

RESOLUCIÓN No. 027 - FEBRERO 7 DE 2018

ANEXO No. 01

RECLAMACIONES CORRESPONDIENTES A DEVOLUCIÓN DE BIENES Y SUMAS DE DINERO EXCLUIDAS DE LA MASA DE LA LIQUIDACIÓN

ITEM	RADICACIÓN RECLAMACIÓN	TIPO DOC.	IDENTIFICACIÓN RECLAMANTE	CONCEPTO ACREENCIA	VALOR RECONOCIDO POR ACREENCIA	VALOR TOTAL RECONOCIDO	VALOR PAGO DEL 5% DEL TOTAL DE LA ACREENCIA
1	BUC-0098	C.C.	37794896	CDT'S	20.047.368,53	20.047.368,53	1.002.368,43
2	BUC-0471	NIT	890201950	CUENTA DE AHORROS	2.579.875,80	220.070.351,43	11.003.517,57
				CDT'S	217.490.475,63		
3	SAN-2293	C.C.	57417111	CDT'S	10.184.511,69	10.184.511,69	509.225,58
4	BUC-0853	C.C.	37824326	CDT'S	201.406.962,61	201.406.962,61	10.070.348,13
5	BOG-1616	C.C.	91067281	TARJETA RECARGABLE	1.800.250,00	1.800.250,00	90.012,50
6	MED-0625	C.C.	70101268	CDT'S	93.718.659,11	93.718.659,11	4.685.932,96
7	PAS-0703	C.C.	41308364	CDT'S	21.459.208,37	432.520.818,37	21.626.040,92
	PAS-0704			CDT'S	411.061.610,00		
8	PAS-0345	C.C.	30722948	CUENTA DE AHORROS	26.292.660,85	31.839.970,47	1.591.998,52
	PAS-0345			CDT'S	5.547.309,62		
9	PAS-1653	NIT	891201896	CDT'S	397.513.917,92	397.513.917,92	19.875.695,90
10	BOG-1158	NIT	890903994	CUENTA DE AHORROS	8.336.218,47	8.336.218,47	416.810,92
11	CAL-1622	NIT	900566566	CDT'S	13.816.180,33	13.816.180,33	690.809,02
12	CAL-0389	NIT	900566575	CDT'S	13.816.180,33	13.816.180,33	690.809,02
13	MED-1138	C.C.	42879639	CDT'S	11.950.117,22	11.950.117,22	597.505,86
14	IBA-0135	C.C.	20232978	CDT'S	260.590,83	260.590,83	13.029,54
15	IBA-1508	C.C.	6017059	CDT'S	1.232.736.938,52	1.232.736.938,52	61.636.846,93
16	MED-0042	C.C.	8304507	CDT'S	133.008.278,48	133.008.278,48	6.650.413,92
17	BOG-1381	C.C.	28417926	CDT'S	10.252.320,05	10.252.320,05	512.616,00
18	CAL-1602	C.C.	31245070	CDT'S	50.685.231,60	50.685.231,60	2.534.261,58
19	CAL-1013	C.C.	94525774	CDT'S	5.117.208,27	5.117.208,27	255.860,41
20	MED-0684	C.C.	70512325	CDT'S	73.227.835,83	73.227.835,83	3.661.391,79
21	BOG-0875	C.C.	20119553	CDT'S	29.917.321,17	29.917.321,17	1.495.866,06
22	BOG-0397	C.C.	35455408	CDT'S	139.574.243,48	139.574.243,48	6.978.712,17
23	BOG-1153	NIT	900515869	CUENTA DE AHORROS	2.629.718,13	2.629.718,13	131.485,91
24	PAS-0555	NIT	800123883	CDT'S	10.117.178,28	10.117.178,28	505.858,91
25	BOG-0477	C.C.	38859969	CDT'S	90.704.211,49	90.704.211,49	4.535.210,57
26	BOG-1109	NIT	900330402	CDT'S	133.231.352,67	133.231.352,67	6.661.567,63
27	BUC-1755	C.C.	37794740	CDT'S	65.242.322,08	65.242.322,08	3.262.116,10
28	BOG-0046	C.C.	38227819	CDT'S	110.216.743,05	110.216.743,05	5.510.837,15
29	MED-1024	C.C.	32400293/ 32485270	CDT'S	13.441.717,40	13.441.717,40	672.085,87
30	MED-1021	C.C.	42821786	CDT'S	42.709.377,78	42.709.377,78	2.135.468,89
31	PAS-0980	C.C.	59831051	CDT'S	27.107.910,96	27.107.910,96	1.355.395,55
32	MED-0966	C.C.	32481212	CDT'S	95.178.619,14	95.178.619,14	4.758.930,96
33	MED-0964	C.C.	32400293/ 32485270	CDT'S	74.222.136,69	74.222.136,69	3.711.106,83
34	BOG-1863	C.C.	31246559	CDT'S	50.944.024,74	50.944.024,74	2.547.201,24
35	BUC-0466	C.C.	5472805	CDT'S	146.983.670,32	146.983.670,32	7.349.183,52
36	MED-0439	C.C.	17060989	CDT'S	71.856.717,15	71.856.717,15	3.592.835,86
37	MED-2040	C.C.	3391972	CDT'S	105.382.051,16	105.382.051,16	5.269.102,56
38	BUC-1798	C.C.	37795212	CDT'S	26.921.074,59	26.921.074,59	1.346.053,73
39	BOG-1012	C.C.	41749188	CDT'S	26.025.566,93	26.025.566,93	1.301.278,35
40	BOG-1288	NIT	44472	CDT'S	238.161.075,65	238.161.075,65	11.908.053,78
41	BOG-0216	C.C.	41354636	CDT'S	160.412.734,00	160.412.734,00	8.020.636,70
42	NEI-1095	C.C.	55151424	CUENTA DE AHORROS	1.036.181,93	149.979.031,79	7.498.951,59
				CDT'S	148.942.849,86		
43	BAR-1182	C.C.	32644317	CDT'S	238.866.072,47	238.866.072,47	11.943.303,62
44	MED-0672	C.C.	32326099	CDT'S	26.283.595,43	26.283.595,43	1.314.179,77
45	BOG-0532	C.C.	79143829	CDT'S	2.537.254,45	2.537.254,45	126.862,72
46	CAL-1268	C.C.	29215319	CDT'S	426.349,74	426.349,74	21.317,49
47	BAR-0752	C.C.	22411529	CDT'S	1.824.636,54	1.824.636,54	91.231,83
48	BOG-0144	NIT	900707918	CUENTA DE AHORROS	109.694.108,41	109.694.108,41	5.484.705,42
49	BOG-2050	C.C.	35458319	CDT'S	43.224.062,41	43.224.062,41	2.161.203,12
50	CAL-0435	C.C.	2891297	CDT'S	315.386.611,63	315.386.611,63	15.769.330,58
51	MED-2236	C.C.	1037649223	CDT'S	49.582.320,41	49.582.320,41	2.479.116,02
52	BUC-0206	NIT	800208249	CDT'S	393.569.505,32	393.569.505,32	19.678.475,27
53	CAL-0071	C.C.	38983817	CDT'S	6.802.872,69	6.802.872,69	340.143,63
54	BOG-0529	C.C.	52333667	CDT'S	18.410.222,80	18.410.222,80	920.511,14
55	PAS-0428	C.C.	27430534	CDT'S	16.887.664,69	16.887.664,69	844.383,23
56	BUC-1800	C.C.	13845360	CDT'S	66.696.731,22	66.696.731,22	3.334.836,56
57	BUC-1483	C.C.	5559119	CDT'S	40.555.192,63	40.555.192,63	2.027.759,63
58	CAL-1187	C.C.	2434952	CDT'S	1.155.254,67	1.155.254,67	57.762,73
59	IBA-1181	C.C.	2211207/ 38219337	CUENTA DE AHORROS	991.360,48	23.140.781,93	1.157.039,10
				CDT'S	22.149.421,45		
60	IBA-1180	C.C.	28546711/ 38219337	CDT'S	27.586.410,08	27.586.410,08	1.379.320,50
61	IBA-1136	C.C.	28521924	CDT'S	16.651.517,88	16.651.517,88	832.575,89
62	PER-0129	C.C.	1251349	CDT'S	101.255.696,79	101.255.696,79	5.062.784,84
63	PER-0560	C.C.	1088281673	CDT'S	30.433.554,86	30.433.554,86	1.521.677,74
64	BUC-0747	NIT	890201262	CDT'S	182.188.631,05	182.188.631,05	9.109.431,55
65	BOG-0597	C.E.	479756	CUENTA DE AHORROS	11.972.533,27	11.972.533,27	598.626,66
66	BAR-0336	C.C.	22410608	CDT'S	233.259.141,01	233.259.141,01	11.662.957,05
67	CAL-1258	C.C.	43220973	CDT'S	72.114.033,34	72.114.033,34	3.605.701,67
68	CAL-0868	C.C.	6159018	CDT'S	140.852.459,02	140.852.459,02	7.042.622,95
69	CAL-0106	C.C.	38985537	CDT'S	151.593.706,45	151.593.706,45	7.579.685,32
70	CAL-2059	NIT	900220409	CUENTA DE AHORROS	46.386.202,07	46.386.202,07	2.319.310,10
71	BOG-0534	NIT	830008358	CDT'S	32.741.022,82	32.741.022,82	1.637.051,14
72	CAL-0662	NIT	800216047	CDT'S	22.032.965,92	22.032.965,92	1.101.648,30
73	NEI-0925	NIT	800201803	CUENTA DE AHORROS	70.236,33	9.412.724,81	470.636,24
				CDT'S	9.342.488,48		
74	BAR-1974	NIT	802008164	CDT'S	11.906.880,54	11.906.880,54	595.344,03
75	BOG-1792	NIT	860353167	CDT'S	188.166.434,19	188.166.434,19	9.408.321,71

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76	CAL-0358	C.C.	66855499	CDT'S	27.477.830,66	27.477.830,66	1.373.891,53
77	BOG-1419	NIT	900250968	TARJETA RECARGABLE	127.493,00	127.493,00	6.374,65
78	BOG-0123 BOG-0130	C.C.	27908044	CDT'S	228.190.378,63	335.560.352,88	16.778.017,64
				CDT'S	107.369.974,25		
79	IBA-2271	C.C.	93366242	CDT'S	2.074.705,22	2.074.705,22	103.735,26
80	NEI-0472	C.C.	36170589	CDT'S	33.815.691,06	33.815.691,06	1.690.784,55
81	CAL-2249	Pasaporte	16684244	CDT'S	64.787.333,34	64.787.333,34	3.239.366,67
82	BOG-0165	C.C.	31304935	CDT'S	48.181.541,29	48.181.541,29	2.409.077,06
83	CAL-0483	C.C.	66835510	CDT'S	145.710.411,63	145.710.411,63	7.285.520,58
84	CAL-2247	C.C.	1125791552	CDT'S	28.728.276,85	28.728.276,85	1.436.413,84
85	NEI-0572	C.C.	7694229	CDT'S	79.291.771,01	79.291.771,01	3.964.588,55
86	NEI-0562	C.C.	26425857	CDT'S	138.485.576,13	138.485.576,13	6.924.278,81
87	BOG-0676	NIT	830059809	CDT'S	31.822.071,49	31.822.071,49	1.591.103,57
88	BOG-0957	C.C.	51692011	CDT'S	32.520.417,68	32.520.417,68	1.626.020,88
89	BOG-1052	C.C.	51754839	CDT'S	11.131.556,28	11.131.556,28	556.577,81
90	CAL-0871	C.C.	31373250	CDT'S	25.670.616,87	25.670.616,87	1.283.530,84
91	CAL-2196	C.C.	1143825099	CDT'S	299.803.300,86	299.803.300,86	14.990.165,04
92	BOG-0706	C.C.	51573083	CDT'S	94.500.927,87	94.500.927,87	4.725.046,39
93	CAL-1254	C.C.	2454339	CDT'S	30.708.731,48	30.708.731,48	1.535.436,57
94	BUC-1513	C.C.	91209135	CDT'S	66.983.371,73	66.983.371,73	3.349.168,59
95	BOG-0656	C.C.	35497987/ 19297627	CDT'S	50.939.706,27	50.939.706,27	2.546.985,31
96	BUC-0054	C.C.	37221082	CDT'S	20.073.249,72	20.073.249,72	1.003.662,49
97	IBA-0975	C.C.	65767895	CDT'S	10.725.031,52	10.725.031,52	536.251,58
98	IBA-0315	C.C.	14196934	CDT'S	102.543.279,91	102.543.279,91	5.127.164,00
99	IBA-0332	C.C.	65760071	CDT'S	44.794.679,35	44.794.679,35	2.239.733,97
100	IBA-0857	C.C.	51985699	CDT'S	1.025.680,73	1.025.680,73	51.284,04
101	BOG-0526	C.C.	53100248	CDT'S	1.771.246,83	1.771.246,83	88.562,34
102	BOG-0527	C.C.	3282264	CDT'S	1.771.246,83	1.771.246,83	88.562,34
103	PER-0293	C.C.	10066931	CUENTA DE AHORROS	4.012.284,87	39.406.736,21	1.970.336,81
				CDT'S	35.394.451,34		
104	BAR-0940	C.C.	73100207	TARJETA RECARGABLE	883.379,00	883.379,00	44.168,95
105	IBA-0343	C.C.	1110453714	CDT'S	15.089.397,42	15.089.397,42	754.469,87
106	IBA-0349	C.C.	1110501656	CDT'S	30.562.706,57	30.562.706,57	1.528.135,33
107	PAS-1142	C.C.	30730109	CUENTA DE AHORROS	20.070.208,02	55.425.729,62	2.771.286,48
				CHEQUES NO PAGADOS	35.355.521,60		
108	PAS-0380	C.C.	59814722	CDT'S	18.799.057,91	18.799.057,91	939.952,90
109	MED-0917	C.C.	21831810/ 371000274	CDT'S	44.539.767,68	44.539.767,68	2.226.988,38
110	CAL-0210	C.C.	31227686	CDT'S	18.316.062,95	18.316.062,95	915.803,15
111	BOG-0579	C.C.	19267700	CDT'S	94.671.479,45	94.671.479,45	4.733.573,97
112	IBA-0860	C.C.	28528010	CDT'S	94.844,08	94.844,08	4.742,20
113	BOG-0432	C.C.	17081751	CDT'S	30.815.841,30	30.815.841,30	1.540.792,07
114	BOG-1173	C.C.	79156635	CDT'S	158.846.941,64	158.846.941,64	7.942.347,08
115	BOG-1170	C.C.	79311613	CDT'S	180.834.496,74	180.834.496,74	9.041.724,84
116	BOG-1167	C.C.	39778973	CDT'S	167.097.635,06	167.097.635,06	8.354.881,75
117	CAL-0442	C.C.	38987406	CDT'S	60.196.294,44	60.196.294,44	3.009.814,72
118	BOG-0153	C.C.	166648	CDT'S	361.208.983,34	361.208.983,34	18.060.449,17
119	BOG-0481	C.C.	566389	CDT'S	150.999.438,11	150.999.438,11	7.549.971,91
120	IBA-1655	C.C.	93364553	CDT'S	177.760.286,75	177.760.286,75	8.888.014,34
121	IBA-0711	C.C.	38361030/ 5811106	CDT'S	174.621.825,15	174.621.825,15	8.731.091,26
122	IBA-0707	C.C.	5811106/ 38225192	CDT'S	1.163.864.666,65	1.163.864.666,65	58.193.233,33
123	IBA-1654	C.C.	14238015	CDT'S	148.493.828,38	148.493.828,38	7.424.691,42
124	IBA-1670	C.C.	14244846	CDT'S	73.181.190,29	73.181.190,29	3.659.059,51
125	BOG-0999	C.C.	20271631	CDT'S	27.774.678,83	27.774.678,83	1.388.733,94
126	BOG-1414	C.C.	21254932	CDT'S	24.682.433,54	24.682.433,54	1.234.121,68
127	CAL-0528	C.C.	38947766	CDT'S	310.130.648,13	310.130.648,13	15.506.532,41
128	CAL-1601	C.C.	29075019	CDT'S	45.680.263,24	45.680.263,24	2.284.013,16
129	IBA-1719	C.C.	5895717	CDT'S	1.388.105,11	1.388.105,11	69.405,26
130	BOG-0147	C.C.	79794981	CDT'S	25.680.151,28	25.680.151,28	1.284.007,56
131	BOG-0137	C.C.	19303289	CDT'S	283.565.351,16	283.565.351,16	14.178.267,56
132	IBA-0590	C.C.	3795936	CUENTA DE AHORROS	12.069.087,26	36.537.793,74	1.826.889,69
				CDT'S	24.468.706,48		
133	IBA-0581	C.C.	65754356/ 3795936	CDT'S	40.953.971,16	40.953.971,16	2.047.698,56
134	BAR-0070	C.C.	22360111/ 22397715	CUENTA DE AHORROS	2.184.945,48	88.607.411,55	4.430.370,58
				CDT'S	86.422.466,07		
135	IBA-0554	C.C.	14219085	CDT'S	66.919.836,98	66.919.836,98	3.345.991,85
136	BOG-2312	NIT	900460715	CUENTA DE AHORROS	10.923.294,19	10.923.294,19	546.164,71
137	PAS-0378	T.I	99032607671	CDT'S	12.886.312,43	12.886.312,43	644.315,62
138	NEI-0410	C.C.	26410926	CDT'S	30.360.537,95	30.360.537,95	1.518.026,90
139	IBA-0710	C.C.	38234226/ 5811106	CDT'S	73.555.992,96	73.555.992,96	3.677.799,65
140	BUC-0811	C.C.	91157623	CDT'S	11.928.409,73	11.928.409,73	596.420,49
141	BOG-0242	C.C.	14438549	CDT'S	188.290.680,31	188.290.680,31	9.414.534,02
142	CAL-1791	C.C.	6091816	CDT'S	2.887.811,60	2.887.811,60	144.390,58
143	BUC-0632	C.C.	1098682684	TARJETA RECARGABLE	261.220,00	261.220,00	13.061,00
144	BOG-2061	C.C.	79782449	CDT'S	75.006.764,98	75.006.764,98	3.750.338,25
145	BOG-0742	NIT	860045904	CDT'S	222.956.204,80	222.956.204,80	11.147.810,24
146	BAR-0286	NIT	890102002	CDT'S	548.991.886,76	548.991.886,76	27.449.594,34
147	IBA-1514	NIT	800211025	CDT'S	718.436.192,14	718.436.192,14	35.921.809,61
148	PER-0543	C.C.	24912427	CDT'S	11.197.355,13	11.197.355,13	559.867,76
149	BOG-0772	C.C.	26444295	CDT'S	32.457.542,89	32.457.542,89	1.622.877,14
150	BUC-0074	C.C.	27954290	CDT'S	16.251.819,33	16.251.819,33	812.590,97
151	BUC-0133	C.C.	63337243	CUENTA DE AHORROS	16.892.427,33	16.892.427,33	844.621,37
152	BOG-0177	C.C.	17046033	CDT'S	25.380.594,34	25.380.594,34	1.269.029,72
153	BUC-0060	C.C.	37830742	CDT'S	75.558.359,20	75.558.359,20	3.777.917,96
154	IBA-0195	C.C.	2526378	CUENTA DE AHORROS	2.203.114,05	21.041.512,03	1.052.075,60
				CDT'S	18.838.397,98		
155	BAR-0822	C.C.	32672764	CDT'S	3.955.002,44	3.955.002,44	197.750,12
156	IBA-1908	C.C.	53122708	CDT'S	4.742.597,25	4.742.597,25	237.129,86
157	NEI-0584	C.C.	12138124	CDT'S	518.486,93	518.486,93	25.924,35
158	BOG-0757	C.C.	1019028618	CDT'S	41.477.780,14	41.477.780,14	2.073.889,01
159	PER-0357	C.C.	24932680	CDT'S	14.851.649,73	14.851.649,73	742.582,49

ITEM	RADICACIÓN RECLAMACIÓN	TIPO DOC.	IDENTIFICACIÓN RECLAMANTE	CONCEPTO ACREENCIA	VALOR RECONOCIDO POR ACREENCIA	VALOR TOTAL RECONOCIDO	VALOR PAGO DEL 5% DEL TOTAL DE LA ACREENCIA
160	IBA-1402	C.C.	28522969	CDT'S	75.880.340,40	75.880.340,40	3.794.017,02
161	NEI-0635	C.C.	9056391	CDT'S	10.258.100,92	10.258.100,92	512.905,05
162	BOG-1700	C.C.	38260011	CDT'S	28.436.065,42	28.436.065,42	1.421.803,27
163	MED-0127	C.C.	42760575	CDT'S	62.378.597,00	62.378.597,00	3.118.929,85
164	BUC-0517	C.C.	63369410	CDT'S	120.256.070,31	120.256.070,31	6.012.803,52
165	BUC-0344	C.C.	91263865	CDT'S	222.000.133,04	222.000.133,04	11.100.006,65
166	BUC-0205	C.C.	91240796	CDT'S	192.298.280,95	192.298.280,95	9.614.914,05
167	MED-2241	NIT	890901011	CDT'S	382.962.579,78	382.962.579,78	19.148.128,99
168	IBA-0335	C.C.	5812835	CDT'S	82.524.500,00	82.524.500,00	4.126.225,00
169	SAN-0320	C.C.	1082927301	CDT'S	15.593.819,30	15.593.819,30	779.690,97
170	BOG-0468	C.C.	22363837	CDT'S	450.766.700,31	450.766.700,31	22.538.335,02
171	PER-0305	C.C.	10010693	CDT'S	5.624.615,70	5.624.615,70	281.230,79
172	IBA-0223	C.C.	14203898	CDT'S	143.998.546,97	143.998.546,97	7.199.927,35
173	BOG-0544	C.C.	37795284	CDT'S	10.230.273,82	10.230.273,82	511.513,69
174	PAS-0489	NIT	891200273	CUENTA DE AHORROS	408.828,50	78.892.501,02	3.944.625,05
				CDT'S	78.483.672,52		
175	BOG-0252	C.C.	41507774	CDT'S	358.179.123,75	358.179.123,75	17.908.956,19
176	MED-0522	C.C.	45487674	CDT'S	41.255.512,94	41.255.512,94	2.062.775,65
177	BOG-1192	C.C.	41331715	CDT'S	365.422.843,70	365.422.843,70	18.271.142,19
178	BOG-0675	C.C.	41504234	CDT'S	268.994.735,84	268.994.735,84	13.449.736,79
179	BOG-0694	C.C.	41647729	CDT'S	4.955.960,79	4.955.960,79	247.798,04
180	BOG-0968	C.C.	79556871	CDT'S	213.370.811,38	213.370.811,38	10.668.540,57
181	IBA-0582	C.C.	29014362	CDT'S	3.995.017,06	3.995.017,06	199.750,85
182	NEI-0427	C.C.	26535711	CDT'S	30.524.170,44	30.524.170,44	1.526.208,52
183	PAS-0263	C.C.	30732165	CDT'S	1.771.031,25	1.771.031,25	88.551,56
184	BOG-1234	C.C.	19263494	CDT'S	221.334.984,43	221.334.984,43	11.066.749,22
185	NEI-0194	C.C.	12099632	CDT'S	10.547.769,76	10.547.769,76	527.388,49
186	BOG-0533	NIT	900439170	CDT'S	415.428.502,36	415.428.502,36	20.771.425,12
187	MED-0655	C.C.	70251196	CDT'S	27.970.257,48	27.970.257,48	1.398.512,87
188	CAL-0134	C.C.	38862081	CDT'S	12.653.396,39	12.653.396,39	632.669,82
189	CAL-0164	C.C.	31233020	CDT'S	115.902.814,53	115.902.814,53	5.795.140,73
190	CAL-0920	C.C.	66771353	TARJETA RECARGABLE	385.400,00	385.400,00	19.270,00
191	PAS-0767	NIT	900091644	CDT'S	84.001.168,15	84.001.168,15	4.200.058,41
192	MED-1133	NIT	890985734	CDT'S	244.185.264,94	244.185.264,94	12.209.263,25
193	BOG-0701	C.C.	51552087	CDT'S	166.905.989,59	166.905.989,59	8.345.299,48
194	BOG-0698	C.C.	39785305	CDT'S	138.628.701,03	138.628.701,03	6.931.435,05
195	BOG-0697	C.C.	51562593	CDT'S	363.653.962,68	363.653.962,68	18.182.698,13
196	BUC-0326	C.C.	27918186	CDT'S	652.501,22	652.501,22	32.625,06
197	BUC-0388	C.C.	19206689	CDT'S	47.550.784,07	47.550.784,07	2.377.539,20
198	BUC-0394	C.C.	13723690	CDT'S	199.798.246,26	199.798.246,26	9.989.912,31
199	BUC-0398	C.C.	63555371	CDT'S	112.142.297,53	112.142.297,53	5.607.114,88
200	PAS-0596	C.C.	6772098	CDT'S	30.890.056,84	30.890.056,84	1.544.502,84
201	BAR-0749	C.C.	32890690	CDT'S	12.290.146,12	12.290.146,12	614.507,31
202	BAR-0753	C.C.	7428805	CDT'S	6.945.107,45	6.945.107,45	347.255,37
203	CAL-0933	C.C.	51939242	TARJETA RECARGABLE	975.000,00	975.000,00	48.750,00
204	BAR-0202	C.C.	5078236	CUENTA DE AHORROS	807.694,27	182.478.500,47	9.123.925,02
				CDT'S	181.670.806,20		
205	CAL-1039	C.C.	41639021/ 12956059	CDT'S	22.205.423,48	22.205.423,48	1.110.271,17
206	CAL-0755	NIT	890309533	CDT'S	10.467.685,08	10.467.685,08	523.384,25
207	BOG-1490	C.C.	14211025	CDT'S	750.831.623,89	750.831.623,89	37.541.581,19
208	PER-0618	C.C.	25036852	CDT'S	73.561.793,89	73.561.793,89	3.678.089,69
209	PER-0138	C.C.	25035878	CDT'S	6.537.676,64	6.537.676,64	326.883,83
210	BOG-0568	C.E	436104	CDT'S	15.005.800,57	49.792.857,97	2.489.642,90
				CUENTA DE AHORROS	34.787.057,40		
211	IBA-0716	NIT	890701328	CDT'S	35.378.566,27	35.378.566,27	1.768.928,31
212	CAL-0385	NIT	890304485	CDT'S	33.667.770,99	33.667.770,99	1.683.388,55
213	PER-0399	NIT	860020232	CDT'S	6.926.453,93	6.926.453,93	346.322,70
214	NEI-0441	C.C.	12112013	CDT'S	791.620.273,96	791.620.273,96	39.581.013,70
215	NEI-0436	C.C.	7718324	CDT'S	131.572.511,32	131.572.511,32	6.578.625,57
216	BOG-1202	C.C.	41426740	CDT'S	70.829.461,32	70.829.461,32	3.541.473,07
217	PER-2253	NIT	900176599	CDT'S	1.592.730,54	1.592.730,54	79.636,53
218	BUC-0492	NIT	890201334	CDT'S	1.338.475.589,28	1.338.475.589,28	66.923.779,46
219	BOG-2226	NIT	860006744	CDT'S	876.413.893,16	876.413.893,16	43.820.694,66
220	SAN-2146	C.C.	42883115/ 1125294256	CDT'S	74.638.780,42	74.638.780,42	3.731.939,02
221	BOG-0089	NIT	860010783	CDT'S	3.507.184.029,72	3.507.184.029,72	175.359.201,49
222	BOG-0126	NIT	860021801	CUENTA DE AHORROS	45.111,07	185.812.246,61	9.290.612,33
				CDT'S	185.767.135,54		
223	BOG-1369	NIT	860020579	CDT'S	1.219.671.673,23	1.219.671.673,23	60.983.583,66
224	BOG-0061	NIT	890904104	CDT'S	178.763.053,43	178.763.053,43	8.938.152,67
225	BOG-0484	NIT	860007314	CDT'S	211.703.534,11	211.703.534,11	10.585.176,71
226	BOG-0624	NIT	860020737	CDT'S	311.821.877,27	311.821.877,27	15.591.093,86
227	IBA-0714	NIT	890703111	CDT'S	33.147.754,35	33.147.754,35	1.657.387,72
228	BAR-2266	NIT	800225585	CDT'S	80.376.452,17	80.376.452,17	4.018.822,61
229	CAL-0425	C.C.	31300669	CDT'S	56.356.572,63	56.356.572,63	2.817.828,63
230	BOG-0238 y BOG-0240	C.C.	2928580	CDT'S	173.725.034,94	251.487.022,24	12.574.351,11
				CDT'S	77.761.987,30		
231	MED-0520	NIT	800023773	CDT'S	425.794.790,23	425.794.790,23	21.289.739,51
232	NEI-1197	NIT	891100279	CDT'S	398.003.026,88	398.003.026,88	19.900.151,34
233	NEI-0420	NIT	891100321	CUENTA DE AHORROS	10.108.485,55	6.230.725.430,79	311.536.271,54
				CDT'S	6.220.616.945,24		
234	BAR-2230	NIT	800000122	CDT'S	432.077,48	432.077,48	21.603,87
235	PAS-1017	C.C.	18112558	CDT'S	6.429.412,80	6.429.412,80	321.470,64
236	IBA-0950	NIT	890702215	CDT'S	20.037.275,11	20.037.275,11	1.001.863,76
237	BOG-0119	NIT	860032867	CDT'S	563.623.637,12	563.623.637,12	28.181.181,86
238	CAL-0549	NIT	890302421	CDT'S	222.368.548,43	222.368.548,43	11.118.427,42
239	BAR-0196	C.C.	22361539	CDT'S	122.618.981,06	122.618.981,06	6.130.949,05
240	IBA-0411	C.C.	38257736	CDT'S	7.217.917,50	7.217.917,50	360.895,88
241	IBA-0405	C.C.	65750301	CDT'S	56.930.034,33	56.930.034,33	2.846.501,72
242	CAL-1241	C.C.	14994990	CDT'S	927.142,87	927.142,87	46.357,14

ITEM	RADICACIÓN RECLAMACIÓN	TIPO DOC.	IDENTIFICACIÓN RECLAMANTE	CONCEPTO ACREENCIA	VALOR RECONOCIDO POR ACREENCIA	VALOR TOTAL RECONOCIDO	VALOR PAGO DEL 5% DEL TOTAL DE LA ACREENCIA
243	BOG-0677	C.C.	20214338	CDT'S	222.601.145,03	222.601.145,03	11.130.057,25
244	BOG-0678	C.C.	20142835	CDT'S	151.642.989,89	151.642.989,89	7.582.149,49
245	BOG-1689	NIT	830018004	CDT'S	485.928.843,41	485.928.843,41	24.296.442,17
246	PER-0504	C.C.	10116289	CDT'S	20.128.054,17	20.128.054,17	1.006.402,71
247	BOG-0958	C.C.	19499064	CDT'S	16.459.120,00	16.459.120,00	822.956,00
248	PAS-0270	C.C.	12968104	CUENTA DE AHORROS	14.704.799,15	86.031.582,93	4.301.579,15
				CDT'S	71.326.783,78		
249	SAN-0456	NIT	900291484	CUENTA DE AHORROS	6.223.160,74	30.073.803,74	1.503.690,19
	STA-0456			CHEQUES NO PAGADOS	23.850.643,00		
250	IBA-1249	C.C.	25841495	CDT'S	11.582.299,53	11.582.299,53	579.114,98
251	NEI-1231	C.C.	12107769	CUENTA DE AHORROS	11.488.714,76	404.311.782,63	20.215.589,13
				CDT'S	392.823.067,87		
252	IBA-0663	C.C.	28513835	CDT'S	363.094.822,48	419.720.179,27	20.986.008,96
				CUENTA DE AHORROS	56.625.356,79		
253	BOG-0229	C.C.	20163569	CDT'S	18.992.664,17	18.992.664,17	949.633,21
254	BOG-0069	C.C.	23543384	CDT'S	692.951.007,51	692.951.007,51	34.647.550,38
255	BOG-1900	NIT	900112582	CUENTA DE AHORROS	1.030.750,18	1.030.750,18	51.537,51
256	CAL-0500	C.C.	31850362	CDT'S	10.599.925,20	10.599.925,20	529.996,26
257	CAL-0496	C.C.	31221952	CDT'S	18.430.025,83	18.430.025,83	921.501,29
258	BOG-0895	C.C.	1020819161	CDT'S	41.150.953,12	41.150.953,12	2.057.547,66
259	PAS-0422	C.C.	27065170	CDT'S	294.747,29	294.747,29	14.737,36
260	CAL-0395	C.C.	29052690	CDT'S	242.427.705,42	246.427.705,42	12.321.385,27
				CHEQUES NO PAGADOS	4.000.000,00		
261	BAR-0044	C.C.	32659990	CDT'S	155.913.458,54	155.913.458,54	7.795.672,93
262	BUC-0383	C.C.	13816444	CDT'S	52.659.245,15	52.659.245,15	2.632.962,26
263	BUC-1611	C.C.	13818178	CDT'S	204.808.582,49	204.808.582,49	10.240.429,12
264	BOG-1211	C.C.	65759048	CDT'S	80.488.167,87	80.488.167,87	4.024.408,39
265	CAL-1128	C.C.	29646787	CDT'S	12.939.361,23	12.939.361,23	646.968,06
266	BUC-0352	C.C.	1098619605	CDT'S	3.616.196,11	3.616.196,11	180.809,81
267	CAL-0183	C.C.	16630035	CDT'S	20.421.718,50	20.421.718,50	1.021.085,93
268	BOG-1963	NIT	860514592	CDT'S	9.562.572.243,42	9.562.572.243,42	478.128.612,17
269	BOG-0176	NIT	800017043	CDT'S	996.437.850,76	996.437.850,76	49.821.892,54
270	BUC-0658	C.C.	1147522	CDT'S	91.990.494,93	91.990.494,93	4.599.524,75
271	BUC-0665	C.C.	28491138	CDT'S	308.804,49	308.804,49	15.440,22
272	BOG-1420	C.C.	20185729	CDT'S	33.999.938,83	33.999.938,83	1.699.996,94
273	BUC-0668	C.C.	28492702	CDT'S	25.522.081,75	25.522.081,75	1.276.104,09
274	SAN-0712	C.C.	36527496	CDT'S	5.584.795,61	5.584.795,61	279.239,78
275	MED-0569	NIT	890980316	CDT'S	105.996.631,79	105.996.631,79	5.299.831,59
276	NEI-0546	NIT	891180193	CDT'S	136.344.023,71	136.344.023,71	6.817.201,19
277	PER-0518	C.C.	34040709	CDT'S	26.189.912,50	26.189.912,50	1.309.495,63
278	CAL-0159	NIT	900327942	CDT'S	25.477.452,58	25.477.452,58	1.273.872,63
279	PER-2087	NIT	801004045	CDT'S	61.338.460,34	61.338.460,34	3.066.923,02
280	BOG-0669	C.C.	41536623	CDT'S	62.844.410,15	62.844.410,15	3.142.220,51
281	PAS-0996	C.C.	5201478	CDT'S	430.386.040,00	430.386.040,00	21.519.302,00
282	BUC-0480	C.C. T.I.	43428148/ 98051652690	CDT'S	480.729.685,23	480.747.104,98	24.037.355,25
				CUENTA DE AHORROS	17.419,75		
283	MED-0535	C.C.	32428764	CDT'S	37.619.597,09	37.619.597,09	1.880.979,85
284	BOG-1205	C.C.	17138946	CDT'S	261.895.799,68	261.895.799,68	13.094.789,98
285	BUC-0226	C.C.	63358635	CDT'S	20.017.288,59	20.017.288,59	1.000.864,43
286	BOG-0317	C.C.	20193541/ 80870934	CDT'S	81.608.492,77	81.608.492,77	4.080.424,64
287	IBA-0448	C.C.	28535095	CDT'S	112.891.947,02	112.891.947,02	5.644.597,35
288	BOG-1996	CC	32208917	TARJETA RECARGABLE	186.500,00	186.500,00	9.325,00
289	MED-2035	C.C.	43759410	CDT'S	60.512.898,38	60.512.898,38	3.025.644,92
290	MED-0708	C.C.	1017122579	CDT'S	82.111.209,72	82.111.209,72	4.105.560,49
291	MED-0699	C.C.	1017151208	CDT'S	50.235.482,50	50.235.482,50	2.511.774,13
292	MED-0696	C.C.	1017187986	CDT'S	30.218.456,72	30.218.456,72	1.510.922,84
293	MED-0190	C.C.	70094933	CDT'S	500.126.756,92	500.126.756,92	25.006.337,85
294	MED-0256	C.C.	42875866	CDT'S	40.370.484,17	40.370.484,17	2.018.524,21
295	MED-0463	C.C.	32529990	CDT'S	467.597.038,35	467.597.038,35	23.379.851,92
296	MED-0187	NIT	890919265	CDT'S	266.029.367,73	266.029.367,73	13.301.468,39
297	BOG-0438	C.C.	17123672	CDT'S	129.531.259,23	129.531.259,23	6.476.562,96
298	BOG-1040	C.C.	20112575	CDT'S	86.760.803,95	86.760.803,95	4.338.040,20
299	PER-1084	C.C.	24948560	CDT'S	62.526.810,75	62.526.810,75	3.126.340,54
300	BOG-0769	C.C.	7415973	CDT'S	231.974.000,00	231.974.000,00	11.598.700,00
301	PER-0806	NIT	891411776	CDT'S	32.157.688,67	32.157.688,67	1.607.884,43
302	PAS-0259	NIT	800248044	CDT'S	22.762.762,39	22.762.762,39	1.138.138,12
303	MED-0092	C.C.	71600928	CDT'S	136.031.435,30	136.031.435,30	6.801.571,77
304	MED-0819	C.C.	21955896	CDT'S	60.264.817,48	60.264.817,48	3.013.240,87
305	MED-0820	C.C.	8316617	CDT'S	1.245.852,96	1.245.852,96	62.292,65
306	PAS-0564	C.C.	51936285	CUENTA DE AHORROS	28.338,47	1.070.515,60	53.525,78
				CDT'S	1.042.177,13		
307	BAR-1015	NIT	802001223	CDT'S	11.196.623,97	11.196.623,97	559.831,20
308	PAS-0744	C.C.	30727033	CDT'S	82.283.074,38	82.283.074,38	4.114.153,72
309	BOG-0730	C.C.	2855918	CDT'S	21.801.051,65	21.801.051,65	1.090.052,58
310	MED-0058	C.C.	70057533	CDT'S	286.965.332,25	286.965.332,25	14.348.266,61
311	BOG-0030	C.C.	5816902	CDT'S	110.278.938,88	110.278.938,88	5.513.946,94
312	PER-0671	C.C.	42064840	CDT'S	21.423.600,16	21.423.600,16	1.071.180,01
313	BOG-0384	C.C.	51743405	CDT'S	260.188.566,55	260.188.566,55	13.009.428,33
314	BOG-2265	C.C.	79949242	CDT'S	3.057.165,80	3.057.165,80	152.858,29
315	BOG-2277	C.C.	52644132	CDT'S	15.397.301,50	15.397.301,50	769.865,08
316	BAR-1129	C.C.	3694192	CDT'S	131.823.288,45	131.823.288,45	6.591.164,42
317	BOG-2034	NIT	900472927	CDT'S	39.093.384,24	39.093.384,24	1.954.669,21
318	BOG-0323	C.C.	80870834	CDT'S	30.150.238,20	30.150.238,20	1.507.511,91
319	PAS-1451	C.C.	12970282	CDT'S	19.485.522,84	19.485.522,84	974.276,14
320	PAS-0364	C.C.	59836180	CDT'S	6.170.095,30	6.170.095,30	308.504,77
321	BOG-0175	C.C.	19357277	CDT'S	33.938.585,81	33.938.585,81	1.696.929,29
322	BOG-0180	C.C.	161437	CDT'S	17.355.539,87	17.355.539,87	867.776,99
323	BOG-0168	C.C.	1020780010	CDT'S	31.318.064,48	31.318.064,48	1.565.903,22

ITEM	RADICACIÓN RECLAMACIÓN	TIPO DOC.	IDENTIFICACIÓN RECLAMANTE	CONCEPTO ACREENCIA	VALOR RECONOCIDO POR ACREENCIA	VALOR TOTAL RECONOCIDO	VALOR PAGO DEL 5% DEL TOTAL DE LA ACREENCIA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
324	BOG-0108	C.C.	2944294	CDT'S	137.167.893,82	157.619.808,81	7.880.990,44																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
	BOG-0114			CDT'S	20.451.914,99			325	BAR-0193	C.C.	22378192	CUENTA DE AHORROS	4.314.890,64	75.817.123,65	3.790.856,18	CDT'S	71.502.233,01	326	BAR-0826	C.C.	8695245	CDT'S	7.945.829,35	11.727.213,59	586.360,68	CUENTA DE AHORROS	3.781.384,24	327	BOG-0102	C.C.	35469494	CDT'S	24.134.209,98	24.134.209,98	1.206.710,50	328	BOG-1612	C.C.	41419025	CDT'S	95.178.811,81	95.178.811,81	4.758.940,59	329	NEI-0382	C.C.	12092877	CDT'S	2.674.803,80	2.674.803,80	133.740,19	330	CAL-0623	C.C.	32660912	CDT'S	6.477.242,36	6.477.242,36	323.862,12	331	BOG-0109	C.C.	52765929	CDT'S	84.535.061,84	84.535.061,84	4.226.753,09	332	NEI-0433	C.C.	12124437	CDT'S	30.524.170,44	30.524.170,44	1.526.208,52	333	BOG-1582	NIT	830020182	CDT'S	76.550.153,81	76.550.153,81	3.827.507,69	334	BOG-0660	C.C.	19297627	CDT'S	95.107.747,65	95.107.747,65	4.755.387,38	335	BOG-1048	NIT	900690407	CUENTA DE AHORROS	489.364.084,80	489.364.084,80	24.468.204,24	336	BOG-1524	NIT	805012921	CUENTA DE AHORROS	28.002.257,46	28.002.257,46	1.400.112,87	337	BOG-0355	C.C.	19322513/ 2928873	CDT'S	37.297.700,49	37.297.700,49	1.864.885,02	338	BOG-0287	NIT	900688066	CDT'S	485.192.105,77	485.192.105,77	24.259.605,29	339	BOG-0330	C.C.	41550095	CDT'S	30.580.500,00	30.580.500,00	1.529.025,00	340	BAR-0199	C.C.	25872005	CUENTA DE AHORROS	1.549.233,99	164.066.819,84	8.203.340,99	CDT'S	162.517.585,85	341	BOG-0616	NIT	809004309	CDT'S	61.771.057,69	61.771.057,69	3.088.552,88	342	NEI-0289	NIT	891104559	CUENTA DE AHORROS	10.108.485,55	92.328.173,76	4.616.408,69	CDT'S	82.219.688,21	343	PAS-0557	NIT	800234487	CDT'S	47.220.382,98	47.220.382,98	2.361.019,15	344	CAL-0169	NIT	800169748	CUENTA DE AHORROS	3.338.557,32	30.278.459,58	1.513.922,98	CDT'S	26.939.902,26	345	PAS-0350	NIT	891224012	CDT'S	1.348.850,69	1.348.850,69	67.442,53	346	PAS-0577	NIT	891224791	CDT'S	7.228.132,85	9.817.908,23	490.895,41	CUENTA DE AHORROS	2.589.775,38	347	PER-0614	NIT	891412988	CDT'S	912.313,96	912.313,96	45.615,70	348	BOG-2254	NIT	860530751	SEGURO DE DEPÓSITOS	37.803.618.266,71	37.803.618.266,71	1.890.180.913,34	349	BOG-0558	NIT	900271605	CDT'S	1.993.389.610,40	1.993.389.610,40	99.669.480,52	350	PAS-1697	NIT	891224070	CDT'S	9.803.339,22	9.803.339,22	490.166,96	351	BUC-0457	NIT	804004325	CDT'S	51.469.535,63	51.469.535,63	2.573.476,78	352	IBA-0048	C.C.	1110517720	CDT'S	741.817,32	741.817,32	37.090,87	353	BOG-0955	C.E.	505555	CUENTA DE AHORROS	169.272.128,79	169.272.128,79	8.463.606,44	354	BOG-0813	C.C.	39683317	CDT'S	456.725.449,57	456.725.449,57	22.836.272,48	355	IBA-0478	C.C.	38255291	CDT'S	3.667.955,41	3.667.955,41	183.397,77	356	BOG-0816	NIT	800198433	CDT'S	139.576.519,19	139.576.519,19	6.978.825,96	357	BOG-0049	C.C.	79146457	CDT'S	229.518.829,13	229.518.829,13	11.475.941,46	358	BOG-0051	C.C.	51565326/ 79146457	CDT'S	103.422.357,21	103.422.357,21	5.171.117,86	359	IBA-0234	C.C.	52848084	CDT'S	38.139.200,70	38.139.200,70	1.906.960,04	360	SAN-1946	C.C.	85450554	CDT'S	85.120.954,43	85.120.954,43	4.256.047,72	361	CAL-0559	C.C.	41642505	CDT'S	158.611.819,23	158.611.819,23	7.930.590,96	362	NEI-1687	NIT	813011759	CUENTA DE AHORROS	5.793.679,92	394.909.329,94	19.745.466,50	CDT'S	389.115.650,02	363	BAR-1195	NIT	900121384	CUENTA DE AHORROS	70.149,76	36.392.474,61	1.819.623,73	CDT'S	36.322.324,85	364	IBA-0514	NIT	890704778	CDT'S	331.099.970,13	331.099.970,13	16.554.998,51	365	PER-0189	NIT	891409138	CDT'S	41.414.708,41	41.414.708,41	2.070.735,42	366	BOG-0657	NIT	860526449	CDT'S	24.886.584,85	24.886.584,85	1.244.329,24	367	PAS-1082	NIT	800139782	CUENTA DE AHORROS	7.698.886,73	307.552.725,76	15.377.636,29	CDT'S	299.853.839,03	368	PAS-1131	NIT	800020680	CDT'S	142.391.031,63	142.391.031,63	7.119.551,58	369	CAL-0736	NIT	800023084	CDT'S	280.947.529,89	280.947.529,89	14.047.376,49	370	CAL-0128	NIT	805009713	CDT'S	7.231.177,20	7.231.177,20	361.558,86	371	MED-2232	NIT	890981446	CDT'S	1.060.455.730,32	1.060.455.730,32	53.022.786,52	372	BOG-0292	NIT	800245067	CDT'S	382.101.753,01	382.101.753,01	19.105.087,65	373	NEI-0592	C.C.	26605313	CUENTA DE AHORROS	17.885.285,15	17.885.285,15	894.264,26	374	BUC-1577	C.C.	13823148	CDT'S	38.346.612,00	38.346.612,00	1.917.330,60	375	IBA-0059	C.C.	38227291	CDT'S	8.029.966,14	8.029.966,14	401.498,31	376	IBA-0055	C.C.	28529287	CDT'S	36.471.467,98	36.471.467,98	1.823.573,40	377	NEI-0367	C.C.	41691275	CDT'S	195.238.392,26	195.238.392,26	9.761.919,61	378	BOG-1454	CC	46458415	TARJETA RECARGABLE	162.820,00	162.820,00	8.141,00	379	MED-0540	C.C.	43023859	CDT'S	695.620.972,05	695.620.972,05	34.781.048,60	380	BUC-0392	C.C.	63502702	CDT'S	91.393.910,34	91.393.910,34	4.569.695,52	381	BOG-0104	C.C.	20261671	CDT'S	3.626.276,81	3.626.276,81	181.313,84	382	BOG-0053	C.C.	52414019	CDT'S	269.352.580,30	269.352.580,30	13.467.629,02	383	BOG-0047	C.C.	53000860	CDT'S	67.176.851,99	67.176.851,99	3.358.842,60	384	BOG-0075	C.C.	41482215	CDT'S	20.180.995,23	20.180.995,23	1.009.049,76	385	BOG-0062	C.C.	17173322	CDT'S	2.284.201,08	2.284.201,08	114.210,05	386	CAL-0207	C.C.	38976689	CDT'S	2.840.023,39	2.840.023,39	142.001,17	387	BOG-1536	C.C.	207398	CDT'S	22.962.516,84	22.962.516,84	1.148.125,84	388	IBA-0225	C.C.	20282464	CDT'S	77.837.023,06	77.837.023,06	3.891.851,15	389	BAR-0052	C.C.	1045713397	CDT'S	33.008.878,24	33.008.878,24	1.650.443,91	390	BOG-0141	C.C.	19462313	CDT'S	38.770.963,67	38.770.963,67	1.938.548,18	391	IBA-0403	C.C.	38238072	CDT'S	1.427.493.652,11	1.427.493.652,11	71.374.682,61	392	IBA-0406	C.C.	14239530	CDT'S	390.641.835,13	390.641.835,13	19.532.091,76	393	IBA-2203	NIT	890701381	CUENTA DE AHORROS
325	BAR-0193	C.C.	22378192	CUENTA DE AHORROS	4.314.890,64	75.817.123,65	3.790.856,18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CDT'S	71.502.233,01			326	BAR-0826	C.C.	8695245	CDT'S	7.945.829,35	11.727.213,59	586.360,68	CUENTA DE AHORROS	3.781.384,24	327	BOG-0102	C.C.	35469494	CDT'S	24.134.209,98	24.134.209,98	1.206.710,50	328	BOG-1612	C.C.	41419025	CDT'S	95.178.811,81	95.178.811,81	4.758.940,59	329	NEI-0382	C.C.	12092877	CDT'S	2.674.803,80	2.674.803,80	133.740,19	330	CAL-0623	C.C.	32660912	CDT'S	6.477.242,36	6.477.242,36	323.862,12	331	BOG-0109	C.C.	52765929	CDT'S	84.535.061,84	84.535.061,84	4.226.753,09	332	NEI-0433	C.C.	12124437	CDT'S	30.524.170,44	30.524.170,44	1.526.208,52	333	BOG-1582	NIT	830020182	CDT'S	76.550.153,81	76.550.153,81	3.827.507,69	334	BOG-0660	C.C.	19297627	CDT'S	95.107.747,65	95.107.747,65	4.755.387,38	335	BOG-1048	NIT	900690407	CUENTA DE AHORROS	489.364.084,80	489.364.084,80	24.468.204,24	336	BOG-1524	NIT	805012921	CUENTA DE AHORROS	28.002.257,46	28.002.257,46	1.400.112,87	337	BOG-0355	C.C.	19322513/ 2928873	CDT'S	37.297.700,49	37.297.700,49	1.864.885,02	338	BOG-0287	NIT	900688066	CDT'S	485.192.105,77	485.192.105,77	24.259.605,29	339	BOG-0330	C.C.	41550095	CDT'S	30.580.500,00	30.580.500,00	1.529.025,00	340	BAR-0199	C.C.	25872005	CUENTA DE AHORROS	1.549.233,99	164.066.819,84	8.203.340,99	CDT'S	162.517.585,85	341	BOG-0616	NIT	809004309	CDT'S	61.771.057,69	61.771.057,69	3.088.552,88	342	NEI-0289	NIT	891104559	CUENTA DE AHORROS	10.108.485,55	92.328.173,76	4.616.408,69	CDT'S	82.219.688,21	343	PAS-0557	NIT	800234487	CDT'S	47.220.382,98	47.220.382,98	2.361.019,15	344	CAL-0169	NIT	800169748	CUENTA DE AHORROS	3.338.557,32	30.278.459,58	1.513.922,98	CDT'S	26.939.902,26	345	PAS-0350	NIT	891224012	CDT'S	1.348.850,69	1.348.850,69	67.442,53	346	PAS-0577	NIT	891224791	CDT'S	7.228.132,85	9.817.908,23	490.895,41	CUENTA DE AHORROS	2.589.775,38	347	PER-0614	NIT	891412988	CDT'S	912.313,96	912.313,96	45.615,70	348	BOG-2254	NIT	860530751	SEGURO DE DEPÓSITOS	37.803.618.266,71	37.803.618.266,71	1.890.180.913,34	349	BOG-0558	NIT	900271605	CDT'S	1.993.389.610,40	1.993.389.610,40	99.669.480,52	350	PAS-1697	NIT	891224070	CDT'S	9.803.339,22	9.803.339,22	490.166,96	351	BUC-0457	NIT	804004325	CDT'S	51.469.535,63	51.469.535,63	2.573.476,78	352	IBA-0048	C.C.	1110517720	CDT'S	741.817,32	741.817,32	37.090,87	353	BOG-0955	C.E.	505555	CUENTA DE AHORROS	169.272.128,79	169.272.128,79	8.463.606,44	354	BOG-0813	C.C.	39683317	CDT'S	456.725.449,57	456.725.449,57	22.836.272,48	355	IBA-0478	C.C.	38255291	CDT'S	3.667.955,41	3.667.955,41	183.397,77	356	BOG-0816	NIT	800198433	CDT'S	139.576.519,19	139.576.519,19	6.978.825,96	357	BOG-0049	C.C.	79146457	CDT'S	229.518.829,13	229.518.829,13	11.475.941,46	358	BOG-0051	C.C.	51565326/ 79146457	CDT'S	103.422.357,21	103.422.357,21	5.171.117,86	359	IBA-0234	C.C.	52848084	CDT'S	38.139.200,70	38.139.200,70	1.906.960,04	360	SAN-1946	C.C.	85450554	CDT'S	85.120.954,43	85.120.954,43	4.256.047,72	361	CAL-0559	C.C.	41642505	CDT'S	158.611.819,23	158.611.819,23	7.930.590,96	362	NEI-1687	NIT	813011759	CUENTA DE AHORROS	5.793.679,92	394.909.329,94	19.745.466,50	CDT'S	389.115.650,02	363	BAR-1195	NIT	900121384	CUENTA DE AHORROS	70.149,76	36.392.474,61	1.819.623,73	CDT'S	36.322.324,85	364	IBA-0514	NIT	890704778	CDT'S	331.099.970,13	331.099.970,13	16.554.998,51	365	PER-0189	NIT	891409138	CDT'S	41.414.708,41	41.414.708,41	2.070.735,42	366	BOG-0657	NIT	860526449	CDT'S	24.886.584,85	24.886.584,85	1.244.329,24	367	PAS-1082	NIT	800139782	CUENTA DE AHORROS	7.698.886,73	307.552.725,76	15.377.636,29	CDT'S	299.853.839,03	368	PAS-1131	NIT	800020680	CDT'S	142.391.031,63	142.391.031,63	7.119.551,58	369	CAL-0736	NIT	800023084	CDT'S	280.947.529,89	280.947.529,89	14.047.376,49	370	CAL-0128	NIT	805009713	CDT'S	7.231.177,20	7.231.177,20	361.558,86	371	MED-2232	NIT	890981446	CDT'S	1.060.455.730,32	1.060.455.730,32	53.022.786,52	372	BOG-0292	NIT	800245067	CDT'S	382.101.753,01	382.101.753,01	19.105.087,65	373	NEI-0592	C.C.	26605313	CUENTA DE AHORROS	17.885.285,15	17.885.285,15	894.264,26	374	BUC-1577	C.C.	13823148	CDT'S	38.346.612,00	38.346.612,00	1.917.330,60	375	IBA-0059	C.C.	38227291	CDT'S	8.029.966,14	8.029.966,14	401.498,31	376	IBA-0055	C.C.	28529287	CDT'S	36.471.467,98	36.471.467,98	1.823.573,40	377	NEI-0367	C.C.	41691275	CDT'S	195.238.392,26	195.238.392,26	9.761.919,61	378	BOG-1454	CC	46458415	TARJETA RECARGABLE	162.820,00	162.820,00	8.141,00	379	MED-0540	C.C.	43023859	CDT'S	695.620.972,05	695.620.972,05	34.781.048,60	380	BUC-0392	C.C.	63502702	CDT'S	91.393.910,34	91.393.910,34	4.569.695,52	381	BOG-0104	C.C.	20261671	CDT'S	3.626.276,81	3.626.276,81	181.313,84	382	BOG-0053	C.C.	52414019	CDT'S	269.352.580,30	269.352.580,30	13.467.629,02	383	BOG-0047	C.C.	53000860	CDT'S	67.176.851,99	67.176.851,99	3.358.842,60	384	BOG-0075	C.C.	41482215	CDT'S	20.180.995,23	20.180.995,23	1.009.049,76	385	BOG-0062	C.C.	17173322	CDT'S	2.284.201,08	2.284.201,08	114.210,05	386	CAL-0207	C.C.	38976689	CDT'S	2.840.023,39	2.840.023,39	142.001,17	387	BOG-1536	C.C.	207398	CDT'S	22.962.516,84	22.962.516,84	1.148.125,84	388	IBA-0225	C.C.	20282464	CDT'S	77.837.023,06	77.837.023,06	3.891.851,15	389	BAR-0052	C.C.	1045713397	CDT'S	33.008.878,24	33.008.878,24	1.650.443,91	390	BOG-0141	C.C.	19462313	CDT'S	38.770.963,67	38.770.963,67	1.938.548,18	391	IBA-0403	C.C.	38238072	CDT'S	1.427.493.652,11	1.427.493.652,11	71.374.682,61	392	IBA-0406	C.C.	14239530	CDT'S	390.641.835,13	390.641.835,13	19.532.091,76	393	IBA-2203	NIT	890701381	CUENTA DE AHORROS	52.126.961,13	1.407.454.070,13	70.372.703,51	CDT'S	1.355.327.109,00					
326	BAR-0826	C.C.	8695245	CDT'S	7.945.829,35	11.727.213,59	586.360,68																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CUENTA DE AHORROS	3.781.384,24			327	BOG-0102	C.C.	35469494	CDT'S	24.134.209,98	24.134.209,98	1.206.710,50	328	BOG-1612	C.C.	41419025	CDT'S	95.178.811,81	95.178.811,81	4.758.940,59	329	NEI-0382	C.C.	12092877	CDT'S	2.674.803,80	2.674.803,80	133.740,19	330	CAL-0623	C.C.	32660912	CDT'S	6.477.242,36	6.477.242,36	323.862,12	331	BOG-0109	C.C.	52765929	CDT'S	84.535.061,84	84.535.061,84	4.226.753,09	332	NEI-0433	C.C.	12124437	CDT'S	30.524.170,44	30.524.170,44	1.526.208,52	333	BOG-1582	NIT	830020182	CDT'S	76.550.153,81	76.550.153,81	3.827.507,69	334	BOG-0660	C.C.	19297627	CDT'S	95.107.747,65	95.107.747,65	4.755.387,38	335	BOG-1048	NIT	900690407	CUENTA DE AHORROS	489.364.084,80	489.364.084,80	24.468.204,24	336	BOG-1524	NIT	805012921	CUENTA DE AHORROS	28.002.257,46	28.002.257,46	1.400.112,87	337	BOG-0355	C.C.	19322513/ 2928873	CDT'S	37.297.700,49	37.297.700,49	1.864.885,02	338	BOG-0287	NIT	900688066	CDT'S	485.192.105,77	485.192.105,77	24.259.605,29	339	BOG-0330	C.C.	41550095	CDT'S	30.580.500,00	30.580.500,00	1.529.025,00	340	BAR-0199	C.C.	25872005	CUENTA DE AHORROS	1.549.233,99	164.066.819,84	8.203.340,99	CDT'S	162.517.585,85	341	BOG-0616	NIT	809004309	CDT'S	61.771.057,69	61.771.057,69	3.088.552,88	342	NEI-0289	NIT	891104559	CUENTA DE AHORROS	10.108.485,55	92.328.173,76	4.616.408,69	CDT'S	82.219.688,21	343	PAS-0557	NIT	800234487	CDT'S	47.220.382,98	47.220.382,98	2.361.019,15	344	CAL-0169	NIT	800169748	CUENTA DE AHORROS	3.338.557,32	30.278.459,58	1.513.922,98	CDT'S	26.939.902,26	345	PAS-0350	NIT	891224012	CDT'S	1.348.850,69	1.348.850,69	67.442,53	346	PAS-0577	NIT	891224791	CDT'S	7.228.132,85	9.817.908,23	490.895,41	CUENTA DE AHORROS	2.589.775,38	347	PER-0614	NIT	891412988	CDT'S	912.313,96	912.313,96	45.615,70	348	BOG-2254	NIT	860530751	SEGURO DE DEPÓSITOS	37.803.618.266,71	37.803.618.266,71	1.890.180.913,34	349	BOG-0558	NIT	900271605	CDT'S	1.993.389.610,40	1.993.389.610,40	99.669.480,52	350	PAS-1697	NIT	891224070	CDT'S	9.803.339,22	9.803.339,22	490.166,96	351	BUC-0457	NIT	804004325	CDT'S	51.469.535,63	51.469.535,63	2.573.476,78	352	IBA-0048	C.C.	1110517720	CDT'S	741.817,32	741.817,32	37.090,87	353	BOG-0955	C.E.	505555	CUENTA DE AHORROS	169.272.128,79	169.272.128,79	8.463.606,44	354	BOG-0813	C.C.	39683317	CDT'S	456.725.449,57	456.725.449,57	22.836.272,48	355	IBA-0478	C.C.	38255291	CDT'S	3.667.955,41	3.667.955,41	183.397,77	356	BOG-0816	NIT	800198433	CDT'S	139.576.519,19	139.576.519,19	6.978.825,96	357	BOG-0049	C.C.	79146457	CDT'S	229.518.829,13	229.518.829,13	11.475.941,46	358	BOG-0051	C.C.	51565326/ 79146457	CDT'S	103.422.357,21	103.422.357,21	5.171.117,86	359	IBA-0234	C.C.	52848084	CDT'S	38.139.200,70	38.139.200,70	1.906.960,04	360	SAN-1946	C.C.	85450554	CDT'S	85.120.954,43	85.120.954,43	4.256.047,72	361	CAL-0559	C.C.	41642505	CDT'S	158.611.819,23	158.611.819,23	7.930.590,96	362	NEI-1687	NIT	813011759	CUENTA DE AHORROS	5.793.679,92	394.909.329,94	19.745.466,50	CDT'S	389.115.650,02	363	BAR-1195	NIT	900121384	CUENTA DE AHORROS	70.149,76	36.392.474,61	1.819.623,73	CDT'S	36.322.324,85	364	IBA-0514	NIT	890704778	CDT'S	331.099.970,13	331.099.970,13	16.554.998,51	365	PER-0189	NIT	891409138	CDT'S	41.414.708,41	41.414.708,41	2.070.735,42	366	BOG-0657	NIT	860526449	CDT'S	24.886.584,85	24.886.584,85	1.244.329,24	367	PAS-1082	NIT	800139782	CUENTA DE AHORROS	7.698.886,73	307.552.725,76	15.377.636,29	CDT'S	299.853.839,03	368	PAS-1131	NIT	800020680	CDT'S	142.391.031,63	142.391.031,63	7.119.551,58	369	CAL-0736	NIT	800023084	CDT'S	280.947.529,89	280.947.529,89	14.047.376,49	370	CAL-0128	NIT	805009713	CDT'S	7.231.177,20	7.231.177,20	361.558,86	371	MED-2232	NIT	890981446	CDT'S	1.060.455.730,32	1.060.455.730,32	53.022.786,52	372	BOG-0292	NIT	800245067	CDT'S	382.101.753,01	382.101.753,01	19.105.087,65	373	NEI-0592	C.C.	26605313	CUENTA DE AHORROS	17.885.285,15	17.885.285,15	894.264,26	374	BUC-1577	C.C.	13823148	CDT'S	38.346.612,00	38.346.612,00	1.917.330,60	375	IBA-0059	C.C.	38227291	CDT'S	8.029.966,14	8.029.966,14	401.498,31	376	IBA-0055	C.C.	28529287	CDT'S	36.471.467,98	36.471.467,98	1.823.573,40	377	NEI-0367	C.C.	41691275	CDT'S	195.238.392,26	195.238.392,26	9.761.919,61	378	BOG-1454	CC	46458415	TARJETA RECARGABLE	162.820,00	162.820,00	8.141,00	379	MED-0540	C.C.	43023859	CDT'S	695.620.972,05	695.620.972,05	34.781.048,60	380	BUC-0392	C.C.	63502702	CDT'S	91.393.910,34	91.393.910,34	4.569.695,52	381	BOG-0104	C.C.	20261671	CDT'S	3.626.276,81	3.626.276,81	181.313,84	382	BOG-0053	C.C.	52414019	CDT'S	269.352.580,30	269.352.580,30	13.467.629,02	383	BOG-0047	C.C.	53000860	CDT'S	67.176.851,99	67.176.851,99	3.358.842,60	384	BOG-0075	C.C.	41482215	CDT'S	20.180.995,23	20.180.995,23	1.009.049,76	385	BOG-0062	C.C.	17173322	CDT'S	2.284.201,08	2.284.201,08	114.210,05	386	CAL-0207	C.C.	38976689	CDT'S	2.840.023,39	2.840.023,39	142.001,17	387	BOG-1536	C.C.	207398	CDT'S	22.962.516,84	22.962.516,84	1.148.125,84	388	IBA-0225	C.C.	20282464	CDT'S	77.837.023,06	77.837.023,06	3.891.851,15	389	BAR-0052	C.C.	1045713397	CDT'S	33.008.878,24	33.008.878,24	1.650.443,91	390	BOG-0141	C.C.	19462313	CDT'S	38.770.963,67	38.770.963,67	1.938.548,18	391	IBA-0403	C.C.	38238072	CDT'S	1.427.493.652,11	1.427.493.652,11	71.374.682,61	392	IBA-0406	C.C.	14239530	CDT'S	390.641.835,13	390.641.835,13	19.532.091,76	393	IBA-2203	NIT	890701381	CUENTA DE AHORROS	52.126.961,13	1.407.454.070,13	70.372.703,51	CDT'S	1.355.327.109,00															
327	BOG-0102	C.C.	35469494	CDT'S	24.134.209,98	24.134.209,98	1.206.710,50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
328	BOG-1612	C.C.	41419025	CDT'S	95.178.811,81	95.178.811,81	4.758.940,59																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
329	NEI-0382	C.C.	12092877	CDT'S	2.674.803,80	2.674.803,80	133.740,19																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
330	CAL-0623	C.C.	32660912	CDT'S	6.477.242,36	6.477.242,36	323.862,12																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
331	BOG-0109	C.C.	52765929	CDT'S	84.535.061,84	84.535.061,84	4.226.753,09																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
332	NEI-0433	C.C.	12124437	CDT'S	30.524.170,44	30.524.170,44	1.526.208,52																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
333	BOG-1582	NIT	830020182	CDT'S	76.550.153,81	76.550.153,81	3.827.507,69																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
334	BOG-0660	C.C.	19297627	CDT'S	95.107.747,65	95.107.747,65	4.755.387,38																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
335	BOG-1048	NIT	900690407	CUENTA DE AHORROS	489.364.084,80	489.364.084,80	24.468.204,24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
336	BOG-1524	NIT	805012921	CUENTA DE AHORROS	28.002.257,46	28.002.257,46	1.400.112,87																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
337	BOG-0355	C.C.	19322513/ 2928873	CDT'S	37.297.700,49	37.297.700,49	1.864.885,02																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
338	BOG-0287	NIT	900688066	CDT'S	485.192.105,77	485.192.105,77	24.259.605,29																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
339	BOG-0330	C.C.	41550095	CDT'S	30.580.500,00	30.580.500,00	1.529.025,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
340	BAR-0199	C.C.	25872005	CUENTA DE AHORROS	1.549.233,99	164.066.819,84	8.203.340,99																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CDT'S	162.517.585,85			341	BOG-0616	NIT	809004309	CDT'S	61.771.057,69	61.771.057,69	3.088.552,88	342	NEI-0289	NIT	891104559	CUENTA DE AHORROS	10.108.485,55	92.328.173,76	4.616.408,69	CDT'S	82.219.688,21	343	PAS-0557	NIT	800234487	CDT'S	47.220.382,98	47.220.382,98	2.361.019,15	344	CAL-0169	NIT	800169748	CUENTA DE AHORROS	3.338.557,32	30.278.459,58	1.513.922,98	CDT'S	26.939.902,26	345	PAS-0350	NIT	891224012	CDT'S	1.348.850,69	1.348.850,69	67.442,53	346	PAS-0577	NIT	891224791	CDT'S	7.228.132,85	9.817.908,23	490.895,41	CUENTA DE AHORROS	2.589.775,38	347	PER-0614	NIT	891412988	CDT'S	912.313,96	912.313,96	45.615,70	348	BOG-2254	NIT	860530751	SEGURO DE DEPÓSITOS	37.803.618.266,71	37.803.618.266,71	1.890.180.913,34	349	BOG-0558	NIT	900271605	CDT'S	1.993.389.610,40	1.993.389.610,40	99.669.480,52	350	PAS-1697	NIT	891224070	CDT'S	9.803.339,22	9.803.339,22	490.166,96	351	BUC-0457	NIT	804004325	CDT'S	51.469.535,63	51.469.535,63	2.573.476,78	352	IBA-0048	C.C.	1110517720	CDT'S	741.817,32	741.817,32	37.090,87	353	BOG-0955	C.E.	505555	CUENTA DE AHORROS	169.272.128,79	169.272.128,79	8.463.606,44	354	BOG-0813	C.C.	39683317	CDT'S	456.725.449,57	456.725.449,57	22.836.272,48	355	IBA-0478	C.C.	38255291	CDT'S	3.667.955,41	3.667.955,41	183.397,77	356	BOG-0816	NIT	800198433	CDT'S	139.576.519,19	139.576.519,19	6.978.825,96	357	BOG-0049	C.C.	79146457	CDT'S	229.518.829,13	229.518.829,13	11.475.941,46	358	BOG-0051	C.C.	51565326/ 79146457	CDT'S	103.422.357,21	103.422.357,21	5.171.117,86	359	IBA-0234	C.C.	52848084	CDT'S	38.139.200,70	38.139.200,70	1.906.960,04	360	SAN-1946	C.C.	85450554	CDT'S	85.120.954,43	85.120.954,43	4.256.047,72	361	CAL-0559	C.C.	41642505	CDT'S	158.611.819,23	158.611.819,23	7.930.590,96	362	NEI-1687	NIT	813011759	CUENTA DE AHORROS	5.793.679,92	394.909.329,94	19.745.466,50	CDT'S	389.115.650,02	363	BAR-1195	NIT	900121384	CUENTA DE AHORROS	70.149,76	36.392.474,61	1.819.623,73	CDT'S	36.322.324,85	364	IBA-0514	NIT	890704778	CDT'S	331.099.970,13	331.099.970,13	16.554.998,51	365	PER-0189	NIT	891409138	CDT'S	41.414.708,41	41.414.708,41	2.070.735,42	366	BOG-0657	NIT	860526449	CDT'S	24.886.584,85	24.886.584,85	1.244.329,24	367	PAS-1082	NIT	800139782	CUENTA DE AHORROS	7.698.886,73	307.552.725,76	15.377.636,29	CDT'S	299.853.839,03	368	PAS-1131	NIT	800020680	CDT'S	142.391.031,63	142.391.031,63	7.119.551,58	369	CAL-0736	NIT	800023084	CDT'S	280.947.529,89	280.947.529,89	14.047.376,49	370	CAL-0128	NIT	805009713	CDT'S	7.231.177,20	7.231.177,20	361.558,86	371	MED-2232	NIT	890981446	CDT'S	1.060.455.730,32	1.060.455.730,32	53.022.786,52	372	BOG-0292	NIT	800245067	CDT'S	382.101.753,01	382.101.753,01	19.105.087,65	373	NEI-0592	C.C.	26605313	CUENTA DE AHORROS	17.885.285,15	17.885.285,15	894.264,26	374	BUC-1577	C.C.	13823148	CDT'S	38.346.612,00	38.346.612,00	1.917.330,60	375	IBA-0059	C.C.	38227291	CDT'S	8.029.966,14	8.029.966,14	401.498,31	376	IBA-0055	C.C.	28529287	CDT'S	36.471.467,98	36.471.467,98	1.823.573,40	377	NEI-0367	C.C.	41691275	CDT'S	195.238.392,26	195.238.392,26	9.761.919,61	378	BOG-1454	CC	46458415	TARJETA RECARGABLE	162.820,00	162.820,00	8.141,00	379	MED-0540	C.C.	43023859	CDT'S	695.620.972,05	695.620.972,05	34.781.048,60	380	BUC-0392	C.C.	63502702	CDT'S	91.393.910,34	91.393.910,34	4.569.695,52	381	BOG-0104	C.C.	20261671	CDT'S	3.626.276,81	3.626.276,81	181.313,84	382	BOG-0053	C.C.	52414019	CDT'S	269.352.580,30	269.352.580,30	13.467.629,02	383	BOG-0047	C.C.	53000860	CDT'S	67.176.851,99	67.176.851,99	3.358.842,60	384	BOG-0075	C.C.	41482215	CDT'S	20.180.995,23	20.180.995,23	1.009.049,76	385	BOG-0062	C.C.	17173322	CDT'S	2.284.201,08	2.284.201,08	114.210,05	386	CAL-0207	C.C.	38976689	CDT'S	2.840.023,39	2.840.023,39	142.001,17	387	BOG-1536	C.C.	207398	CDT'S	22.962.516,84	22.962.516,84	1.148.125,84	388	IBA-0225	C.C.	20282464	CDT'S	77.837.023,06	77.837.023,06	3.891.851,15	389	BAR-0052	C.C.	1045713397	CDT'S	33.008.878,24	33.008.878,24	1.650.443,91	390	BOG-0141	C.C.	19462313	CDT'S	38.770.963,67	38.770.963,67	1.938.548,18	391	IBA-0403	C.C.	38238072	CDT'S	1.427.493.652,11	1.427.493.652,11	71.374.682,61	392	IBA-0406	C.C.	14239530	CDT'S	390.641.835,13	390.641.835,13	19.532.091,76	393	IBA-2203	NIT	890701381	CUENTA DE AHORROS	52.126.961,13	1.407.454.070,13	70.372.703,51	CDT'S	1.355.327.109,00																																																																																																																																	
341	BOG-0616	NIT	809004309	CDT'S	61.771.057,69	61.771.057,69	3.088.552,88																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
342	NEI-0289	NIT	891104559	CUENTA DE AHORROS	10.108.485,55	92.328.173,76	4.616.408,69																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CDT'S	82.219.688,21			343	PAS-0557	NIT	800234487	CDT'S	47.220.382,98	47.220.382,98	2.361.019,15	344	CAL-0169	NIT	800169748	CUENTA DE AHORROS	3.338.557,32	30.278.459,58	1.513.922,98	CDT'S	26.939.902,26	345	PAS-0350	NIT	891224012	CDT'S	1.348.850,69	1.348.850,69	67.442,53	346	PAS-0577	NIT	891224791	CDT'S	7.228.132,85	9.817.908,23	490.895,41	CUENTA DE AHORROS	2.589.775,38	347	PER-0614	NIT	891412988	CDT'S	912.313,96	912.313,96	45.615,70	348	BOG-2254	NIT	860530751	SEGURO DE DEPÓSITOS	37.803.618.266,71	37.803.618.266,71	1.890.180.913,34	349	BOG-0558	NIT	900271605	CDT'S	1.993.389.610,40	1.993.389.610,40	99.669.480,52	350	PAS-1697	NIT	891224070	CDT'S	9.803.339,22	9.803.339,22	490.166,96	351	BUC-0457	NIT	804004325	CDT'S	51.469.535,63	51.469.535,63	2.573.476,78	352	IBA-0048	C.C.	1110517720	CDT'S	741.817,32	741.817,32	37.090,87	353	BOG-0955	C.E.	505555	CUENTA DE AHORROS	169.272.128,79	169.272.128,79	8.463.606,44	354	BOG-0813	C.C.	39683317	CDT'S	456.725.449,57	456.725.449,57	22.836.272,48	355	IBA-0478	C.C.	38255291	CDT'S	3.667.955,41	3.667.955,41	183.397,77	356	BOG-0816	NIT	800198433	CDT'S	139.576.519,19	139.576.519,19	6.978.825,96	357	BOG-0049	C.C.	79146457	CDT'S	229.518.829,13	229.518.829,13	11.475.941,46	358	BOG-0051	C.C.	51565326/ 79146457	CDT'S	103.422.357,21	103.422.357,21	5.171.117,86	359	IBA-0234	C.C.	52848084	CDT'S	38.139.200,70	38.139.200,70	1.906.960,04	360	SAN-1946	C.C.	85450554	CDT'S	85.120.954,43	85.120.954,43	4.256.047,72	361	CAL-0559	C.C.	41642505	CDT'S	158.611.819,23	158.611.819,23	7.930.590,96	362	NEI-1687	NIT	813011759	CUENTA DE AHORROS	5.793.679,92	394.909.329,94	19.745.466,50	CDT'S	389.115.650,02	363	BAR-1195	NIT	900121384	CUENTA DE AHORROS	70.149,76	36.392.474,61	1.819.623,73	CDT'S	36.322.324,85	364	IBA-0514	NIT	890704778	CDT'S	331.099.970,13	331.099.970,13	16.554.998,51	365	PER-0189	NIT	891409138	CDT'S	41.414.708,41	41.414.708,41	2.070.735,42	366	BOG-0657	NIT	860526449	CDT'S	24.886.584,85	24.886.584,85	1.244.329,24	367	PAS-1082	NIT	800139782	CUENTA DE AHORROS	7.698.886,73	307.552.725,76	15.377.636,29	CDT'S	299.853.839,03	368	PAS-1131	NIT	800020680	CDT'S	142.391.031,63	142.391.031,63	7.119.551,58	369	CAL-0736	NIT	800023084	CDT'S	280.947.529,89	280.947.529,89	14.047.376,49	370	CAL-0128	NIT	805009713	CDT'S	7.231.177,20	7.231.177,20	361.558,86	371	MED-2232	NIT	890981446	CDT'S	1.060.455.730,32	1.060.455.730,32	53.022.786,52	372	BOG-0292	NIT	800245067	CDT'S	382.101.753,01	382.101.753,01	19.105.087,65	373	NEI-0592	C.C.	26605313	CUENTA DE AHORROS	17.885.285,15	17.885.285,15	894.264,26	374	BUC-1577	C.C.	13823148	CDT'S	38.346.612,00	38.346.612,00	1.917.330,60	375	IBA-0059	C.C.	38227291	CDT'S	8.029.966,14	8.029.966,14	401.498,31	376	IBA-0055	C.C.	28529287	CDT'S	36.471.467,98	36.471.467,98	1.823.573,40	377	NEI-0367	C.C.	41691275	CDT'S	195.238.392,26	195.238.392,26	9.761.919,61	378	BOG-1454	CC	46458415	TARJETA RECARGABLE	162.820,00	162.820,00	8.141,00	379	MED-0540	C.C.	43023859	CDT'S	695.620.972,05	695.620.972,05	34.781.048,60	380	BUC-0392	C.C.	63502702	CDT'S	91.393.910,34	91.393.910,34	4.569.695,52	381	BOG-0104	C.C.	20261671	CDT'S	3.626.276,81	3.626.276,81	181.313,84	382	BOG-0053	C.C.	52414019	CDT'S	269.352.580,30	269.352.580,30	13.467.629,02	383	BOG-0047	C.C.	53000860	CDT'S	67.176.851,99	67.176.851,99	3.358.842,60	384	BOG-0075	C.C.	41482215	CDT'S	20.180.995,23	20.180.995,23	1.009.049,76	385	BOG-0062	C.C.	17173322	CDT'S	2.284.201,08	2.284.201,08	114.210,05	386	CAL-0207	C.C.	38976689	CDT'S	2.840.023,39	2.840.023,39	142.001,17	387	BOG-1536	C.C.	207398	CDT'S	22.962.516,84	22.962.516,84	1.148.125,84	388	IBA-0225	C.C.	20282464	CDT'S	77.837.023,06	77.837.023,06	3.891.851,15	389	BAR-0052	C.C.	1045713397	CDT'S	33.008.878,24	33.008.878,24	1.650.443,91	390	BOG-0141	C.C.	19462313	CDT'S	38.770.963,67	38.770.963,67	1.938.548,18	391	IBA-0403	C.C.	38238072	CDT'S	1.427.493.652,11	1.427.493.652,11	71.374.682,61	392	IBA-0406	C.C.	14239530	CDT'S	390.641.835,13	390.641.835,13	19.532.091,76	393	IBA-2203	NIT	890701381	CUENTA DE AHORROS	52.126.961,13	1.407.454.070,13	70.372.703,51	CDT'S	1.355.327.109,00																																																																																																																																																			
343	PAS-0557	NIT	800234487	CDT'S	47.220.382,98	47.220.382,98	2.361.019,15																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
344	CAL-0169	NIT	800169748	CUENTA DE AHORROS	3.338.557,32	30.278.459,58	1.513.922,98																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CDT'S	26.939.902,26			345	PAS-0350	NIT	891224012	CDT'S	1.348.850,69	1.348.850,69	67.442,53	346	PAS-0577	NIT	891224791	CDT'S	7.228.132,85	9.817.908,23	490.895,41	CUENTA DE AHORROS	2.589.775,38	347	PER-0614	NIT	891412988	CDT'S	912.313,96	912.313,96	45.615,70	348	BOG-2254	NIT	860530751	SEGURO DE DEPÓSITOS	37.803.618.266,71	37.803.618.266,71	1.890.180.913,34	349	BOG-0558	NIT	900271605	CDT'S	1.993.389.610,40	1.993.389.610,40	99.669.480,52	350	PAS-1697	NIT	891224070	CDT'S	9.803.339,22	9.803.339,22	490.166,96	351	BUC-0457	NIT	804004325	CDT'S	51.469.535,63	51.469.535,63	2.573.476,78	352	IBA-0048	C.C.	1110517720	CDT'S	741.817,32	741.817,32	37.090,87	353	BOG-0955	C.E.	505555	CUENTA DE AHORROS	169.272.128,79	169.272.128,79	8.463.606,44	354	BOG-0813	C.C.	39683317	CDT'S	456.725.449,57	456.725.449,57	22.836.272,48	355	IBA-0478	C.C.	38255291	CDT'S	3.667.955,41	3.667.955,41	183.397,77	356	BOG-0816	NIT	800198433	CDT'S	139.576.519,19	139.576.519,19	6.978.825,96	357	BOG-0049	C.C.	79146457	CDT'S	229.518.829,13	229.518.829,13	11.475.941,46	358	BOG-0051	C.C.	51565326/ 79146457	CDT'S	103.422.357,21	103.422.357,21	5.171.117,86	359	IBA-0234	C.C.	52848084	CDT'S	38.139.200,70	38.139.200,70	1.906.960,04	360	SAN-1946	C.C.	85450554	CDT'S	85.120.954,43	85.120.954,43	4.256.047,72	361	CAL-0559	C.C.	41642505	CDT'S	158.611.819,23	158.611.819,23	7.930.590,96	362	NEI-1687	NIT	813011759	CUENTA DE AHORROS	5.793.679,92	394.909.329,94	19.745.466,50	CDT'S	389.115.650,02	363	BAR-1195	NIT	900121384	CUENTA DE AHORROS	70.149,76	36.392.474,61	1.819.623,73	CDT'S	36.322.324,85	364	IBA-0514	NIT	890704778	CDT'S	331.099.970,13	331.099.970,13	16.554.998,51	365	PER-0189	NIT	891409138	CDT'S	41.414.708,41	41.414.708,41	2.070.735,42	366	BOG-0657	NIT	860526449	CDT'S	24.886.584,85	24.886.584,85	1.244.329,24	367	PAS-1082	NIT	800139782	CUENTA DE AHORROS	7.698.886,73	307.552.725,76	15.377.636,29	CDT'S	299.853.839,03	368	PAS-1131	NIT	800020680	CDT'S	142.391.031,63	142.391.031,63	7.119.551,58	369	CAL-0736	NIT	800023084	CDT'S	280.947.529,89	280.947.529,89	14.047.376,49	370	CAL-0128	NIT	805009713	CDT'S	7.231.177,20	7.231.177,20	361.558,86	371	MED-2232	NIT	890981446	CDT'S	1.060.455.730,32	1.060.455.730,32	53.022.786,52	372	BOG-0292	NIT	800245067	CDT'S	382.101.753,01	382.101.753,01	19.105.087,65	373	NEI-0592	C.C.	26605313	CUENTA DE AHORROS	17.885.285,15	17.885.285,15	894.264,26	374	BUC-1577	C.C.	13823148	CDT'S	38.346.612,00	38.346.612,00	1.917.330,60	375	IBA-0059	C.C.	38227291	CDT'S	8.029.966,14	8.029.966,14	401.498,31	376	IBA-0055	C.C.	28529287	CDT'S	36.471.467,98	36.471.467,98	1.823.573,40	377	NEI-0367	C.C.	41691275	CDT'S	195.238.392,26	195.238.392,26	9.761.919,61	378	BOG-1454	CC	46458415	TARJETA RECARGABLE	162.820,00	162.820,00	8.141,00	379	MED-0540	C.C.	43023859	CDT'S	695.620.972,05	695.620.972,05	34.781.048,60	380	BUC-0392	C.C.	63502702	CDT'S	91.393.910,34	91.393.910,34	4.569.695,52	381	BOG-0104	C.C.	20261671	CDT'S	3.626.276,81	3.626.276,81	181.313,84	382	BOG-0053	C.C.	52414019	CDT'S	269.352.580,30	269.352.580,30	13.467.629,02	383	BOG-0047	C.C.	53000860	CDT'S	67.176.851,99	67.176.851,99	3.358.842,60	384	BOG-0075	C.C.	41482215	CDT'S	20.180.995,23	20.180.995,23	1.009.049,76	385	BOG-0062	C.C.	17173322	CDT'S	2.284.201,08	2.284.201,08	114.210,05	386	CAL-0207	C.C.	38976689	CDT'S	2.840.023,39	2.840.023,39	142.001,17	387	BOG-1536	C.C.	207398	CDT'S	22.962.516,84	22.962.516,84	1.148.125,84	388	IBA-0225	C.C.	20282464	CDT'S	77.837.023,06	77.837.023,06	3.891.851,15	389	BAR-0052	C.C.	1045713397	CDT'S	33.008.878,24	33.008.878,24	1.650.443,91	390	BOG-0141	C.C.	19462313	CDT'S	38.770.963,67	38.770.963,67	1.938.548,18	391	IBA-0403	C.C.	38238072	CDT'S	1.427.493.652,11	1.427.493.652,11	71.374.682,61	392	IBA-0406	C.C.	14239530	CDT'S	390.641.835,13	390.641.835,13	19.532.091,76	393	IBA-2203	NIT	890701381	CUENTA DE AHORROS	52.126.961,13	1.407.454.070,13	70.372.703,51	CDT'S	1.355.327.109,00																																																																																																																																																																					
345	PAS-0350	NIT	891224012	CDT'S	1.348.850,69	1.348.850,69	67.442,53																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
346	PAS-0577	NIT	891224791	CDT'S	7.228.132,85	9.817.908,23	490.895,41																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CUENTA DE AHORROS	2.589.775,38			347	PER-0614	NIT	891412988	CDT'S	912.313,96	912.313,96	45.615,70	348	BOG-2254	NIT	860530751	SEGURO DE DEPÓSITOS	37.803.618.266,71	37.803.618.266,71	1.890.180.913,34	349	BOG-0558	NIT	900271605	CDT'S	1.993.389.610,40	1.993.389.610,40	99.669.480,52	350	PAS-1697	NIT	891224070	CDT'S	9.803.339,22	9.803.339,22	490.166,96	351	BUC-0457	NIT	804004325	CDT'S	51.469.535,63	51.469.535,63	2.573.476,78	352	IBA-0048	C.C.	1110517720	CDT'S	741.817,32	741.817,32	37.090,87	353	BOG-0955	C.E.	505555	CUENTA DE AHORROS	169.272.128,79	169.272.128,79	8.463.606,44	354	BOG-0813	C.C.	39683317	CDT'S	456.725.449,57	456.725.449,57	22.836.272,48	355	IBA-0478	C.C.	38255291	CDT'S	3.667.955,41	3.667.955,41	183.397,77	356	BOG-0816	NIT	800198433	CDT'S	139.576.519,19	139.576.519,19	6.978.825,96	357	BOG-0049	C.C.	79146457	CDT'S	229.518.829,13	229.518.829,13	11.475.941,46	358	BOG-0051	C.C.	51565326/ 79146457	CDT'S	103.422.357,21	103.422.357,21	5.171.117,86	359	IBA-0234	C.C.	52848084	CDT'S	38.139.200,70	38.139.200,70	1.906.960,04	360	SAN-1946	C.C.	85450554	CDT'S	85.120.954,43	85.120.954,43	4.256.047,72	361	CAL-0559	C.C.	41642505	CDT'S	158.611.819,23	158.611.819,23	7.930.590,96	362	NEI-1687	NIT	813011759	CUENTA DE AHORROS	5.793.679,92	394.909.329,94	19.745.466,50	CDT'S	389.115.650,02	363	BAR-1195	NIT	900121384	CUENTA DE AHORROS	70.149,76	36.392.474,61	1.819.623,73	CDT'S	36.322.324,85	364	IBA-0514	NIT	890704778	CDT'S	331.099.970,13	331.099.970,13	16.554.998,51	365	PER-0189	NIT	891409138	CDT'S	41.414.708,41	41.414.708,41	2.070.735,42	366	BOG-0657	NIT	860526449	CDT'S	24.886.584,85	24.886.584,85	1.244.329,24	367	PAS-1082	NIT	800139782	CUENTA DE AHORROS	7.698.886,73	307.552.725,76	15.377.636,29	CDT'S	299.853.839,03	368	PAS-1131	NIT	800020680	CDT'S	142.391.031,63	142.391.031,63	7.119.551,58	369	CAL-0736	NIT	800023084	CDT'S	280.947.529,89	280.947.529,89	14.047.376,49	370	CAL-0128	NIT	805009713	CDT'S	7.231.177,20	7.231.177,20	361.558,86	371	MED-2232	NIT	890981446	CDT'S	1.060.455.730,32	1.060.455.730,32	53.022.786,52	372	BOG-0292	NIT	800245067	CDT'S	382.101.753,01	382.101.753,01	19.105.087,65	373	NEI-0592	C.C.	26605313	CUENTA DE AHORROS	17.885.285,15	17.885.285,15	894.264,26	374	BUC-1577	C.C.	13823148	CDT'S	38.346.612,00	38.346.612,00	1.917.330,60	375	IBA-0059	C.C.	38227291	CDT'S	8.029.966,14	8.029.966,14	401.498,31	376	IBA-0055	C.C.	28529287	CDT'S	36.471.467,98	36.471.467,98	1.823.573,40	377	NEI-0367	C.C.	41691275	CDT'S	195.238.392,26	195.238.392,26	9.761.919,61	378	BOG-1454	CC	46458415	TARJETA RECARGABLE	162.820,00	162.820,00	8.141,00	379	MED-0540	C.C.	43023859	CDT'S	695.620.972,05	695.620.972,05	34.781.048,60	380	BUC-0392	C.C.	63502702	CDT'S	91.393.910,34	91.393.910,34	4.569.695,52	381	BOG-0104	C.C.	20261671	CDT'S	3.626.276,81	3.626.276,81	181.313,84	382	BOG-0053	C.C.	52414019	CDT'S	269.352.580,30	269.352.580,30	13.467.629,02	383	BOG-0047	C.C.	53000860	CDT'S	67.176.851,99	67.176.851,99	3.358.842,60	384	BOG-0075	C.C.	41482215	CDT'S	20.180.995,23	20.180.995,23	1.009.049,76	385	BOG-0062	C.C.	17173322	CDT'S	2.284.201,08	2.284.201,08	114.210,05	386	CAL-0207	C.C.	38976689	CDT'S	2.840.023,39	2.840.023,39	142.001,17	387	BOG-1536	C.C.	207398	CDT'S	22.962.516,84	22.962.516,84	1.148.125,84	388	IBA-0225	C.C.	20282464	CDT'S	77.837.023,06	77.837.023,06	3.891.851,15	389	BAR-0052	C.C.	1045713397	CDT'S	33.008.878,24	33.008.878,24	1.650.443,91	390	BOG-0141	C.C.	19462313	CDT'S	38.770.963,67	38.770.963,67	1.938.548,18	391	IBA-0403	C.C.	38238072	CDT'S	1.427.493.652,11	1.427.493.652,11	71.374.682,61	392	IBA-0406	C.C.	14239530	CDT'S	390.641.835,13	390.641.835,13	19.532.091,76	393	IBA-2203	NIT	890701381	CUENTA DE AHORROS	52.126.961,13	1.407.454.070,13	70.372.703,51	CDT'S	1.355.327.109,00																																																																																																																																																																																							
347	PER-0614	NIT	891412988	CDT'S	912.313,96	912.313,96	45.615,70																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
348	BOG-2254	NIT	860530751	SEGURO DE DEPÓSITOS	37.803.618.266,71	37.803.618.266,71	1.890.180.913,34																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
349	BOG-0558	NIT	900271605	CDT'S	1.993.389.610,40	1.993.389.610,40	99.669.480,52																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
350	PAS-1697	NIT	891224070	CDT'S	9.803.339,22	9.803.339,22	490.166,96																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
351	BUC-0457	NIT	804004325	CDT'S	51.469.535,63	51.469.535,63	2.573.476,78																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
352	IBA-0048	C.C.	1110517720	CDT'S	741.817,32	741.817,32	37.090,87																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
353	BOG-0955	C.E.	505555	CUENTA DE AHORROS	169.272.128,79	169.272.128,79	8.463.606,44																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
354	BOG-0813	C.C.	39683317	CDT'S	456.725.449,57	456.725.449,57	22.836.272,48																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
355	IBA-0478	C.C.	38255291	CDT'S	3.667.955,41	3.667.955,41	183.397,77																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
356	BOG-0816	NIT	800198433	CDT'S	139.576.519,19	139.576.519,19	6.978.825,96																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
357	BOG-0049	C.C.	79146457	CDT'S	229.518.829,13	229.518.829,13	11.475.941,46																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
358	BOG-0051	C.C.	51565326/ 79146457	CDT'S	103.422.357,21	103.422.357,21	5.171.117,86																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
359	IBA-0234	C.C.	52848084	CDT'S	38.139.200,70	38.139.200,70	1.906.960,04																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
360	SAN-1946	C.C.	85450554	CDT'S	85.120.954,43	85.120.954,43	4.256.047,72																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
361	CAL-0559	C.C.	41642505	CDT'S	158.611.819,23	158.611.819,23	7.930.590,96																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
362	NEI-1687	NIT	813011759	CUENTA DE AHORROS	5.793.679,92	394.909.329,94	19.745.466,50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CDT'S	389.115.650,02			363	BAR-1195	NIT	900121384	CUENTA DE AHORROS	70.149,76	36.392.474,61	1.819.623,73	CDT'S	36.322.324,85	364	IBA-0514	NIT	890704778	CDT'S	331.099.970,13	331.099.970,13	16.554.998,51	365	PER-0189	NIT	891409138	CDT'S	41.414.708,41	41.414.708,41	2.070.735,42	366	BOG-0657	NIT	860526449	CDT'S	24.886.584,85	24.886.584,85	1.244.329,24	367	PAS-1082	NIT	800139782	CUENTA DE AHORROS	7.698.886,73	307.552.725,76	15.377.636,29	CDT'S	299.853.839,03	368	PAS-1131	NIT	800020680	CDT'S	142.391.031,63	142.391.031,63	7.119.551,58	369	CAL-0736	NIT	800023084	CDT'S	280.947.529,89	280.947.529,89	14.047.376,49	370	CAL-0128	NIT	805009713	CDT'S	7.231.177,20	7.231.177,20	361.558,86	371	MED-2232	NIT	890981446	CDT'S	1.060.455.730,32	1.060.455.730,32	53.022.786,52	372	BOG-0292	NIT	800245067	CDT'S	382.101.753,01	382.101.753,01	19.105.087,65	373	NEI-0592	C.C.	26605313	CUENTA DE AHORROS	17.885.285,15	17.885.285,15	894.264,26	374	BUC-1577	C.C.	13823148	CDT'S	38.346.612,00	38.346.612,00	1.917.330,60	375	IBA-0059	C.C.	38227291	CDT'S	8.029.966,14	8.029.966,14	401.498,31	376	IBA-0055	C.C.	28529287	CDT'S	36.471.467,98	36.471.467,98	1.823.573,40	377	NEI-0367	C.C.	41691275	CDT'S	195.238.392,26	195.238.392,26	9.761.919,61	378	BOG-1454	CC	46458415	TARJETA RECARGABLE	162.820,00	162.820,00	8.141,00	379	MED-0540	C.C.	43023859	CDT'S	695.620.972,05	695.620.972,05	34.781.048,60	380	BUC-0392	C.C.	63502702	CDT'S	91.393.910,34	91.393.910,34	4.569.695,52	381	BOG-0104	C.C.	20261671	CDT'S	3.626.276,81	3.626.276,81	181.313,84	382	BOG-0053	C.C.	52414019	CDT'S	269.352.580,30	269.352.580,30	13.467.629,02	383	BOG-0047	C.C.	53000860	CDT'S	67.176.851,99	67.176.851,99	3.358.842,60	384	BOG-0075	C.C.	41482215	CDT'S	20.180.995,23	20.180.995,23	1.009.049,76	385	BOG-0062	C.C.	17173322	CDT'S	2.284.201,08	2.284.201,08	114.210,05	386	CAL-0207	C.C.	38976689	CDT'S	2.840.023,39	2.840.023,39	142.001,17	387	BOG-1536	C.C.	207398	CDT'S	22.962.516,84	22.962.516,84	1.148.125,84	388	IBA-0225	C.C.	20282464	CDT'S	77.837.023,06	77.837.023,06	3.891.851,15	389	BAR-0052	C.C.	1045713397	CDT'S	33.008.878,24	33.008.878,24	1.650.443,91	390	BOG-0141	C.C.	19462313	CDT'S	38.770.963,67	38.770.963,67	1.938.548,18	391	IBA-0403	C.C.	38238072	CDT'S	1.427.493.652,11	1.427.493.652,11	71.374.682,61	392	IBA-0406	C.C.	14239530	CDT'S	390.641.835,13	390.641.835,13	19.532.091,76	393	IBA-2203	NIT	890701381	CUENTA DE AHORROS	52.126.961,13	1.407.454.070,13	70.372.703,51	CDT'S	1.355.327.109,00																																																																																																																																																																																																																																																																																																																									
363	BAR-1195	NIT	900121384	CUENTA DE AHORROS	70.149,76	36.392.474,61	1.819.623,73																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CDT'S	36.322.324,85			364	IBA-0514	NIT	890704778	CDT'S	331.099.970,13	331.099.970,13	16.554.998,51	365	PER-0189	NIT	891409138	CDT'S	41.414.708,41	41.414.708,41	2.070.735,42	366	BOG-0657	NIT	860526449	CDT'S	24.886.584,85	24.886.584,85	1.244.329,24	367	PAS-1082	NIT	800139782	CUENTA DE AHORROS	7.698.886,73	307.552.725,76	15.377.636,29	CDT'S	299.853.839,03	368	PAS-1131	NIT	800020680	CDT'S	142.391.031,63	142.391.031,63	7.119.551,58	369	CAL-0736	NIT	800023084	CDT'S	280.947.529,89	280.947.529,89	14.047.376,49	370	CAL-0128	NIT	805009713	CDT'S	7.231.177,20	7.231.177,20	361.558,86	371	MED-2232	NIT	890981446	CDT'S	1.060.455.730,32	1.060.455.730,32	53.022.786,52	372	BOG-0292	NIT	800245067	CDT'S	382.101.753,01	382.101.753,01	19.105.087,65	373	NEI-0592	C.C.	26605313	CUENTA DE AHORROS	17.885.285,15	17.885.285,15	894.264,26	374	BUC-1577	C.C.	13823148	CDT'S	38.346.612,00	38.346.612,00	1.917.330,60	375	IBA-0059	C.C.	38227291	CDT'S	8.029.966,14	8.029.966,14	401.498,31	376	IBA-0055	C.C.	28529287	CDT'S	36.471.467,98	36.471.467,98	1.823.573,40	377	NEI-0367	C.C.	41691275	CDT'S	195.238.392,26	195.238.392,26	9.761.919,61	378	BOG-1454	CC	46458415	TARJETA RECARGABLE	162.820,00	162.820,00	8.141,00	379	MED-0540	C.C.	43023859	CDT'S	695.620.972,05	695.620.972,05	34.781.048,60	380	BUC-0392	C.C.	63502702	CDT'S	91.393.910,34	91.393.910,34	4.569.695,52	381	BOG-0104	C.C.	20261671	CDT'S	3.626.276,81	3.626.276,81	181.313,84	382	BOG-0053	C.C.	52414019	CDT'S	269.352.580,30	269.352.580,30	13.467.629,02	383	BOG-0047	C.C.	53000860	CDT'S	67.176.851,99	67.176.851,99	3.358.842,60	384	BOG-0075	C.C.	41482215	CDT'S	20.180.995,23	20.180.995,23	1.009.049,76	385	BOG-0062	C.C.	17173322	CDT'S	2.284.201,08	2.284.201,08	114.210,05	386	CAL-0207	C.C.	38976689	CDT'S	2.840.023,39	2.840.023,39	142.001,17	387	BOG-1536	C.C.	207398	CDT'S	22.962.516,84	22.962.516,84	1.148.125,84	388	IBA-0225	C.C.	20282464	CDT'S	77.837.023,06	77.837.023,06	3.891.851,15	389	BAR-0052	C.C.	1045713397	CDT'S	33.008.878,24	33.008.878,24	1.650.443,91	390	BOG-0141	C.C.	19462313	CDT'S	38.770.963,67	38.770.963,67	1.938.548,18	391	IBA-0403	C.C.	38238072	CDT'S	1.427.493.652,11	1.427.493.652,11	71.374.682,61	392	IBA-0406	C.C.	14239530	CDT'S	390.641.835,13	390.641.835,13	19.532.091,76	393	IBA-2203	NIT	890701381	CUENTA DE AHORROS	52.126.961,13	1.407.454.070,13	70.372.703,51	CDT'S	1.355.327.109,00																																																																																																																																																																																																																																																																																																																																			
364	IBA-0514	NIT	890704778	CDT'S	331.099.970,13	331.099.970,13	16.554.998,51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
365	PER-0189	NIT	891409138	CDT'S	41.414.708,41	41.414.708,41	2.070.735,42																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
366	BOG-0657	NIT	860526449	CDT'S	24.886.584,85	24.886.584,85	1.244.329,24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
367	PAS-1082	NIT	800139782	CUENTA DE AHORROS	7.698.886,73	307.552.725,76	15.377.636,29																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CDT'S	299.853.839,03			368	PAS-1131	NIT	800020680	CDT'S	142.391.031,63	142.391.031,63	7.119.551,58	369	CAL-0736	NIT	800023084	CDT'S	280.947.529,89	280.947.529,89	14.047.376,49	370	CAL-0128	NIT	805009713	CDT'S	7.231.177,20	7.231.177,20	361.558,86	371	MED-2232	NIT	890981446	CDT'S	1.060.455.730,32	1.060.455.730,32	53.022.786,52	372	BOG-0292	NIT	800245067	CDT'S	382.101.753,01	382.101.753,01	19.105.087,65	373	NEI-0592	C.C.	26605313	CUENTA DE AHORROS	17.885.285,15	17.885.285,15	894.264,26	374	BUC-1577	C.C.	13823148	CDT'S	38.346.612,00	38.346.612,00	1.917.330,60	375	IBA-0059	C.C.	38227291	CDT'S	8.029.966,14	8.029.966,14	401.498,31	376	IBA-0055	C.C.	28529287	CDT'S	36.471.467,98	36.471.467,98	1.823.573,40	377	NEI-0367	C.C.	41691275	CDT'S	195.238.392,26	195.238.392,26	9.761.919,61	378	BOG-1454	CC	46458415	TARJETA RECARGABLE	162.820,00	162.820,00	8.141,00	379	MED-0540	C.C.	43023859	CDT'S	695.620.972,05	695.620.972,05	34.781.048,60	380	BUC-0392	C.C.	63502702	CDT'S	91.393.910,34	91.393.910,34	4.569.695,52	381	BOG-0104	C.C.	20261671	CDT'S	3.626.276,81	3.626.276,81	181.313,84	382	BOG-0053	C.C.	52414019	CDT'S	269.352.580,30	269.352.580,30	13.467.629,02	383	BOG-0047	C.C.	53000860	CDT'S	67.176.851,99	67.176.851,99	3.358.842,60	384	BOG-0075	C.C.	41482215	CDT'S	20.180.995,23	20.180.995,23	1.009.049,76	385	BOG-0062	C.C.	17173322	CDT'S	2.284.201,08	2.284.201,08	114.210,05	386	CAL-0207	C.C.	38976689	CDT'S	2.840.023,39	2.840.023,39	142.001,17	387	BOG-1536	C.C.	207398	CDT'S	22.962.516,84	22.962.516,84	1.148.125,84	388	IBA-0225	C.C.	20282464	CDT'S	77.837.023,06	77.837.023,06	3.891.851,15	389	BAR-0052	C.C.	1045713397	CDT'S	33.008.878,24	33.008.878,24	1.650.443,91	390	BOG-0141	C.C.	19462313	CDT'S	38.770.963,67	38.770.963,67	1.938.548,18	391	IBA-0403	C.C.	38238072	CDT'S	1.427.493.652,11	1.427.493.652,11	71.374.682,61	392	IBA-0406	C.C.	14239530	CDT'S	390.641.835,13	390.641.835,13	19.532.091,76	393	IBA-2203	NIT	890701381	CUENTA DE AHORROS	52.126.961,13	1.407.454.070,13	70.372.703,51	CDT'S	1.355.327.109,00																																																																																																																																																																																																																																																																																																																																																																					
368	PAS-1131	NIT	800020680	CDT'S	142.391.031,63	142.391.031,63	7.119.551,58																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
369	CAL-0736	NIT	800023084	CDT'S	280.947.529,89	280.947.529,89	14.047.376,49																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
370	CAL-0128	NIT	805009713	CDT'S	7.231.177,20	7.231.177,20	361.558,86																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
371	MED-2232	NIT	890981446	CDT'S	1.060.455.730,32	1.060.455.730,32	53.022.786,52																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
372	BOG-0292	NIT	800245067	CDT'S	382.101.753,01	382.101.753,01	19.105.087,65																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
373	NEI-0592	C.C.	26605313	CUENTA DE AHORROS	17.885.285,15	17.885.285,15	894.264,26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
374	BUC-1577	C.C.	13823148	CDT'S	38.346.612,00	38.346.612,00	1.917.330,60																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
375	IBA-0059	C.C.	38227291	CDT'S	8.029.966,14	8.029.966,14	401.498,31																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
376	IBA-0055	C.C.	28529287	CDT'S	36.471.467,98	36.471.467,98	1.823.573,40																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
377	NEI-0367	C.C.	41691275	CDT'S	195.238.392,26	195.238.392,26	9.761.919,61																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
378	BOG-1454	CC	46458415	TARJETA RECARGABLE	162.820,00	162.820,00	8.141,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
379	MED-0540	C.C.	43023859	CDT'S	695.620.972,05	695.620.972,05	34.781.048,60																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
380	BUC-0392	C.C.	63502702	CDT'S	91.393.910,34	91.393.910,34	4.569.695,52																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
381	BOG-0104	C.C.	20261671	CDT'S	3.626.276,81	3.626.276,81	181.313,84																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
382	BOG-0053	C.C.	52414019	CDT'S	269.352.580,30	269.352.580,30	13.467.629,02																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
383	BOG-0047	C.C.	53000860	CDT'S	67.176.851,99	67.176.851,99	3.358.842,60																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
384	BOG-0075	C.C.	41482215	CDT'S	20.180.995,23	20.180.995,23	1.009.049,76																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
385	BOG-0062	C.C.	17173322	CDT'S	2.284.201,08	2.284.201,08	114.210,05																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
386	CAL-0207	C.C.	38976689	CDT'S	2.840.023,39	2.840.023,39	142.001,17																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
387	BOG-1536	C.C.	207398	CDT'S	22.962.516,84	22.962.516,84	1.148.125,84																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
388	IBA-0225	C.C.	20282464	CDT'S	77.837.023,06	77.837.023,06	3.891.851,15																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
389	BAR-0052	C.C.	1045713397	CDT'S	33.008.878,24	33.008.878,24	1.650.443,91																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
390	BOG-0141	C.C.	19462313	CDT'S	38.770.963,67	38.770.963,67	1.938.548,18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
391	IBA-0403	C.C.	38238072	CDT'S	1.427.493.652,11	1.427.493.652,11	71.374.682,61																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
392	IBA-0406	C.C.	14239530	CDT'S	390.641.835,13	390.641.835,13	19.532.091,76																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
393	IBA-2203	NIT	890701381	CUENTA DE AHORROS	52.126.961,13	1.407.454.070,13	70.372.703,51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CDT'S	1.355.327.109,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

ITEM	RADICACIÓN RECLAMACIÓN	TIPO DOC.	IDENTIFICACIÓN RECLAMANTE	CONCEPTO ACREENCIA	VALOR RECONOCIDO POR ACREENCIA	VALOR TOTAL RECONOCIDO	VALOR PAGO DEL 5% DEL TOTAL DE LA ACREENCIA
394	IBA-0027	C.C.	5809532	CDT'S	3.955.230,94	3.955.230,94	197.761,55
395	BOG-0683	C.C.	19229956	CDT'S	24.955.047,37	24.955.047,37	1.247.752,37
396	BAR-0034	C.C.	17151909	CDT'S	189.985.193,16	189.985.193,16	9.499.259,66
397	IBA-0417	C.C.	38251389	CDT'S	18.269.732,43	18.269.732,43	913.486,62
398	BOG-0103	C.C.	51594747	CDT'S	11.176.719,73	11.176.719,73	558.835,99
399	BUC-0679	C.C.	63276073	CDT'S	367.638.961,51	367.638.961,51	18.381.948,08
400	BOG-0243	NIT	900343489	CDT'S	91.118.572,79	91.118.572,79	4.555.928,64
401	MED-0825	C.C.	21315065	CDT'S	20.757.020,87	20.757.020,87	1.037.851,04
402	BOG-0265	C.C.	41454079	CDT'S	99.231.808,17	99.231.808,17	4.961.590,41
403	MED-0634	C.C.	21367237	CDT'S	12.346.582,17	12.346.582,17	617.329,11
404	CAL-0313	C.C.	24948468	CDT'S	607.188.777,14	607.188.777,14	30.359.438,86
405	MED-0589	C.C.	21274381	CDT'S	92.408.221,67	92.408.221,67	4.620.411,08
406	MED-0830	C.C.	32441551	CDT'S	7.793.873,61	7.793.873,61	389.693,68
407	CAL-0923	NIT	900546985	CUENTA DE AHORROS	109.449.074,59	109.449.074,59	5.472.453,73
408	CAL-0983	NIT	900054055	CDT'S	2.801.269,91	2.801.269,91	140.063,50
409	MED-0690	C.C.	43754410	CDT'S	18.724.028,09	18.724.028,09	936.201,40
410	CAL-0231	C.C.	24432977	CDT'S	19.823.290,16	19.823.290,16	991.164,51
411	BUC-0219	C.C.	27923578	CDT'S	32.156.864,79	32.156.864,79	1.607.843,24
412	CAL-0434	C.C.	25261588	CDT'S	79.998.143,02	79.998.143,02	3.999.907,15
413	BUC-0368	C.C.	27959551	CDT'S	2.382.770,21	2.382.770,21	119.138,51
414	BOG-0692	C.C.	51796863	CDT'S	12.995.477,05	12.995.477,05	649.773,85
415	BOG-0693	C.C.	51729558	CDT'S	8.238.246,03	8.238.246,03	411.912,30
416	IBA-0166	C.C.	28514765	CDT'S	5.530.611,64	5.530.611,64	276.530,58
417	BUC-0778	C.C.	91498882	CDT'S	224.808.403,78	224.808.403,78	11.240.420,19
418	BOG-2009	C.C.	52621909	CDT'S	130.880.400,54	130.880.400,54	6.544.020,03
419	IBA-1248	C.C.	38220407	CDT'S	486.854.614,18	486.854.614,18	24.342.730,71
420	IBA-0498	C.C.	51988076/ 93356449	CDT'S	1.181.170.113,41	1.181.170.113,41	59.058.505,67
421	PER-0440	C.C.	16340501	CDT'S	5.128.148,13	5.128.148,13	256.407,41
422	CAL-1744	C.C.	41343233	CDT'S	9.998.666,35	9.998.666,35	499.933,32
423	IBA-2222	C.C.	28518726	CDT'S	10.040.202,83	10.040.202,83	502.010,14
424	BAR-1661	C.C.	22280293	CDT'S	8.123.116,54	8.123.116,54	406.155,83
425	BOG-1698	C.C.	14227215	CDT'S	45.902.758,32	45.902.758,32	2.295.137,92
426	IBA-2223	C.C.	38249614	CDT'S	756.667,44	756.667,44	37.833,37
427	BOG-0212	C.C.	80263460	CDT'S	100.718.217,02	100.718.217,02	5.035.910,85
428	MED-0846	C.C.	21717544	CDT'S	18.198.413,93	18.198.413,93	909.920,70
429	IBA-0375	C.C.	17193046	CDT'S	202.077.741,14	202.077.741,14	10.103.887,06
430	IBA-0758	C.C.	17175535	CDT'S	11.066.538,72	11.066.538,72	553.326,94
431	CAL-0651	C.C.	70039480	CDT'S	62.724.579,12	62.724.579,12	3.136.228,96
432	IBA-0929	C.C.	93361917	CDT'S	82.106.035,21	82.106.035,21	4.105.301,76
433	IBA-0551	C.C.	38258944	CUENTA DE AHORROS	3.276.509,37	3.397.323,39	169.866,17
				CDT'S	120.814,02		
434	CAL-0650	C.C.	14991989	CDT'S	37.318.104,19	37.318.104,19	1.865.905,21
435	BOG-0640	C.C.	17004291	CDT'S	40.546.075,00	40.546.075,00	2.027.303,75
436	BOG-0275	NIT	900472232	CDT'S	745.207.236,63	745.207.236,63	37.260.361,83
437	BOG-0642	NIT	900546224	CDT'S	81.837.710,68	81.837.710,68	4.091.885,53
438	BOG-1802	C.C.	41765048	CDT'S	165.706.993,71	165.706.993,71	8.285.349,69
439	BOG-1804	C.C.	39690860	CDT'S	88.382.634,48	88.382.634,48	4.419.131,72
440	BOG-0372	C.C.	5987599	CHEQUES NO PAGADOS	47.492.873,60	47.492.873,60	2.374.643,68
441	PAS-0547	C.C.	27245843	CUENTA DE AHORROS	370.305,70	12.838.707,48	641.935,37
				CDT'S	12.468.401,78		
442	BOG-2307	C.C.	51759792	CHEQUES NO PAGADOS	4.948.705,61	4.948.705,61	247.435,28
443	BOG-0754	C.C.	79691424	CDT'S	178.703.097,92	178.703.097,92	8.935.154,90
444	BOG-0459	C.C.	19109058	CDT'S	58.433.504,85	58.433.504,85	2.921.675,24
445	BOG-0469	C.C.	41495910	CDT'S	266.894.177,26	266.894.177,26	13.344.708,86
446	NEI-0513	C.C.	12128680	CHEQUES NO PAGADOS	102.900.819,45	102.900.819,45	5.145.040,97
447	BOG-0455	C.C.	52693910	CDT'S	19.495.612,91	19.495.612,91	974.780,65
448	IBA-0149	C.C.	5812051	CDT'S	57.239.183,00	57.239.183,00	2.861.959,15
449	BOG-1818	C.C.	20242071	CDT'S	402.470.388,20	402.470.388,20	20.123.519,41
450	NEI-0453	C.C.	20259109	CDT'S	6.913.324,77	6.913.324,77	345.666,24
451	BOG-0553	C.C.	41462883	CDT'S	232.444.928,24	232.444.928,24	11.622.246,41
452	NEI-0815	C.C.	51742580	CDT'S	299.258.187,64	299.258.187,64	14.962.909,38
453	BOG-0222	C.C.	41713131	CDT'S	37.661.868,45	37.661.868,45	1.883.093,42
454	BOG-0894	C.C.	35467407	CDT'S	30.590.308,00	30.590.308,00	1.529.515,40
455	BOG-1093	C.C.	52412865	CDT'S	5.488.112,95	5.488.112,95	274.405,65
456	NEI-1571	C.C.	19489595	CDT'S	159.600.228,76	159.600.228,76	7.980.011,44
457	BOG-0956	NIT	800020449	CDT'S	1.472.084.489,10	1.472.084.489,10	73.604.224,46
458	BOG-2225	NIT	860013475	CDT'S	18.643.244,45	18.643.244,45	932.162,22
459	BOG-0085	NIT	806007685	CDT'S	101.024.718,84	101.024.718,84	5.051.235,94
460	SAN-0918	C.C.	36538641	CDT'S	62.466.885,25	62.466.885,25	3.123.344,26
461	MED-0991	C.C.	8026280	CDT'S	95.328.980,61	95.328.980,61	4.766.449,03
462	BOG-0850	C.C.	3228425	CDT'S	40.236.218,29	40.236.218,29	2.011.810,91
463	NEI-0743	C.C.	51893742	CDT'S	1.129.097,20	1.129.097,20	56.454,86
464	MED-0992	C.C.	8261584	CDT'S	62.183.758,52	62.183.758,52	3.109.187,93
465	BOG-1108	NIT	860050379	CDT'S	83.391.554,25	83.391.554,25	4.169.577,71
466	BUC-0877	C.C.	28236558	CDT'S	114.734.497,21	114.734.497,21	5.736.724,86
467	BAR-2036	C.C.	22669176	CDT'S	5.903.436,43	5.903.436,43	295.171,82
468	BUC-0449	C.C.	91480712	CDT'S	83.426.777,57	83.426.777,57	4.171.338,88
469	BUC-0447	C.C.	52715416	CDT'S	83.095.787,97	83.095.787,97	4.154.789,40
470	BUC-0454	C.C.	1126318784	CDT'S	81.990.100,54	81.990.100,54	4.099.505,03
471	BOG-0253	C.E.	492660	CUENTA DE AHORROS	11.747.765,53	187.528.782,55	9.376.439,13
				CDT'S	186.469.590,57		
472	BOG-1123	NIT	891200275	CUENTA DE AHORROS	1.059.191,98	187.528.782,55	9.376.439,13
				CDT'S	186.469.590,57		
473	PAS-0507	NIT	891200274	CDT'S	593.672.592,11	593.672.592,11	29.683.629,61
474	BOG-1089	C.C.	2228515	CDT'S	6.969.526,11	6.969.526,11	348.476,31
475	BOG-1091	C.C.	28944549	CDT'S	2.041.133,29	2.041.133,29	102.056,66
476	BOG-1651	C.C.	20275625	CDT'S	16.907.376,76	16.907.376,76	845.368,84
477	BOG-0100	C.C.	51722952 / 73676	CDT'S	228.700.422,00	228.700.422,00	11.435.021,10
478	MED-1126	C.C.	658943	CDT'S	5.303.561,64	5.303.561,64	265.178,08
479	CAL-1125	C.C.	2588786	CDT'S	988.297.270,62	988.297.270,62	49.414.863,53
480	BOG-0101	C.C.	79152266	CDT'S	8.466.521,22	8.466.521,22	423.326,06
481	CAL-0982	C.C.	CE220477	CDT'S	145.488.796,24	145.488.796,24	7.274.439,81

ITEM	RADICACIÓN RECLAMACIÓN	TIPO DOC.	IDENTIFICACIÓN RECLAMANTE	CONCEPTO ACREENCIA	VALOR RECONOCIDO POR ACREENCIA	VALOR TOTAL RECONOCIDO	VALOR PAGO DEL 5% DEL TOTAL DE LA ACREENCIA
482	BAR-1878	C.C.	8739039	CDT'S	164.495.348,22	164.495.348,22	8.224.767,41
483	BAR-0038	C.C.	36150593/ 17151909	CDT'S	118.301.914,72	118.301.914,72	5.915.095,74
484	MED-0145	C.C.	8302727	CDT'S	36.303.661,32	36.303.661,32	1.815.183,07
485	BOG-2262	NIT	900725090	CUENTA DE AHORROS	7.227.479,20	7.227.479,20	361.373,96
486	CAL-0740	NIT	900156573	CDT'S	82.617.239,95	82.617.239,95	4.130.862,00
487	BAR-0093	C.C.	7439991	CDT'S	81.255.362,77	81.255.362,77	4.062.768,14
488	PAS-1086	NIT	891180261	CDT'S	23.775.978,17	23.775.978,17	1.188.798,91
489	PAS-1124	NIT	800109387	CUENTA DE AHORROS	10.154.147,51	193.712.734,22	9.685.636,71
				CDT'S	183.558.586,71		
490	BOG-0681	NIT	860014826	CDT'S	33.221.142,97	33.221.142,97	1.661.057,15
491	MED-1127	NIT	890985568	CDT'S	101.047.812,91	101.047.812,91	5.052.390,65
492	BOG-0916	NIT	900222079	CUENTA DE AHORROS	19.634.651,44	19.634.651,44	981.732,57
493	PAS-0971	C.C.	27546836	CDT'S	10.756.030,34	10.756.030,34	537.801,52
494	BOG-1035	NIT	860031169	CDT'S	2.104.338.215,24	2.104.338.215,24	105.216.910,76
495	MED-2240	NIT	890917638	CDT'S	405.889.856,92	405.889.856,92	20.294.492,85
496	BAR-0509	NIT	900495191	CDT'S	11.358.559,21	11.358.559,21	567.927,96
497	BUC-0775	NIT	900063638	CUENTA DE AHORROS	36.047.260,57	36.047.260,57	1.802.363,03
498	NEI-0361	C.C.	26620640	CDT'S	16.204.364,68	16.304.804,36	815.240,22
				CUENTA DE AHORROS	100.439,68		
499	BOG-0237	NIT	900543232	CUENTA DE AHORROS	149.152.719,57	149.152.719,57	7.457.635,98
500	SAN-0112	C.C.	36528907	CDT'S	181.164.590,16	181.164.590,16	9.058.229,51
501	BAR-0113	C.C.	20089344	CDT'S	43.491.643,05	43.491.643,05	2.174.582,15
502	BOG-0545	C.C.	28813120	CDT'S	12.598.096,76	12.598.096,76	629.904,84
503	BOG-0091	C.C.	41314650	CDT'S	30.769.771,15	30.769.771,15	1.538.488,56
504	MED-0519	C.C.	70559766	CDT'S	30.937.053,75	30.937.053,75	1.546.852,69
505	BOG-1110	C.C.	35462326	CDT'S	16.238.920,00	16.238.920,00	811.946,00
506	PAS-0354	C.C.	39688329	CDT'S	54.159.026,44	54.159.026,44	2.707.951,32
507	BAR-0924	C.C.	22410963	CDT'S	45.930.815,82	45.930.815,82	2.296.540,79
508	BOG-0550	C.C.	41444075	CDT'S	1.089.579,97	1.089.579,97	54.479,00
509	BOG-1580	C.C.	35469704	CUENTA DE AHORROS	342.923,37	342.923,37	17.146,17
510	BOG-1647	C.C.	39681286	CUENTA DE AHORROS	60.051,28	60.051,28	3.002,56
511	BAR-1246	C.C.	32650414	CDT'S	11.051.111,58	11.051.111,58	552.555,58
512	IBA-0745	C.C.	20141308	CDT'S	787.327.156,70	787.327.156,70	39.366.357,84
513	CAL-1584	C.C.	31899799	CDT'S	81.804.824,22	81.804.824,22	4.090.241,21
514	IBA-2287	R.C.	1197464574	CUENTA DE AHORROS	826.256,58	826.256,58	41.312,83
515	BOG-2251	NIT	830008686	CDT'S	2.467.054.982,83	2.467.054.982,83	123.352.749,14
516	BOG-2250	NIT	860028415	CDT'S	1.465.167.593,87	1.465.167.593,87	73.258.379,69
517	IBA-1251	NIT	890705361	CDT'S	140.588.946,94	140.588.946,94	7.029.447,35
518	NEI-0575	NIT	900030512	CDT'S	82.219.598,31	82.219.598,31	4.110.979,92
519	NEI-0605	C.C.	26428014	CDT'S	290.144.255,91	290.144.255,91	14.507.212,80
520	BOG-0511	C.C.	22384703	CDT'S	98.579.375,60	98.579.375,60	4.928.968,78
521	BOG-0241	C.C.	12103001	CDT'S	1.220.800,07	1.220.800,07	61.040,00
522	PAS-0280	C.C.	12951754	CUENTA DE AHORROS	2.611.169,13	28.044.526,30	1.402.226,32
				CDT'S	25.433.357,17		
523	PAS-0264	C.C.	36759768	CDT'S	10.136.282,42	10.136.282,42	506.814,12
524	PAS-0284	C.C.	1085253243	CDT'S	17.161.383,53	17.161.383,53	858.069,18
525	PAS-0291	C.C.	1085287680	CDT'S	10.781.795,90	10.781.795,90	539.089,80
526	BOG-0796	C.E	CE140167	CDT'S	94.242.215,45	94.242.215,45	4.712.110,77
527	BOG-0235	C.C.	19457126	CUENTA DE AHORROS	237.205,51	237.205,51	11.860,28
528	CAL-0717	C.C.	94401371	CDT'S	270.193.519,03	270.193.519,03	13.509.675,95
529	BUC-1134	T.I.	1005289623	CUENTA DE AHORROS	130.285,61	130.285,61	6.514,28
530	BUC-1135	T.I.	1005340315	CUENTA DE AHORROS	127.354,48	127.354,48	6.367,72
531	BUC-1487	C.C.	27902471	CDT'S	122.220.921,86	122.220.921,86	6.111.046,09
532	BUC-0080	C.C.	63534367	CDT'S	56.142,64	56.142,64	2.807,13
533	BUC-0084	C.C.	91531092	CDT'S	4.194.604,95	4.194.604,95	209.730,25
534	BUC-0088	C.C.	91202796/ 27954290	CDT'S	1.010.394,85	1.010.394,85	50.519,74
535	BUC-0118	C.C.	37833814	CDT'S	22.316.658,69	22.411.922,58	1.120.596,13
				CUENTA DE AHORROS	95.263,89		
536	BOG-0601	C.E.	450730	CUENTA DE AHORROS	39.900.220,13	47.159.536,70	2.357.976,84
				CDT'S	7.259.316,57		
537	BOG-0246	C.C.	14223731	CDT'S	55.142.901,77	55.142.901,77	2.757.145,09
538	BOG-2139	C.C.	39773333	CDT'S	17.061.740,36	17.061.740,36	853.087,02
539	BOG-2139	C.C.	79230493	CDT'S	17.061.740,37	17.061.740,37	853.087,02
540	BOG-2139	C.C.	79230492	CDT'S	17.061.740,37	17.061.740,37	853.087,02
541	MED-0525	C.C.	21373174	CDT'S	13.202.594,28	13.202.594,28	660.129,71
542	MED-0426	C.C.	32330711	CDT'S	7.227.177,89	7.227.177,89	361.358,89
543	MED-0501	C.C.	21322354/ 21285302	CDT'S	63.170.064,67	63.170.064,67	3.158.503,23
544	MED-0783	C.C.	2773354	CDT'S	26.414.811,93	26.414.811,93	1.320.740,60
545	MED-0482	C.C.	32435848	CDT'S	65.379.407,51	65.379.407,51	3.268.970,38
546	MED-0552	C.C.	8353059	CDT'S	23.971.688,44	23.971.688,44	1.198.584,42
547	PAS-0322	C.C.	5195249	CDT'S	181.018.021,61	181.018.021,61	9.050.901,08
548	PAS-0630	C.C.	12747897	CDT'S	4.089.484,84	4.089.484,84	204.474,24
549	PAS-0629	C.C.	59817032	CDT'S	1.078.299,23	1.078.299,23	53.914,96
550	PAS-0828	C.C.	27486458	CUENTA DE AHORROS	23.790,65	61.749.042,03	3.087.452,10
				CDT'S	61.725.251,38		
551	BOG-0969	C.C.	24295700	CDT'S	279.358.815,38	279.358.815,38	13.967.940,77
552	CAL-0563	C.C.	67026658	CDT'S	103.578.405,93	103.578.405,93	5.178.920,30
553	CAL-0570	C.C.	1143832334	CDT'S	228.613.488,49	228.613.488,49	11.430.674,42
554	PER-0904	C.C.	18506480	CDT'S	5.770.300,07	5.770.300,07	288.515,00
555	BOG-0278	C.C.	41685054	CDT'S	26.772.234,68	26.772.234,68	1.338.611,73
556	MED-0431	C.C.	71678944	CDT'S	20.345.410,73	20.345.410,73	1.017.270,54
557	PAS-0726	C.C.	98381098	CDT'S	20.433.049,68	20.433.049,68	1.021.652,48
558	CAL-0556	C.C.	19178390	CDT'S	423.347.832,69	423.347.832,69	21.167.391,63
559	MED-0254	C.C.	21376395	CDT'S	6.439.299,70	6.439.299,70	321.964,99
560	MED-0903	C.C.	8289511	CDT'S	547.808.308,55	547.808.308,55	27.390.415,43
561	BOG-0750	C.C.	CE182583	CDT'S	31.339.790,91	31.339.790,91	1.566.989,55
562	IBA-2252	C.C.	93118726	CDT'S	420.765,03	420.765,03	21.038,25
563	CAL-1597	C.C.	6197262	CDT'S	80.725.327,51	80.725.327,51	4.036.266,38
564	IBA-0267	C.C.	38217913	CUENTA DE AHORROS	241.914,00	27.698.573,10	1.384.928,66
				CDT'S	27.456.659,10		
565	NEI-1033	C.C.	6096278	CUENTA DE AHORROS	9.088.549,22	9.088.549,22	454.427,46
566	BOG-0056	C.C.	41373015	CDT'S	32.144.338,34	32.144.338,34	1.607.216,92

ITEM	RADICACIÓN RECLAMACIÓN	TIPO DOC.	IDENTIFICACIÓN RECLAMANTE	CONCEPTO ACREENCIA	VALOR RECONOCIDO POR ACREENCIA	VALOR TOTAL RECONOCIDO	VALOR PAGO DEL 5% DEL TOTAL DE LA ACREENCIA
567	BOG-0182	C.C.	35320231	CDT'S	36.739.288,07	36.739.288,07	1.836.964,40
568	BUC-0673	C.C.	5566700	CDT'S	5.358.453,40	5.358.453,40	267.922,67
569	IBA-0067	C.C.	38264131	CDT'S	1.713.994,60	1.713.994,60	85.699,73
570	IBA-0036	C.C.	31857084/ 14209137	CDT'S	126.183.771,82	126.183.771,82	6.309.188,59
571	PER-0150	C.C.	4510130	CDT'S	35.206.029,51	37.909.483,85	1.895.474,19
				CUENTA DE AHORROS	2.703.454,34		
572	PER-0664	C.C.	10143183	CDT'S	14.340.593,34	14.340.593,34	717.029,67
573	SAN-0865	C.C.	1125294256	CDT'S	77.706.925,97	77.706.925,97	3.885.346,30
574	SAN-2161	C.C.	70556416	CUENTA DE AHORROS	1.886.702,36	42.550.386,21	2.127.519,31
				CDT'S	40.663.683,85		
575	BAR-0142	C.C.	22257757	CDT'S	60.537.713,59	60.537.713,59	3.026.885,68
576	IBA-0746	C.C.	17029017	CUENTA DE AHORROS	4.137.932,78	1.152.518.637,42	57.625.931,87
				CDT'S	1.148.380.704,64		
577	IBA-0762	C.C.	28545572	CDT'S	2.362.758,04	2.362.758,04	118.137,90
578	IBA-1081	C.C.	1110566603/ 93356449	CDT'S	93.133.219,85	93.133.219,85	4.656.660,99
579	PAS-2228- 1822	C.C.	12969399	CHEQUES NO PAGADOS	104.751.191,67	104.751.191,67	5.237.559,58
580	IBA-0600	C.C.	93356449	CDT'S	2.528.573.171,44	2.528.573.171,44	126.428.658,57
581	IBA-0416	C.C.	28527892	CUENTA DE AHORROS	9.254.532,76	9.254.532,76	462.726,64
582	BOG-0943	C.E.	305865	CUENTA DE AHORROS	10.920.331,25	61.917.746,82	3.095.887,34
				CDT'S	50.997.415,57		
583	CAL-0376	C.C.	38954575	CDT'S	116.842.003,52	116.842.003,52	5.842.100,18
584	IBA-0598	C.C.	28684324	CDT'S	17.127.016,56	17.127.016,56	856.350,83
585	MED-0247	C.C.	21371872	CDT'S	30.538.873,95	30.538.873,95	1.526.943,70
586	NEI-0494	C.C.	36174476	CDT'S	163.719.728,82	163.719.728,82	8.185.986,44
587	NEI-0497	C.C.	36184179	CDT'S	149.188.801,81	149.188.801,81	7.459.440,09
588	MED-0197	C.C.	21294331	CDT'S	2.245.798.672,83	2.245.798.672,83	112.289.933,64
589	NEI-1427	C.C.	32465149	CDT'S	193.223.226,43	193.223.226,43	9.661.161,32
590	IBA-0985	C.C.	38140558	CDT'S	493.608,61	493.608,61	24.680,43
591	MED-0842	C.C.	29615394	CDT'S	29.905.423,77	29.905.423,77	1.495.271,19
592	IBA-0817	C.C.	79286495	CDT'S	1.157.132,89	1.157.132,89	57.856,64
593	NEI-0430	C.C.	26428271	CDT'S	71.598.712,32	71.598.712,32	3.579.935,62
594	BUC-0407	C.C.	51936593	CDT'S	9.384.084,99	9.384.084,99	469.204,25
595	BAR-1239	C.C.	41709480	CDT'S	93.399.950,47	93.399.950,47	4.669.997,52
596	MED-0131	C.C.	41382298	CDT'S	103.237.022,71	103.237.022,71	5.161.851,14
597	MED-2238	C.C.	8297977	CDT'S	273.142.788,33	273.142.788,33	13.657.139,42
598	MED-2233	C.C.	43979343	CDT'S	22.160.787,63	22.160.787,63	1.108.039,38
599	MED-2234	C.C.	43865242	CDT'S	72.637.480,53	72.637.480,53	3.631.874,03
600	MED-2235	C.C.	21397586	CDT'S	388.775.659,66	388.775.659,66	19.438.782,98
601	MED-0110	C.C.	32469912	CDT'S	39.435.414,18	39.435.414,18	1.971.770,71
602	BOG-0637	C.C.	58302	CDT'S	33.342.032,08	33.342.032,08	1.667.101,60
603	BOG-1618	C.C.	20098318	CDT'S	2.608.438,58	2.608.438,58	130.421,93
604	MED-2237	C.C.	70563990	CDT'S	64.756.971,27	64.756.971,27	3.237.848,56
605	MED-2239	C.C.	42865515	CDT'S	166.737.384,15	166.737.384,15	8.336.869,21
606	BOG-0636	C.C.	41651980	CDT'S	3.170.810,45	3.170.810,45	158.540,52
607	BOG-0188	NIT	800143586	CDT'S	1.199.557.414,20	1.199.557.414,20	59.977.870,71
608	IBA-0024	C.C.	28534191	CDT'S	41.633.057,95	41.633.057,95	2.081.652,90
609	IBA-1029	C.C.	38234542	CDT'S	14.638.469,72	14.638.469,72	731.923,49
610	BOG-0341	C.C.	47045	CDT'S	296.630.312,66	296.630.312,66	14.831.515,63
611	CAL-0424	C.C.	14983495	CDT'S	21.879.665,68	21.879.665,68	1.093.983,28
612	BOG-0709	C.E.	492834	CUENTA DE AHORROS	51.644.164,85	51.644.164,85	2.582.208,24
613	IBA-0279	NIT	890700742	CUENTA DE AHORROS	2.471.927,37	19.892.036,35	994.601,82
				CDT'S	17.420.108,98		
614	BOG-0622	NIT	800044393	CDT'S	36.356.052,45	36.356.052,45	1.817.802,62
615	PER-2258	C.C.	42095117	CHEQUES NO PAGADOS	20.082.965,19	20.082.965,19	1.004.148,26
616	BOG-0485	C.C.	20036479	CDT'S	152.591.972,63	152.591.972,63	7.629.598,63
617	CAL-0031	C.C.	27671054	CDT'S	34.219.182,35	34.219.182,35	1.710.959,12
618	BOG-1348	NIT	860007299	CDT'S	112.056.929,80	112.056.929,80	5.602.846,49
619	BOG-0139	C.C.	7704472	CDT'S	10.553.989,47	10.553.989,47	527.699,47
620	IBA-0295	C.C.	38223490	CDT'S	1.086.390,65	1.086.390,65	54.319,53
621	IBA-0647	C.C.	38230639	CDT'S	35.888.998,06	35.888.998,06	1.794.449,90
622	BAR-0643	C.C.	32674351	CUENTA DE AHORROS	173.246.062,69	263.471.039,83	13.173.551,99
				CDT'S	90.224.977,14		
623	BUC-0646	C.C.	27931431	CDT'S	8.646.382,07	8.646.382,07	432.319,10
624	BUC-0649	C.C.	5565958	CDT'S	23.260.306,27	23.260.306,27	1.163.015,31
625	CAL-0151	C.C.	2851098	CDT'S	43.050.781,60	43.050.781,60	2.152.539,08
626	PAS-0645	C.E.	CE48068	CDT'S	14.158.447,45	14.158.447,45	707.922,37
627	PER-0885	C.C.	24942734	CDT'S	82.089.268,87	82.089.268,87	4.104.463,44
628	NEI-0445	C.C.	7698598	CDT'S	5.434.775,00	5.434.775,00	271.738,75
629	PER-0585	C.C.	10072260	CDT'S	313.285.558,06	313.285.558,06	15.664.277,90
630	IBA-0892	C.C.	28943041	CUENTA DE AHORROS	786.110,87	786.110,87	39.305,54
631	PER-0887	C.C.	1255874	CDT'S	18.491.538,86	18.491.538,86	924.576,94
632	BOG-0260	C.C.	1013624398	CDT'S	19.855.681,56	19.855.681,56	992.784,08
633	BOG-0271	C.C.	17014054	CDT'S	81.219.789,72	177.223.465,16	8.861.173,26
	BOG-0276			CDT'S	96.003.675,44		
634	NEI-0652	C.C.	65741616	CDT'S	169.272.310,20	218.573.545,47	10.928.677,27
	NEI-0666			CDT'S	41.848.400,11		
	NEI-0674			CDT'S	7.452.835,16		
635	BOG-2229	C.C.	31173895	CDT'S	178.039.076,17	178.039.076,17	8.901.953,81
636	PER-0230	C.C.	30315339	CDT'S	152.238.705,43	152.238.705,43	7.611.935,27
637	NEI-0506	C.C.	7694713	CDT'S	60.105.990,18	60.105.990,18	3.005.299,51
638	CAL-0146	C.C.	37805461	CDT'S	14.084.906,21	14.084.906,21	704.245,31
639	BOG-0728	C.C.	38262637	CDT'S	297.856.479,26	297.856.479,26	14.892.823,96
640	BOG-0725	C.C.	93364701	CDT'S	314.581.477,53	314.581.477,53	15.729.073,88
641	CAL-1019	C.C.	6069576	CDT'S	301.513.086,31	301.513.086,31	15.075.654,32
642	PAS-0727	C.C.	27054392	CDT'S	20.351.878,90	20.351.878,90	1.017.593,95
643	BOG-0087	NIT	901099975	CUENTA DE AHORROS	21.408.694,11	21.408.694,11	1.070.434,71
644	PER-0814	C.C.	1258740	CDT'S	21.059.930,32	21.059.930,32	1.052.996,52
645	PAS-0301	C.C.	12753293	CDT'S	11.405.234,06	11.405.234,06	570.261,70
646	IBA-0591	C.C.	20151006	CUENTA DE AHORROS	1.601.307,47	15.190.209,90	759.510,50
				CDT'S	13.588.902,43		
647	BUC-0593	C.C.	5544275	CDT'S	33.056.364,99	33.056.364,99	1.652.818,25
648	BOG-0099	C.C.	20286959	CDT'S	128.363.299,98	128.363.299,98	6.418.165,00

ITEM	RADICACIÓN RECLAMACIÓN	TIPO DOC.	IDENTIFICACIÓN RECLAMANTE	CONCEPTO ACREENCIA	VALOR RECONOCIDO POR ACREENCIA	VALOR TOTAL RECONOCIDO	VALOR PAGO DEL 5% DEL TOTAL DE LA ACREENCIA
649	BOG-0890	C.E	490401	CDT'S	739.427,02		
				CUENTA DE AHORROS	8.344.642,48	9.084.069,50	454.203,48
650	SAN-0626	C.C.	39030490	CUENTA DE AHORROS	8.967,10	22.210.447,14	1.110.522,36
				CDT'S	22.201.480,04		
651	BUC-0854	C.C.	91512656	CDT'S	52.830.467,53	52.830.467,53	2.641.523,38
652	BUC-0863	C.C.	1098614334	CDT'S	96.134.613,63	96.134.613,63	4.806.730,68
653	BUC-1761	C.C.	37713018	CDT'S	189.803.934,76	189.803.934,76	9.490.196,74
654	BUC-1759	C.C.	91487056	CDT'S	167.543.530,19	167.543.530,19	8.377.176,51
655	BUC-1500	C.C.	63560747	CDT'S	85.464.081,77	85.464.081,77	4.273.204,09
656	BUC-1499	C.C.	91528687	CDT'S	127.203.539,88	127.203.539,88	6.360.176,99
657	BUC-1502	C.C.	1098672146	CDT'S	107.975.529,32	107.975.529,32	5.398.776,47
658	BUC-1752	C.C.	5559240	CDT'S	433.543.652,24	433.543.652,24	21.677.182,61
659	BUC-1497	C.C.	13810611	CDT'S	336.546.988,30	336.546.988,30	16.827.349,42
660	BUC-0852	C.C.	5561391	CDT'S	452.358.040,71	452.358.040,71	22.617.902,04
661	BOG-0160	C.C.	41609736	CDT'S	176.939.426,73	176.939.426,73	8.846.971,34
662	BOG-1574	C.C.	17148323	CDT'S	14.429.801,29	14.429.801,29	721.490,06
663	BOG-1034	C.C.	35503447	CDT'S	7.365.704,49	7.365.704,49	368.285,22
664	BUC-0404	C.C.	21223151	CDT'S	40.050.358,00	40.050.358,00	2.002.517,90
665	BOG-2289	C.C.	11347996	CUENTA DE AHORROS	1.098.263,81	1.098.263,81	54.913,19
666	BOG-0612	C.C.	41456736	CDT'S	8.782.602,48	8.782.602,48	439.130,12
				CUENTA DE AHORROS	1.099.499,78		
667	IBA-0976	C.C.	28953557	CDT'S	214.851.439,36	237.450.939,14	11.872.546,96
				CHEQUES NO PAGADOS	21.500.000,00		
668	IBA-0978	C.C.	6014046	CDT'S	119.261.603,90	119.261.603,90	5.963.080,20
669	IBA-0588	C.C.	28546876	CDT'S	23.081.209,29	23.081.209,29	1.154.060,46
670	IBA-0578	C.C.	38221795	CDT'S	2.809.473,10	2.809.473,10	140.473,66
671	IBA-0273	C.C.	2385808	CDT'S	118.369.251,21	118.369.251,21	5.918.462,56
672	IBA-0824	C.C.	93404155	CDT'S	218.387.385,73	218.387.385,73	10.919.369,29
673	IBA-0282	C.C.	38211364	CDT'S	146.329.543,14	146.329.543,14	7.316.477,16
674	IBA-0174	C.C.	41453889	CDT'S	153.680.025,74	153.680.025,74	7.684.001,29
675	BUC-0184	C.C.	13833232	CDT'S	57.274.352,09	57.274.352,09	2.863.717,60
676	CAL-0512	C.C.	16588353	CDT'S	13.898.998,79	13.898.998,79	694.949,94
677	NEI-1425	C.C.	98629166	CDT'S	43.750.086,20	43.750.086,20	2.187.504,31
678	CAL-0025	C.C.	31220228	CDT'S	1.501.456,06	1.501.456,06	75.072,80
679	BOG-0116	C.C.	21362318	CDT'S	24.728.152,05	24.728.152,05	1.236.407,60
680	BUC-0735	C.C.	13848809	CUENTA DE AHORROS	186.031,17	186.031,17	9.301,56
681	BOG-0702	C.C.	41408733	CDT'S	16.900.356,55	16.900.356,55	845.017,83
682	BOG-0236	C.C.	20522783	CHEQUES NO PAGADOS	10.436.915,94	10.436.915,94	521.845,80
683	CAL-1070	C.C.	94412769	TARJETA RECARGABLE	1.967.000,00	1.967.000,00	98.350,00
684	BOG-0548	C.C.	19272620	CDT'S	122.232.815,28	122.232.815,28	6.111.640,76
685	BOG-1857	NIT	900442180	CDT'S	82.759.506,96	82.759.506,96	4.137.975,35
686	BOG-1851	NIT	900620415	CDT'S	82.759.506,96	82.759.506,96	4.137.975,35
687	BUC-1503	C.C.	28370223	CDT'S	5.317.825,96	5.317.825,96	265.891,30
688	BUC-0680	C.C.	1098722675/ 63276073	CDT'S	62.978.315,15	62.978.315,15	3.148.915,76
689	BOG-0156	C.C.	143195	CDT'S	3.086.116,10	3.086.116,10	154.305,81
690	PAS-1449	NIT	900793330	CDT'S	251.240.696,13	251.240.696,13	12.562.034,81
691	SAN-0333	C.C.	1082876865	CDT'S	64.355.448,64	64.355.448,64	3.217.772,43
692	MED-0233	C.C.	42887074	CDT'S	20.603.430,82	20.603.430,82	1.030.171,54
693	PAS-1807	C.C.	30738046	CDT'S	40.669.392,64	40.669.392,64	2.033.469,63
694	PAS-0277	C.C.	27275671	CDT'S	10.988.355,82	10.988.355,82	549.417,79
695	BOG-0599	C.E	495359	CUENTA DE AHORROS	8.359.919,01		
				CDT'S	5.678.017,85	14.037.936,86	701.896,84
696	PAS-0288	C.C.	27276072	CDT'S	10.136.282,42	10.136.282,42	506.814,12
697	PAS-0272	C.C.	1852322	CDT'S	10.136.282,42	10.136.282,42	506.814,12
698	BUC-0705	C.C.	37885388	CDT'S	53.653.109,48	53.653.109,48	2.682.655,47
699	BUC-1148	C.C.	2012115	CDT'S	46.920.899,54	46.920.899,54	2.346.044,98
700	BUC-1150	C.C.	27936782	CDT'S	263.259.009,76	263.259.009,76	13.162.950,49
701	CAL-0718	C.C.	14944716	CDT'S	149.361.598,39	149.361.598,39	7.468.079,92
702	MED-2242	C.C.	1037574156	CDT'S	578.630,14	578.630,14	28.931,51
703	PAS-0321	C.C.	12999808	CDT'S	20.808.020,65	20.808.020,65	1.040.401,03
704	CAL-0136	C.C.	38852919	CDT'S	30.651.317,33	30.651.317,33	1.532.565,87
705	CAL-0148	C.C.	14879491	CUENTA DE AHORROS	159.971.481,80		
				CDT'S	8.264.288,02	168.235.769,82	8.411.788,49
706	MED-1155	CC	42963549	TARJETA RECARGABLE	2.755.746,00	2.755.746,00	137.787,30
707	CAL-0032	C.C.	16677486	CDT'S	45.332.222,66	45.332.222,66	2.266.611,13
708	MED-0760	C.C.	42994734	CDT'S	1.159.945,17	1.159.945,17	57.997,26
709	NEI-1694	C.C.	28536775	CDT'S	39.065.391,13	39.065.391,13	1.953.269,56
710	BOG-0248	C.C.	24467225	CDT'S	804.985.006,88	804.985.006,88	40.249.250,34
711	CAL-0268	C.C.	94385007	CDT'S	118.333.329,37	118.333.329,37	5.916.666,47
712	MED-1184	C.C.	70065040/ 42994734	CDT'S	1.159.945,17	1.159.945,17	57.997,26
713	BOG-1814	C.C.	19140407	CDT'S	251.872.031,02	251.872.031,02	12.593.601,55
714	BOG-0538	C.C.	80196451	CDT'S	39.927.552,50	39.927.552,50	1.996.377,63
715	BAR-0654	C.C.	72000860	TARJETA RECARGABLE	1.275.350,00	1.275.350,00	63.767,50
716	BOG-0973	C.C.	79984439	CDT'S	472.142.525,95	472.142.525,95	23.607.126,30
717	BUC-0220	C.C.	55173217	CDT'S	21.368.303,97	21.368.303,97	1.068.415,20
718	CAL-0122	C.C.	29038818	CDT'S	14.129.197,44	14.129.197,44	706.459,87
719	IBA-0587	C.C.	51900127	CDT'S	5.321.037,72	5.321.037,72	266.051,89
720	BOG-0393	NIT	900711616	CUENTA DE AHORROS	256.583.784,89	256.583.784,89	12.829.189,24
721	PAS-0615	C.C.	30704493	CDT'S	5.791.089,72	5.791.089,72	289.554,49
722	NEI-0898	C.C.	41663159	CUENTA DE AHORROS	29.535.131,37	29.535.131,37	1.476.756,57
723	BUC-0163	C.C.	10525437	CDT'S	78.923.475,72	78.923.475,72	3.946.173,79
724	BUC-0173	C.C.	91516010	CDT'S	132.403.313,98	132.403.313,98	6.620.165,70
725	BUC-0162	C.C.	1098654619	CDT'S	36.339.090,27	36.339.090,27	1.816.954,51
726	BUC-0157	C.C.	37721155	CDT'S	67.339.384,66	67.339.384,66	3.366.969,23
727	NEI-0327	C.C.	26421025	CDT'S	63.228.462,57	63.228.462,57	3.161.423,13
728	IBA-0470	C.C.	14217155	CUENTA DE AHORROS	976.485,54		
				CDT'S	1.432.052,60	2.408.538,14	120.426,91
729	BUC-1480	NIT	890203026	CDT'S	15.723.586,13	15.723.586,13	786.179,31
730	PAS-0340	NIT	900339125	CUENTA DE AHORROS	99.515.614,39		
				CDT'S	30.292.966,88	129.808.581,27	6.490.429,06
731	NEI-0930	C.C.	36153523	CUENTA DE AHORROS	54.582,70		
				CDT'S	60.574.912,05	60.629.494,75	3.031.474,74

ITEM	RADICACIÓN RECLAMACIÓN	TIPO DOC.	IDENTIFICACIÓN RECLAMANTE	CONCEPTO ACREENCIA	VALOR RECONOCIDO POR ACREENCIA	VALOR TOTAL RECONOCIDO	VALOR PAGO DEL 5% DEL TOTAL DE LA ACREENCIA
732	BOG-1322	C.C.	51641116	CDT'S	5.143.006,98	5.143.006,98	257.150,35
733	BAR-1565	C.C.	79695628	TARJETA RECARGABLE	2.135.122,00	2.135.122,00	106.756,10
734	BUC-0359	C.C.	28131462	CDT'S	53.745.660,10	53.745.660,10	2.687.283,01
735	BOG-1002	C.C.	80171168	TARJETA RECARGABLE	21.000,00	21.000,00	1.050,00
736	BAR-1955	C.C.	22317480	CDT'S	60.470.168,11	60.470.168,11	3.023.508,41
737	NEI-1695	C.C.	5813604	CDT'S	186.314.526,70	186.314.526,70	9.315.726,34
738	NEI-1699	C.C.	7712550	CDT'S	75.684.706,55	75.684.706,55	3.784.235,33
739	NEI-1824	NIT	891102742	CDT'S	226.887.100,90	226.887.100,90	11.344.355,05
740	NEI-1696	C.C.	55164241	CDT'S	127.932.833,00	127.932.833,00	6.396.641,65
741	BAR-1063	C.C.	72242692	CDT'S	20.318.873,56	20.318.873,56	1.015.943,68
742	IBA-0561	C.C.	2393114	CDT'S	860.604.546,12	860.604.546,12	43.030.227,31
743	IBA-0945	C.C.	28973308	CUENTA DE AHORROS	32.832.688,95	251.821.744,51	12.591.087,23
				CDT'S	218.989.055,56		
744	BOG-0257	C.C.	41523683	CDT'S	16.594.637,35	16.594.637,35	829.731,87
745	NEI-0476	C.C.	1626586	CDT'S	12.464.111,40	12.464.111,40	623.205,57
746	BOG-0613	C.C.	52209299	CDT'S	6.257.794,03	6.257.794,03	312.889,70
747	BAR-1185	C.C.	1727048	CDT'S	1.154.941.757,01	1.154.941.757,01	57.747.087,85
748	BAR-0152	C.C.	22417647	CDT'S	176.431.686,94	176.431.686,94	8.821.584,35
749	BOG-2198	C.C.	20145187	CDT'S	11.032.240,00	11.032.240,00	551.612,00
750	PER-0502	C.C.	24603861	CDT'S	31.175.404,52	31.175.404,52	1.558.770,23
751	PER-1481	C.C.	42070750	CDT'S	20.368.990,16	20.368.990,16	1.018.449,51
752	BAR-0490	C.C.	32622672	CUENTA DE AHORROS	648.764,43	6.390.550,65	319.527,53
				CDT'S	5.741.786,22		
753	BOG-0316	C.C.	51624364	CDT'S	112.573.198,79	112.573.198,79	5.628.659,94
754	BOG-0787	C.C.	51840518	CDT'S	113.018.459,68	113.018.459,68	5.650.922,98
755	BOG-1079	C.C.	19140969	CDT'S	43.506.233,35	43.506.233,35	2.175.311,67
756	BOG-1080	C.C.	1013596269	CDT'S	35.198.498,62	35.198.498,62	1.759.924,93
757	IBA-0809	C.C.	5931672	CDT'S	50.389.205,25	50.389.205,25	2.519.460,26
758	CAL-0437	C.C.	6315068	CDT'S	13.228.029,70	13.228.029,70	661.401,49
759	BOG-0262	C.C.	26409051	CDT'S	31.384.047,28	31.384.047,28	1.569.202,36
760	MED-0891	NIT	800162553	CDT'S	1.123.061.306,24	1.123.061.306,24	56.153.065,31
761	BUC-0400	C.C.	1098715083	CDT'S	85.553.900,84	85.553.900,84	4.277.695,04
762	BUC-0402	C.C.	1098663137	CDT'S	85.768.104,79	85.768.104,79	4.288.405,24
763	BUC-0401	C.C.	1098621709	CDT'S	67.355.443,71	67.355.443,71	3.367.772,19
764	BUC-1815	C.C.	37557238	TARJETA RECARGABLE	896.100,00	896.100,00	44.805,00
765	IBA-0827	NIT	890707006	CUENTA DE AHORROS	32.506.982,63	32.506.982,63	1.625.349,13
766	BOG-0255	NIT	830033907	CDT'S	1.338.350.679,83	1.338.350.679,83	66.917.533,99
767	BOG-0812	NIT	86006764	CDT'S	524.807.335,05	524.807.335,05	26.240.366,75
768	BOG-0121	NIT	891800399	CDT'S	1.195.435.293,84	1.195.435.293,84	59.771.764,69
769	BOG-2227	NIT	900076027	CDT'S	1.237.652.312,95	1.237.652.312,95	61.882.615,65
770	BOG-0731	C.C.	41502195	CDT'S	53.964.413,28	53.964.413,28	2.698.220,66
771	BUC-0878	C.C.	5554487	CDT'S	341.631.138,77	341.631.138,77	17.081.556,94
772	CAL-0771	C.C.	6087428	CDT'S	405.750,98	405.750,98	20.287,55
773	IBA-0339	C.C.	28602737	CDT'S	10.032.428,85	10.032.428,85	501.621,44
774	BOG-0573	NIT	860350465	CDT'S	185.267.711,58	185.267.711,58	9.263.385,58
775	IBA-0720	C.C.	5808174	CDT'S	5.220.101,26	5.220.101,26	261.005,06
776	MED-1436	C.C.	32469146	CDT'S	4.621.277,89	4.621.277,89	231.063,89
777	IBA-0028	C.C.	65780179/ 28534191	CDT'S	28.297.765,10	28.297.765,10	1.414.888,26
778	IBA-0864	C.C.	491085	CDT'S	6.941.759,78	6.941.759,78	347.087,99
779	BOG-0043	C.C.	19439337	CDT'S	726.730.175,00	726.730.175,00	36.336.508,75
780	BUC-0348	C.C.	20249610	CDT'S	80.908.308,31	80.908.308,31	4.045.415,42
781	BOG-0076	C.C.	14234564	CDT'S	261.276.181,55	261.276.181,55	13.063.809,08
782	BOG-0086	C.C.	1020802457	CDT'S	75.477.464,95	75.477.464,95	3.773.873,25
783	PER-0729	C.C.	71002936	CDT'S	5.261.245,30	5.261.245,30	263.062,27
784	BAR-1073	C.C.	32769441	CDT'S	90.056.558,34	90.056.558,34	4.502.827,92
785	IBA-0029	C.C.	28519413	CDT'S	10.738.030,54	10.738.030,54	536.901,53
786	NEI-0423	C.C.	7692754	CDT'S	111.427.639,81	111.427.639,81	5.571.381,99
787	NEI-0082	C.C.	12091270	CUENTA DE AHORROS	116.134,80	31.274.212,64	1.563.710,63
				CDT'S	31.158.077,84		
788	PER-0309	C.C.	42150320	CUENTA DE AHORROS	3.937.391,31	9.709.169,43	485.458,47
				CDT'S	5.771.778,12		
789	BOG-0959	C.C.	52150943	CDT'S	55.137.619,79	55.137.619,79	2.756.880,99
790	NEI-0211	C.C.	17184791	CDT'S	11.514.852,18	11.514.852,18	575.742,61
791	PER-0508	C.C.	29042762	CDT'S	37.883.984,92	37.883.984,92	1.894.199,25
792	IBA-1130	C.C.	38360226	CHEQUES NO PAGADOS	37.280.802,86	37.280.802,86	1.864.040,14
793	PAS-0306	C.C.	79330923	CDT'S	11.233.605,57	11.233.605,57	561.680,28
794	CAL-0421	C.C.	1130608114	CDT'S	41.141.093,54	41.141.093,54	2.057.054,68
795	CAL-0125	C.C.	31208496	CDT'S	34.241.210,06	34.241.210,06	1.712.060,50
796	PAS-1078	NIT	800020582	CUENTA DE AHORROS	75.284,09	5.167.034.023,93	258.351.701,20
				CDT'S	5.166.958.739,84		
797	BOG-0732	C.C.	41578034	CDT'S	166.362.955,32	166.362.955,32	8.318.147,77
798	BOG-0531	C.C.	2228857	CDT'S	4.287.646,34	4.287.646,34	214.382,32
799	NEI-1811	NIT	830051015	CDT'S	83.722.234,89	83.722.234,89	4.186.111,74
800	IBA-0942	C.C.	28533072	CDT'S	255.343.382,68	255.343.382,68	12.767.169,13
801	PAS-1272	C.C.	27223448	CDT'S	51.445.703,01	51.445.703,01	2.572.285,15
802	BUC-0785	C.C.	1098704006	CDT'S	223.931.146,66	223.931.146,66	11.196.557,33
803	BUC-0390	C.C.	37826351	CDT'S	14.104.331,98	14.104.331,98	705.216,60
804	BUC-0297	C.C.	63491090	CHEQUES NO PAGADOS	80.674.382,60	80.674.382,60	4.033.719,13
805	BUC-2295	C.C.	1098620941	CDT'S	1.633.971,17	1.633.971,17	81.698,56
806	BUC-1359	C.C.	63492891	CDT'S	53.504.211,56	53.504.211,56	2.675.210,58
807	BUC-2205	C.C.	63363581	CDT'S	5.809.789,32	5.809.789,32	290.489,47
808	BUC-1485	C.C.	41596157	CDT'S	60.197.638,04	60.197.638,04	3.009.881,90
809	BOG-0530	C.C.	7504482	CDT'S	99.176.983,92	99.176.983,92	4.958.849,20
810	BUC-1176	C.C.	2031041	CDT'S	69.432.571,16	69.432.571,16	3.471.628,56
811	BUC-0458	C.C.	5559054	CDT'S	25.427.272,00	25.427.272,00	1.271.363,60
812	BAR-0473	C.C.	73547940	CDT'S	15.041.609,10	15.041.609,10	752.080,46
813	IBA-0723	C.C.	65750750	CDT'S	14.429.460,78	14.429.460,78	721.473,04
814	PER-0499	C.C.	10130725	CDT'S	12.148.952,10	12.148.952,10	607.447,61
815	PER-0808	C.C.	42073074	CDT'S	22.050.700,30	22.050.700,30	1.102.535,02

ITEM	RADICACIÓN RECLAMACIÓN	TIPO DOC.	IDENTIFICACIÓN RECLAMANTE	CONCEPTO ACREENCIA	VALOR RECONOCIDO POR ACREENCIA	VALOR TOTAL RECONOCIDO	VALOR PAGO DEL 5% DEL TOTAL DE LA ACREENCIA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
816	IBA-0170	C.C.	38856554	CUENTA DE AHORROS	105.150,40	4.623.774,45	231.188,72																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CDT'S	4.518.624,05			817	PAS-0988	C.C.	30732966	CDT'S	51.165.465,46	51.165.465,46	2.558.273,27	818	BOG-1533	C.C.	2945376	CDT'S	941.595,52	941.595,52	47.079,78	819	CAL-0035	C.C.	31981841	CDT'S	86.990.334,95	86.990.334,95	4.349.516,75	820	CAL-0033	C.C.	31175584	CDT'S	49.806.778,94	49.806.778,94	2.490.338,95	821	IBA-0185	C.C.	28528361	CDT'S	32.058.699,60	32.058.699,60	1.602.934,98	822	BAR-0495	C.C.	17069802	CDT'S	481.957.371,56	481.957.371,56	24.097.868,58	823	BOG-0689	C.C.	20067577	CDT'S	67.062.067,74	67.062.067,74	3.353.103,39	824	BOG-1244	NIT	860500862	TARJETA RECARGABLE	38.244.661,00	38.244.661,00	1.912.233,05	825	BOG-0670	C.C.	22477480	CDT'S	40.218.974,72	40.218.974,72	2.010.948,74	826	BOG-0801	C.C.	27787761	CDT'S	2.102.498,51	2.102.498,51	105.124,93	827	IBA-0984	C.C.	23483712	CDT'S	19.410.996,19	19.410.996,19	970.549,81	828	NEI-0347	C.C.	26415919	CDT'S	22.365.748,74	22.365.748,74	1.118.287,44	829	BOG-0782	C.C.	17044748	CDT'S	13.796.957,03	13.796.957,03	689.847,85	830	BOG-0688	C.C.	51801989	CDT'S	348.728.623,39	348.728.623,39	17.436.431,17	831	BOG-0792	C.C.	52255519	CDT'S	59.527.084,15	59.527.084,15	2.976.354,21	832	BOG-0789	C.C.	79569525	CDT'S	63.546.647,17	63.546.647,17	3.177.332,36	833	BUC-1498	C.C.	37887033	CDT'S	109.022.816,22	109.022.816,22	5.451.140,81	834	MED-2037	C.C.	70082784	CDT'S	305.072.984,93	305.093.686,93	15.254.684,35	CHEQUES NO PAGADOS	20.702,00	835	BOG-0249	C.C.	2858715	CDT'S	32.707.722,58	32.707.722,58	1.635.386,13	836	BOG-0250	C.C.	35468437	CDT'S	80.983.859,60	80.983.859,60	4.049.192,98	837	BOG-0251	C.C.	27788208	CDT'S	155.558.088,20	155.558.088,20	7.777.904,41	838	CAL-0045	C.C.	14932155	CDT'S	5.064.901,11	5.064.901,11	253.245,06	839	NEI-0619	C.C.	36152996	CDT'S	47.477.437,75	47.477.437,75	2.373.871,89	840	BOG-0602	C.E	417606	CDT'S	410.143.732,85	411.162.520,10	20.558.126,01	CUENTA DE AHORROS	1.018.787,25	841	NEI-0370	C.C.	26605681	CDT'S	122.973.456,36	122.973.456,36	6.148.672,82	842	NEI-1649	C.C.	1075223468	CDT'S	71.815.246,80	71.815.246,80	3.590.762,34	843	NEI-1650	C.C.	7710680	CDT'S	72.704.665,90	72.704.665,90	3.635.233,30	844	CAL-1600	C.C.	2455098	CDT'S	127.405.545,55	127.405.545,55	6.370.277,28	845	BOG-0446	C.C.	41566009	CDT'S	2.637.251,33	2.637.251,33	131.862,57	846	IBA-0639	C.C.	28541595	CDT'S	11.492.656,32	11.492.656,32	574.632,82	847	MED-0919	C.C.	32331760	CDT'S	786.176,50	786.176,50	39.308,83	848	BOG-0201	C.C.	52704578	CUENTA DE AHORROS	590.669,57	12.632.642,86	631.632,14	CDT'S	12.041.973,29	849	SAN-2306	C.C.	85449441	CDT'S	80.465.923,50	80.465.923,50	4.023.296,18	850	BOG-0124	C.C.	51723922	CUENTA DE AHORROS	7.041.646,09	7.041.646,09	352.082,30	851	BUC-0365	R.C.	1.220.464.801	CUENTA DE AHORROS	1.242.134,36	1.242.134,36	62.106,72	852	PAS-0541	C.C.	16354041	CDT'S	40.868.994,21	40.868.994,21	2.043.449,71	853	BOG-1435	C.C.	51847482	CDT'S	742.850.551,90	742.850.551,90	37.142.527,60	854	BOG-1031 /1001	C.C.	19228980	CDT'S	101.725.873,44	101.725.873,44	5.086.293,67	855	BUC-0451	C.C.	41665634	CDT'S	81.990.100,54	81.990.100,54	4.099.505,03	856	BUC-0461	C.C.	37803908	CDT'S	42.856.598,33	42.856.598,33	2.142.829,92	857	BOG-0198	T.I.	1000612488 -	CDT'S	136.273.040,31	164.728.725,95	8.236.436,30	C.C.	27951106	858	BOG-0191	T.I.	1021633886 -	CDT'S	28.455.685,64	164.728.725,95	8.236.436,30	C.C.	27951106	859	BUC-0807	C.C.	28404488	CDT'S	841.040,10	841.040,10	42.052,01	860	BOG-0066	C.C.	79595975	CDT'S	36.094.784,00	36.094.784,00	1.804.739,20	861	BOG-2199	C.C.	39694269	CDT'S	188.495,99	188.495,99	9.424,80	862	PER-0204	C.C.	24936903	CDT'S	6.373.722,54	6.373.722,54	318.686,13	863	BOG-2197	C.C.	19570	CDT'S	11.231.024,68	11.231.024,68	561.551,23	864	BOG-2245	C.C.	19377090	CDT'S	1.113.896,75	1.113.896,75	55.694,84	865	CAL-0537	C.C.	29142221	CDT'S	7.696.140,14	7.696.140,14	384.807,01	866	BUC-0377	C.C.	17130245	CDT'S	165.687.596,04	545.004.030,41	27.250.201,52	BUC-0374	CDT'S	165.687.596,04	BUC-0379	CDT'S	20.488.771,21	BUC-0381	CDT'S	193.140.067,12	867	CAL-0064	C.C.	13014675	CDT'S	7.948.655,88	7.948.655,88	397.432,79	868	MED-0759	C.C.	6781895	CDT'S	165.646.618,58	165.646.618,58	8.282.330,93	869	PER-0897	C.C.	80419143	CDT'S	53.940,00	53.940,00	2.697,00	870	NEI-0224, NEI-0227 y NEI-0232	NIT	813010747	CUENTA DE AHORROS	661.654,70	4.606.674.111,27	230.333.705,56	CDT'S	1.710.935.237,99	CDT'S	1.272.039.256,61	CDT'S	1.623.037.961,97	871	BOG-0072	C.C.	94315339	CDT'S	114.549.238,99	114.549.238,99	5.727.461,95	872	BOG-0245	C.C.	41548779	CDT'S	80.222.381,48	80.222.381,48	4.011.119,07	873	IBA-0603	C.C.	28526123	CDT'S	12.990.334,28	12.990.334,28	649.516,71	874	CAL-0781	C.C.	14979442	CDT'S	154.011.999,64	154.011.999,64	7.700.599,98	875	NEI-0608	C.C.	26499647	CDT'S	397.229.275,01	397.229.275,01	19.861.463,75	876	MED-0873	C.C.	8280872	CDT'S	36.501.247,29	36.501.247,29	1.825.062,36	877	NEI-0366	C.C.	17632376	CUENTA DE AHORROS	9.467.490,55	40.940.700,20	2.047.035,01	CDT'S	31.473.209,65	878	PAS-0574	C.C.	27071180	CDT'S	5.576.807,79	5.576.807,79	278.840,39	879	BUC-1069	C.C.	2168924	CDT'S	15.901.236,48	15.901.236,48	795.061,82	880	BUC-0724	C.C.	63300673	CDT'S	483.146,07	483.146,07	24.157,30	881	BOG-1111	C.C.	52691611	CDT'S	28.681.851,26	28.681.851,26	1.434.092,56	882	BOG-1030	C.C.	20260359	CDT'S	673.759,47	673.759,47	33.687,97	883	IBA-0491	C.C.	38226719	CDT'S	243.490.666,58	243.490.666,58	12.174.533,33	884	IBA-0460	C.C.	38230159	CDT'S	13.598.655,01	13.598.655,01	679.932,75	885	IBA-0465	C.C.	38251896	CDT'S	47.528.103,43	47.528.103,43	2.376.405,17	886	CAL-0713	C.C.	31971241	CDT'S	1.322.894.777,01	1.322.894.777,01	66.144.738,85	887	BAR-0040	C.C.	7434314	CDT'S	728.340.322,78	728.340.322,78	36.417.016,14	888	BOG-1168	C.C.	20211815	CDT'S	203.055.034,81	203.055.034,81	10.152.751,74	889	BOG-0464	C.C.	19465751	CDT'S	28.408.553,85	28.408.553,85	1.420.427,69	890	BAR-1075	C.C.	22328564	CDT'S	160.272.392,28	160.272.392,28	8.013.619,61	891	BAR-1132	C.C.	22388591	CDT'S	48.161.640,95	48.161.640,95	2.408.082,05	892	BOG-1566	C.C.	27922481	CDT'S	6.159.048,91	6.159.048,91	307.952,45	893	NEI-0346	C.C.	36145261	CUENTA DE AHORROS	142.871,26	198.201.833,89	9.910.091,69	CDT'S	198.058.962,63	894	PAS-0653	NIT	900483810	CDT'S	22.896.133,86	22.896.133,86	1.144.806,69	895	BOG-0997	C.C.	52542653	TARJETA RECARGABLE	187.130,00	187.130,00	9.356,50	896	BOG-0700
817	PAS-0988	C.C.	30732966	CDT'S	51.165.465,46	51.165.465,46	2.558.273,27																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
818	BOG-1533	C.C.	2945376	CDT'S	941.595,52	941.595,52	47.079,78																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
819	CAL-0035	C.C.	31981841	CDT'S	86.990.334,95	86.990.334,95	4.349.516,75																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
820	CAL-0033	C.C.	31175584	CDT'S	49.806.778,94	49.806.778,94	2.490.338,95																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
821	IBA-0185	C.C.	28528361	CDT'S	32.058.699,60	32.058.699,60	1.602.934,98																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
822	BAR-0495	C.C.	17069802	CDT'S	481.957.371,56	481.957.371,56	24.097.868,58																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
823	BOG-0689	C.C.	20067577	CDT'S	67.062.067,74	67.062.067,74	3.353.103,39																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
824	BOG-1244	NIT	860500862	TARJETA RECARGABLE	38.244.661,00	38.244.661,00	1.912.233,05																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
825	BOG-0670	C.C.	22477480	CDT'S	40.218.974,72	40.218.974,72	2.010.948,74																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
826	BOG-0801	C.C.	27787761	CDT'S	2.102.498,51	2.102.498,51	105.124,93																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
827	IBA-0984	C.C.	23483712	CDT'S	19.410.996,19	19.410.996,19	970.549,81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
828	NEI-0347	C.C.	26415919	CDT'S	22.365.748,74	22.365.748,74	1.118.287,44																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
829	BOG-0782	C.C.	17044748	CDT'S	13.796.957,03	13.796.957,03	689.847,85																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
830	BOG-0688	C.C.	51801989	CDT'S	348.728.623,39	348.728.623,39	17.436.431,17																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
831	BOG-0792	C.C.	52255519	CDT'S	59.527.084,15	59.527.084,15	2.976.354,21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
832	BOG-0789	C.C.	79569525	CDT'S	63.546.647,17	63.546.647,17	3.177.332,36																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
833	BUC-1498	C.C.	37887033	CDT'S	109.022.816,22	109.022.816,22	5.451.140,81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
834	MED-2037	C.C.	70082784	CDT'S	305.072.984,93	305.093.686,93	15.254.684,35																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CHEQUES NO PAGADOS	20.702,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
835	BOG-0249	C.C.	2858715	CDT'S	32.707.722,58	32.707.722,58	1.635.386,13																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
836	BOG-0250	C.C.	35468437	CDT'S	80.983.859,60	80.983.859,60	4.049.192,98																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
837	BOG-0251	C.C.	27788208	CDT'S	155.558.088,20	155.558.088,20	7.777.904,41																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
838	CAL-0045	C.C.	14932155	CDT'S	5.064.901,11	5.064.901,11	253.245,06																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
839	NEI-0619	C.C.	36152996	CDT'S	47.477.437,75	47.477.437,75	2.373.871,89																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
840	BOG-0602	C.E	417606	CDT'S	410.143.732,85	411.162.520,10	20.558.126,01																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CUENTA DE AHORROS	1.018.787,25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
841	NEI-0370	C.C.	26605681	CDT'S	122.973.456,36	122.973.456,36	6.148.672,82																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
842	NEI-1649	C.C.	1075223468	CDT'S	71.815.246,80	71.815.246,80	3.590.762,34																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
843	NEI-1650	C.C.	7710680	CDT'S	72.704.665,90	72.704.665,90	3.635.233,30																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
844	CAL-1600	C.C.	2455098	CDT'S	127.405.545,55	127.405.545,55	6.370.277,28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
845	BOG-0446	C.C.	41566009	CDT'S	2.637.251,33	2.637.251,33	131.862,57																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
846	IBA-0639	C.C.	28541595	CDT'S	11.492.656,32	11.492.656,32	574.632,82																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
847	MED-0919	C.C.	32331760	CDT'S	786.176,50	786.176,50	39.308,83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
848	BOG-0201	C.C.	52704578	CUENTA DE AHORROS	590.669,57	12.632.642,86	631.632,14																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CDT'S	12.041.973,29																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
849	SAN-2306	C.C.	85449441	CDT'S	80.465.923,50	80.465.923,50	4.023.296,18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
850	BOG-0124	C.C.	51723922	CUENTA DE AHORROS	7.041.646,09	7.041.646,09	352.082,30																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
851	BUC-0365	R.C.	1.220.464.801	CUENTA DE AHORROS	1.242.134,36	1.242.134,36	62.106,72																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
852	PAS-0541	C.C.	16354041	CDT'S	40.868.994,21	40.868.994,21	2.043.449,71																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
853	BOG-1435	C.C.	51847482	CDT'S	742.850.551,90	742.850.551,90	37.142.527,60																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
854	BOG-1031 /1001	C.C.	19228980	CDT'S	101.725.873,44	101.725.873,44	5.086.293,67																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
855	BUC-0451	C.C.	41665634	CDT'S	81.990.100,54	81.990.100,54	4.099.505,03																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
856	BUC-0461	C.C.	37803908	CDT'S	42.856.598,33	42.856.598,33	2.142.829,92																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
857	BOG-0198	T.I.	1000612488 -	CDT'S	136.273.040,31	164.728.725,95	8.236.436,30																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		C.C.	27951106																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
858	BOG-0191	T.I.	1021633886 -	CDT'S	28.455.685,64	164.728.725,95	8.236.436,30																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		C.C.	27951106																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
859	BUC-0807	C.C.	28404488	CDT'S	841.040,10	841.040,10	42.052,01																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
860	BOG-0066	C.C.	79595975	CDT'S	36.094.784,00	36.094.784,00	1.804.739,20																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
861	BOG-2199	C.C.	39694269	CDT'S	188.495,99	188.495,99	9.424,80																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
862	PER-0204	C.C.	24936903	CDT'S	6.373.722,54	6.373.722,54	318.686,13																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
863	BOG-2197	C.C.	19570	CDT'S	11.231.024,68	11.231.024,68	561.551,23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
864	BOG-2245	C.C.	19377090	CDT'S	1.113.896,75	1.113.896,75	55.694,84																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
865	CAL-0537	C.C.	29142221	CDT'S	7.696.140,14	7.696.140,14	384.807,01																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
866	BUC-0377	C.C.	17130245	CDT'S	165.687.596,04	545.004.030,41	27.250.201,52																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
	BUC-0374			CDT'S	165.687.596,04																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	BUC-0379			CDT'S	20.488.771,21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	BUC-0381			CDT'S	193.140.067,12																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
867	CAL-0064	C.C.	13014675	CDT'S	7.948.655,88	7.948.655,88	397.432,79																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
868	MED-0759	C.C.	6781895	CDT'S	165.646.618,58	165.646.618,58	8.282.330,93																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
869	PER-0897	C.C.	80419143	CDT'S	53.940,00	53.940,00	2.697,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
870	NEI-0224, NEI-0227 y NEI-0232	NIT	813010747	CUENTA DE AHORROS	661.654,70	4.606.674.111,27	230.333.705,56																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CDT'S	1.710.935.237,99																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
				CDT'S	1.272.039.256,61																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
				CDT'S	1.623.037.961,97																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
871	BOG-0072	C.C.	94315339	CDT'S	114.549.238,99	114.549.238,99	5.727.461,95																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
872	BOG-0245	C.C.	41548779	CDT'S	80.222.381,48	80.222.381,48	4.011.119,07																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
873	IBA-0603	C.C.	28526123	CDT'S	12.990.334,28	12.990.334,28	649.516,71																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
874	CAL-0781	C.C.	14979442	CDT'S	154.011.999,64	154.011.999,64	7.700.599,98																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
875	NEI-0608	C.C.	26499647	CDT'S	397.229.275,01	397.229.275,01	19.861.463,75																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
876	MED-0873	C.C.	8280872	CDT'S	36.501.247,29	36.501.247,29	1.825.062,36																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
877	NEI-0366	C.C.	17632376	CUENTA DE AHORROS	9.467.490,55	40.940.700,20	2.047.035,01																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CDT'S	31.473.209,65																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
878	PAS-0574	C.C.	27071180	CDT'S	5.576.807,79	5.576.807,79	278.840,39																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
879	BUC-1069	C.C.	2168924	CDT'S	15.901.236,48	15.901.236,48	795.061,82																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
880	BUC-0724	C.C.	63300673	CDT'S	483.146,07	483.146,07	24.157,30																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
881	BOG-1111	C.C.	52691611	CDT'S	28.681.851,26	28.681.851,26	1.434.092,56																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
882	BOG-1030	C.C.	20260359	CDT'S	673.759,47	673.759,47	33.687,97																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
883	IBA-0491	C.C.	38226719	CDT'S	243.490.666,58	243.490.666,58	12.174.533,33																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
884	IBA-0460	C.C.	38230159	CDT'S	13.598.655,01	13.598.655,01	679.932,75																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
885	IBA-0465	C.C.	38251896	CDT'S	47.528.103,43	47.528.103,43	2.376.405,17																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
886	CAL-0713	C.C.	31971241	CDT'S	1.322.894.777,01	1.322.894.777,01	66.144.738,85																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
887	BAR-0040	C.C.	7434314	CDT'S	728.340.322,78	728.340.322,78	36.417.016,14																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
888	BOG-1168	C.C.	20211815	CDT'S	203.055.034,81	203.055.034,81	10.152.751,74																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
889	BOG-0464	C.C.	19465751	CDT'S	28.408.553,85	28.408.553,85	1.420.427,69																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
890	BAR-1075	C.C.	22328564	CDT'S	160.272.392,28	160.272.392,28	8.013.619,61																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
891	BAR-1132	C.C.	22388591	CDT'S	48.161.640,95	48.161.640,95	2.408.082,05																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
892	BOG-1566	C.C.	27922481	CDT'S	6.159.048,91	6.159.048,91	307.952,45																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
893	NEI-0346	C.C.	36145261	CUENTA DE AHORROS	142.871,26	198.201.833,89	9.910.091,69																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				CDT'S	198.058.962,63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
894	PAS-0653	NIT	900483810	CDT'S	22.896.133,86	22.896.133,86	1.144.806,69																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
895	BOG-0997	C.C.	52542653	TARJETA RECARGABLE	187.130,00	187.130,00	9.356,50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
896	BOG-0700	C.C.	17057901	CDT'S	216.915.628,57	216.915.628,57	10.845.781,43																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

ITEM	RADICACIÓN RECLAMACIÓN	TIPO DOC.	IDENTIFICACIÓN RECLAMANTE	CONCEPTO ACREENCIA	VALOR RECONOCIDO POR ACREENCIA	VALOR TOTAL RECONOCIDO	VALOR PAGO DEL 5% DEL TOTAL DE LA ACREENCIA
897	BUC-0776	C.C.	35460531	CDT'S	146.181.107,25	146.181.107,25	7.309.055,36
898	BUC-0779	C.C.	63283716	CDT'S	31.579.193,77	31.579.193,77	1.578.959,69
899	BAR-0172	NIT	890103088	CDT'S	180.203.251,47	180.203.251,47	9.010.162,57
900	IBA-1478	NIT	900385964	CDT'S	650.378.685,52	650.378.685,52	32.518.934,28
901	BOG-0881	NIT	860523376	CDT'S	54.415.109,44	54.415.109,44	2.720.755,47
902	SAN-0362	C.C.	57440203	CDT'S	81.035.243,48	81.035.243,48	4.051.762,17
903	BAR-1598	C.C.	7400329	CDT'S	177.628.332,59	177.628.332,59	8.881.416,63
904	BOG-0290	C.C.	19146585	CDT'S	31.585.002,44	31.585.002,44	1.579.250,12
905	NEI-0353	C.C.	17001287	CDT'S	206.146.783,71	206.146.783,71	10.307.339,19
906	BOG-0285	C.C.	1019115225	CDT'S	40.166.025,91	40.166.025,91	2.008.301,30
907	PAS-0304	C.C.	27196212	CUENTA DE AHORROS	5.671.294,27	11.766.805,20	588.340,26
				CDT'S	6.095.510,93		
908	BOG-1860	NIT	900373403	CDT'S	82.759.506,96	82.759.506,96	4.137.975,35
909	CAL-0682	C.C.	94550627	TARJETA RECARGABLE	645.915,00	645.915,00	32.295,75
910	IBA-0120	C.C.	14235611	CDT'S	5.648.279,05	5.648.279,05	282.413,95
911	BOG-0580	C.C.	65750798	CHEQUES NO PAGADOS	20.586.699,83	20.586.699,83	1.029.334,99
912	BOG-0209	C.C.	41387448	CDT'S	2.020.893,51	2.020.893,51	101.044,68
913	BOG-0521	C.C.	51648087	CHEQUES NO PAGADOS	51.894.669,15	51.894.669,15	2.594.733,46
914	PAS-0386	NIT	800208838	CDT'S	44.107.534,78	44.107.534,78	2.205.376,74
915	PER-0566	C.C.	42070601	CDT'S	20.756,07	20.756,07	1.037,80
916	BAR-0503	C.C.	55301643	CDT'S	206.745.948,49	206.745.948,49	10.337.297,42
917	BAR-0493	C.C.	22476736	CDT'S	145.654.766,14	145.654.766,14	7.282.738,31
918	BAR-0396	C.C.	22517008	CDT'S	90.290.231,31	90.290.231,31	4.514.511,57
919	IBA-0606	C.C.	24914206	CDT'S	6.846.049,38	6.846.049,38	342.302,47
920	IBA-0607	C.C.	28962928	CDT'S	77.806.526,13	77.806.526,13	3.890.326,31
921	BOG-2243	NIT	860028298	CUENTA DE AHORROS	16.498.155,31	16.498.155,31	824.907,77
922	BOG-0893	NIT	860030802	CDT'S	383.913.461,54	383.913.461,54	19.195.673,08
923	BOG-0686	NIT	830076069	CDT'S	389.948.354,19	389.948.354,19	19.497.417,71
924	BOG-0107	C.C.	51551215	CDT'S	36.033.570,52	36.033.570,52	1.801.678,53
925	BOG-0115	C.C.	41493669	CDT'S	26.323.434,53	26.323.434,53	1.316.171,73
926	BAR-1016	C.C.	7482191	CDT'S	25.563.463,43	25.563.463,43	1.278.173,17
927	PER-0722	C.C.	10066739	CDT'S	5.012.584,49	5.012.584,49	250.629,22
928	PAS-0515	C.C.	37088295	CDT'S	1.563.504,19	1.563.504,19	78.175,21
929	BAR-1659	C.C.	22384728	CDT'S	3.804.260,21	3.804.260,21	190.213,01
930	BAR-0539	C.C.	8691409	CDT'S	30.087.554,90	30.087.554,90	1.504.377,75
931	BOG-1676	C.C.	20093163/ 50357	CDT'S	138.561.885,56	138.561.885,56	6.928.094,28
932	BOG-1985	C.C.	68306	CDT'S	53.835.707,00	53.835.707,00	2.691.785,35
933	BAR-0171	C.C.	7405900	CDT'S	180.617.780,04	180.617.780,04	9.030.889,00
934	BAR-0181	C.C.	72160610/ 7405900	CDT'S	95.300.873,37	95.300.873,37	4.765.043,67
935	BAR-0387	C.C.	22411510	CDT'S	130.505.799,53	130.505.799,53	6.525.289,98
936	BAR-0161	NIT	890106563	CDT'S	361.051.129,91	361.051.129,91	18.052.556,50
937	BOG-0158	C.C.	20123164	CDT'S	200.402.994,44	200.402.994,44	10.020.149,72
938	CAL-0083	C.C.	41564263	CDT'S	31.124.957,08	31.124.957,08	1.556.247,85
939	BAR-0308	C.C.	72195551	CDT'S	12.364.724,96	12.364.724,96	618.236,25
940	BAR-0312	C.C.	52412598	CDT'S	17.212.753,20	17.212.753,20	860.637,66
941	BOG-1806	C.C.	80236369	TARJETA RECARGABLE	750.000,00	750.000,00	37.500,00
942	CAL-0303	C.C.	66846462	CDT'S	2.144.656,96	2.144.656,96	107.232,85
943	CAL-0050	C.C.	14931849	CDT'S	134.602.445,27	134.602.445,27	6.730.122,26
944	IBA-0609	C.C.	28889020	CDT'S	129.650.972,20	129.650.972,20	6.482.548,61
945	BOG-0685	C.C.	41663564/ 19229956	CDT'S	45.578.925,48	45.578.925,48	2.278.946,27
946	BOG-0667	C.C.	17169574	CDT'S	22.844.410,15	22.844.410,15	1.142.220,51
947	BOG-1014	C.C.	28585915	CDT'S	26.641.924,52	26.641.924,52	1.332.096,23
948	NEI-0408	C.C.	13003249	CDT'S	290.313.216,39	320.313.216,39	16.015.660,82
	NEI-0644			CHEQUES NO PAGADOS	30.000.000,00		
949	NEI-2208	C.C.	12093774	CDT'S	236.205.898,74	236.205.898,74	11.810.294,94
950	NEI-0505	C.C.	53058638	CDT'S	149.769.867,72	149.769.867,72	7.488.493,39
951	BOG-2282	PAS	PAS026854531	CDT'S	31.148.456,91	31.153.225,15	1.557.661,26
				CUENTA DE AHORROS	4.768,24		
952	MED-0261	C.C.	32076127	CDT'S	15.673.515,16	15.673.515,16	783.675,76
953	BOG-0934	C.C.	17119900	CDT'S	12.163.097,11	12.163.097,11	608.154,86
954	PAS-0475	NIT	800092198	CDT'S	1.891.507.639,46	1.891.507.639,46	94.575.381,97
955	MED-1042	C.C.	8230646	CDT'S	347.861.029,37	347.861.029,37	17.393.051,47
956	NEI-0351	C.C.	12092543/ 26415919	CDT'S	135.876.303,36	135.876.303,36	6.793.815,17
957	CAL-0611	C.C.	7528437	CDT'S	101.297.314,81	101.297.314,81	5.064.865,74
958	BOG-1990 y BOG-1994	C.C.	43095171	TARJETA RECARGABLE	372.700,00	438.361,00	21.918,05
				TARJETA RECARGABLE	65.661,00		
959	BUC-0079	NIT	890204988	CDT'S	577.385.127,96	577.385.127,96	28.869.256,40
960	BOG-0429	C.C.	52555766	CDT'S	47.172.242,89	47.172.242,89	2.358.612,14
961	MED-0838	C.C.	42872828	CDT'S	7.642.188,35	7.642.188,35	382.109,42
962	PAS-0510	C.C.	4110027	CDT'S	41.310.000,03	42.317.174,66	2.115.858,73
				CUENTA DE AHORROS	1.007.174,63		
963	BUC-0213	C.C.	13847864	CDT'S	1.689.032.311,23	1.689.032.311,23	84.451.615,56
964	BUC-0217	C.C.	1098711060	CDT'S	100.620.771,84	100.620.771,84	5.031.038,59
965	BUC-0218	C.C.	1098755090	CDT'S	156.507.979,26	156.507.979,26	7.825.398,96
966	BOG-0299	C.C.	2881760	CUENTA DE AHORROS	802.976.204,87	1.365.966.541,46	68.298.327,07
				CDT'S	562.990.336,59		
967	PER-0715	C.C.	1386303	CDT'S	140.737.239,58	140.737.239,58	7.036.861,98
968	SAN-1020	C.C.	12562736	CDT'S	84.870.894,02	84.870.894,02	4.243.544,70
969	IBA-1235	C.C.	41729570	CDT'S	80.025.637,33	80.025.637,33	4.001.281,87
970	CAL-0486	C.C.	6056586	CDT'S	6.152.420,47	6.152.420,47	307.621,02
971	CAL-0524	C.C.	16684013	CDT'S	65.875.465,94	65.875.465,94	3.293.773,30
972	MED-0823	C.C.	43519425	CDT'S	145.292.698,10	145.292.698,10	7.264.634,91
973	MED-0896	C.C.	545000	CDT'S	151.915.936,31	151.915.936,31	7.595.796,82
974	CAL-0057	C.C.	31495158	CDT'S	60.949.010,52	60.949.010,52	3.047.450,53
975	BUC-0154	C.C.	37801180	CDT'S	139.360.355,79	139.360.355,79	6.968.017,79
976	IBA-0610	C.C.	38235693	CDT'S	2.223.590,97	2.223.590,97	111.179,55
977	CAL-0748	C.C.	31206507	CDT'S	21.698.368,09	21.698.368,09	1.084.918,40
978	MED-0244	C.C.	43724910	CDT'S	26.221.877,54	26.221.877,54	1.311.093,88
979	NEI-0567	C.C.	36149793	CDT'S	25.480.339,87	25.480.339,87	1.274.016,99
980	CAL-0200	C.C.	14966260	CDT'S	130.264.432,44	130.264.432,44	6.513.221,62
981	IBA-0821	C.C.	38233316	CDT'S	190.012.245,54	190.012.245,54	9.500.612,28
982	BOG-0167	C.C.	4108106	CDT'S	268.204.895,52	268.204.895,52	13.410.244,78

ITEM	RADICACIÓN RECLAMACIÓN	TIPO DOC.	IDENTIFICACIÓN RECLAMANTE	CONCEPTO ACREENCIA	VALOR RECONOCIDO POR ACREENCIA	VALOR TOTAL RECONOCIDO	VALOR PAGO DEL 5% DEL TOTAL DE LA ACREENCIA
983	BOG-2284	C.C.	11251448	CDT'S	31.549.012,59	31.549.012,59	1.577.450,63
984	BOG-0178	C.C.	80873135	CDT'S	14.402.802,70	14.402.802,70	720.140,14
985	MED-0155	C.C.	43528958	CDT'S	1.119.729,66	1.119.729,66	55.986,48
986	BOG-0479	C.C.	21444383	CDT'S	31.915.994,61	31.915.994,61	1.595.799,73
987	MED-0542	C.C.	32457482	CDT'S	137.934.071,18	137.934.071,18	6.896.703,56
988	MED-0523	C.C.	31193502	CDT'S	221.088.989,95	221.088.989,95	11.054.449,50
989	MED-0300	C.C.	32076880	CDT'S	11.517.793,31	11.517.793,31	575.889,67
990	BAR-1243	C.C.	22377332	CDT'S	30.745.649,52	30.745.649,52	1.537.282,48
991	BAR-0065	C.C.	8737921	CDT'S	1.918.789,48	1.918.789,48	95.939,47
992	BOG-0780	C.C.	20162726	CDT'S	75.137.442,46	75.137.442,46	3.756.872,12
993	BOG-1364	NIT	842000122	CDT'S	199.239.452,07	199.239.452,07	9.961.972,60
994	BOG-0443	NIT	800095606	CDT'S	183.113.105,80	183.113.105,80	9.155.655,29
995	MED-0620	C.C.	42872416	CDT'S	10.776.474,59	10.776.474,59	538.823,73
996	CAL-0902	C.C.	16683657	CDT'S	36.595.252,24	36.595.252,24	1.829.762,61
997	IBA-0444	C.C.	5818658	CDT'S	117.506.183,02	117.506.183,02	5.875.309,15
998	BUC-0140	C.C.	63278240	CDT'S	15.230.326,78	15.230.326,78	761.516,34
999	BOG-0310	C.C.	27915215	CDT'S	138.772.838,59	138.772.838,59	6.938.641,93
1000	BOG-2299	C.C.	19130464	CDT'S	77.236.058,35	77.236.058,35	3.861.802,92
1001	BOG-0179	C.C.	1102369948	CDT'S	284.710.045,75	284.710.045,75	14.235.502,29
1002	BOG-0186	C.C.	1102376655	CDT'S	24.495.584,49	24.495.584,49	1.224.779,22
1003	CAL-0073	C.C.	1113619642	CDT'S	20.276.120,12	20.276.120,12	1.013.806,01
1004	PAS-0594	C.C.	30733316	CDT'S	82.620.737,83	82.620.737,83	4.131.036,89
TOTAL					202.781.892.164,44	202.781.892.164,44	10.139.094.608,22