



Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

CUENTA No. 256-12770-5
FECHA DE CORTE: 31/01/2023



SALDO DIARIO		TASA E.A.
De \$0	a \$5.000.000	0,20%
De \$5.000.001	a \$20.000.000	0,90%
De \$20.000.001	a \$50.000.000	1,10%
De \$50.000.001	a \$100.000.000	1,45%
De \$100.000.001	a \$3.000.000.000	1,90%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A.
De \$0	a \$5.000.000	0,20%
De \$5.000.001	a \$20.000.000	0,20%
De \$20.000.001	a \$50.000.000	0,20%
De \$50.000.001	a \$100.000.000	0,20%
De \$100.000.001	a \$3.000.000.000	0,20%

FIDUAGRARIA EF MATRIX Y U NACIONAL
CL 16 # 6 - 66 PS 29 BOGOTA
BOGOTA - BOGOTA D.C.

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★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 31 de Enero del 2023.

RESUMEN	
SALDO ANTERIOR	11,900,866,530.44
+ 36 CREDITOS	91,065,309.00
- 400 DEBITOS	10,746,075,140.73
SALDO ACTUAL	1,245,856,698.71
SALDO PROMEDIO	6,271,560,694.60

Recuerda que puedes pagar los servicios públicos, obligaciones, administración, instituciones educativas y otros servicios por el Portal AvalPay Center. ¡Ingresa a www.avalpaycenter.com y realiza tus pagos de forma fácil y segura!

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
02	INTERESES LIQUIDADOS		0.00	65,210.23	11,900,931,740.67
02	RETEFUENTE		4,565.00	0.00	11,900,927,175.67
02	GMF	0000000	18.26	0.00	11,900,927,157.41
03	INTERESES LIQUIDADOS		0.00	65,210.56	11,900,992,367.97
03	RETEFUENTE		4,565.00	0.00	11,900,987,802.97
03	GMF	0000000	18.26	0.00	11,900,987,784.71
04	INTERESES LIQUIDADOS		0.00	65,210.89	11,901,052,995.60
04	RETEFUENTE		4,565.00	0.00	11,901,048,430.60
04	GMF	0000000	18.26	0.00	11,901,048,412.34
05	INTERESES LIQUIDADOS		0.00	65,211.22	11,901,113,623.56
05	RETEFUENTE		4,565.00	0.00	11,901,109,058.56
05	GMF	0000000	18.26	0.00	11,901,109,040.30
06	INTERESES LIQUIDADOS		0.00	65,211.56	11,901,174,251.86
06	RETEFUENTE		4,565.00	0.00	11,901,169,686.86
06	GMF	0000000	18.26	0.00	11,901,169,668.60
10	INTERESES LIQUIDADOS		0.00	65,211.89	11,901,234,880.49
10	RETEFUENTE		4,565.00	0.00	11,901,230,315.49
10	INTERESES LIQUIDADOS		0.00	65,212.22	11,901,295,527.71
10	RETEFUENTE		4,565.00	0.00	11,901,290,962.71
10	INTERESES LIQUIDADOS		0.00	65,212.55	11,901,356,175.26
10	RETEFUENTE		4,565.00	0.00	11,901,351,610.26
10	INTERESES LIQUIDADOS		0.00	65,212.89	11,901,416,823.15
10	RETEFUENTE		4,565.00	0.00	11,901,412,258.15
10	GMF	0000000	73.04	0.00	11,901,412,185.11
11	INTERESES LIQUIDADOS		0.00	65,213.22	11,901,477,398.33
11	RETEFUENTE		4,565.00	0.00	11,901,472,833.33
11	GMF	0000000	18.26	0.00	11,901,472,815.07
12	PAGO TERCERO ACH	A880061	24,900,398.00	0.00	11,876,572,417.07
12	PAGO A TERCEROS AVAL	A880743	24,900,398.00	0.00	11,851,672,019.07
12	PAGO TERCERO ACH	A812875	24,900,398.00	0.00	11,826,771,621.07
12	PAGO TERCERO ACH	A812879	24,900,398.00	0.00	11,801,871,223.07
12	PAGO TERCERO ACH	A880163	24,900,398.00	0.00	11,776,970,825.07
12	PAGO TERCERO ACH	A813619	49,800,797.00	0.00	11,727,170,028.07
12	PAGO TERCERO ACH	A813623	19,920,319.00	0.00	11,707,249,709.07
12	PAGO TERCERO ACH	A859872	24,900,398.00	0.00	11,682,349,311.07
12	PAGO TERCERO ACH	A813627	24,900,398.00	0.00	11,657,448,913.07
12	PAGO TERCERO ACH	A813631	49,800,797.00	0.00	11,607,648,116.07
12	PAGO TERCERO ACH	A859484	24,900,398.00	0.00	11,582,747,718.07
12	PAGO TERCERO ACH	A859555	24,900,398.00	0.00	11,557,847,320.07
12	PAGO TERCERO ACH	A879898	24,900,398.00	0.00	11,532,946,922.07
12	PAGO TERCERO ACH	A879900	39,840,637.00	0.00	11,493,106,285.07
12	PAGO TERCERO ACH	A811357	19,920,319.00	0.00	11,473,185,966.07

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CUENTA No. 256-12770-5
FECHA DE CORTE: 31/01/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
12	PAGO TERCERO ACH	A918987	24,900,398.00	0.00	11,448,285,568.07
12	PAGO TERCERO ACH	A811361	24,900,398.00	0.00	11,423,385,170.07
12	PAGO TERCERO ACH	A811849	39,840,637.00	0.00	11,383,544,533.07
12	PAGO TERCERO ACH	A919059	49,800,797.00	0.00	11,333,743,736.07
12	PAGO TERCERO ACH	A811853	39,840,637.00	0.00	11,293,903,099.07
12	PAGO TERCERO ACH	A879940	49,800,797.00	0.00	11,244,102,302.07
12	PAGO TERCERO ACH	A811857	19,920,319.00	0.00	11,224,181,983.07
12	PAGO TERCERO ACH	A811861	49,800,797.00	0.00	11,174,381,186.07
12	PAGO TERCERO ACH	A811864	24,900,398.00	0.00	11,149,480,788.07
12	PAGO TERCERO ACH	A859623	19,920,319.00	0.00	11,129,560,469.07
12	PAGO A TERCEROS PROPIO OCCIED	A861919	49,800,797.00	0.00	11,079,759,672.07
12	PAGO TERCERO ACH	A812361	19,920,319.00	0.00	11,059,839,353.07
12	PAGO TERCERO ACH	A900223	49,800,797.00	0.00	11,010,038,556.07
12	PAGO TERCERO ACH	A812365	19,920,319.00	0.00	10,990,118,237.07
12	PAGO TERCERO ACH	A880006	49,800,797.00	0.00	10,940,317,440.07
12	PAGO TERCERO ACH	A812370	49,800,797.00	0.00	10,890,516,643.07
12	PAGO TERCERO ACH	A812374	19,920,319.00	0.00	10,870,596,324.07
12	PAGO TERCERO ACH	A919106	19,920,319.00	0.00	10,850,676,005.07
12	PAGO TERCERO ACH	A880065	49,800,797.00	0.00	10,800,875,208.07
12	PAGO TERCERO ACH	A812883	24,900,398.00	0.00	10,775,974,810.07
12	PAGO TERCERO ACH	A812886	19,920,319.00	0.00	10,756,054,491.07
12	PAGO TERCERO ACH	A900278	19,920,319.00	0.00	10,736,134,172.07
12	PAGO TERCERO ACH	A880069	24,900,398.00	0.00	10,711,233,774.07
12	PAGO TERCERO ACH	A900282	19,920,319.00	0.00	10,691,313,455.07
12	PAGO TERCERO ACH	A919168	19,920,319.00	0.00	10,671,393,136.07
12	PAGO TERCERO ACH	A812890	24,900,398.00	0.00	10,646,492,738.07
12	PAGO TERCERO ACH	A813635	24,900,398.00	0.00	10,621,592,340.07
12	PAGO A TERCEROS AVAL	A919847	29,880,478.00	0.00	10,591,711,862.07
12	PAGO TERCERO ACH	A880167	49,800,797.00	0.00	10,541,911,065.07
12	PAGO TERCERO ACH	A813639	49,800,797.00	0.00	10,492,110,268.07
12	PAGO TERCERO ACH	A813643	19,920,319.00	0.00	10,472,189,949.07
12	PAGO TERCERO ACH	A813647	19,920,319.00	0.00	10,452,269,630.07
12	PAGO TERCERO ACH	A813651	49,800,797.00	0.00	10,402,468,833.07
12	PAGO TERCERO ACH	A859876	19,920,319.00	0.00	10,382,548,514.07
12	PAGO TERCERO ACH	A919238	34,860,558.00	0.00	10,347,687,956.07
12	PAGO TERCERO ACH	A817212	24,900,398.00	0.00	10,322,787,558.07
12	PAGO TERCERO ACH	A817216	24,900,398.00	0.00	10,297,887,160.07
12	PAGO TERCERO ACH	A918865	29,880,478.00	0.00	10,268,006,682.07
12	PAGO TERCERO ACH	A800006	24,900,398.00	0.00	10,243,106,284.07
12	PAGO TERCERO ACH	A917921	24,900,398.00	0.00	10,218,205,886.07
12	PAGO TERCERO ACH	A899159	34,860,558.00	0.00	10,183,345,328.07
12	PAGO TERCERO ACH	A800010	24,900,398.00	0.00	10,158,444,930.07
12	PAGO TERCERO ACH	A878843	24,900,398.00	0.00	10,133,544,532.07
12	PAGO TERCERO ACH	A878847	19,920,319.00	0.00	10,113,624,213.07
12	PAGO TERCERO ACH	A878851	39,840,637.00	0.00	10,073,783,576.07
12	PAGO TERCERO ACH	A800014	29,880,478.00	0.00	10,043,903,098.07
12	PAGO TERCERO ACH	A800018	19,920,319.00	0.00	10,023,982,779.07
12	PAGO TERCERO ACH	A899162	49,800,797.00	0.00	9,974,181,982.07
12	PAGO TERCERO ACH	A899166	49,800,797.00	0.00	9,924,381,185.07
12	PAGO TERCERO ACH	A917925	24,900,398.00	0.00	9,899,480,787.07
12	PAGO TERCERO ACH	A899170	19,920,319.00	0.00	9,879,560,468.07
12	PAGO TERCERO ACH	A800020	19,920,319.00	0.00	9,859,640,149.07
12	PAGO TERCERO ACH	A800023	49,800,797.00	0.00	9,809,839,352.07
12	PAGO TERCERO ACH	A878855	24,900,398.00	0.00	9,784,938,954.07
12	PAGO TERCERO ACH	A800027	29,880,478.00	0.00	9,755,058,476.07
12	PAGO TERCERO ACH	A800031	24,900,398.00	0.00	9,730,158,078.07
12	PAGO TERCERO ACH	A878902	49,800,797.00	0.00	9,680,357,281.07

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
12	PAGO TERCERO ACH	A917986	19,920,319.00	0.00	9,660,436,962.07
12	INTERESES LIQUIDADOS		0.00	65,213.55	9,660,502,175.62
12	RETEFUENTE		4,565.00	0.00	9,660,497,610.62
12	GMF	0000000	8,964,161.73	0.00	9,651,533,448.89
13	PAGO A TERCEROS AVAL	A577913	24,900,398.00	0.00	9,626,633,050.89
13	PAGO A TERCEROS AVAL	A563919	24,900,398.00	0.00	9,601,732,652.89
13	PAGO A TERCEROS AVAL	A563923	24,900,398.00	0.00	9,576,832,254.89
13	PAGO A TERCEROS AVAL	A577911	19,920,319.00	0.00	9,556,911,935.89
13	PAGO A TERCEROS PROPIO OCCIED	A431389	24,900,398.00	0.00	9,532,011,537.89
13	PAGO TERCERO ACH	A577102	24,900,398.00	0.00	9,507,111,139.89
13	PAGO TERCERO ACH	A569857	49,800,797.00	0.00	9,457,310,342.89
13	PAGO TERCERO ACH	A558406	19,920,319.00	0.00	9,437,390,023.89
13	PAGO TERCERO ACH	A558793	19,920,319.00	0.00	9,417,469,704.89
13	PAGO TERCERO ACH	A576983	19,920,319.00	0.00	9,397,549,385.89
13	PAGO TERCERO ACH	A558796	49,800,797.00	0.00	9,347,748,588.89
13	PAGO TERCERO ACH	A558799	24,900,398.00	0.00	9,322,848,190.89
13	PAGO TERCERO ACH	A558803	24,900,398.00	0.00	9,297,947,792.89
13	PAGO TERCERO ACH	A558806	19,920,319.00	0.00	9,278,027,473.89
13	PAGO TERCERO ACH	A569723	24,900,398.00	0.00	9,253,127,075.89
13	PAGO TERCERO ACH	A567420	19,920,319.00	0.00	9,233,206,756.89
13	PAGO TERCERO ACH	A558809	24,900,398.00	0.00	9,208,306,358.89
13	PAGO TERCERO ACH	A569720	49,800,797.00	0.00	9,158,505,561.89
13	PAGO TERCERO ACH	A576980	49,800,797.00	0.00	9,108,704,764.89
13	PAGO TERCERO ACH	A558812	49,800,797.00	0.00	9,058,903,967.89
13	PAGO TERCERO ACH	A569716	19,920,319.00	0.00	9,038,983,648.89
13	PAGO TERCERO ACH	A558815	49,800,797.00	0.00	8,989,182,851.89
13	PAGO TERCERO ACH	A576977	39,840,637.00	0.00	8,949,342,214.89
13	PAGO TERCERO ACH	A573448	49,800,797.00	0.00	8,899,541,417.89
13	PAGO TERCERO ACH	A558817	39,840,637.00	0.00	8,859,700,780.89
13	PAGO TERCERO ACH	A567418	19,920,319.00	0.00	8,839,780,461.89
13	PAGO TERCERO ACH	A569611	24,900,398.00	0.00	8,814,880,063.89
13	PAGO TERCERO ACH	A559500	29,880,478.00	0.00	8,784,999,585.89
13	PAGO TERCERO ACH	A576876	49,800,797.00	0.00	8,735,198,788.89
13	PAGO TERCERO ACH	A573237	49,800,797.00	0.00	8,685,397,991.89
13	PAGO TERCERO ACH	A573235	49,800,797.00	0.00	8,635,597,194.89
13	PAGO TERCERO ACH	A559532	19,920,319.00	0.00	8,615,676,875.89
13	PAGO TERCERO ACH	A559534	19,920,319.00	0.00	8,595,756,556.89
13	PAGO TERCERO ACH	A559537	19,920,319.00	0.00	8,575,836,237.89
13	PAGO TERCERO ACH	A576874	24,900,398.00	0.00	8,550,935,839.89
13	PAGO TERCERO ACH	A559540	24,900,398.00	0.00	8,526,035,441.89
13	PAGO TERCERO ACH	A559542	49,800,797.00	0.00	8,476,234,644.89
13	PAGO TERCERO ACH	A567359	19,920,319.00	0.00	8,456,314,325.89
13	PAGO TERCERO ACH	A559545	24,900,398.00	0.00	8,431,413,927.89
13	PAGO TERCERO ACH	A573233	24,900,398.00	0.00	8,406,513,529.89
13	PAGO TERCERO ACH	A559547	19,920,319.00	0.00	8,386,593,210.89
13	PAGO TERCERO ACH	A573230	24,900,398.00	0.00	8,361,692,812.89
13	PAGO TERCERO ACH	A569607	19,920,319.00	0.00	8,341,772,493.89
13	PAGO TERCERO ACH	A559553	19,920,319.00	0.00	8,321,852,174.89
13	PAGO TERCERO ACH	A569604	49,800,797.00	0.00	8,272,051,377.89
13	PAGO TERCERO ACH	A573066	19,920,319.00	0.00	8,252,131,058.89
13	PAGO TERCERO ACH	A569481	24,900,398.00	0.00	8,227,230,660.89
13	PAGO TERCERO ACH	A559956	49,800,797.00	0.00	8,177,429,863.89
13	PAGO TERCERO ACH	A569479	19,920,319.00	0.00	8,157,509,544.89
13	PAGO TERCERO ACH	A567268	24,900,398.00	0.00	8,132,609,146.89
13	PAGO TERCERO ACH	A567265	49,800,797.00	0.00	8,082,808,349.89
13	PAGO TERCERO ACH	A576735	49,800,797.00	0.00	8,033,007,552.89
13	PAGO TERCERO ACH	A569477	19,920,319.00	0.00	8,013,087,233.89

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CUENTA No. 256-12770-5
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DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
13	PAGO TERCERO ACH	A559959	49,800,797.00	0.00	7,963,286,436.89
13	PAGO TERCERO ACH	A559961	19,920,319.00	0.00	7,943,366,117.89
13	PAGO TERCERO ACH	A576731	24,900,398.00	0.00	7,918,465,719.89
13	PAGO TERCERO ACH	A559963	29,880,478.00	0.00	7,888,585,241.89
13	PAGO TERCERO ACH	A573062	24,900,398.00	0.00	7,863,684,843.89
13	PAGO TERCERO ACH	A559966	24,900,398.00	0.00	7,838,784,445.89
13	PAGO TERCERO ACH	A559968	49,800,797.00	0.00	7,788,983,648.89
13	PAGO TERCERO ACH	A567260	24,900,398.00	0.00	7,764,083,250.89
13	PAGO TERCERO ACH	A560410	24,900,398.00	0.00	7,739,182,852.89
13	PAGO TERCERO ACH	A567164	24,900,398.00	0.00	7,714,282,454.89
13	PAGO TERCERO ACH	A567161	49,800,797.00	0.00	7,664,481,657.89
13	PAGO TERCERO ACH	A569380	19,920,319.00	0.00	7,644,561,338.89
13	PAGO TERCERO ACH	A560413	29,880,478.00	0.00	7,614,680,860.89
13	PAGO TERCERO ACH	A560415	49,800,797.00	0.00	7,564,880,063.89
13	PAGO TERCERO ACH	A560418	19,920,319.00	0.00	7,544,959,744.89
13	PAGO TERCERO ACH	A560420	49,800,797.00	0.00	7,495,158,947.89
13	PAGO TERCERO ACH	A560424	49,800,797.00	0.00	7,445,358,150.89
13	PAGO TERCERO ACH	A576620	24,900,398.00	0.00	7,420,457,752.89
13	PAGO TERCERO ACH	A560427	19,920,319.00	0.00	7,400,537,433.89
13	PAGO TERCERO ACH	A576480	19,920,319.00	0.00	7,380,617,114.89
13	PAGO TERCERO ACH	A560430	19,920,319.00	0.00	7,360,696,795.89
13	PAGO TERCERO ACH	A576477	49,800,797.00	0.00	7,310,895,998.89
13	PAGO TERCERO ACH	A560433	49,800,797.00	0.00	7,261,095,201.89
13	PAGO TERCERO ACH	A576475	39,840,637.00	0.00	7,221,254,564.89
13	PAGO TERCERO ACH	A561038	24,900,398.00	0.00	7,196,354,166.89
13	PAGO TERCERO ACH	A561041	24,900,398.00	0.00	7,171,453,768.89
13	PAGO TERCERO ACH	A576335	49,800,797.00	0.00	7,121,652,971.89
13	PAGO TERCERO ACH	A561044	49,800,797.00	0.00	7,071,852,174.89
13	PAGO TERCERO ACH	A569309	49,800,797.00	0.00	7,022,051,377.89
13	PAGO TERCERO ACH	A576333	24,900,398.00	0.00	6,997,150,979.89
13	PAGO TERCERO ACH	A561047	24,900,398.00	0.00	6,972,250,581.89
13	PAGO TERCERO ACH	A561049	49,800,797.00	0.00	6,922,449,784.89
13	PAGO TERCERO ACH	A561052	19,920,319.00	0.00	6,902,529,465.89
13	PAGO TERCERO ACH	A576330	19,920,319.00	0.00	6,882,609,146.89
13	PAGO TERCERO ACH	A561055	24,900,398.00	0.00	6,857,708,748.89
13	PAGO TERCERO ACH	A569307	19,920,319.00	0.00	6,837,788,429.89
13	PAGO TERCERO ACH	A576326	24,900,398.00	0.00	6,812,888,031.89
13	PAGO TERCERO ACH	A572745	39,840,637.00	0.00	6,773,047,394.89
13	PAGO TERCERO ACH	A561057	19,920,319.00	0.00	6,753,127,075.89
13	PAGO TERCERO ACH	A561061	49,800,797.00	0.00	6,703,326,278.89
13	PAGO TERCERO ACH	A572740	19,920,319.00	0.00	6,683,405,959.89
13	PAGO TERCERO ACH	A572736	49,800,797.00	0.00	6,633,605,162.89
13	PAGO TERCERO ACH	A561063	49,800,797.00	0.00	6,583,804,365.89
13	PAGO TERCERO ACH	A561562	24,900,398.00	0.00	6,558,903,967.89
13	PAGO TERCERO ACH	A566915	24,900,398.00	0.00	6,534,003,569.89
13	PAGO TERCERO ACH	A561564	19,920,319.00	0.00	6,514,083,250.89
13	PAGO TERCERO ACH	A561566	24,900,398.00	0.00	6,489,182,852.89
13	PAGO TERCERO ACH	A561568	19,920,319.00	0.00	6,469,262,533.89
13	PAGO TERCERO ACH	A569125	24,900,398.00	0.00	6,444,362,135.89
13	PAGO TERCERO ACH	A561570	24,900,398.00	0.00	6,419,461,737.89
13	INTERESES LIQUIDADOS		0.00	52,885.11	6,419,514,623.00
13	RETEFUENTE		3,702.00	0.00	6,419,510,921.00
13	GMF	0000000	12,928,301.77	0.00	6,406,582,619.23
16	REVERSO PAGO TERCERO ACH	A897784	0.00	39,840,637.00	6,446,423,256.23
16	REVERSO PAGO TERCERO ACH	A897782	0.00	29,880,478.00	6,476,303,734.23
16	PAGO TERCERO ACH	A899547	49,800,797.00	0.00	6,426,502,937.23
16	INTERESES LIQUIDADOS		0.00	35,104.92	6,426,538,042.15

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16	RETEFUENTE		2,457.00	0.00	6,426,535,585.15
16	GMF	0000000	9.83	0.00	6,426,535,575.32
16	REVERSO GMF	0000000	0.00	278,884.46	6,426,814,459.78
16	GMF	0000000	199,203.19	0.00	6,426,615,256.59
17	INTERESES LIQUIDADOS		0.00	35,104.56	6,426,650,361.15
17	RETEFUENTE		2,457.00	0.00	6,426,647,904.15
17	INTERESES LIQUIDADOS		0.00	35,104.74	6,426,683,008.89
17	RETEFUENTE		2,457.00	0.00	6,426,680,551.89
17	INTERESES LIQUIDADOS		0.00	35,214.69	6,426,715,766.58
17	RETEFUENTE		2,465.00	0.00	6,426,713,301.58
17	GMF	0000000	29.52	0.00	6,426,713,272.06
18	PAGO TERCERO ACH	A778145	24,900,398.00	0.00	6,401,812,874.06
18	PAGO TERCERO ACH	A778147	19,920,319.00	0.00	6,381,892,555.06
18	PAGO TERCERO ACH	A778150	24,900,398.00	0.00	6,356,992,157.06
18	PAGO TERCERO ACH	A778152	29,880,748.00	0.00	6,327,111,409.06
18	PAGO TERCERO ACH	A778155	49,800,797.00	0.00	6,277,310,612.06
18	PAGO TERCERO ACH	A778157	49,800,797.00	0.00	6,227,509,815.06
18	PAGO TERCERO ACH	A778159	19,920,319.00	0.00	6,207,589,496.06
18	PAGO TERCERO ACH	A867216	45,816,733.00	0.00	6,161,772,763.06
18	PAGO TERCERO ACH	A778162	49,800,797.00	0.00	6,111,971,966.06
18	PAGO TERCERO ACH	A778164	29,880,478.00	0.00	6,082,091,488.06
18	PAGO TERCERO ACH	A778167	24,900,398.00	0.00	6,057,191,090.06
18	PAGO TERCERO ACH	A867214	24,900,398.00	0.00	6,032,290,692.06
18	PAGO TERCERO ACH	A779326	24,900,398.00	0.00	6,007,390,294.06
18	PAGO TERCERO ACH	A779334	19,920,319.00	0.00	5,987,469,975.06
18	PAGO TERCERO ACH	A867168	49,800,797.00	0.00	5,937,669,178.06
18	PAGO A TERCEROS AVAL	A779560	19,920,319.00	0.00	5,917,748,859.06
18	PAGO TERCERO ACH	A858454	9,960,159.00	0.00	5,907,788,700.06
18	PAGO TERCERO ACH	A779341	49,800,797.00	0.00	5,857,987,903.06
18	PAGO TERCERO ACH	A779347	19,920,319.00	0.00	5,838,067,584.06
18	PAGO TERCERO ACH	A779354	49,800,797.00	0.00	5,788,266,787.06
18	PAGO TERCERO ACH	A783699	24,900,398.00	0.00	5,763,366,389.06
18	PAGO TERCERO ACH	A848037	24,900,398.00	0.00	5,738,465,991.06
18	PAGO TERCERO ACH	A783704	49,800,797.00	0.00	5,688,665,194.06
18	PAGO TERCERO ACH	A848035	19,920,319.00	0.00	5,668,744,875.06
18	PAGO TERCERO ACH	A783709	34,860,558.00	0.00	5,633,884,317.06
18	PAGO TERCERO ACH	A848033	19,920,319.00	0.00	5,613,963,998.06
18	PAGO TERCERO ACH	A783715	49,800,797.00	0.00	5,564,163,201.06
18	PAGO TERCERO ACH	A848009	49,800,797.00	0.00	5,514,362,404.06
18	PAGO TERCERO ACH	A785728	24,900,398.00	0.00	5,489,462,006.06
18	PAGO TERCERO ACH	A858339	24,900,398.00	0.00	5,464,561,608.06
18	PAGO TERCERO ACH	A785733	49,800,797.00	0.00	5,414,760,811.06
18	PAGO TERCERO ACH	A847269	49,800,797.00	0.00	5,364,960,014.06
18	PAGO TERCERO ACH	A847089	49,800,797.00	0.00	5,315,159,217.06
18	PAGO TERCERO ACH	A847093	24,900,398.00	0.00	5,290,258,819.06
18	PAGO TERCERO ACH	A847095	49,800,797.00	0.00	5,240,458,022.06
18	PAGO TERCERO ACH	A847097	19,920,319.00	0.00	5,220,537,703.06
18	PAGO A TERCEROS AVAL	A773892	24,900,398.00	0.00	5,195,637,305.06
18	PAGO TERCERO ACH	A847101	19,920,319.00	0.00	5,175,716,986.06
18	PAGO TERCERO ACH	A847103	49,800,797.00	0.00	5,125,916,189.06
18	PAGO TERCERO ACH	A847105	29,880,478.00	0.00	5,096,035,711.06
18	PAGO TERCERO ACH	A857599	49,800,797.00	0.00	5,046,234,914.06
18	PAGO A TERCEROS AVAL	A868338	19,920,319.00	0.00	5,026,314,595.06
18	PAGO TERCERO ACH	A858229	19,920,319.00	0.00	5,006,394,276.06
18	PAGO TERCERO ACH	A866956	49,800,797.00	0.00	4,956,593,479.06
18	PAGO TERCERO ACH	A847901	19,920,319.00	0.00	4,936,673,160.06
18	PAGO TERCERO ACH	A858226	49,800,797.00	0.00	4,886,872,363.06

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18	PAGO TERCERO ACH	A846535	24,900,398.00	0.00	4,861,971,965.06
18	PAGO TERCERO ACH	A858223	24,900,398.00	0.00	4,837,071,567.06
18	PAGO TERCERO ACH	A846537	19,920,319.00	0.00	4,817,151,248.06
18	PAGO TERCERO ACH	A846539	49,800,797.00	0.00	4,767,350,451.06
18	PAGO TERCERO ACH	A858221	49,800,797.00	0.00	4,717,549,654.06
18	INTERESES LIQUIDADOS		0.00	35,214.87	4,717,584,868.93
18	RETEFUENTE		2,465.00	0.00	4,717,582,403.93
18	GMF	0000000	6,836,664.39	0.00	4,710,745,739.54
19	PAGO TERCERO ACH	A662286	19,920,319.00	0.00	4,690,825,420.54
19	PAGO TERCERO ACH	A662288	24,900,398.00	0.00	4,665,925,022.54
19	PAGO TERCERO ACH	A662634	19,920,319.00	0.00	4,646,004,703.54
19	PAGO TERCERO ACH	A662636	19,920,319.00	0.00	4,626,084,384.54
19	PAGO TERCERO ACH	A662638	19,920,319.00	0.00	4,606,164,065.54
19	PAGO TERCERO ACH	A662640	49,800,797.00	0.00	4,556,363,268.54
19	PAGO TERCERO ACH	A707719	49,800,797.00	0.00	4,506,562,471.54
19	PAGO TERCERO ACH	A707716	19,920,319.00	0.00	4,486,642,152.54
19	PAGO TERCERO ACH	A691457	49,800,797.00	0.00	4,436,841,355.54
19	PAGO TERCERO ACH	A662642	49,800,797.00	0.00	4,387,040,558.54
19	PAGO TERCERO ACH	A662644	29,880,478.00	0.00	4,357,160,080.54
19	PAGO TERCERO ACH	A662646	49,800,797.00	0.00	4,307,359,283.54
19	PAGO TERCERO ACH	A662648	49,800,797.00	0.00	4,257,558,486.54
19	PAGO TERCERO ACH	A707713	49,800,797.00	0.00	4,207,757,689.54
19	PAGO TERCERO ACH	A662650	39,840,637.00	0.00	4,167,917,052.54
19	PAGO TERCERO ACH	A662652	29,880,478.00	0.00	4,138,036,574.54
19	PAGO TERCERO ACH	A707710	34,860,558.00	0.00	4,103,176,016.54
19	PAGO TERCERO ACH	A707706	49,800,797.00	0.00	4,053,375,219.54
19	PAGO TERCERO ACH	A662654	19,920,319.00	0.00	4,033,454,900.54
19	PAGO TERCERO ACH	A662656	19,920,319.00	0.00	4,013,534,581.54
19	PAGO TERCERO ACH	A662658	19,920,319.00	0.00	3,993,614,262.54
19	PAGO TERCERO ACH	A663008	29,880,478.00	0.00	3,963,733,784.54
19	PAGO TERCERO ACH	A663010	19,920,319.00	0.00	3,943,813,465.54
19	PAGO TERCERO ACH	A680547	34,860,558.00	0.00	3,908,952,907.54
19	PAGO TERCERO ACH	A663012	19,920,319.00	0.00	3,889,032,588.54
19	PAGO TERCERO ACH	A663014	19,920,319.00	0.00	3,869,112,269.54
19	PAGO TERCERO ACH	A663016	19,920,319.00	0.00	3,849,191,950.54
19	PAGO TERCERO ACH	A663018	24,900,398.00	0.00	3,824,291,552.54
19	PAGO A TERCEROS AVAL	A615908	24,900,398.00	0.00	3,799,391,154.54
19	PAGO TERCERO ACH	A680543	19,920,319.00	0.00	3,779,470,835.54
19	PAGO TERCERO ACH	A663020	29,880,478.00	0.00	3,749,590,357.54
19	PAGO TERCERO ACH	A663022	19,920,319.00	0.00	3,729,670,038.54
19	PAGO TERCERO ACH	A663024	19,920,319.00	0.00	3,709,749,719.54
19	PAGO TERCERO ACH	A663026	44,820,717.00	0.00	3,664,929,002.54
19	PAGO TERCERO ACH	A680539	24,900,398.00	0.00	3,640,028,604.54
19	PAGO TERCERO ACH	A691391	39,840,637.00	0.00	3,600,187,967.54
19	PAGO TERCERO ACH	A707642	19,920,319.00	0.00	3,580,267,648.54
19	PAGO TERCERO ACH	A663028	29,880,478.00	0.00	3,550,387,170.54
19	PAGO TERCERO ACH	A663030	19,920,319.00	0.00	3,530,466,851.54
19	PAGO A TERCEROS AVAL	A615912	19,920,319.00	0.00	3,510,546,532.54
19	PAGO TERCERO ACH	A663032	19,920,319.00	0.00	3,490,626,213.54
19	PAGO TERCERO ACH	A663034	29,880,478.00	0.00	3,460,745,735.54
19	PAGO TERCERO ACH	A707483	24,900,398.00	0.00	3,435,845,337.54
19	PAGO TERCERO ACH	A680462	24,900,398.00	0.00	3,410,944,939.54
19	PAGO TERCERO ACH	A680457	29,880,478.00	0.00	3,381,064,461.54
19	PAGO TERCERO ACH	A707477	39,840,637.00	0.00	3,341,223,824.54
19	PAGO TERCERO ACH	A663254	19,920,319.00	0.00	3,321,303,505.54
19	PAGO TERCERO ACH	A663256	24,900,398.00	0.00	3,296,403,107.54
19	PAGO TERCERO ACH	A663258	24,900,398.00	0.00	3,271,502,709.54

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19	PAGO TERCERO ACH	A663260	19,920,319.00	0.00	3,251,582,390.54
19	PAGO TERCERO ACH	A663262	49,800,797.00	0.00	3,201,781,593.54
19	PAGO A TERCEROS AVAL	A692303	49,800,797.00	0.00	3,151,980,796.54
19	PAGO TERCERO ACH	A665364	39,840,637.00	0.00	3,112,140,159.54
19	PAGO TERCERO ACH	A665366	39,840,637.00	0.00	3,072,299,522.54
19	PAGO TERCERO ACH	A665368	24,900,398.00	0.00	3,047,399,124.54
19	PAGO TERCERO ACH	A681476	19,920,319.00	0.00	3,027,478,805.54
19	PAGO TERCERO ACH	A665370	49,800,797.00	0.00	2,977,678,008.54
19	PAGO TERCERO ACH	A665372	49,800,797.00	0.00	2,927,877,211.54
19	PAGO TERCERO ACH	A665374	49,800,797.00	0.00	2,878,076,414.54
19	PAGO TERCERO ACH	A681474	19,920,319.00	0.00	2,858,156,095.54
19	PAGO TERCERO ACH	A691845	49,800,797.00	0.00	2,808,355,298.54
19	PAGO TERCERO ACH	A665376	34,860,558.00	0.00	2,773,494,740.54
19	PAGO TERCERO ACH	A665378	19,920,319.00	0.00	2,753,574,421.54
19	PAGO TERCERO ACH	A708546	19,920,319.00	0.00	2,733,654,102.54
19	PAGO TERCERO ACH	A681472	29,880,478.00	0.00	2,703,773,624.54
19	PAGO TERCERO ACH	A665452	29,880,478.00	0.00	2,673,893,146.54
19	PAGO TERCERO ACH	A665454	49,800,797.00	0.00	2,624,092,349.54
19	PAGO TERCERO ACH	A665456	24,900,398.00	0.00	2,599,191,951.54
19	PAGO TERCERO ACH	A665458	19,920,319.00	0.00	2,579,271,632.54
19	PAGO TERCERO ACH	A665460	24,900,398.00	0.00	2,554,371,234.54
19	PAGO TERCERO ACH	A681456	19,920,319.00	0.00	2,534,450,915.54
19	PAGO TERCERO ACH	A691829	19,920,319.00	0.00	2,514,530,596.54
19	PAGO TERCERO ACH	A665462	19,920,319.00	0.00	2,494,610,277.54
19	PAGO TERCERO ACH	A665464	19,920,319.00	0.00	2,474,689,958.54
19	PAGO TERCERO ACH	A665466	19,920,319.00	0.00	2,454,769,639.54
19	PAGO TERCERO ACH	A665468	19,920,319.00	0.00	2,434,849,320.54
19	PAGO TERCERO ACH	A665470	24,900,398.00	0.00	2,409,948,922.54
19	PAGO TERCERO ACH	A665472	24,900,398.00	0.00	2,385,048,524.54
19	PAGO TERCERO ACH	A665474	24,900,398.00	0.00	2,360,148,126.54
19	PAGO TERCERO ACH	A665476	24,900,398.00	0.00	2,335,247,728.54
19	PAGO TERCERO ACH	A665478	19,920,319.00	0.00	2,315,327,409.54
19	PAGO TERCERO ACH	A681452	24,900,398.00	0.00	2,290,427,011.54
19	PAGO TERCERO ACH	A665480	24,900,398.00	0.00	2,265,526,613.54
19	PAGO TERCERO ACH	A665482	19,920,319.00	0.00	2,245,606,294.54
19	PAGO TERCERO ACH	A665550	24,900,398.00	0.00	2,220,705,896.54
19	PAGO TERCERO ACH	A708522	19,920,319.00	0.00	2,200,785,577.54
19	PAGO TERCERO ACH	A665552	24,900,398.00	0.00	2,175,885,179.54
19	PAGO TERCERO ACH	A665554	24,900,398.00	0.00	2,150,984,781.54
19	PAGO TERCERO ACH	A708520	19,920,319.00	0.00	2,131,064,462.54
19	INTERESES LIQUIDADOS		0.00	25,812.31	2,131,090,274.85
19	RETEFUENTE		1,807.00	0.00	2,131,088,467.85
19	GMF	0000000	10,318,732.46	0.00	2,120,769,735.39
20	PAGO A TERCEROS AVAL	A477924	24,900,398.00	0.00	2,095,869,337.39
20	PAGO TERCERO ACH	A491624	19,920,319.00	0.00	2,075,949,018.39
20	PAGO TERCERO ACH	A491626	19,920,319.00	0.00	2,056,028,699.39
20	PAGO TERCERO ACH	A528321	24,900,398.00	0.00	2,031,128,301.39
20	PAGO TERCERO ACH	A520707	49,800,797.00	0.00	1,981,327,504.39
20	PAGO TERCERO ACH	A512849	24,900,398.00	0.00	1,956,427,106.39
20	PAGO TERCERO ACH	A491628	24,900,398.00	0.00	1,931,526,708.39
20	PAGO TERCERO ACH	A520705	24,900,398.00	0.00	1,906,626,310.39
20	PAGO TERCERO ACH	A512769	24,900,398.00	0.00	1,881,725,912.39
20	PAGO TERCERO ACH	A492062	24,900,398.00	0.00	1,856,825,514.39
20	REVERSO PAGO TERCERO ACH	A512028	0.00	19,920,319.00	1,876,745,833.39
20	PAGO TERCERO ACH	A489888	49,800,797.00	0.00	1,826,945,036.39
20	PAGO TERCERO ACH	A513025	19,920,319.00	0.00	1,807,024,717.39
20	PAGO TERCERO ACH	A490378	49,800,797.00	0.00	1,757,223,920.39

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20	PAGO TERCERO ACH	A490380	19,920,319.00	0.00	1,737,303,601.39
20	PAGO TERCERO ACH	A513023	24,900,398.00	0.00	1,712,403,203.39
20	PAGO TERCERO ACH	A528541	19,920,319.00	0.00	1,692,482,884.39
20	PAGO TERCERO ACH	A490386	49,800,797.00	0.00	1,642,682,087.39
20	PAGO TERCERO ACH	A528539	49,800,797.00	0.00	1,592,881,290.39
20	PAGO TERCERO ACH	A490388	19,920,319.00	0.00	1,572,960,971.39
20	PAGO TERCERO ACH	A490390	24,900,398.00	0.00	1,548,060,573.39
20	PAGO TERCERO ACH	A490392	24,900,398.00	0.00	1,523,160,175.39
20	PAGO TERCERO ACH	A490394	49,800,797.00	0.00	1,473,359,378.39
20	PAGO A TERCEROS AVAL	A513343	29,880,478.00	0.00	1,443,478,900.39
20	PAGO TERCERO ACH	A490396	24,900,398.00	0.00	1,418,578,502.39
20	PAGO TERCERO ACH	A513021	49,800,797.00	0.00	1,368,777,705.39
20	PAGO TERCERO ACH	A490398	19,920,319.00	0.00	1,348,857,386.39
20	PAGO TERCERO ACH	A490400	49,800,797.00	0.00	1,299,056,589.39
20	PAGO TERCERO ACH	A490402	29,880,478.00	0.00	1,269,176,111.39
20	PAGO TERCERO ACH	A490404	19,920,319.00	0.00	1,249,255,792.39
20	INTERESES LIQUIDADOS		0.00	11,620.66	1,249,267,413.05
20	RETEFUENTE		813.00	0.00	1,249,266,600.05
20	REVERSO GMF	0000000	0.00	79,681.28	1,249,346,281.33
20	GMF	0000000	3,565,740.32	0.00	1,245,780,541.01
23	INTERESES LIQUIDADOS		0.00	6,826.19	1,245,787,367.20
23	RETEFUENTE		478.00	0.00	1,245,786,889.20
23	INTERESES LIQUIDADOS		0.00	6,826.23	1,245,793,715.43
23	RETEFUENTE		478.00	0.00	1,245,793,237.43
23	INTERESES LIQUIDADOS		0.00	6,826.26	1,245,800,063.69
23	RETEFUENTE		478.00	0.00	1,245,799,585.69
23	GMF	0000000	5.73	0.00	1,245,799,579.96
24	INTERESES LIQUIDADOS		0.00	6,826.30	1,245,806,406.26
24	RETEFUENTE		478.00	0.00	1,245,805,928.26
24	GMF	0000000	1.91	0.00	1,245,805,926.35
25	INTERESES LIQUIDADOS		0.00	6,826.33	1,245,812,752.68
25	RETEFUENTE		478.00	0.00	1,245,812,274.68
25	GMF	0000000	1.91	0.00	1,245,812,272.77
26	INTERESES LIQUIDADOS		0.00	6,826.37	1,245,819,099.14
26	RETEFUENTE		478.00	0.00	1,245,818,621.14
26	GMF	0000000	1.91	0.00	1,245,818,619.23
27	INTERESES LIQUIDADOS		0.00	6,826.40	1,245,825,445.63
27	RETEFUENTE		478.00	0.00	1,245,824,967.63
27	GMF	0000000	1.91	0.00	1,245,824,965.72
30	INTERESES LIQUIDADOS		0.00	6,826.44	1,245,831,792.16
30	RETEFUENTE		478.00	0.00	1,245,831,314.16
30	INTERESES LIQUIDADOS		0.00	6,826.47	1,245,838,140.63
30	RETEFUENTE		478.00	0.00	1,245,837,662.63
30	INTERESES LIQUIDADOS		0.00	6,826.51	1,245,844,489.14
30	RETEFUENTE		478.00	0.00	1,245,844,011.14
30	GMF	0000000	5.73	0.00	1,245,844,005.41
31	INTERESES LIQUIDADOS		0.00	6,826.54	1,245,850,831.95
31	RETEFUENTE		478.00	0.00	1,245,850,353.95
31	INTERESES LIQUIDADOS		0.00	6,826.58	1,245,857,180.53
31	RETEFUENTE		478.00	0.00	1,245,856,702.53
31	GMF	0000000	1.91	0.00	1,245,856,700.62
31	GMF	0000000	1.91	0.00	1,245,856,698.71