             | 184,262              | -                     | 2.20%        | 0.00%        | 0.00%        |
|      |            |            | <b>91,286,938,832.92</b> | <b>184,262.00</b>    | <b>135,629,503.00</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.15%</b> |
|      | AGOSTO     | DERECHOS   | 55,765,533,621.88        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 22,828,004,707.34        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 2,778,521,020.06         | 565,203              | -                     | 0.02%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 218,225,186.51           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 148,129,538.90           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 8,273,981.83             | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>81,746,688,056.52</b> | <b>565,203.30</b>    | <b>-</b>              | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
|      | JULIO      | DERECHOS   | 57,277,833,442.92        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 22,554,703,549.32        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 2,799,830,008.66         | -                    | 10,839,231            | 0.00%        | 0.00%        | 0.39%        |
|      |            | LETRAS     | 220,226,659.47           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 150,940,712.72           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 60,581,726.08            | 838,582              | -                     | 1.38%        | 0.00%        | 0.00%        |
|      |            |            | <b>83,064,116,099.17</b> | <b>838,582.20</b>    | <b>10,839,231.00</b>  | <b>0.00%</b> | <b>0.00%</b> | <b>0.01%</b> |
|      | JUNIO      | DERECHOS   | 60,086,308,294.35        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 22,653,883,595.44        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 2,972,490,730.08         | 13,434,682           | 30,736,224            | 0.45%        | 0.00%        | 1.03%        |
|      |            | LETRAS     | 223,188,398.24           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 153,231,959.55           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 59,822,853.39            | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>86,148,925,831.05</b> | <b>13,434,682.49</b> | <b>30,736,224.00</b>  | <b>0.02%</b> | <b>0.00%</b> | <b>0.04%</b> |
|      | MAYO       | DERECHOS   | 62,777,142,119.62        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 22,832,714,953.77        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 2,976,862,120.35         | 5,308,716            | -                     | 0.18%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 223,139,167.92           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 157,124,160.08           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 59,097,514.57            | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>89,026,080,036.31</b> | <b>5,308,715.87</b>  | <b>-</b>              | <b>0.01%</b> | <b>0.00%</b> | <b>0.00%</b> |
|      | ABRIL      | DERECHOS   | 59,731,988,550.93        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 22,539,303,148.34        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 2,958,802,054.59         | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 223,302,796.76           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 159,245,436.48           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 58,357,233.98            | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>85,670,999,221.08</b> | <b>-</b>             | <b>-</b>              | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
|      | MARZO      | DERECHOS   | 58,651,062,628.78        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 22,259,103,534.79        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 2,944,351,438.48         | 1,633,514            | 25,170,234            | 0.06%        | 0.00%        | 0.85%        |
|      |            | LETRAS     | 228,639,009.56           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 190,589,564.48           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 57,649,664.16            | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>84,331,395,840.25</b> | <b>1,633,513.91</b>  | <b>25,170,233.88</b>  | <b>0.00%</b> | <b>0.00%</b> | <b>0.03%</b> |
|      | FEBRERO    | DERECHOS   | 49,163,022,495.36        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 20,615,001,781.76        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 3,035,065,962.76         | 3,256,136            | -                     | 0.11%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 238,934,149.51           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 193,865,371.59           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 59,560,773.15            | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>73,305,450,534.13</b> | <b>3,256,135.82</b>  | <b>-</b>              | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
|      | ENERO      | DERECHOS   | 49,689,708,692.29        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 19,852,878,019.71        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 3,265,465,730.33         | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 254,711,576.79           | 7,247,802            | -                     | 2.85%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 197,649,082.25           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 68,388,379.45            | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>73,328,801,480.82</b> | <b>7,247,802.17</b>  | <b>-</b>              | <b>0.01%</b> | <b>0.00%</b> | <b>0.00%</b> |
|      |            | DERECHOS   | 49,256,324,836.52        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |

|      |            |            |                          |                      |                       |              |              |              |
|------|------------|------------|--------------------------|----------------------|-----------------------|--------------|--------------|--------------|
| 2019 | DICIEMBRE  | SENTENCIAS | 19,537,288,923.69        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 3,405,473,522.76         | 2,645,639            | -                     | 0.08%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 278,858,088.72           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 200,965,239.96           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 75,161,499.46            | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>72,754,072,111.11</b> | <b>2,645,639.34</b>  | <b>-</b>              | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
|      | NOVIEMBRE  | DERECHOS   | 48,910,254,046.97        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 18,802,884,566.10        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 3,530,668,412.53         | 4,830,423            | -                     | 0.14%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 303,488,611.68           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 201,835,171.92           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 82,383,836.70            | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>71,831,514,645.90</b> | <b>4,830,422.69</b>  | <b>-</b>              | <b>0.01%</b> | <b>0.00%</b> | <b>0.00%</b> |
|      | OCTUBRE    | DERECHOS   | 51,609,176,953.50        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 19,696,897,000.53        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 3,739,515,535.00         | 5,465,371            | -                     | 0.15%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 419,661,333.21           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 217,987,904.20           | -                    | 30,323,785            | 0.00%        | 0.00%        | 13.91%       |
|      |            | CHEQUES    | 109,861,906.45           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>75,793,100,632.89</b> | <b>5,465,371.25</b>  | <b>30,323,785.00</b>  | <b>0.01%</b> | <b>0.00%</b> | <b>0.04%</b> |
|      | SEPTIEMBRE | DERECHOS   | 53,954,539,281.82        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 19,467,366,192.89        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 3,855,919,121.23         | 6,157,122            | -                     | 0.16%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 478,718,286.77           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 222,916,987.93           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 125,127,554.01           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>78,104,587,424.65</b> | <b>6,157,121.58</b>  | <b>-</b>              | <b>0.01%</b> | <b>0.00%</b> | <b>0.00%</b> |
|      | AGOSTO     | DERECHOS   | 52,828,042,007.37        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIAS | 19,247,797,593.90        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 3,958,836,779.31         | 3,402,419            | -                     | 0.09%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 508,627,147.72           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 227,257,733.45           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUES    | 136,962,264.54           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>76,907,523,526.29</b> | <b>3,402,419.08</b>  | <b>-</b>              | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
|      | JULIO      | DERECHOS   | 55,054,730,957.51        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIA  | 19,137,705,836.14        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 5,609,978,580.08         | 3,575,110            | -                     | 0.06%        | 0.00%        | 0.00%        |
|      |            | LETRAS     | 541,544,654.03           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 255,273,915.50           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUE     | 157,084,745.28           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>80,756,318,688.54</b> | <b>3,575,110.01</b>  | <b>-</b>              | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
|      | JUNIO      | DERECHOS   | 56,001,776,808.37        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIA  | 19,641,856,666.56        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 4,198,659,775.86         | 3,851,289            | 36,570,471            | 0.09%        | 0.00%        | 0.87%        |
|      |            | LETRAS     | 582,849,354.97           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 273,929,640.25           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUE     | 177,287,009.16           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>80,876,359,255.17</b> | <b>3,851,288.86</b>  | <b>36,570,471.00</b>  | <b>0.00%</b> | <b>0.00%</b> | <b>0.05%</b> |
|      | MAYO       | DERECHOS   | 57,880,087,773.42        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIA  | 19,420,356,934.19        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 4,340,712,033.93         | 6,078,241            | 43,965,935            | 0.14%        | 0.00%        | 1.01%        |
|      |            | LETRAS     | 602,735,869.87           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 277,755,440.74           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUE     | 195,071,050.37           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>82,716,719,102.52</b> | <b>6,078,240.58</b>  | <b>43,965,935.00</b>  | <b>0.01%</b> | <b>0.00%</b> | <b>0.05%</b> |
|      | ABRIL      | DERECHOS   | 35,065,178,728.21        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIA  | 17,398,747,977.48        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 4,312,285,250.18         | 2,970,193            | 57,431,860            | 0.07%        | 0.00%        | 1.33%        |
|      |            | LETRAS     | 651,602,473.14           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 314,185,826.27           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUE     | 199,818,299.10           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>57,941,818,554.38</b> | <b>2,970,192.59</b>  | <b>57,431,860.48</b>  | <b>0.01%</b> | <b>0.00%</b> | <b>0.10%</b> |
|      | MARZO      | DERECHOS   | 35,232,905,500.72        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIA  | 17,200,731,791.47        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 4,442,021,238.23         | 3,461,457            | 76,212,883            | 0.08%        | 0.00%        | 1.72%        |
|      |            | LETRAS     | 685,175,508.88           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 318,752,702.47           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUE     | 214,611,039.25           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>58,094,197,781.02</b> | <b>3,461,457.38</b>  | <b>76,212,883.00</b>  | <b>0.01%</b> | <b>0.00%</b> | <b>0.13%</b> |
|      | 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%        |
|      |            |            | <b>49,131,909,140.64</b> | <b>2,463,195.35</b>  | <b>-</b>              | <b>0.01%</b> | <b>0.00%</b> | <b>0.00%</b> |
|      | ENERO      | DERECHOS   | 24,614,915,340.13        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIA  | 16,948,625,832.51        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 4,415,793,035.12         | 50,819,869           | 40,527,000            | 1.15%        | 0.00%        | 0.92%        |
|      |            | LETRA      | 765,288,825.40           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 386,531,239.68           | 3,822                | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUE     | 357,937,878.39           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>47,489,092,151.23</b> | <b>50,823,691.04</b> | <b>40,527,000.00</b>  | <b>0.11%</b> | <b>0.00%</b> | <b>0.09%</b> |
|      | DICIEMBRE  | DERECHOS   | 24,760,028,118.71        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | SENTENCIA  | 16,769,586,062.10        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 3,734,492,265.91         | 52,001,611           | 122,278,763           | 1.39%        | 0.00%        | 3.27%        |
|      |            | LETRA      | 678,766,221.74           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | LIBRANZA   | 428,209,465.09           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | CHEQUE     | 392,982,634.26           | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            |            | <b>46,764,064,767.81</b> | <b>52,001,610.74</b> | <b>122,278,762.80</b> | <b>0.11%</b> | <b>0.00%</b> | <b>0.26%</b> |
|      | NOVIEMBRE  | SENTENCIA  | 16,413,136,903.02        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | DERECHOS   | 10,388,775,191.55        | -                    | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |            | PAGARE     | 3,384,886,919.46         | 18,346,884           | -                     | 0.54%        | 0.00%        | 0.00%        |
|      |            | LETRA      | 744,892,898.30           | -                    | 12,824,233            | 0.00%        | 0.00%        | 1.72%        |
|      |            | CHEQUE     | 453,491,463.72           | -                    | 7,204,580             | 0.00%        | 0.00%        | 1.59%        |

|      |              |           |                          |                         |  |                       |              |              |              |
|------|--------------|-----------|--------------------------|-------------------------|--|-----------------------|--------------|--------------|--------------|
| 2018 |              | LIBRANZA  | 545,414,297.07           | -                       |  | 26,511,927            | 0.00%        | 0.00%        | 4.86%        |
|      |              |           | <b>31,930,597,673.12</b> | <b>18,346,884.07</b>    |  | <b>46,540,740.78</b>  | <b>0.06%</b> | <b>0.00%</b> | <b>0.15%</b> |
|      | OCTUBRE      | SENTENCIA | 16,413,136,903.02        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | DERECHOS  | 10,388,775,191.55        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | PAGARE    | 3,384,886,919.46         | 29,448,106              |  | 39,513,903            | 0.87%        | 0.00%        | 1.17%        |
|      |              | LETRA     | 744,892,898.30           | -                       |  | 5,189,588             | 0.00%        | 0.00%        | 0.70%        |
|      |              | CHEQUE    | 453,491,463.72           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | LIBRANZA  | 545,414,297.07           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              |           | <b>31,930,597,673.12</b> | <b>29,448,105.94</b>    |  | <b>44,703,490.46</b>  | <b>0.09%</b> | <b>0.00%</b> | <b>0.14%</b> |
|      | SEPTIEMBRE   | SENTENCIA | 16,230,561,154.18        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | DERECHOS  | 10,448,066,765.05        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | PAGARE    | 3,282,937,275.68         | 5,679,948               |  | 96,608,695            | 0.17%        | 0.00%        | 2.94%        |
|      |              | LETRA     | 799,207,739.09           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | CHEQUE    | 492,062,595.75           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | LIBRANZA  | 472,851,904.56           | -                       |  | 26,130,441            | 0.00%        | 0.00%        | 5.53%        |
|      |              |           | <b>31,725,687,434.31</b> | <b>5,679,948.02</b>     |  | <b>122,739,136.46</b> | <b>0.02%</b> | <b>0.00%</b> | <b>0.39%</b> |
|      | AGOSTO       | SENTENCIA | 16,052,504,697.82        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | DERECHOS  | 10,933,384,191.09        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | PAGARE    | 3,296,352,889.74         | 541,570,457             |  | -                     | 16.43%       | 0.00%        | 0.00%        |
|      |              | LETRA     | 846,344,761.96           | -                       |  | 7,554,408             | 0.00%        | 0.00%        | 0.89%        |
|      |              | CHEQUE    | 528,319,309.68           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | LIBRANZA  | 523,593,162.20           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              |           | <b>32,180,499,012.49</b> | <b>541,570,456.96</b>   |  | <b>7,554,407.79</b>   | <b>1.68%</b> | <b>0.00%</b> | <b>0.02%</b> |
|      | JULIO        | DERECHOS  | 23,604,718,221.88        | 2,022,055,119           |  | -                     | 8.57%        | 0.00%        | 0.00%        |
|      |              | SENTENCIA | 15,867,593,537.56        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | PAGARE    | 3,170,019,557.48         | 61,194,553              |  | 32,484,465            | 1.93%        | 0.00%        | 1.02%        |
|      |              | LETRA     | 792,413,875.35           | 8,645,572               |  | -                     | 1.09%        | 0.00%        | 0.00%        |
|      |              | CHEQUE    | 566,339,958.66           | 7,116,011               |  | -                     | 1.26%        | 0.00%        | 0.00%        |
|      |              | LIBRANZA  | 530,274,678.12           | 816,091                 |  | 55,048,303            | 0.15%        | 0.00%        | 10.38%       |
|      |              |           | <b>44,531,359,829.05</b> | <b>2,099,827,345.88</b> |  | <b>87,532,768.14</b>  | <b>4.72%</b> | <b>0.00%</b> | <b>0.20%</b> |
|      | JUNIO        | DERECHOS  | 23,662,526,476.70        | 510,023,919             |  | -                     | 2.16%        | 0.00%        | 0.00%        |
|      |              | SENTENCIA | 15,681,711,438.99        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | PAGARE    | 3,271,042,186.63         | 38,178,195              |  | -                     | 1.17%        | 0.00%        | 0.00%        |
|      |              | LETRA     | 833,208,466.76           | 5,184,518               |  | -                     | 0.62%        | 0.00%        | 0.00%        |
|      |              | CHEQUE    | 604,499,349.65           | 7,731,016               |  | 18,039,110            | 1.28%        | 0.00%        | 2.98%        |
|      |              | LIBRANZA  | 592,866,175.23           | -                       |  | 71,084,896            | 0.00%        | 0.00%        | 11.99%       |
|      |              |           | <b>44,645,854,093.96</b> | <b>561,117,647.74</b>   |  | <b>89,124,005.76</b>  | <b>1.26%</b> | <b>0.00%</b> | <b>0.20%</b> |
|      | MAYO         | DERECHOS  | 23,484,874,393.63        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | SENTENCIA | 15,500,357,146.99        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | PAGARE    | 3,437,067,948.25         | 40,875,724              |  | 70,695,392            | 1.19%        | 0.00%        | 2.06%        |
|      |              | LETRA     | 874,002,476.00           | 2,907,036               |  | -                     | 0.33%        | 0.00%        | 0.00%        |
|      |              | LIBRANZA  | 683,571,423.35           | -                       |  | 6,132,667             | 0.00%        | 0.00%        | 0.90%        |
|      |              | CHEQUE    | 659,219,079.68           | 9,791,514               |  | -                     | 1.49%        | 0.00%        | 0.00%        |
|      |              |           | <b>44,639,092,467.90</b> | <b>53,574,273.68</b>    |  | <b>76,828,059.43</b>  | <b>0.12%</b> | <b>0.00%</b> | <b>0.17%</b> |
|      | ABRIL        | DERECHOS  | 24,759,640,606.18        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | SENTENCIA | 15,311,535,913.51        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | PAGARE    | 3,461,986,457.64         | 47,714,591              |  | 71,434,355            | 1.38%        | 0.00%        | 2.06%        |
|      |              | LETRA     | 920,682,307.49           | -                       |  | 16,488,605            | 0.00%        | 0.00%        | 1.79%        |
|      |              | CHEQUE    | 699,931,539.56           | -                       |  | 12,840,382            | 0.00%        | 0.00%        | 1.83%        |
|      |              | LIBRANZA  | 697,966,194.77           | -                       |  | 33,641,845            | 0.00%        | 0.00%        | 4.82%        |
|      |              |           | <b>45,851,743,019.15</b> | <b>47,714,590.64</b>    |  | <b>134,405,187.64</b> | <b>0.10%</b> | <b>0.00%</b> | <b>0.29%</b> |
|      | MARZO        | DERECHOS  | 24,892,086,786.48        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | SENTENCIA | 15,128,490,034.08        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | PAGARE    | 3,592,820,015.85         | 31,424,040              |  | -                     | 0.87%        | 0.00%        | 0.00%        |
|      |              | LETRA     | 981,307,558.29           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | LIBRANZA  | 743,915,880.85           | -                       |  | 14,022,436            | 0.00%        | 0.00%        | 1.88%        |
|      |              | CHEQUE    | 739,943,904.33           | -                       |  | 42,431,292            | 0.00%        | 0.00%        | 5.73%        |
|      |              |           | <b>46,078,564,179.88</b> | <b>31,424,040.48</b>    |  | <b>56,453,728.07</b>  | <b>0.07%</b> | <b>0.00%</b> | <b>0.12%</b> |
|      | FEBRERO      | DERECHOS  | 24,721,739,091.15        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | SENTENCIA | 14,937,828,057.24        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | PAGARE    | 3,642,713,622.07         | 6,206,082               |  | -                     | 0.17%        | 0.00%        | 0.00%        |
|      |              | LETRA     | 1,021,312,172.24         | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | LIBRANZA  | 836,584,396.15           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | CHEQUE    | 769,604,053.89           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              |           | <b>45,929,781,392.74</b> | <b>6,206,081.95</b>     |  | <b>-</b>              | <b>0.01%</b> | <b>0.00%</b> | <b>0.00%</b> |
|      | ENERO        | DERECHOS  | 21,446,896,146.47        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | SENTENCIA | 14,763,628,645.28        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | PAGARE    | 3,727,141,929.70         | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | FACTURA   | 1,084,592,026.31         | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | LETRA     | 1,062,488,992.37         | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | CHEQUE    | 882,430,539.55           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | LIBRANZA  | 778,279,639.51           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      | <b>TOTAL</b> |           | <b>43,745,457,919.19</b> | <b>-</b>                |  | <b>-</b>              | <b>0.00%</b> | <b>0.00%</b> | <b>0.00%</b> |
| 2017 | DICIEMBRE    | DERECHOS  | 21,591,438,650.50        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | SENTENCIA | 14,572,860,967.94        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | PAGARE    | 3,793,480,302.12         | 26,881,228.80           |  | -                     | 0.71%        | 0.00%        | 0.00%        |
|      |              | LETRA     | 1,112,332,697.59         | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | FACTURA   | 1,071,874,940.66         | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | CHEQUE    | 926,694,022.51           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | LIBRANZA  | 791,979,347.93           | -                       |  | 67,923,495.00         | 0.00%        | 0.00%        | 8.58%        |
|      |              |           | <b>43,860,660,929.25</b> | <b>26,881,228.80</b>    |  | <b>67,923,495.00</b>  | <b>0.06%</b> | <b>0.00%</b> | <b>0.15%</b> |
|      | NOVIEMBRE    | DERECHOS  | 20,619,846,499.34        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | SENTENCIA | 14,381,510,122.36        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | PAGARE    | 3,872,260,623.26         | -                       |  | 49,674,789.09         | 0.00%        | 0.00%        | 1.28%        |
|      |              | LETRA     | 1,153,713,822.99         | -                       |  | 95,339,273.00         | 0.00%        | 0.00%        | 8.26%        |
|      |              | FACTURA   | 1,073,899,503.44         | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | CHEQUE    | 963,287,031.65           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | LIBRANZA  | 882,844,939.39           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              |           | <b>42,947,362,542.43</b> | <b>-</b>                |  | <b>145,014,062.09</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.34%</b> |
|      | OCTUBRE      | DERECHOS  | 21,591,438,650.50        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | SENTENCIA | 14,572,860,967.94        | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | PAGARÉ    | 3,793,480,302.12         | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | FACTURA   | 1,112,332,697.59         | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | LETRA     | 1,071,874,940.66         | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|      |              | CHEQUE    | 926,694,022.51           | -                       |  | -                     | 0.00%        | 0.00%        | 0.00%        |

|            |              |           |                          |                       |  |                       |              |              |              |
|------------|--------------|-----------|--------------------------|-----------------------|--|-----------------------|--------------|--------------|--------------|
|            |              | LIBRANZA  | 791,979,347.93           | -                     |  | 104,779,036.00        | 0.00%        | 0.00%        | 13.23%       |
|            |              |           | <b>43,860,660,929.25</b> | -                     |  | <b>104,779,036.00</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.24%</b> |
| SEPTIEMBRE |              | DERECHOS  | 20,665,296,903.14        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | SENTENCIA | 14,734,119,716.39        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | PAGARÉ    | 3,945,586,453.14         | 8,552,766.90          |  | -                     | 0.22%        | 0.00%        | 0.00%        |
|            |              | CHEQUE    | 1,119,457,396.29         | -                     |  | 44,564,593.00         | 0.00%        | 0.00%        | 3.98%        |
|            |              | LIBRANZA  | 1,077,949,961.72         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | LETRA     | 806,387,190.15           | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | FACTURA   | 737,896,781.46           | 71,453,752.64         |  | -                     | 9.68%        | 0.00%        | 0.00%        |
|            |              |           | <b>43,086,694,402.29</b> | <b>80,006,519.54</b>  |  | <b>44,564,593.00</b>  | <b>0.19%</b> | <b>0.00%</b> | <b>0.10%</b> |
| AGOSTO     |              | DERECHOS  | 20,546,626,128.51        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | SENTENCIA | 14,534,634,641.21        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | PAGARÉ    | 3,667,675,532.76         | 145,901,326.61        |  | -                     | 3.98%        | 0.00%        | 0.00%        |
|            |              | CHEQUE    | 1,221,076,947.70         | -                     |  | 21,119,000.00         | 0.00%        | 0.00%        | 1.73%        |
|            |              | LIBRANZA  | 1,099,077,576.45         | 125,171.00            |  | 45,158,235.00         | 0.01%        | 0.00%        | 4.11%        |
|            |              | LETRA     | 844,987,845.99           | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | FACTURA   | 842,383,833.84           | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              |           | <b>42,756,462,506.46</b> | <b>146,026,497.61</b> |  | <b>66,277,235.00</b>  | <b>0.34%</b> | <b>0.00%</b> | <b>0.16%</b> |
| JULIO      |              | DERECHOS  | 20,498,221,270.00        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | SENTENCIA | 14,321,070,184.94        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | PAGARÉ    | 3,200,035,297.30         | 34,924,579.81         |  | 65,125,272.00         | 1.09%        | 0.00%        | 2.04%        |
|            |              | CHEQUE    | 1,296,563,787.70         | -                     |  | 63,323,140.00         | 0.00%        | 0.00%        | 4.88%        |
|            |              | LIBRANZA  | 1,167,811,176.67         | 1,432,591.73          |  | 70,283,835.00         | 0.12%        | 0.00%        | 6.02%        |
|            |              | FACTURA   | 902,941,820.09           | 301,985,974.35        |  | -                     | 33.44%       | 0.00%        | 0.00%        |
|            |              | LETRA     | 889,306,438.71           | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              |           | <b>42,275,949,975.41</b> | <b>338,343,145.89</b> |  | <b>198,732,247.00</b> | <b>0.80%</b> | <b>0.00%</b> | <b>0.47%</b> |
| JUNIO      |              | DERECHOS  | 22,093,035,496.00        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | SENTENCIA | 14,109,610,800.11        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | PAGARÉ    | 3,172,544,569.12         | 9,267,231.94          |  | -                     | 0.29%        | 0.00%        | 0.00%        |
|            |              | CHEQUE    | 1,413,598,775.99         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | LIBRANZA  | 1,257,263,915.75         | 2,827,529.21          |  | 92,926,790.00         | 0.22%        | 0.00%        | 7.39%        |
|            |              | FACTURA   | 960,828,598.36           | 366,345,928.21        |  | -                     | 38.13%       | 0.00%        | 0.00%        |
|            |              | LETRA     | 925,303,766.23           | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              |           | <b>43,932,185,921.56</b> | <b>378,440,689.36</b> |  | <b>92,926,790.00</b>  | <b>0.86%</b> | <b>0.00%</b> | <b>0.21%</b> |
| MAYO       |              | DERECHOS  | 22,802,446,104.39        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | SENTENCIA | 13,908,990,751.16        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | PAGARÉ    | 2,846,023,006.83         | 18,309,737.27         |  | 10,402,076.00         | 0.64%        | 0.00%        | 0.37%        |
|            |              | CHEQUE    | 1,477,436,531.79         | -                     |  | 107,908,415.00        | 0.00%        | 0.00%        | 7.30%        |
|            |              | LIBRANZA  | 1,371,744,577.78         | 4,588,036.58          |  | 47,087,413.00         | 0.33%        | 0.00%        | 3.43%        |
|            |              | FACTURA   | 1,056,388,962.08         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | LETRA     | 970,119,169.73           | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              |           | <b>44,433,149,103.76</b> | <b>22,897,773.85</b>  |  | <b>165,397,904.00</b> | <b>0.05%</b> | <b>0.00%</b> | <b>0.37%</b> |
| ABRIL      |              | DERECHOS  | 22,997,748,545.35        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | SENTENCIA | 13,692,459,865.47        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | PAGARÉ    | 2,750,553,953.89         | 18,080,381.88         |  | -                     | 0.66%        | 0.00%        | 0.00%        |
|            |              | CHEQUE    | 1,642,267,731.35         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | LIBRANZA  | 1,391,678,670.30         | -                     |  | 74,684,469.00         | 0.00%        | 0.00%        | 5.37%        |
|            |              | FACTURA   | 1,186,526,325.94         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | LETRA     | 1,013,069,502.27         | -                     |  | 47,274,749.00         | 0.00%        | 0.00%        | 4.67%        |
|            |              |           | <b>44,674,304,594.57</b> | <b>18,080,381.88</b>  |  | <b>121,959,218.00</b> | <b>0.04%</b> | <b>0.00%</b> | <b>0.27%</b> |
| MARZO      |              | DERECHOS  | 22,529,934,936.06        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | SENTENCIA | 13,485,764,236.56        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | PAGARÉ    | 2,928,527,833.72         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | CHEQUE    | 1,698,370,079.79         | -                     |  | 87,422,847.00         | 0.00%        | 0.00%        | 5.15%        |
|            |              | LIBRANZA  | 1,490,975,925.48         | -                     |  | 35,135,463.00         | 0.00%        | 0.00%        | 2.36%        |
|            |              | FACTURA   | 1,174,155,819.24         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | LETRA     | 1,114,867,134.05         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              |           | <b>44,422,595,964.90</b> | -                     |  | <b>122,558,310.00</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.28%</b> |
| FEBRERO    |              | DERECHOS  | 21,823,377,855.78        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | SENTENCIA | 13,135,707,236.45        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | PAGARÉ    | 3,923,372,502.53         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | CHEQUE    | 1,809,053,989.74         | -                     |  | 99,171,455.00         | 0.00%        | 0.00%        | 5.48%        |
|            |              | LIBRANZA  | 1,511,378,580.81         | -                     |  | 45,131,515.00         | 0.00%        | 0.00%        | 2.99%        |
|            |              | FACTURA   | 1,211,999,931.63         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | LETRA     | 1,198,502,619.88         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              |           | <b>44,613,392,716.82</b> | -                     |  | <b>144,302,970.00</b> | <b>0.00%</b> | <b>0.00%</b> | <b>0.32%</b> |
| ENERO      |              | DERECHOS  | 21,287,340,251.87        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | SENTENCIA | 12,943,404,607.60        | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | PAGARÉ    | 4,127,903,866.73         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | CHEQUE    | 1,967,948,954.00         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | LIBRANZA  | 1,534,436,426.62         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | FACTURA   | 1,307,450,879.86         | -                     |  | -                     | 0.00%        | 0.00%        | 0.00%        |
|            |              | LETRA     | 1,291,120,384.22         | -                     |  | 63,639,934.00         | 0.00%        | 0.00%        | 4.93%        |
|            | <b>TOTAL</b> |           | <b>44,459,605,370.90</b> | -                     |  | <b>63,639,934.00</b>  | <b>0.00%</b> | <b>0.00%</b> | <b>0.14%</b> |