

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	59,245,572,757.09	58.63%
SENTENCIAS	23,938,076,060.47	23.69%
PAGARE	2,438,345,082.79	2.41%
FICs	15,138,028,278.91	14.98%
LETRAS	164,876,889.22	0.16%
LIBRANZA	128,500,724.81	0.13%
CHEQUES	2,327,523.14	0.00%
TOTAL	101,055,727,316.43	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 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	ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA	VALLE DEL CAUCA	29,979,753,018.72	29.67%
CREDIVALORES CREDISERVICIOS	ACTIVIDADES DE COMPRA DE CARTERA O FACTORING	CUNDINAMARCA	9,746,951,717.03	9.65%
RIOPAILA CASTILLA SA	ACTIVIDADES AGRICOLAS Y RELACIONADOS	VALLE DEL CAUCA	8,016,711,661.10	7.93%
FISCALIA GENERAL DE LA NACION	ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL	CUNDINAMARCA	9,350,190,743.19	9.25%
CAJA DE COMPENSACION FAMILIAR COMPENSAR	ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA	CUNDINAMARCA	3,702,629,288.53	3.66%
AGROPECUARIA LA ESMERALDA SAS	ACTIVIDADES AGROINDUSTRIALES	VALLE DEL CAUCA	3,028,397,809.11	3.00%
EJERCITO NACIONAL CONTADURIA P	ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL	CUNDINAMARCA	8,844,679,063.30	8.75%
BTG PACTUAL	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	CUNDINAMARCA	7,489,081,116.22	7.41%
MINISTERIO DE DEFENSA NACIONAL	ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL	CUNDINAMARCA	5,743,206,253.98	5.68%
ULTRASERFINCO	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	CUNDINAMARCA	4,326,342,108.20	4.28%
CREDICORP CAPITAL	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	CUNDINAMARCA	2,987,448,265.18	2.96%
CAJA COLOMBIANA DE SUBSIDIO FAMILIAR COLSUBSIDIO	ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA	BOGOTÁ	1,280,963,224.24	1.27%
AGROCORCEGA SAS	ACTIVIDADES AGROINDUSTRIALES	VALLE DEL CAUCA	1,009,465,936.78	1.00%
AGROCAÑAS SA	ACTIVIDADES AGROINDUSTRIALES	VALLE DEL CAUCA	1,009,465,936.78	1.00%
ADCORE SAS	ACTIVIDADES EN GESTION DE CARTETA	CUNDINAMARCA	903,161,586.83	0.89%
CONSTRUCTORA NIO SA	CONSTRUCCIÓN DE EDIFICIOS	CUNDINAMARCA	568,072,577.97	0.56%
PROGRESION SAI	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	BOGOTÁ	322,908,462.37	0.32%
CARLOS A ROJAS CHICACAUSA	TRANSPORTE DE PASAJEROS	BOGOTÁ	108,732,971.21	0.11%
CLAUDIA PATRICIA JIMENEZ SANCH	TRANSPORTE DE PASAJEROS	BOGOTÁ	93,088,358.46	0.09%
JHONY ALEXANDER CUBILLOS	TRANSPORTE DE PASAJEROS	BOGOTÁ	94,776,939.95	0.09%
FERNANDO GALINDO LAZARO	TRANSPORTE DE PASAJEROS	BOGOTÁ	84,743,018.62	0.08%
LUIS ENRIQUE SALAMANCA SANCHEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	78,342,125.87	0.08%
EDICXON JAVIER CARVAJAL	TRANSPORTE DE PASAJEROS	BOGOTÁ	78,102,399.50	0.08%
LEIDY TATIANA GUERRA BECERRA	TRANSPORTE DE PASAJEROS	BOGOTÁ	68,739,194.27	0.07%
MARIA LUDOVINA MARTINEZ BAUTIS	TRANSPORTE DE PASAJEROS	BOGOTÁ	70,050,657.49	0.07%
MARIA FRASCILA TIQUE VARGAS	TRANSPORTE DE PASAJEROS	BOGOTÁ	63,704,152.83	0.06%
ALONSO MORERA URREA	TRANSPORTE DE PASAJEROS	BOGOTÁ	62,858,863.22	0.06%
CARLOS ARTURO AVILA GUICAZAN	TRANSPORTE DE PASAJEROS	BOGOTÁ	58,971,315.22	0.06%
LUIS HERNANDO ARIAS GARZON	TRANSPORTE DE PASAJEROS	BOGOTÁ	56,781,325.65	0.06%
ANDRID YURIED VELASCO MARIN	TRANSPORTE DE PASAJEROS	BOGOTÁ	60,116,646.05	0.06%
LILIANA RESTREPO GUTIERREZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	57,712,836.51	0.06%
SECRETARIA DE EDUCACION DEPARTAMENTAL DEL VALLE DEL CAUCA	EDUCACIÓN	VALLE DEL CAUCA	55,733,569.18	0.06%
ANATOLIO CARRILLO MARTINEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	57,841,129.05	0.06%
GONZALO PANQUEBA GONZALEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	56,553,198.42	0.06%
HENRY GERMAN AVILA	TRANSPORTE DE PASAJEROS	BOGOTÁ	56,779,895.07	0.06%
GUILLERMO RUBIANO GARCIA	TRANSPORTE DE PASAJEROS	BOGOTÁ	55,369,812.52	0.05%
FIDEICOMISOS P. A. FIDUCIARIA LA PREVISORA S.A.	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	BOGOTÁ	55,342,523.03	0.05%
JULIO CESAR GONZALEZ SANTAMARI	TRANSPORTE DE PASAJEROS	MEDELLÍN	54,300,043.44	0.05%
YENY PAOLA PINEDA VARGAS	TRANSPORTE DE PASAJEROS	BOGOTÁ	53,820,333.96	0.05%
CLAUDIA PRISCILA PARDO SUAREZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	54,223,611.98	0.05%
RAUL GARCIA OLARTE	TRANSPORTE DE PASAJEROS	BOGOTÁ	50,548,131.94	0.05%
FREDY RODRIGO CIFUENTES CAMACHO	TRANSPORTE DE PASAJEROS	BOGOTÁ	49,426,813.85	0.05%
CRISTIAN CAMILO LOPEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	49,708,364.57	0.05%
CASTAÑO RUIZ IRLÉN	TRANSPORTE DE PASAJEROS	BOGOTÁ	43,756,927.03	0.04%
RICARDO EUTIMIO RUALES	TRANSPORTE DE PASAJEROS	VILLAVICENCIO	45,381,987.56	0.04%
JOSE ALIRIO ESPITIA SILVA	TRANSPORTE DE PASAJEROS	BOGOTÁ	45,665,133.84	0.05%
ANGEL MARIA FERNANDEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	40,927,821.67	0.04%
ALFONSO MAYORGA VELASQUEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	43,458,914.28	0.04%
LUIS HUMBERTO MORENO GIRALDO	TRANSPORTE DE PASAJEROS	MEDELLÍN	40,891,858.66	0.04%
JUAN RICARDO VARGAS CAMELO	TRANSPORTE DE PASAJEROS	BOGOTÁ	41,440,198.97	0.04%

WYNDI ANDREA LADINO RINCON	TRANSPORTE DE PASAJEROS	BOGOTÁ	39,287,079.37	0.04%
RODRIGUEZ ROSALBA	TRANSPORTE DE PASAJEROS	BOGOTÁ	39,795,803.17	0.04%
JHON HENRY GARZON CASALLAS	TRANSPORTE DE PASAJEROS	BOGOTÁ	40,701,584.31	0.04%
DIDIER ANDRES CUBIDES	TRANSPORTE DE PASAJEROS	BOGOTÁ	36,877,449.96	0.04%
GUILLEN GOMEZ MARIANELA	TRANSPORTE DE PASAJEROS	VALLEDUPAR	27,048,391.47	0.03%
BARRERA MARTINEZ ROSA MARIA	TRANSPORTE DE PASAJEROS	BOGOTÁ	33,481,374.63	0.03%
JIMENEZ MARTINEZ JULIO	TRANSPORTE DE PASAJEROS	BOGOTÁ	36,794,000.09	0.04%
HERVIN JOSE NIÑO BECERRA	TRANSPORTE DE PASAJEROS	BOGOTÁ	32,550,649.00	0.03%
RIAÑO ORJUELA JOSE FRANCISCO	TRANSPORTE DE PASAJEROS	BOGOTÁ	30,519,294.12	0.03%
MARIA TERESA RUBIANO MELENDEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	31,047,153.03	0.03%
ZULUAGA LONDOÑO JULIAN DAVID	TRANSPORTE DE PASAJEROS	MEDELLÍN	30,972,295.51	0.03%
OSCAR ALONSO CUARTAS VALDERRAMA	TRANSPORTE DE PASAJEROS	ITAGUI	32,196,396.12	0.03%
LEIDER HAROLD URIBE CORTEZ	TRANSPORTE DE PASAJEROS	MEDELLÍN	29,318,181.59	0.03%
JUAN CARLOS BEDOYA	TRANSPORTE DE PASAJEROS	TUNJA	27,909,731.21	0.03%
EMILSE CASTIBLANCO CONTRERAS	TRANSPORTE DE PASAJEROS	BOGOTÁ	28,888,829.08	0.03%
RODRIGUEZ MARTINEZ JUAN DE JESUS	TRANSPORTE DE PASAJEROS	BOGOTÁ	26,519,229.89	0.03%
MONTOYA GOMEZ CESAR YESID	TRANSPORTE DE PASAJEROS	BOGOTÁ	25,882,155.36	0.03%
GUIO NIÑO OSCAR ANDRES	TRANSPORTE DE PASAJEROS	BOGOTÁ	22,262,519.00	0.02%
MARTHA LUCIA MURICA DE RODRIGUEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	19,373,129.77	0.02%
TARAZONA OSORIO FRANCISCO	TRANSPORTE DE PASAJEROS	BOGOTÁ	16,769,188.68	0.02%
SEGUNDO BREDIO ASCUNTAR MORAN	TRANSPORTE DE PASAJEROS	BOGOTÁ	19,001,966.87	0.02%
GONZALEZ GARZON MAGALI DANEISI	TRANSPORTE DE PASAJEROS	BOGOTÁ	16,910,803.68	0.02%
FREDY ALBERTO G	TRANSPORTE DE PASAJEROS	MEDELLÍN	14,740,041.49	0.01%
RAMIREZ ESCOBAR ANDRES FELIPE	TRANSPORTE DE PASAJEROS	MEDELLÍN	13,350,521.21	0.01%
NEYSSER MORANTES SANABRIA	TRANSPORTE DE PASAJEROS	SOLEDAD	12,712,385.98	0.01%
CONSORCIO FOPEP	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	BOGOTÁ	13,690,877.28	0.01%
SEGUNDO MASDOQUEO SIERRA LOPEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	8,735,659.99	0.01%
FIDUCIARIA POPULAR	ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS	CUNDINAMARCA	12,248,326.94	0.01%
ALEXANDER DE JESUS HERNANDEZ FLOREZ	TRANSPORTE DE PASAJEROS	MEDELLÍN	9,654,749.15	0.01%
ARACELIS MARIA CABARCA PAYARES	TRANSPORTE DE PASAJEROS	BARRANQUILLA	8,280,104.63	0.01%
MIGUEL ANTONIO HERNANDEZ JAIMES	TRANSPORTE DE PASAJEROS	SOLEDAD	6,590,080.78	0.01%
FLOR MIRYAM QUIROGA BELLO	TRANSPORTE DE PASAJEROS	BOGOTÁ	5,686,668.86	0.01%
ROBEIRO DE JESUS FRANCO LOPEZ	TRANSPORTE DE PASAJEROS	BOGOTÁ	2,327,523.14	0.00%
FLOR MARIA GARAVITO LOPEZ	TRANSPORTE DE PASAJEROS	BARRANQUILLA	2,549,572.35	0.00%
SECRETARIA DE EDUCACION DEPARTAMENTAL DEL CAUCA	EDUCACIÓN	VALLE DEL CAUCA	3,733,755.32	0.00%
TOTAL			101,055,727,316.43	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:

TIPO DE OBLIGACIÓN	NO. DE OPERACIONES	MONTO	INFORMACIÓN POR TIPO DE INVERSIÓN					
			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	17	59,245,572,757.09	59,245,572,757.09	-	-	-	-	-
SENTENCIAS	43	23,938,076,060.47	23,938,076,060.47	-	-	-	-	-
FICs	5	15,138,028,278.91	15,138,028,278.91	-	-	-	-	-
PAGARE	61	2,438,345,082.79	2,438,345,082.79	-	-	-	-	-
LETRAS	6	164,876,889.22	164,876,889.22	-	-	-	-	-
LIBRANZA	9	128,500,724.81	128,500,724.81	-	-	-	-	-
CHEQUES	1	2,327,523.14	1,466,658.42	-	-	860,865	-	-
TOTAL		101,055,727,316.43	101,054,866,451.71	-	-	860,864.72	-	-

FONDO DE INVERSIÓN COLECTIVA
CERRADO PROGRESIÓN RENTAMÁS
31/12/2020



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 PREPAGO	PORCENTAJE MORA	PORCENTAJE PREPAGO
	DICIEMBRE	DERECHOS	59,245,572,757.09	-	-	0.00%	0.00%
		SENTENCIAS	23,938,076,060.47	-	-	0.00%	0.00%
		PAGARE	2,438,345,082.79	-	-	0.00%	0.00%
		LETRAS	164,876,889.22	-	-	0.00%	0.00%
		LIBRANZA	128,500,724.81	-	-	0.00%	0.00%
		CHEQUES	2,327,523.14	860,865	-	36.99%	0.00%
			85,917,699,037.52	860,864.72	-	0.00%	0.00%
	NOVIEMBRE	DERECHOS	60,975,861,460.36	-	-	0.00%	0.00%
		SENTENCIAS	23,650,918,600.16	-	-	0.00%	0.00%
		PAGARE	2,520,401,400.05	8,306,958	19,781,611	0.33%	0.78%

2020	NOVIEMBRE	LETRAS	182,623,508.90	3,120,854	-	1.71%	0.00%
		LIBRANZA	133,218,555.39	-	-	0.00%	0.00%
		CHEQUES	3,098,073.59	50,375	-	1.63%	0.00%
			87,466,121,598.45	11,478,187.45	19,781,611.35	0.01%	0.02%
	OCTUBRE	DERECHOS	63,623,170,644.33	-	-	0.00%	0.00%
		SENTENCIAS	23,376,178,011.82	-	-	0.00%	0.00%
		PAGARE	2,557,087,024.49	3,803,119	-	0.15%	0.00%
		LETRAS	192,375,498.06	7,287,182	-	3.79%	0.00%
		LIBRANZA	135,977,441.44	-	8,890,031	0.00%	6.54%
		CHEQUES	5,779,099.72	127,140	-	2.20%	0.00%
			89,890,567,719.86	11,217,440.67	8,890,031.00	0.01%	0.01%
	SEPTIEMBRE	DERECHOS	65,228,957,394.40	-	-	0.00%	0.00%
		SENTENCIAS	23,095,861,091.61	-	-	0.00%	0.00%
		PAGARE	2,602,621,987.71	-	135,629,503	0.00%	5.21%
		LETRAS	204,152,919.34	-	-	0.00%	0.00%
		LIBRANZA	146,969,906.30	-	-	0.00%	0.00%
		CHEQUES	8,375,533.56	184,262	-	2.20%	0.00%
			91,286,938,832.92	184,262.00	135,629,503.00	0.00%	0.15%
	AGOSTO	DERECHOS	55,765,533,621.88	-	-	0.00%	0.00%
		SENTENCIAS	22,828,004,707.34	-	-	0.00%	0.00%
		PAGARE	2,778,521,020.06	565,203	-	0.02%	0.00%
		LETRAS	218,225,186.51	-	-	0.00%	0.00%
		LIBRANZA	148,129,538.90	-	-	0.00%	0.00%
		CHEQUES	8,273,981.83	-	-	0.00%	0.00%
			81,746,688,056.52	565,203.30	-	0.00%	0.00%
	JULIO	DERECHOS	57,277,833,442.92	-	-	0.00%	0.00%
		SENTENCIAS	22,554,703,549.32	-	-	0.00%	0.00%
		PAGARE	2,799,830,008.66	-	10,839,231	0.00%	0.39%
		LETRAS	220,226,659.47	-	-	0.00%	0.00%
		LIBRANZA	150,940,712.72	-	-	0.00%	0.00%
		CHEQUES	60,581,726.08	838,582	-	1.38%	0.00%
			83,064,116,099.17	838,582.20	10,839,231.00	0.00%	0.01%
	JUNIO	DERECHOS	60,086,308,294.35	-	-	0.00%	0.00%
		SENTENCIAS	22,653,883,595.44	-	-	0.00%	0.00%
		PAGARE	2,972,490,730.08	13,434,682	30,736,224	0.45%	1.03%
		LETRAS	223,188,398.24	-	-	0.00%	0.00%
		LIBRANZA	153,231,959.55	-	-	0.00%	0.00%
		CHEQUES	59,822,853.39	-	-	0.00%	0.00%
			86,148,925,831.05	13,434,682.49	30,736,224.00	0.02%	0.04%
	MAYO	DERECHOS	62,777,142,119.62	-	-	0.00%	0.00%
		SENTENCIAS	22,832,714,953.77	-	-	0.00%	0.00%
		PAGARE	2,976,862,120.35	5,308,716	-	0.18%	0.00%
		LETRAS	223,139,167.92	-	-	0.00%	0.00%
		LIBRANZA	157,124,160.08	-	-	0.00%	0.00%
		CHEQUES	59,097,514.57	-	-	0.00%	0.00%
			89,026,080,036.31	5,308,715.87	-	0.01%	0.00%
	ABRIL	DERECHOS	59,731,988,550.93	-	-	0.00%	0.00%
		SENTENCIAS	22,539,303,148.34	-	-	0.00%	0.00%
		PAGARE	2,958,802,054.59	-	-	0.00%	0.00%
		LETRAS	223,302,796.76	-	-	0.00%	0.00%
		LIBRANZA	159,245,436.48	-	-	0.00%	0.00%
		CHEQUES	58,357,233.98	-	-	0.00%	0.00%
			85,670,999,221.08	-	-	0.00%	0.00%
	MARZO	DERECHOS	58,651,062,628.78	-	-	0.00%	0.00%
		SENTENCIAS	22,259,103,534.79	-	-	0.00%	0.00%
		PAGARE	2,944,351,438.48	1,633,514	25,170,234	0.06%	0.85%
		LETRAS	228,639,009.56	-	-	0.00%	0.00%
		LIBRANZA	190,589,564.48	-	-	0.00%	0.00%
		CHEQUES	57,649,664.16	-	-	0.00%	0.00%
			84,331,395,840.25	1,633,513.91	25,170,233.88	0.00%	0.03%
	FEBRERO	DERECHOS	49,163,022,495.36	-	-	0.00%	0.00%
		SENTENCIAS	20,615,001,781.76	-	-	0.00%	0.00%
		PAGARE	3,035,065,962.76	3,256,136	-	0.11%	0.00%
		LETRAS	238,934,149.51	-	-	0.00%	0.00%
		LIBRANZA	193,865,371.59	-	-	0.00%	0.00%
		CHEQUES	59,560,773.15	-	-	0.00%	0.00%
			73,305,450,534.13	3,256,135.82	-	0.00%	0.00%
		DERECHOS	49,689,708,692.29	-	-	0.00%	0.00%
		SENTENCIAS	19,852,878,019.71	-	-	0.00%	0.00%

2019	ENERO	PAGARE	3,265,465,730.33	-	-	0.00%	0.00%
		LETRAS	254,711,576.79	7,247,802	-	2.85%	0.00%
		LIBRANZA	197,649,082.25	-	-	0.00%	0.00%
		CHEQUES	68,388,379.45	-	-	0.00%	0.00%
			73,328,801,480.82	7,247,802.17	-	0.01%	0.00%
	DICIEMBRE	DERECHOS	49,256,324,836.52	-	-	0.00%	0.00%
		SENTENCIAS	19,537,288,923.69	-	-	0.00%	0.00%
		PAGARE	3,405,473,522.76	2,645,639	-	0.08%	0.00%
		LETRAS	278,858,088.72	-	-	0.00%	0.00%
		LIBRANZA	200,965,239.96	-	-	0.00%	0.00%
		CHEQUES	75,161,499.46	-	-	0.00%	0.00%
			72,754,072,111.11	2,645,639.34	-	0.00%	0.00%
	NOVIEMBRE	DERECHOS	48,910,254,046.97	-	-	0.00%	0.00%
		SENTENCIAS	18,802,884,566.10	-	-	0.00%	0.00%
		PAGARE	3,530,668,412.53	4,830,423	-	0.14%	0.00%
		LETRAS	303,488,611.68	-	-	0.00%	0.00%
		LIBRANZA	201,835,171.92	-	-	0.00%	0.00%
		CHEQUES	82,383,836.70	860,865	-	1.04%	0.00%
			71,831,514,645.90	5,691,287.41	-	0.01%	0.00%
	OCTUBRE	DERECHOS	51,609,176,953.50	-	-	0.00%	0.00%
		SENTENCIAS	19,696,897,000.53	-	-	0.00%	0.00%
		PAGARE	3,739,515,535.00	5,465,371	-	0.15%	0.00%
		LETRAS	419,661,333.21	-	-	0.00%	0.00%
		LIBRANZA	217,987,904.20	-	30,323,785	0.00%	13.91%
		CHEQUES	109,861,906.45	-	-	0.00%	0.00%
			75,793,100,632.89	5,465,371.25	30,323,785.00	0.01%	0.04%
	Septiembre	DERECHOS	53,954,539,281.82	-	-	0.00%	0.00%
		SENTENCIAS	19,467,366,192.89	-	-	0.00%	0.00%
		PAGARE	3,855,919,121.23	6,157,122	-	0.16%	0.00%
		LETRAS	478,718,286.77	-	-	0.00%	0.00%
		LIBRANZA	222,916,987.93	-	-	0.00%	0.00%
		CHEQUES	125,127,554.01	-	-	0.00%	0.00%
			78,104,587,424.65	6,157,121.58	-	0.01%	0.00%
	Agosto	DERECHOS	52,828,042,007.37	-	-	0.00%	0.00%
		SENTENCIAS	19,247,797,593.90	-	-	0.00%	0.00%
		PAGARE	3,958,836,779.31	3,402,419	-	0.09%	0.00%
		LETRAS	508,627,147.72	-	-	0.00%	0.00%
		LIBRANZA	227,257,733.45	-	-	0.00%	0.00%
		CHEQUES	136,962,264.54	-	-	0.00%	0.00%
			76,907,523,526.29	3,402,419.08	-	0.00%	0.00%
	Julio	DERECHOS	55,054,730,957.51	-	-	0.00%	0.00%
		SENTENCIA	19,137,705,836.14	-	-	0.00%	0.00%
		PAGARE	5,609,978,580.08	3,575,110	-	0.06%	0.00%
		LETRAS	541,544,654.03	-	-	0.00%	0.00%
		LIBRANZA	255,273,915.50	-	-	0.00%	0.00%
		CHEQUE	157,084,745.28	-	-	0.00%	0.00%
			80,756,318,688.54	3,575,110.01	-	0.00%	0.00%
	Junio	DERECHOS	56,001,776,808.37	-	-	0.00%	0.00%
		SENTENCIA	19,641,856,666.56	-	-	0.00%	0.00%
		PAGARE	4,198,659,775.86	3,851,289	36,570,471	0.09%	0.87%
		LETRAS	582,849,354.97	-	-	0.00%	0.00%
		LIBRANZA	273,929,640.25	-	-	0.00%	0.00%
		CHEQUE	177,287,009.16	-	-	0.00%	0.00%
			80,876,359,255.17	3,851,288.86	36,570,471.00	0.00%	0.05%
	Mayo	DERECHOS	57,880,087,773.42	-	-	0.00%	0.00%
		SENTENCIA	19,420,356,934.19	-	-	0.00%	0.00%
		PAGARE	4,340,712,033.93	6,078,241	43,965,935	0.14%	1.01%
		LETRAS	602,735,869.87	-	-	0.00%	0.00%
		LIBRANZA	277,755,440.74	-	-	0.00%	0.00%
		CHEQUE	195,071,050.37	-	-	0.00%	0.00%
			82,716,719,102.52	6,078,240.58	43,965,935.00	0.01%	0.05%
	Abril	DERECHOS	35,065,178,728.21	-	-	0.00%	0.00%
		SENTENCIA	17,398,747,977.48	-	-	0.00%	0.00%
		PAGARE	4,312,285,250.18	2,970,193	57,431,860	0.07%	1.33%
		LETRAS	651,602,473.14	-	-	0.00%	0.00%
		LIBRANZA	314,185,826.27	-	-	0.00%	0.00%
		CHEQUE	199,818,299.10	-	-	0.00%	0.00%
			57,941,818,554.38	2,970,192.59	57,431,860.48	0.01%	0.10%
		DERECHOS	35,232,905,500.72	-	-	0.00%	0.00%

	Marzo	SENTENCIA	17,200,731,791.47	-	-	0.00%	0.00%
		PAGARE	4,442,021,238.23	3,461,457	76,212,883	0.08%	1.72%
		LETRAS	685,175,508.88	-	-	0.00%	0.00%
		LIBRANZA	318,752,702.47	-	-	0.00%	0.00%
		CHEQUE	214,611,039.25	-	-	0.00%	0.00%
			58,094,197,781.02	3,461,457.38	76,212,883.00	0.01%	0.13%
	FEBRERO	DERECHOS	26,216,293,921	-	-	0.00%	0.00%
		SENTENCIA	17,113,879,545	-	-	0.00%	0.00%
		PAGARE	4,407,550,884	2,463,195	-	0.06%	0.00%
		LETRAS	720,071,665	-	-	0.00%	0.00%
		LIBRANZA	383,635,681	-	-	0.00%	0.00%
		CHEQUE	290,477,444	-	-	0.00%	0.00%
			49,131,909,140.64	2,463,195.35	-	0.01%	0.00%
	ENERO	DERECHOS	24,614,915,340.13	-	-	0.00%	0.00%
		SENTENCIA	16,948,625,832.51	-	-	0.00%	0.00%
		PAGARE	4,415,793,035.12	50,819,869	40,527,000	1.15%	0.92%
		LETRA	765,288,825.40	-	-	0.00%	0.00%
		LIBRANZA	386,531,239.68	3,822	-	0.00%	0.00%
		CHEQUE	357,937,878.39	-	-	0.00%	0.00%
			47,489,092,151.23	50,823,691.04	40,527,000.00	0.11%	0.09%
2018	DICIEMBRE	DERECHOS	24,760,028,118.71	-	-	0.00%	0.00%
		SENTENCIA	16,769,586,062.10	-	-	0.00%	0.00%
		PAGARE	3,734,492,265.91	52,001,611	122,278,763	1.39%	3.27%
		LETRA	678,766,221.74	-	-	0.00%	0.00%
		LIBRANZA	428,209,465.09	-	-	0.00%	0.00%
		CHEQUE	392,982,634.26	-	-	0.00%	0.00%
			46,764,064,767.81	52,001,610.74	122,278,762.80	0.11%	0.26%
	NOVIEMBRE	SENTENCIA	16,413,136,903.02	-	-	0.00%	0.00%
		DERECHOS	10,388,775,191.55	-	-	0.00%	0.00%
		PAGARE	3,384,886,919.46	18,346,884	-	0.54%	0.00%
		LETRA	744,892,898.30	-	12,824,233	0.00%	1.72%
		CHEQUE	453,491,463.72	-	7,204,580	0.00%	1.59%
		LIBRANZA	545,414,297.07	-	26,511,927	0.00%	4.86%
			31,930,597,673.12	18,346,884.07	46,540,740.78	0.06%	0.15%
	OCTUBRE	SENTENCIA	16,413,136,903.02	-	-	0.00%	0.00%
		DERECHOS	10,388,775,191.55	-	-	0.00%	0.00%
		PAGARE	3,384,886,919.46	29,448,106	39,513,903	0.87%	1.17%
		LETRA	744,892,898.30	-	5,189,588	0.00%	0.70%
		CHEQUE	453,491,463.72	-	-	0.00%	0.00%
		LIBRANZA	545,414,297.07	-	-	0.00%	0.00%
			31,930,597,673.12	29,448,105.94	44,703,490.46	0.09%	0.14%
	SEPTIEMBRE	SENTENCIA	16,230,561,154.18	-	-	0.00%	0.00%
		DERECHOS	10,448,066,765.05	-	-	0.00%	0.00%
		PAGARE	3,282,937,275.68	5,679,948	96,608,695	0.17%	2.94%
		LETRA	799,207,739.09	-	-	0.00%	0.00%
		CHEQUE	492,062,595.75	-	-	0.00%	0.00%
		LIBRANZA	472,851,904.56	-	26,130,441	0.00%	5.53%
			31,725,687,434.31	5,679,948.02	122,739,136.46	0.02%	0.39%
	AGOSTO	SENTENCIA	16,052,504,697.82	-	-	0.00%	0.00%
		DERECHOS	10,933,384,191.09	-	-	0.00%	0.00%
		PAGARE	3,296,352,889.74	541,570,457	-	16.43%	0.00%
		LETRA	846,344,761.96	-	7,554,408	0.00%	0.89%
		CHEQUE	528,319,309.68	-	-	0.00%	0.00%
		LIBRANZA	523,593,162.20	-	-	0.00%	0.00%
			32,180,499,012.49	541,570,456.96	7,554,407.79	1.68%	0.02%
	JULIO	DERECHOS	23,604,718,221.88	2,022,055,119	-	8.57%	0.00%
		SENTENCIA	15,867,593,537.56	-	-	0.00%	0.00%
		PAGARE	3,170,019,557.48	61,194,553	32,484,465	1.93%	1.02%
		LETRA	792,413,875.35	8,645,572	-	1.09%	0.00%
		CHEQUE	566,339,958.66	7,116,011	-	1.26%	0.00%
		LIBRANZA	530,274,678.12	816,091	55,048,303	0.15%	10.38%
			44,531,359,829.05	2,099,827,345.88	87,532,768.14	4.72%	0.20%
	JUNIO	DERECHOS	23,662,526,476.70	510,023,919	-	2.16%	0.00%
		SENTENCIA	15,681,711,438.99	-	-	0.00%	0.00%
		PAGARE	3,271,042,186.63	38,178,195	-	1.17%	0.00%
		LETRA	833,208,466.76	5,184,518	-	0.62%	0.00%
		CHEQUE	604,499,349.65	7,731,016	18,039,110	1.28%	2.98%
		LIBRANZA	592,866,175.23	-	71,084,896	0.00%	11.99%
			44,645,854,093.96	561,117,647.74	89,124,005.76	1.26%	0.20%

	MAYO	DERECHOS	23,484,874,393.63	-	-	0.00%	0.00%
		SENTENCIA	15,500,357,146.99	-	-	0.00%	0.00%
		PAGARE	3,437,067,948.25	40,875,724	70,695,392	1.19%	2.06%
		LETRA	874,002,476.00	2,907,036	-	0.33%	0.00%
		LIBRANZA	683,571,423.35	-	6,132,667	0.00%	0.90%
		CHEQUE	659,219,079.68	9,791,514	-	1.49%	0.00%
			44,639,092,467.90	53,574,273.68	76,828,059.43	0.12%	0.17%
	ABRIL	DERECHOS	24,759,640,606.18	-	-	0.00%	0.00%
		SENTENCIA	15,311,535,913.51	-	-	0.00%	0.00%
		PAGARE	3,461,986,457.64	47,714,591	71,434,355	1.38%	2.06%
		LETRA	920,682,307.49	-	16,488,605	0.00%	1.79%
		CHEQUE	699,931,539.56	-	12,840,382	0.00%	1.83%
		LIBRANZA	697,966,194.77	-	33,641,845	0.00%	4.82%
			45,851,743,019.15	47,714,590.64	134,405,187.64	0.10%	0.29%
	MARZO	DERECHOS	24,892,086,786.48	-	-	0.00%	0.00%
		SENTENCIA	15,128,490,034.08	-	-	0.00%	0.00%
		PAGARE	3,592,820,015.85	31,424,040	-	0.87%	0.00%
		LETRA	981,307,558.29	-	-	0.00%	0.00%
		LIBRANZA	743,915,880.85	-	14,022,436	0.00%	1.88%
		CHEQUE	739,943,904.33	-	42,431,292	0.00%	5.73%
			46,078,564,179.88	31,424,040.48	56,453,728.07	0.07%	0.12%
	FEBRERO	DERECHOS	24,721,739,091.15	-	-	0.00%	0.00%
		SENTENCIA	14,937,828,057.24	-	-	0.00%	0.00%
		PAGARE	3,642,713,622.07	6,206,082	-	0.17%	0.00%
		LETRA	1,021,312,172.24	-	-	0.00%	0.00%
		LIBRANZA	836,584,396.15	-	-	0.00%	0.00%
		CHEQUE	769,604,053.89	-	-	0.00%	0.00%
			45,929,781,392.74	6,206,081.95	-	0.01%	0.00%
	ENERO	DERECHOS	21,446,896,146.47	-	-	0.00%	0.00%
		SENTENCIA	14,763,628,645.28	-	-	0.00%	0.00%
		PAGARE	3,727,141,929.70	-	-	0.00%	0.00%
		FACTURA	1,084,592,026.31	-	-	0.00%	0.00%
		LETRA	1,062,488,992.37	-	-	0.00%	0.00%
		CHEQUE	882,430,539.55	-	-	0.00%	0.00%
		LIBRANZA	778,279,639.51	-	-	0.00%	0.00%
		TOTAL	43,745,457,919.19	-	-	0.00%	0.00%
	DICIEMBRE	DERECHOS	21,591,438,650.50	-	-	0.00%	0.00%
		SENTENCIA	14,572,860,967.94	-	-	0.00%	0.00%
		PAGARE	3,793,480,302.12	26,881,228.80	-	0.71%	0.00%
		LETRA	1,112,332,697.59	-	-	0.00%	0.00%
		FACTURA	1,071,874,940.66	-	-	0.00%	0.00%
		CHEQUE	926,694,022.51	-	-	0.00%	0.00%
		LIBRANZA	791,979,347.93	-	67,923,495.00	0.00%	8.58%
		TOTAL	43,860,660,929.25	26,881,228.80	67,923,495.00	0.06%	0.15%
	NOVIEMBRE	DERECHOS	20,619,846,499.34	-	-	0.00%	0.00%
		SENTENCIA	14,381,510,122.36	-	-	0.00%	0.00%
		PAGARE	3,872,260,623.26	-	49,674,789.09	0.00%	1.28%
		LETRA	1,153,713,822.99	-	95,339,273.00	0.00%	8.26%
		FACTURA	1,073,899,503.44	-	-	0.00%	0.00%
		CHEQUE	963,287,031.65	-	-	0.00%	0.00%
		LIBRANZA	882,844,939.39	-	-	0.00%	0.00%
		TOTAL	42,947,362,542.43	-	145,014,062.09	0.00%	0.34%
	OCTUBRE	DERECHOS	21,591,438,650.50	-	-	0.00%	0.00%
		SENTENCIA	14,572,860,967.94	-	-	0.00%	0.00%
		PAGARÉ	3,793,480,302.12	-	-	0.00%	0.00%
		FACTURA	1,112,332,697.59	-	-	0.00%	0.00%
		LETRA	1,071,874,940.66	-	-	0.00%	0.00%
		CHEQUE	926,694,022.51	-	-	0.00%	0.00%
		LIBRANZA	791,979,347.93	-	104,779,036.00	0.00%	13.23%
		TOTAL	43,860,660,929.25	-	104,779,036.00	0.00%	0.24%
	SEPTIEMBRE	DERECHOS	20,665,296,903.14	-	-	0.00%	0.00%
		SENTENCIA	14,734,119,716.39	-	-	0.00%	0.00%
		PAGARÉ	3,945,586,453.14	8,552,766.90	-	0.22%	0.00%
		CHEQUE	1,119,457,396.29	-	44,564,593.00	0.00%	3.98%
		LIBRANZA	1,077,949,961.72	-	-	0.00%	0.00%
		LETRA	806,387,190.15	-	-	0.00%	0.00%
		FACTURA	737,896,781.46	71,453,752.64	-	9.68%	0.00%
		TOTAL	43,086,694,402.29	80,006,519.54	44,564,593.00	0.19%	0.10%
		DERECHOS	20,546,626,128.51	-	-	0.00%	0.00%

2017	AGOSTO	SENTENCIA	14,534,634,641.21	-	-	0.00%	0.00%
		PAGARÉ	3,667,675,532.76	145,901,326.61	-	3.98%	0.00%
		CHEQUE	1,221,076,947.70	-	21,119,000.00	0.00%	1.73%
		LIBRANZA	1,099,077,576.45	125,171.00	45,158,235.00	0.01%	4.11%
		LETRA	844,987,845.99	-	-	0.00%	0.00%
		FACTURA	842,383,833.84	-	-	0.00%	0.00%
		TOTAL	42,756,462,506.46	146,026,497.61	66,277,235.00	0.34%	0.16%
	JULIO	DERECHOS	20,498,221,270.00	-	-	0.00%	0.00%
		SENTENCIA	14,321,070,184.94	-	-	0.00%	0.00%
		PAGARÉ	3,200,035,297.30	34,924,579.81	65,125,272.00	1.09%	2.04%
		CHEQUE	1,296,563,787.70	-	63,323,140.00	0.00%	4.88%
		LIBRANZA	1,167,811,176.67	1,432,591.73	70,283,835.00	0.12%	6.02%
		FACTURA	902,941,820.09	301,985,974.35	-	33.44%	0.00%
		LETRA	889,306,438.71	-	-	0.00%	0.00%
		TOTAL	42,275,949,975.41	338,343,145.89	198,732,247.00	0.80%	0.47%
	JUNIO	DERECHOS	22,093,035,496.00	-	-	0.00%	0.00%
		SENTENCIA	14,109,610,800.11	-	-	0.00%	0.00%
		PAGARÉ	3,172,544,569.12	9,267,231.94	-	0.29%	0.00%
		CHEQUE	1,413,598,775.99	-	-	0.00%	0.00%
		LIBRANZA	1,257,263,915.75	2,827,529.21	92,926,790.00	0.22%	7.39%
		FACTURA	960,828,598.36	366,345,928.21	-	38.13%	0.00%
		LETRA	925,303,766.23	-	-	0.00%	0.00%
		TOTAL	43,932,185,921.56	378,440,689.36	92,926,790.00	0.86%	0.21%
	MAYO	DERECHOS	22,802,446,104.39	-	-	0.00%	0.00%
		SENTENCIA	13,908,990,751.16	-	-	0.00%	0.00%
		PAGARÉ	2,846,023,006.83	18,309,737.27	10,402,076.00	0.64%	0.37%
		CHEQUE	1,477,436,531.79	-	107,908,415.00	0.00%	7.30%
		LIBRANZA	1,371,744,577.78	4,588,036.58	47,087,413.00	0.33%	3.43%
		FACTURA	1,056,388,962.08	-	-	0.00%	0.00%
		LETRA	970,119,169.73	-	-	0.00%	0.00%
		TOTAL	44,433,149,103.76	22,897,773.85	165,397,904.00	0.05%	0.37%
	ABRIL	DERECHOS	22,997,748,545.35	-	-	0.00%	0.00%
		SENTENCIA	13,692,459,865.47	-	-	0.00%	0.00%
		PAGARÉ	2,750,553,953.89	18,080,381.88	-	0.66%	0.00%
		CHEQUE	1,642,267,731.35	-	-	0.00%	0.00%
		LIBRANZA	1,391,678,670.30	-	74,684,469.00	0.00%	5.37%
		FACTURA	1,186,526,325.94	-	-	0.00%	0.00%
		LETRA	1,013,069,502.27	-	47,274,749.00	0.00%	4.67%
		TOTAL	44,674,304,594.57	18,080,381.88	121,959,218.00	0.04%	0.27%
	MARZO	DERECHOS	22,529,934,936.06	-	-	0.00%	0.00%
		SENTENCIA	13,485,764,236.56	-	-	0.00%	0.00%
		PAGARÉ	2,928,527,833.72	-	-	0.00%	0.00%
		CHEQUE	1,698,370,079.79	-	87,422,847.00	0.00%	5.15%
		LIBRANZA	1,490,975,925.48	-	35,135,463.00	0.00%	2.36%
		FACTURA	1,174,155,819.24	-	-	0.00%	0.00%
		LETRA	1,114,867,134.05	-	-	0.00%	0.00%
		TOTAL	44,422,595,964.90	-	122,558,310.00	0.00%	0.28%
	FEBRERO	DERECHOS	21,823,377,855.78	-	-	0.00%	0.00%
		SENTENCIA	13,135,707,236.45	-	-	0.00%	0.00%
		PAGARÉ	3,923,372,502.53	-	-	0.00%	0.00%
		CHEQUE	1,809,053,989.74	-	99,171,455.00	0.00%	5.48%
		LIBRANZA	1,511,378,580.81	-	45,131,515.00	0.00%	2.99%
		FACTURA	1,211,999,931.63	-	-	0.00%	0.00%
		LETRA	1,198,502,619.88	-	-	0.00%	0.00%
		TOTAL	44,613,392,716.82	-	144,302,970.00	0.00%	0.32%
	ENERO	DERECHOS	21,287,340,251.87	-	-	0.00%	0.00%
		SENTENCIA	12,943,404,607.60	-	-	0.00%	0.00%
		PAGARÉ	4,127,903,866.73	-	-	0.00%	0.00%
		CHEQUE	1,967,948,954.00	-	-	0.00%	0.00%
		LIBRANZA	1,534,436,426.62	-	-	0.00%	0.00%
		FACTURA	1,307,450,879.86	-	-	0.00%	0.00%
		LETRA	1,291,120,384.22	-	63,639,934.00	0.00%	4.93%
		TOTAL	44,459,605,370.90	-	63,639,934.00	0.00%	0.14%

FONDO DE INVERSIÓN COLECTIVA
CERRADO PROGRESIÓN RENTAMÁS
31/03/2020



	DICIEMBRE	DERECHOS	22,405,197,674.27	-	917,876.50	0.00%	0.00%
		SENTENCIA	12,734,394,289.42	-	-	0.00%	0.00%
		PAGARÉ	2,644,623,327.88	-	29,111,290.67	0.00%	1.10%
		CHEQUE	2,033,291,793.62	-	19,624,188.00	0.00%	0.97%

2016	NOVIEMBRE	LIBRANZA	2,337,953,906.51	756,494.92	-	0.03%	0.00%
		FACTURA	1,293,210,574.84	-	-	0.00%	0.00%
		LETRA	1,399,156,221.62	-	63,639,934.00	0.00%	4.55%
		TOTAL	44,847,827,788.16	756,494.92	113,293,289.17	0.00%	0.25%
	NOVIEMBRE	DERECHOS	21,022,507,854.41	-	-	0.00%	0.00%
		SENTENCIA	12,866,289,978.11	-	-	0.00%	0.00%
		PAGARE	2,713,668,669.03	-	13,437,891.00	0.00%	0.50%
		CHEQUE	2,115,388,392.45	-	-	0.00%	0.00%
		LIBRANZA	2,433,646,455.82	1,844,688.50	284,717,342.00	0.08%	11.70%
		FACTURA	1,338,459,800.33	-	-	0.00%	0.00%
		LETRA	1,439,489,686.91	-	-	0.00%	0.00%
		TOTAL	43,929,450,837.06	1,844,688.50	298,155,233.00	0.00%	0.68%
	OCTUBRE	DERECHOS	19,696,390,686.22	-	-	0.00%	0.00%
		SENTENCIA	12,692,245,231.39	-	-	0.00%	0.00%
		PAGARE	2,769,711,934.94	-	-	0.00%	0.00%
		CHEQUE	2,169,263,555.35	-	-	0.00%	0.00%
		LIBRANZA	2,716,910,837.91	2,928,690.28	87,165,385.00	0.11%	3.21%
		FACTURA	2,063,183,119.81	246,775,489.91	-	11.96%	0.00%
		LETRA	1,502,687,605.72	-	-	0.00%	0.00%
		TOTAL	43,610,392,971.34	249,704,180.19	87,165,385.00	0.57%	0.20%
	SEPTIEMBRE	DERECHOS	20,555,563,402.39	-	-	0.00%	0.00%
		SENTENCIA	12,507,627,752.76	-	-	0.00%	0.00%
		PAGARE	4,181,191,229.89	-	-	0.00%	0.00%
		CHEQUE	2,235,602,295.01	-	135,604,656.00	0.00%	6.07%
		LIBRANZA	2,828,736,844.42	-	-	0.00%	0.00%
		FACTURA	2,453,950,852.76	487,489,094.03	-	19.87%	0.00%
		LETRA	1,552,583,850.26	-	9,865,470.00	0.00%	0.64%
		TOTAL	46,315,256,227.49	487,489,094.03	145,470,126.00	1.05%	0.31%
	AGOSTO	DERECHOS	20,999,753,782.85	-	-	0.00%	0.00%
		SENTENCIA	12,285,527,010.33	-	-	0.00%	0.00%
		PAGARE	5,436,360,696.60	-	96,539,184.00	0.00%	1.78%
		CHEQUE	2,600,646,706.65	-	2,989,644.00	0.00%	0.11%
		LIBRANZA	2,859,680,894.28	121,310.84	130,331,291.00	0.00%	4.56%
		FACTURA	2,812,869,270.85	867,048,577.00	-	30.82%	0.00%
		LETRA	1,606,588,289.96	-	11,686,584.00	0.00%	0.73%
		TOTAL	48,601,426,651.52	867,169,887.84	241,546,703.00	1.78%	0.50%
	JULIO	DERECHOS	21,035,955,387.27	-	-	0.00%	0.00%
		SENTENCIA	11,889,882,534.68	-	-	0.00%	0.00%
		PAGARE	3,950,100,945.41	-	-	0.00%	0.00%
		CHEQUE	2,671,620,965.57	-	-	0.00%	0.00%
		LIBRANZA	3,229,119,151.75	-	233,285,510.17	0.00%	7.22%
		FACTURA	5,126,924,234.45	-	-	0.00%	0.00%
		LETRA	1,666,780,242.94	-	-	0.00%	0.00%
		TOTAL	49,570,383,462.07	-	233,285,510.17	0.00%	0.47%
	JUNIO	DERECHOS	21,407,045,782.46	-	-	0.00%	0.00%
		SENTENCIA	12,001,229,524.10	-	-	0.00%	0.00%
		PAGARE	4,142,422,903.27	-	69,332,257.24	0.00%	1.67%
		CHEQUE	2,739,484,677.99	-	6,235,470.25	0.00%	0.23%
		LIBRANZA	3,502,165,183.30	-	82,400,793.58	0.00%	2.35%
		FACTURA	5,215,207,223.85	-	-	0.00%	0.00%
		LETRA	1,762,172,053.89	-	208,354,816.00	0.00%	11.82%
		TOTAL	50,769,727,348.86	-	366,323,337.07	0.00%	0.72%
	MAYO	DERECHOS	21,023,576,892.87	-	2,978,269,098.52	0.00%	14.17%
		SENTENCIA	11,035,611,812.20	-	-	0.00%	0.00%
		PAGARE	4,145,605,572.00	-	-	0.00%	0.00%
		CHEQUE	2,870,510,201.58	-	52,910,982.57	0.00%	1.84%
		LIBRANZA	3,531,541,532.25	3,101,994.64	201,653,979.80	0.09%	5.71%
		FACTURA	5,095,513,098.48	16,781,889.08	-	0.33%	0.00%
		LETRA	2,024,344,957.17	-	-	0.00%	0.00%
		TOTAL	49,726,704,066.55	19,883,883.72	3,232,834,060.90	0.04%	6.50%
	ABRIL	DERECHOS	21,984,297,366.32	-	3,212,528,192.66	0.00%	14.61%
		SENTENCIA	10,775,599,951.45	-	-	0.00%	0.00%
		PAGARE	4,191,172,208.17	-	46,912,564.73	0.00%	1.12%
		CHEQUE	2,982,900,599.58	-	100,161,819.65	0.00%	3.36%
		LIBRANZA	3,704,776,868.18	228,877.13	13,174,605.64	0.01%	0.36%
		FACTURA	9,214,259,025.26	49,832,093.98	-	0.54%	0.00%
		LETRA	2,084,251,849.22	-	38,975,870.93	0.00%	1.87%
		TOTAL	54,937,257,868.18	50,060,971.11	3,411,753,053.61	0.09%	6.21%
	MARZO	DERECHOS	16,421,809,593.85	-	-	0.00%	0.00%
		SENTENCIA	10,593,223,231.23	-	-	0.00%	0.00%
		PAGARE	3,966,628,669.49	-	-	0.00%	0.00%
		CHEQUE	3,150,029,933.15	-	197,710,783.42	0.00%	6.28%
		LIBRANZA	4,351,166,928.71	1,127,203.09	126,056,613.70	0.03%	2.90%
		FACTURA	9,931,647,435.50	202,914,469.09	-	2.04%	0.00%
		LETRA	2,190,195,090.87	-	-	0.00%	0.00%
		TOTAL	50,604,700,882.80	204,041,672.18	323,767,397.12	0.40%	0.64%
	FEBRERO	DERECHOS	17,664,828,471.97	-	-	0.00%	0.00%
		SENTENCIA	8,721,369,543.57	-	-	0.00%	0.00%
		PAGARE	5,522,517,611.77	-	-	0.00%	0.00%
		CHEQUE	3,439,881,944.37	-	96,863,612.01	0.00%	2.82%

		LIBRANZA	2,504,938,003.54	14,697,144.62	148,239,874.99	0.59%	5.92%
		FACTURA	9,362,045,861.30	218,882,651.02	-	2.34%	0.00%
		LETRA	2,255,561,708.05	-	245,159,204.00	0.00%	10.87%
		TOTAL	49,471,143,144.57	233,579,795.64	490,262,691.00	0.47%	0.99%
	ENERO	DERECHOS	18,911,399,150.71	-	-	0.00%	0.00%
		SENTENCIA	6,534,520,801.45	-	-	0.00%	0.00%
		PAGARE	2,697,147,970.30	-	-	0.00%	0.00%
		CHEQUE	3,409,025,016.43	-	14,315,687.65	0.00%	0.42%
		LIBRANZA	4,636,591,675.65	28,799,640.05	131,670,457.25	0.62%	2.84%
		FACTURA	7,453,841,315.03	27,217,023.26	-	0.37%	0.00%
		LETRA	2,597,453,362.62	-	-	0.00%	0.00%
		TOTAL	46,239,979,292.19	56,016,663.31	145,986,144.90	0.12%	0.32%