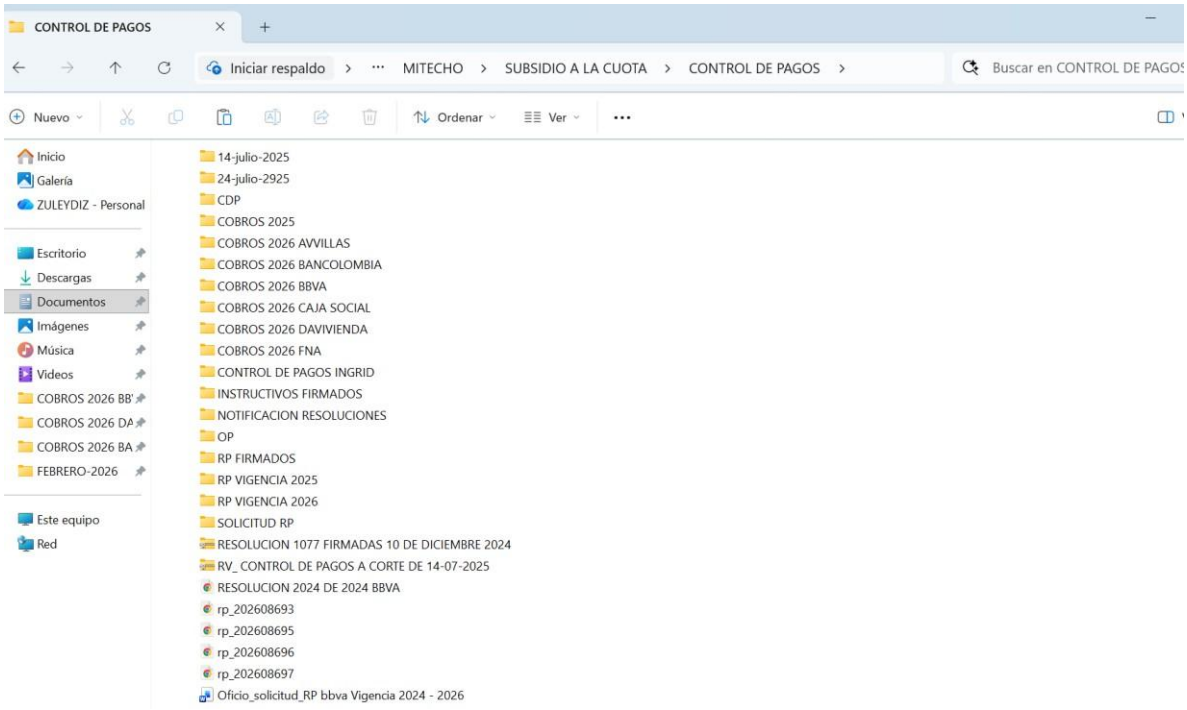
Barranquilla, junio 26 de 2026

Doctora:
**YENIS PAOLA MORENO BERMÚDEZ**
**Supervisora Contrato CD-06-2026-4692**
Secretaría de Planeación
Oficina de Hábitat
Alcaldía Distrital de Barranquilla.

**Asunto:** Informe actividades **No.05** desarrolladas en cumplimiento del contrato de prestación de servicios profesionales **No. CD-06-2026-4692** suscrito el 27 de enero de 2026 correspondiente al corte a 26 de junio de 2026.

En cumplimiento de las obligaciones contractuales, de manera atenta y para los fines pertinentes, remito informe de ejecución de actividades correspondientes al contrato suscrito con el Distrito de Barranquilla, cuyo objeto es: *"Prestación de servicios profesionales para asesorar a la secretaria de planeación - oficina de hábitat en el desarrollo del proyecto generación de mecanismos para el acceso a vivienda nueva."*.

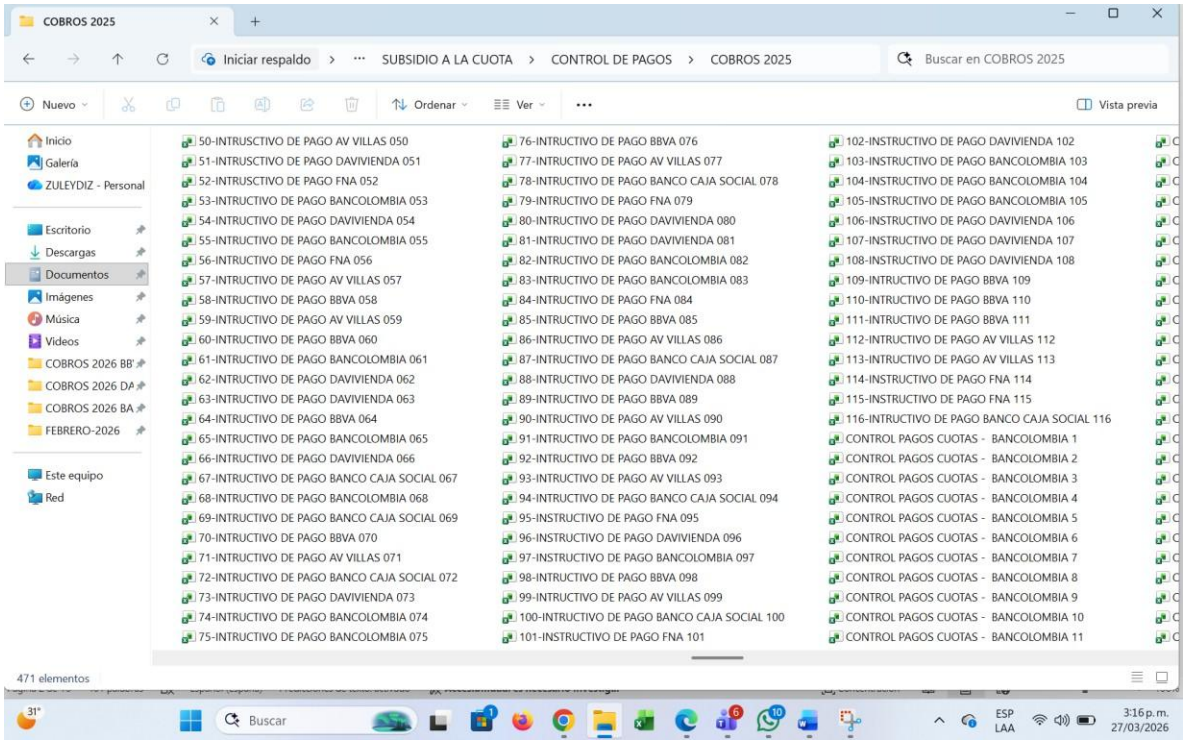
1. *Manejo y alimentación de las bases de información relacionadas al subsidio distrital a la cuota y que se relacionen con el objeto del contrato.*



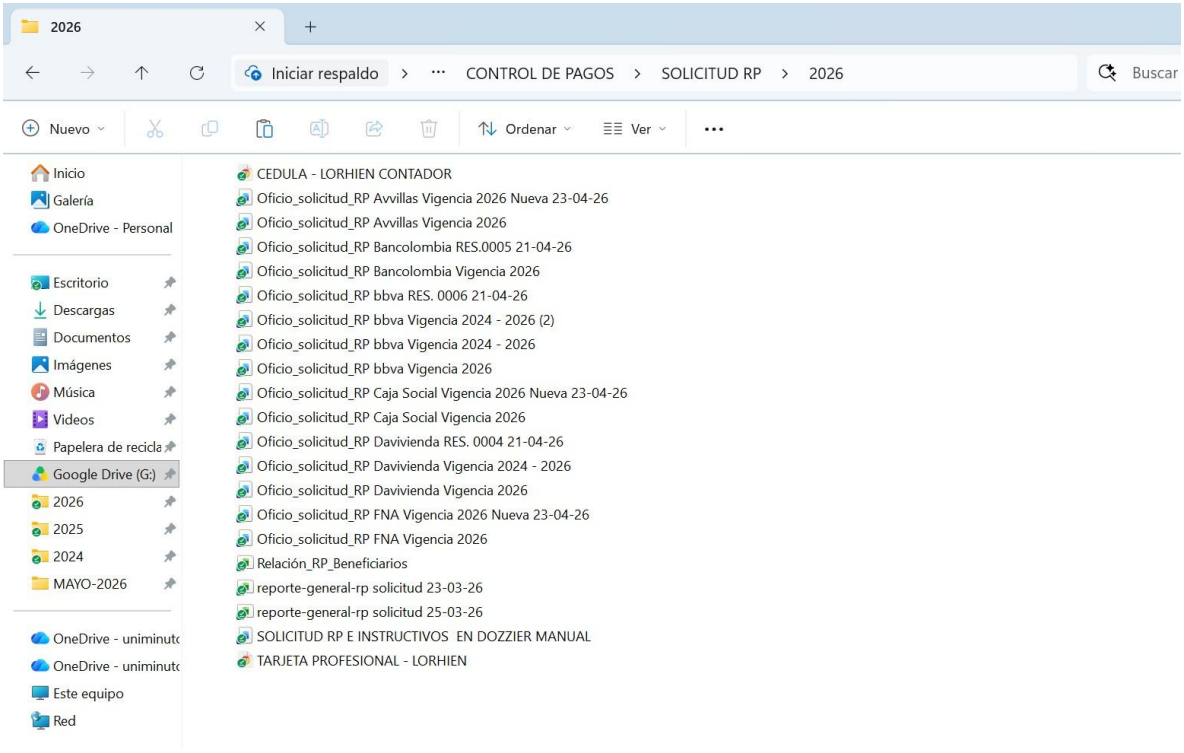

**Obligación Contractual:** *Llevar inventario documental de los archivos y producción documental de la Oficina de Hábitat relacionados con el objeto contractual.*

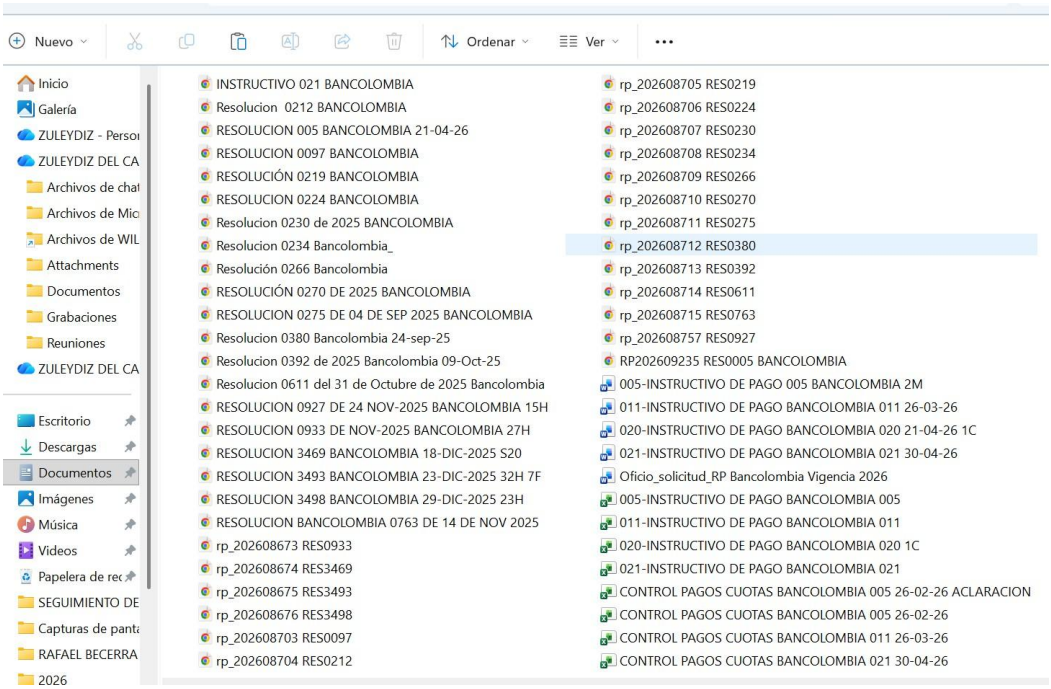
*Actividades:*

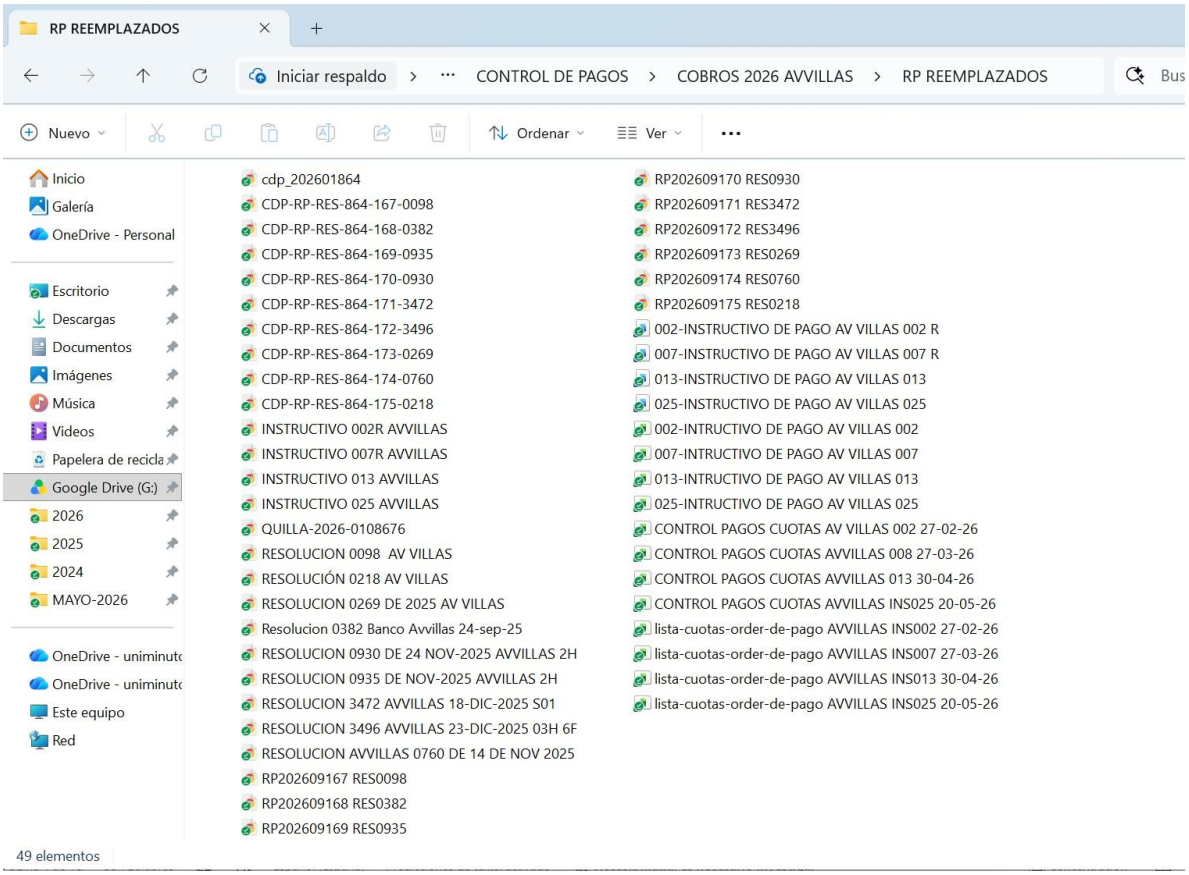
1. *Archivo digital documentos para solicitud de instructivos escaner y unificación de CDP-RP-RESOLUCION*

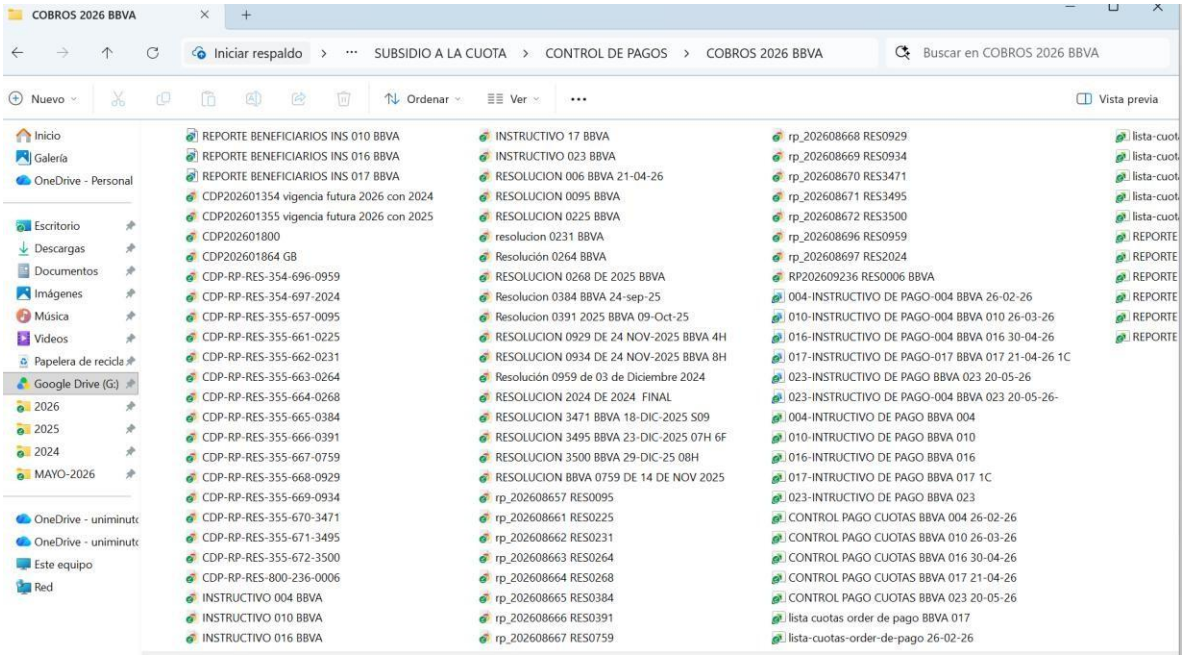


2. *Elaboración de solicitud de RP para pago de subsidios a la cuota y archivo digital de RP firmados correspondientes a los Bancos Avvillas, Davivienda, Bancolombia, BBVA, FNA, Caja Social.*

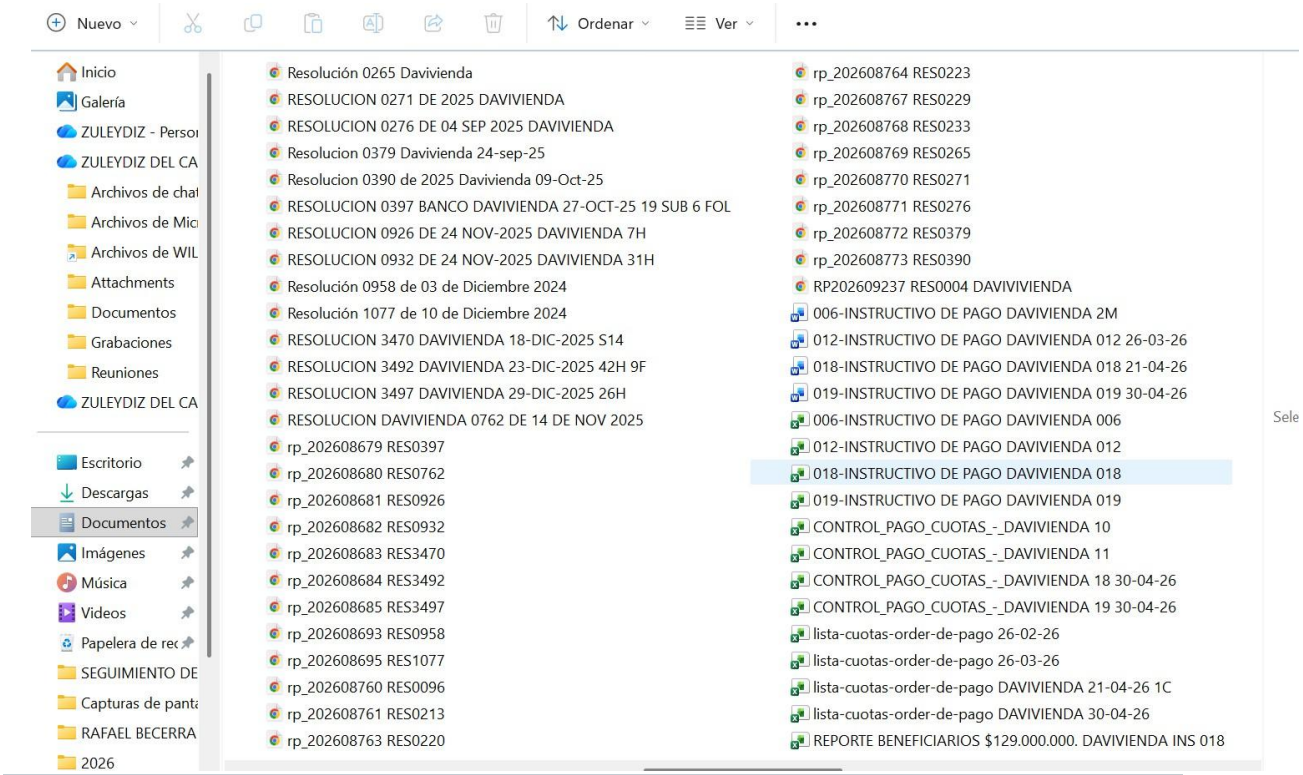


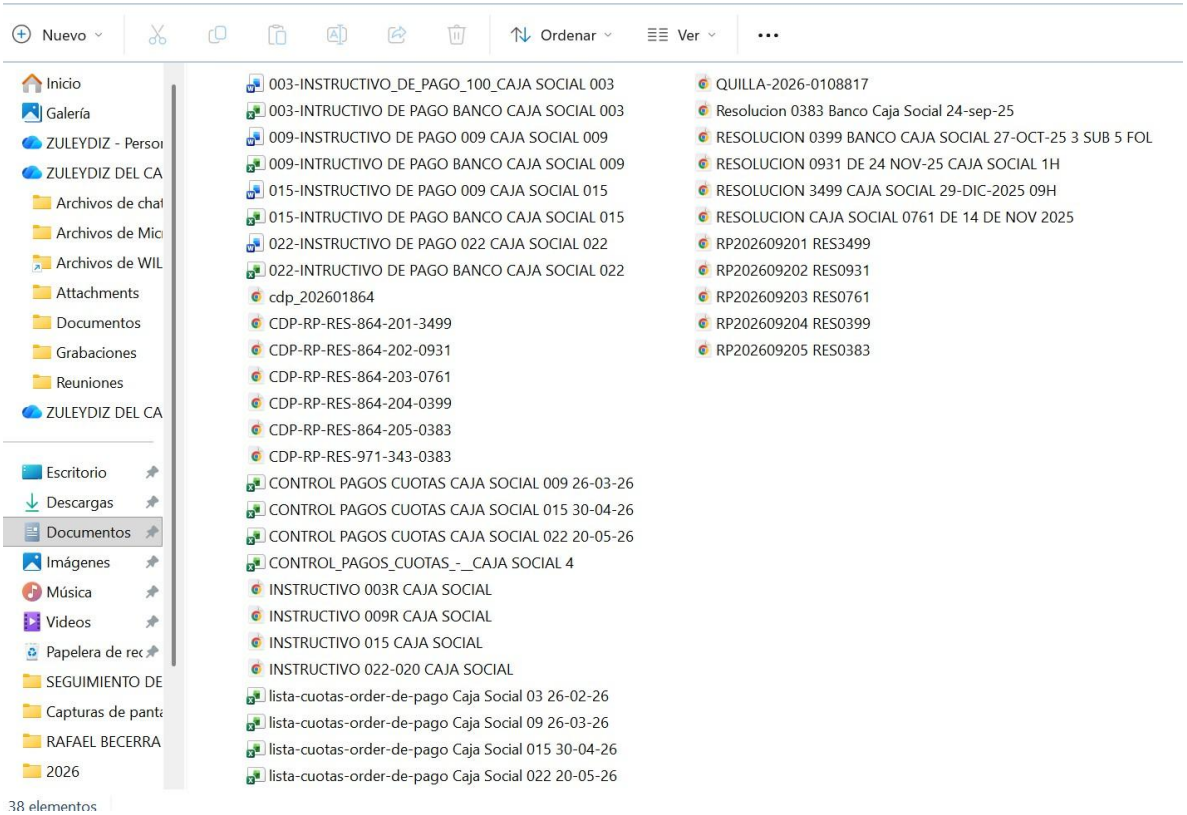



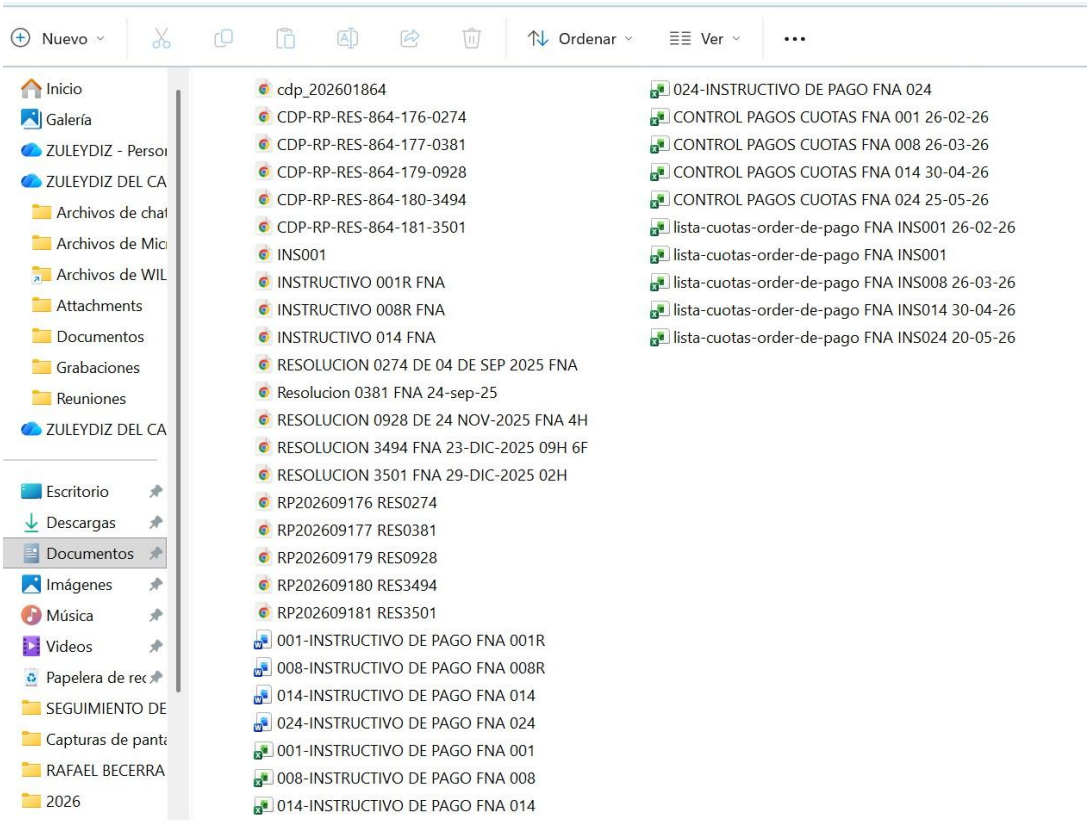

RP REEMPLAZADOS
Iniciar respaldo
CONTROL DE PAGOS
COBROS 2026 AVVILLAS
RP REEMPLAZADOS
Nuevo
Ordenar
Ver
Inicio
Galería
OneDrive - Personal
Escritorio
Descargas
Documentos
Imágenes
Música
Videos
Papelera de recicla
Google Drive (G:)
2026
2025
2024
MAYO-2026
OneDrive - uniminut
OneDrive - uniminut
Este equipo
Red
cdp_202601864
CDP-RP-RES-864-167-0098
CDP-RP-RES-864-168-0382
CDP-RP-RES-864-169-0935
CDP-RP-RES-864-170-0930
CDP-RP-RES-864-171-3472
CDP-RP-RES-864-172-3496
CDP-RP-RES-864-173-0269
CDP-RP-RES-864-174-0760
CDP-RP-RES-864-175-0218
INSTRUCTIVO 002R AVVILLAS
INSTRUCTIVO 007R AVVILLAS
INSTRUCTIVO 013 AVVILLAS
INSTRUCTIVO 025 AVVILLAS
QUILLA-2026-0108676
RESOLUCION 0098 AV VILLAS
RESOLUCIÓN 0218 AV VILLAS
RESOLUCION 0269 DE 2025 AV VILLAS
Resolucion 0382 Banco Avvillas 24-sep-25
RESOLUCION 0930 DE 24 NOV-2025 AVVILLAS 2H
RESOLUCION 0935 DE NOV-2025 AVVILLAS 2H
RESOLUCION 3472 AVVILLAS 18-DIC-2025 S01
RESOLUCION 3496 AVVILLAS 23-DIC-2025 03H 6F
RESOLUCION AVVILLAS 0760 DE 14 DE NOV 2025
RP202609167 RES0098
RP202609168 RES0382
RP202609169 RES0935
RP202609170 RES0930
RP202609171 RES3472
RP202609172 RES3496
RP202609173 RES0269
RP202609174 RES0760
RP202609175 RES0218
002-INSTRUCTIVO DE PAGO AV VILLAS 002 R
007-INSTRUCTIVO DE PAGO AV VILLAS 007 R
013-INSTRUCTIVO DE PAGO AV VILLAS 013
025-INSTRUCTIVO DE PAGO AV VILLAS 025
002-INTRUCTIVO DE PAGO AV VILLAS 002
007-INTRUCTIVO DE PAGO AV VILLAS 007
013-INTRUCTIVO DE PAGO AV VILLAS 013
025-INTRUCTIVO DE PAGO AV VILLAS 025
CONTROL PAGOS CUOTAS AV VILLAS 002 27-02-26
CONTROL PAGOS CUOTAS AVVILLAS 008 27-03-26
CONTROL PAGOS CUOTAS AVVILLAS 013 30-04-26
CONTROL PAGOS CUOTAS AVVILLAS INS025 20-05-26
lista-cuotas-order-de-pago AVVILLAS INS002 27-02-26
lista-cuotas-order-de-pago AVVILLAS INS007 27-03-26
lista-cuotas-order-de-pago AVVILLAS INS013 30-04-26
lista-cuotas-order-de-pago AVVILLAS INS025 20-05-26
49 elementos


COBROS 2026 BBVA
Iniciar respaldo
SUBSIDIO A LA CUOTA
CONTROL DE PAGOS
COBROS 2026 BBVA
Buscar en COBROS 2026 BBVA
Nuevo
Ordenar
Ver
Vista previa
Inicio
Galería
OneDrive - Personal
Escritorio
Descargas
Documentos
Imágenes
Música
Videos
Papelera de recicla
Google Drive (G:)
2026
2025
2024
MAYO-2026
OneDrive - uniminut
OneDrive - uniminut
Este equipo
Red
REPORTE BENEFICIARIOS INS 010 BBVA
REPORTE BENEFICIARIOS INS 016 BBVA
REPORTE BENEFICIARIOS INS 017 BBVA
CDP202601354 vigencia futura 2026 con 2024
CDP202601355 vigencia futura 2026 con 2025
CDP202601800
CDP202601864 GB
CDP-RP-RES-354-696-0959
CDP-RP-RES-354-697-2024
CDP-RP-RES-355-657-0095
CDP-RP-RES-355-661-0225
CDP-RP-RES-355-662-0231
CDP-RP-RES-355-663-0264
CDP-RP-RES-355-664-0268
CDP-RP-RES-355-665-0384
CDP-RP-RES-355-666-0391
CDP-RP-RES-355-667-0759
CDP-RP-RES-355-668-0929
CDP-RP-RES-355-669-0934
CDP-RP-RES-355-670-3471
CDP-RP-RES-355-671-3495
CDP-RP-RES-355-672-3500
CDP-RP-RES-800-236-0006
INSTRUCTIVO 004 BBVA
INSTRUCTIVO 010 BBVA
INSTRUCTIVO 016 BBVA
INSTRUCTIVO 17 BBVA
INSTRUCTIVO 023 BBVA
RESOLUCION 006 BBVA 21-04-26
RESOLUCION 0095 BBVA
RESOLUCION 0225 BBVA
resolucion 0231 BBVA
Resolución 0264 BBVA
RESOLUCION 0268 DE 2025 BBVA
Resolucion 0384 BBVA 24-sep-25
Resolucion 0391 2025 BBVA 09-Oct-25
RESOLUCION 0929 DE 24 NOV-2025 BBVA 4H
RESOLUCION 0934 DE 24 NOV-2025 BBVA 8H
Resolución 0959 de 03 de Diciembre 2024
RESOLUCION 2024 DE 2024 FINAL
RESOLUCION 3471 BBVA 18-DIC-2025 S09
RESOLUCION 3495 BBVA 23-DIC-2025 07H 6F
RESOLUCION 3500 BBVA 29-DIC-25 08H
RESOLUCION BBVA 0759 DE 14 DE NOV 2025
rp_202608657 RES0095
rp_202608661 RES0225
rp_202608662 RES0231
rp_202608663 RES0264
rp_202608664 RES0268
rp_202608665 RES0384
rp_202608666 RES0391
rp_202608667 RES0759
rp_202608668 RES0929
rp_202608669 RES0934
rp_202608670 RES3471
rp_202608671 RES3495
rp_202608672 RES3500
rp_202608696 RES0959
rp_202608697 RES2024
RP202609236 RES0006 BBVA
004-INSTRUCTIVO DE PAGO-004 BBVA 26-02-26
010-INSTRUCTIVO DE PAGO-004 BBVA 010 26-03-26
016-INSTRUCTIVO DE PAGO-004 BBVA 016 30-04-26
017-INSTRUCTIVO DE PAGO-017 BBVA 017 21-04-26 1C
023-INSTRUCTIVO DE PAGO BBVA 023 20-05-26
023-INSTRUCTIVO DE PAGO-004 BBVA 023 20-05-26-
004-INTRUCTIVO DE PAGO BBVA 004
010-INTRUCTIVO DE PAGO BBVA 010
016-INTRUCTIVO DE PAGO BBVA 016
017-INTRUCTIVO DE PAGO BBVA 017 1C
023-INTRUCTIVO DE PAGO BBVA 023
CONTROL PAGO CUOTAS BBVA 004 26-02-26
CONTROL PAGO CUOTAS BBVA 010 26-03-26
CONTROL PAGO CUOTAS BBVA 016 30-04-26
CONTROL PAGO CUOTAS BBVA 017 21-04-26
CONTROL PAGO CUOTAS BBVA 023 20-05-26
lista cuotas order de pago BBVA 017
lista-cuotas-order-de-pago 26-02-26
lista-cuot
lista-cuot
lista-cuot
lista-cuot
lista-cuot
REPORTE
REPORTE
REPORTE
REPORTE
REPORTE

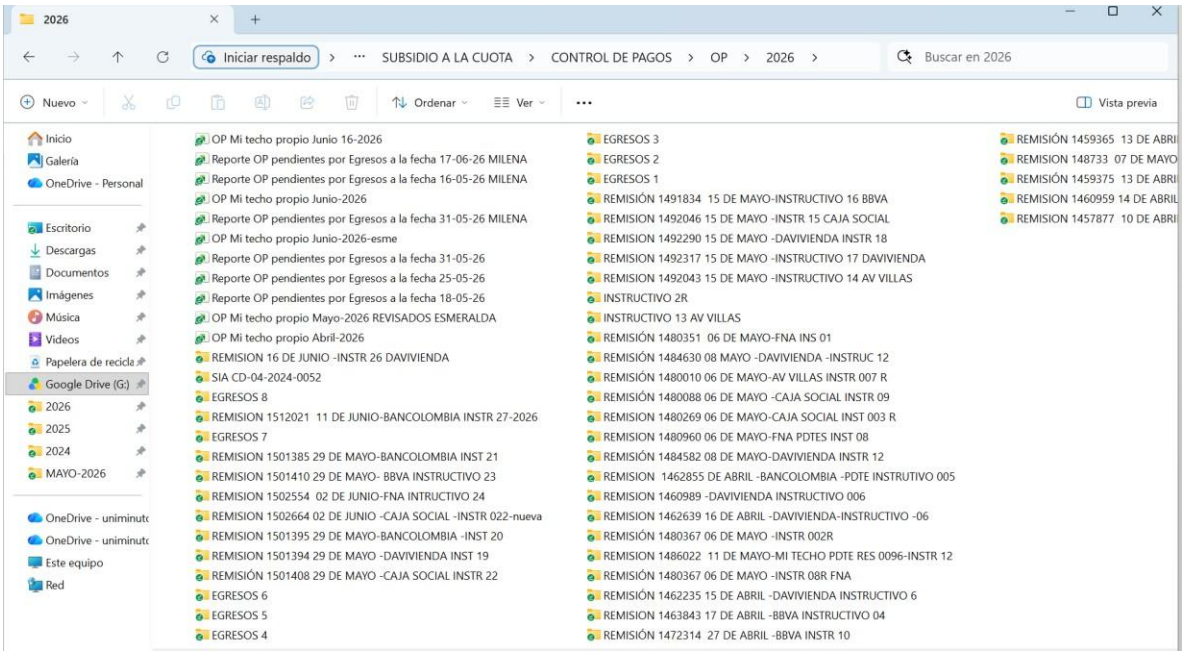
3. *Elaboración de instructivos para pago de subsidios a la cuota y archivo digital instructivos firmados*



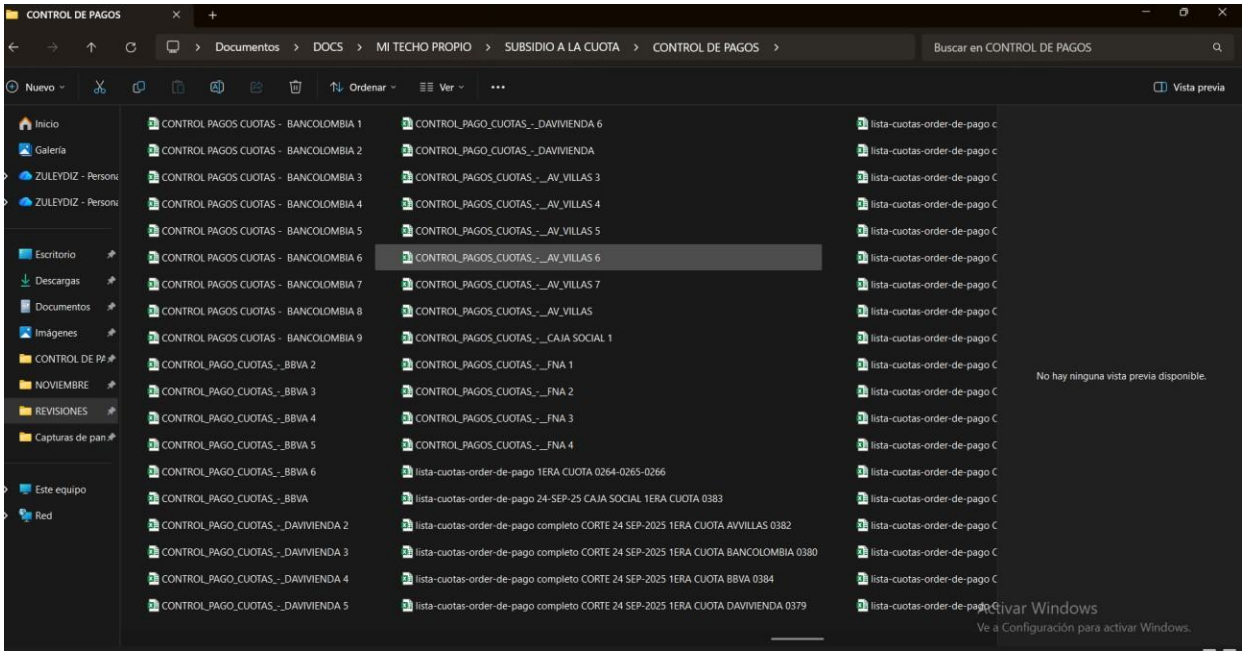





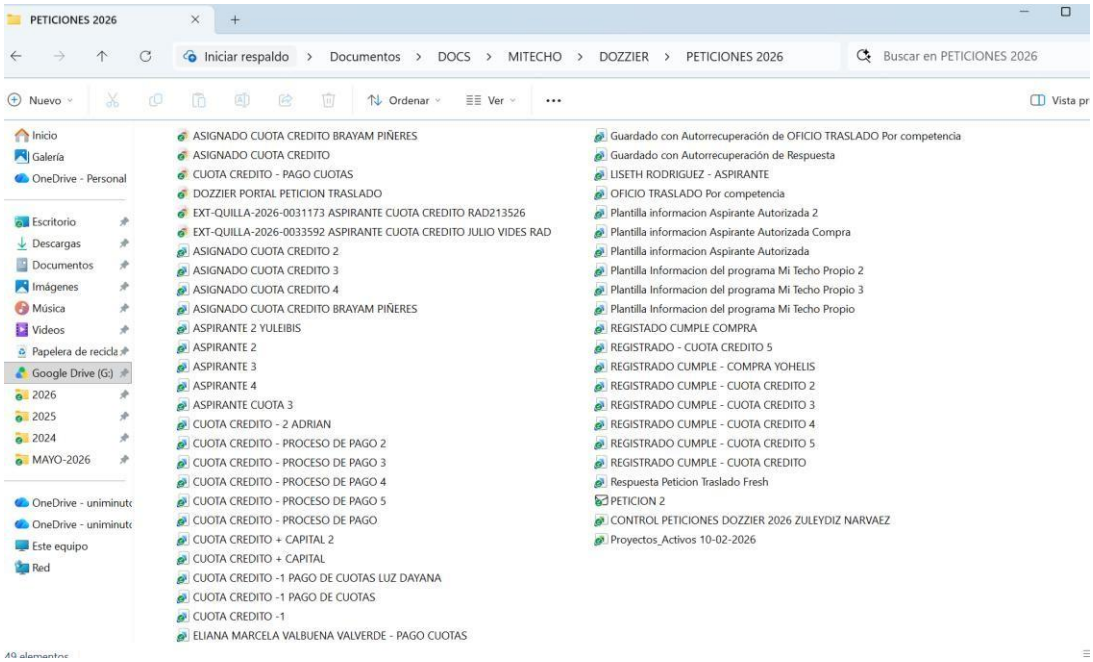

4. *Control de Pago de Subsidio a la Cuota a través de solicitud de OP y Soportes de Pago a Contabilidad y Archivo digital de los mismos*



5. *Archivo digital cuadro control de pagos por bancos*




6. *Elaboración de respuestas a peticiones a través de Dozzier:*



| No. | RADICADO - OMAR | CEDULA | BENEFICIARIO | FECHA | VENCIMIENTO | RPTA | INC |
|---|---|---|---|---|---|---|---|
| 1 | EXT-QUILLA-2026-0031173 | 1010108408 | CAMILA EUGENIA SUAREZ GONZALEZ | 9-feb-26 | 24-feb-26 | 9-feb-26 | 213526 |
| 2 | EXT-QUILLA-2026-0033592 | 1002212102 | JULIO VIDES | 10-feb-26 | 2-mar-26 | 10-feb-26 | 214678 |
| 3 | EXT-QUILLA-2026-0039217 | 22449794 | JACQUELINE MORA DIAZ | 23-feb-26 | 26-feb-26 | 23-mar-26 | 233459 |
| 4 | EXT-QUILLA-2026-0043123 | 1043666524 | ELIANA MARCELA VALBUENA VALVERDE | 20-feb-26 | 11-mar-26 | 10-mar-26 | 236930 |
| 5 | EXT-QUILLA-2026-0051574 | 1143168774 | LIBARDO JAIR LIZARAZO BENITEZ | 20-feb-26 | 12-mar-26 | 11-mar-26 | 236958 |
| 6 | EXT-QUILLA-2026-0052453 | 1140836503 | Yosmely Isabel Orellano Villa | 27-feb-26 | 12-mar-26 | 11-mar-26 | 237027 |
| 7 | EXT-QUILLA-2026-0049318 | 1192781600 | ALFREDO ELIAS CORONADO BOHORQUEZ | 25-feb-26 | 17-mar-26 | 11-mar-26 | 237575 |
| 8 | EXT-QUILLA-2026-0062392 | 1052945712 | Alvaro Jose Jimenez Castro | 10-mar-26 | 25-mar-26 | 11-mar-26 | 237636 |
| 9 | EXT-QUILLA-2026-0059172 | 32793675 | ANA MARIA BERRIO DE LA HOZ | 11-mar-26 | 27-mar-26 | 6-abr-26 | 237661 |
| 10 | EXT-QUILLA-2026-0058790 | 32793675 | ANA MARIA BERRIO DE LA HOZ | 11-mar-26 | 6-abr-26 | 6-abr-26 | 237360 |
| 11 | EXT-QUILLA-2026-0067354 | 1129535878 | YULEIBIS INES SANCHEZ PIERES | 16-mar-26 | 6-abr-26 | 6-abr-26 | 254362 |
| 12 | EXT-QUILLA-2026-0066410 | 1045731130 | LUZ DAYANA CUELLO LAYA | 16-mar-26 | 10-abr-26 | 11-abr-26 | 254760 |
| 13 | EXT-QUILLA-2026-0067357 | 1118819039 | YOLANIS YOHENA GOMEZ CABRERA | 16-mar-26 | 14-abr-26 | 8-abr-26 | 255385 |
| 14 | EXT-QUILLA-2026-0075865 | 1003214030 | ADRIAN ANDRES HENRIQUEZ LLORENTE | 25-mar-26 | 21-abr-26 | 13-abr-26 | 261550 |
| 15 | EXT-QUILLA-2026-0075846 | 1003214030 | ADRIAN ANDRES HENRIQUEZ LLORENTE | 25-mar-26 | 22-abr-26 | 13-abr-26 | 261559 |
| 16 | EXT-QUILLA-2026-0082797 | 1045671158 | ANA MARIA RODRIGUEZ PEREZ | | | 7-abr-26 | ENVIADA A MARLIS 389993 |
| 17 | EXT-QUILLA-2026-0084261 | 1010108408 | Camila Eugenia Suarez Gonzalez | 8-abr-26 | 22-abr-26 | 8-abr-26 | ENVIADA A LIZ 393684 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 18 | EXT-QUILLA-2026-0084387 | 1083436519 | ANDREA | 8-abr-26 | 29-abr-26 | 9-abr-26 | 257970 |
| 19 | EXT-QUILLA-2026-0084761 | 1003214030 | ADRIAN HENRIQUEZ | 9-abr-26 | 29-abr-26 | 13-abr-26 | 261562 |
| 20 | EXT-QUILLA-2026-0087501 | | TATIANA BUZON DE ALBA | 14-abr-26 | 24-abr-26 | 24-abr-26 | 263844 |
| 21 | EXT-QUILLA-2026-0092284 | 1043666524 | ELIANA MARCELA VALBUENA VALVERDE | 15-abr-26 | 7-may-26 | 7-may-26 | 284993 |
| 22 | EXT-QUILLA-2026-0096560 | 1143146252 | BRAYAN PINERES SANTOS | 22-abr-26 | 13-may-26 | 7-may-26 | 285001 |
| 23 | EXT-QUILLA-2026-0101139 | 1143120453 | LISETH MENDOZA | 27-abr-26 | 20-may-26 | 7-may-26 | 285002 |
| 24 | EXT-QUILLA-2026-0108219 | 1143248976 | ALFREDO RODRIGUEZ VALDES | 5-may-26 | 27-may-26 | 7-may-26 | 285003 |
| 25 | EXT-QUILLA-2026-0109332 | | DYLAN GARAVITO | 7-may-26 | 28-may-26 | 7-may-26 | 285473 |
| 26 | EXT-QUILLA-2026-0114300 | 32793675 | Ana María Berrio De La Hoz | 13-may-26 | 4-jun-26 | 4-jun-26 | 310522 |
| 27 | EXT-QUILLA-2026-0116353 | 1042443316 | JENNIFER SANTAMARIA VESLASCO | 15-may-26 | 9-jun-26 | 4-jun-26 | 310628 |
| 28 | EXT-QUILLA-2026-0123179 | 1047233717 | Andrea Carolina Utria Vasquez | 25-may-26 | 9-jun-26 | 9-jun-26 | 311352 |

*7. Seguimientos a solicitud de RP e instructivos y soportes subidos a mi techo.*

| No.1 | BANCO INS001 CORTE 26-02-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | FNA 24-03-26 | 899.999.284 | 0 | N°61512117 | 0274 | 202608689 | 202601355 | 1.200.000 | 24849 / 26705 |
| 2 | FNA | 899.999.284 | 0 | N°61512117 | 0381 | 202608690 | 202601355 | 375.000 | |
| 3 | FNA | 899.999.284 | 0 | N°61512117 | 0928 | 202608691 | 202601355 | 1.575.000 | |
| 4 | FNA | 899.999.284 | 0 | N°61512117 | 3494 | 202608692 | 202601355 | 5.400.000 | |
| 5 | FNA | 899.999.284 | 0 | N°61512117 | 3501 | 202608694 | 202601355 | 1.200.000 | |
| | | | | | | | | **9.750.000** | **SUBIDO A MI TECHO** |

| No.1 | BANCO INS001 CORTE 26-02-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | FNA 27-04-26 | 899.999.284 | 0 | N°61512117 | 0274 | 202609176 | 202601864 | 1.200.000 | 26930 |
| 2 | FNA | 899.999.284 | 0 | N°61512117 | 0381 | 202609177 | 202601864 | 375.000 | |
| 3 | FNA | 899.999.284 | 0 | N°61512117 | 0928 | 202609179 | 202601864 | 1.575.000 | |
| 4 | FNA | 899.999.284 | 0 | N°61512117 | 3494 | 202609180 | 202601864 | 5.400.000 | |
| 5 | FNA | 899.999.284 | 0 | N°61512117 | 3501 | 202609181 | 202601864 | 1.200.000 | |
| | | | | | | | | **9.750.000** | |

| No.2 | BANCO INS002 CORTE 26-02-26 | NIT | Portafolio | No. Cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCO AV VILLAS 04-04-26 | 860.035.827 | 0 | 62015201 | 0098 | 202608651 | 202601355 | 600.000 | 25230 / 26716 |
| 2 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0218 | 202608652 | 202601355 | 600.000 | |
| 3 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0269 | 202608653 | 202601355 | 600.000 | |
| 4 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0382 | 202608654 | 202601355 | 1.800.000 | |
| 5 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0760 | 202608655 | 202601355 | 375.000 | |
| 6 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0930 | 202608656 | 202601355 | 1.200.000 | |
| 7 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0935 | 202608658 | 202601355 | 1.200.000 | |
| 8 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 3472 | 202608659 | 202601355 | 600.000 | |
| 9 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 3496 | 202608660 | 202601355 | 1.575.000 | |
| | | | | | | | | **8.550.000** | **SUBIDO A MI TECHO** |

| No.2 | BANCO INS002 CORTE 26-02-26 | NIT | Portafolio | No. Cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCO AV VILLAS 27-04-26 | 860.035.827 | 0 | 62015201 | 0098 | 202609167 | 202601864 | 600.000 | 26928 |
| 2 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0218 | 202609175 | 202601864 | 600.000 | |
| 3 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0269 | 202609173 | 202601864 | 600.000 | |
| 4 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0382 | 202609168 | 202601864 | 1.800.000 | |
| 5 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0760 | 202609174 | 202601864 | 375.000 | |
| 6 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0930 | 202609170 | 202601864 | 1.200.000 | |
| 7 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0935 | 202609169 | 202601864 | 1.200.000 | |
| 8 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 3472 | 202609171 | 202601864 | 600.000 | |
| 9 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 3496 | 202609172 | 202601864 | 1.575.000 | |
| | | | | | | | | **8.550.000** | |

| No.3 | BANCO INS003 CORTE 26-02-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCO CAJA SOCIAL 04-04-26 | 860.007.335 | 0 | N° 62013206 | 0383 | 202513343 | 202500971 | 375.000 | 25231 / 26718 |
| 2 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0399 | 202608720 | 202601355 | 1.125.000 | |
| 3 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0761 | 202608721 | 202601355 | 375.000 | |
| 4 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0931 | 202608722 | 202601355 | 600.000 | |
| 5 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 3499 | 202608723 | 202601355 | 4.500.000 | |
| | | | | | | | | **6.975.000** | **SUBIDO A MI TECHO** |

| No.3 | BANCO INS003 CORTE 26-02-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCO CAJA SOCIAL 27-04-26 | 860.007.335 | 0 | N° 62013206 | 0383 | 202513343 | 202500971 | 375.000 | 26935 |
| 2 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0399 | 202609204 | 202601864 | 1.125.000 | |
| 3 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0761 | 202609203 | 202601864 | 375.000 | |
| 4 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0931 | 202609202 | 202601864 | 600.000 | |
| 5 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 3499 | 202609201 | 202601864 | 4.500.000 | |
| | | | | | | | | **6.975.000** | |

| No.04 | BANCO INS004 CORTE 26-02-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BBVA 04-04-26 | 860.003.020 - 1 | 9 | N° 62011309 | 0095 | 202608657 | 202601355 | 3.150.000 | 25232 |
| 2 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0225 | 202608661 | 202601355 | 375.000 | |
| 3 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0231 | 202608662 | 202601355 | 375.000 | |
| 4 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0264 | 202608663 | 202601355 | 2.325.000 | |
| 5 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0268 | 202608664 | 202601355 | 600.000 | |
| 6 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0384 | 202608665 | 202601355 | 3.300.000 | |
| 7 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0391 | 202608666 | 202601355 | 375.000 | |
| 8 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0759 | 202608667 | 202601355 | 375.000 | |
| 9 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0929 | 202608668 | 202601355 | 1.725.000 | |
| 10 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0934 | 202608669 | 202601355 | 4.350.000 | |
| 11 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 3471 | 202608670 | 202601355 | 4.050.000 | |
| 12 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 3495 | 202608671 | 202601355 | 3.975.000 | |
| 13 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 3500 | 202608672 | 202601355 | 4.575.000 | |
| 14 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0959 | 202608696 | 202601354 | 375.000 | |
| 15 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 2024 | 202608697 | 202601354 | 375.000 | |
| | | | | | | | | 30.300.000 | SUBIDO A MI TECHO |

| No. | BANCO INS005 CORTE 26-02-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCOLOMBIA 04-04-26 | 890903938 | 0 | N° 62010707 | 0097 | 202608703 | 202601355 | 13.350.000 | 25233 |
| 2 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0212 | 202608704 | 202601355 | 1.575.000 | |
| 3 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0219 | 202608705 | 202601355 | 375.000 | |
| 4 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0224 | 202508317 | 202500971 | 975.000 | |
| 5 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0230 | 202608707 | 202601355 | 6.300.000 | |
| 6 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0234 | 202608708 | 202601355 | 375.000 | |
| 7 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0270 | 202608710 | 202601355 | 4.500.000 | |
| 8 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0266 | 202608709 | 202601355 | 3.750.000 | |
| 9 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0611 | 202608714 | 202601355 | 7.275.000 | |
| 10 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0927 | 202608757 | 202601355 | 7.425.000 | |
| 11 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0933 | 202608673 | 202601355 | 12.150.000 | |
| 12 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0275 | 202608711 | 202601355 | 7.500.000 | |
| 13 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0380 | 202608712 | 202601355 | 8.175.000 | |
| 14 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 3469 | 202608674 | 202601355 | 9.750.000 | |
| 15 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 3493 | 202608675 | 202601355 | 14.250.000 | |
| 16 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 3498 | 202608676 | 202601355 | 11.550.000 | |
| 17 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0392 | 202608713 | 202601355 | 3.675.000 | |
| 18 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0763 | 202608715 | 202601355 | 3.675.000 | |
| | | | | | | | TOTAL | 116.625.000 | SUBIDO A MI TECHO |

| No.06 | BANCO INS006 CORTE 26-02-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 1077 | 202500104 | 202500066 | 600.000 | 25234 |
| 2 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0096 | 202506660 | 202500971 | 22.125.000 | |
| 3 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0220 | 202608763 | 202601355 | 975.000 | |
| 4 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0220 | 202506863 | 202500971 | 1.200.000 | |
| 5 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0223 | 202508318 | 202500971 | 2.925.000 | |
| 6 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0229 | 202508585 | 202500971 | 600.000 | |
| 7 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0233 | 202508753 | 202500971 | 3.375.000 | |
| 8 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0229 | 202608767 | 202601355 | 1.200.000 | |
| 9 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0265 | 202608769 | 202601355 | 2.700.000 | |
| 10 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0276 | 202608771 | 202601355 | 7.725.000 | |
| 11 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0390 | 202608773 | 202601355 | 1.800.000 | |
| 12 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0213 | 202506863 | 202500971 | 1.200.000 | |
| 13 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0271 | 202509985 | 202500971 | 2.400.000 | |
| 14 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0379 | 202511401 | 202500971 | 9.825.000 | |
| 15 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0397 | 202512298 | 202500971 | 9.375.000 | |
| 16 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0762 | 202608680 | 202601355 | 5.325.000 | |
| 17 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0926 | 202608681 | 202601355 | 3.300.000 | |
| 18 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0932 | 202608682 | 202601355 | 15.675.000 | |
| 19 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 3470 | 202608683 | 202601355 | 6.825.000 | |
| 20 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 3492 | 202608684 | 202601355 | 20.250.000 | |
| 21 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 3497 | 202608685 | 202601355 | 13.350.000 | |
| 22 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0958 | 202608693 | 202601354 | 1.200.000 | |
| 23 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0096 | 202608760 | 202601355 | 3.000.000 | |
| 24 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0958 | 202500102 | 202500066 | 975.000 | |
| | | | | | | | | 137.925.000 | SUBIDO A MI TECHO |

| No.7 | BANCO INS007 CORTE 26-03-26 | NIT | Portafolio | No. Cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCO AV VILLAS 13-04-26 | 860.035.827 | 0 | 62015201 | 0098 | 202608651 | 202601355 | 600.000 | 25854 |
| 2 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0218 | 202608652 | 202601355 | 600.000 | |
| 3 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0269 | 202608653 | 202601355 | 600.000 | |
| 4 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0382 | 202608654 | 202601355 | 1.800.000 | |
| 5 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0760 | 202608655 | 202601355 | 375.000 | |
| 6 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0930 | 202608656 | 202601355 | 1.200.000 | |
| 7 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0935 | 202608658 | 202601355 | 1.200.000 | |
| 8 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 3472 | 202608659 | 202601355 | 600.000 | |
| 9 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 3496 | 202608660 | 202601355 | 1.575.000 | |
| | | | | | | | | **8.550.000** | **SUBIDO A MI TECHO** |

| No.007 | BANCO INS007 CORTE 26-03-26 | NIT | Portafolio | No. Cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCO AV VILLAS 27-04-26 | 860.035.827 | 0 | 62015201 | 0098 | 202609167 | 202601864 | 600.000 | 26929 |
| 2 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0218 | 202609175 | 202601864 | 600.000 | |
| 3 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0269 | 202609173 | 202601864 | 600.000 | |
| 4 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0382 | 202609168 | 202601864 | 1.800.000 | |
| 5 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0760 | 202609174 | 202601864 | 375.000 | |
| 6 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0930 | 202609170 | 202601864 | 1.200.000 | |
| 7 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0935 | 202609169 | 202601864 | 1.200.000 | |
| 8 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 3472 | 202609171 | 202601864 | 600.000 | |
| 9 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 3496 | 202609172 | 202601864 | 1.575.000 | |
| | | | | | | | | **8.550.000** | |

| No.8 | BANCO INS008 CORTE 26-03-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | FNA 13-04-26 | 899.999.284 | 0 | N°61512117 | 0274 | 202608689 | 202601355 | 1.200.000 | 25856 |
| 2 | FNA | 899.999.284 | 0 | N°61512117 | 0381 | 202608690 | 202601355 | 375.000 | |
| 3 | FNA | 899.999.284 | 0 | N°61512117 | 0928 | 202608691 | 202601355 | 1.575.000 | |
| 4 | FNA | 899.999.284 | 0 | N°61512117 | 3494 | 202608692 | 202601355 | 5.400.000 | |
| 5 | FNA | 899.999.284 | 0 | N°61512117 | 3501 | 202608694 | 202601355 | 1.200.000 | |
| | | | | | | | | **9.750.000** | **SUBIDO A MI TECHO** |

| No.8 | BANCO INS008 CORTE 26-03-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | FNA 27-04-26 | 899.999.284 | 0 | N°61512117 | 0274 | 202609176 | 202601864 | 1.200.000 | 26931 |
| 2 | FNA | 899.999.284 | 0 | N°61512117 | 0381 | 202609177 | 202601864 | 375.000 | |
| 3 | FNA | 899.999.284 | 0 | N°61512117 | 0928 | 202609179 | 202601864 | 1.575.000 | |
| 4 | FNA | 899.999.284 | 0 | N°61512117 | 3494 | 202609180 | 202601864 | 5.400.000 | |
| 5 | FNA | 899.999.284 | 0 | N°61512117 | 3501 | 202609181 | 202601864 | 1.200.000 | |
| | | | | | | | | **9.750.000** | |

| No.9 | BANCO INS009 CORTE 26-03-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCO CAJA SOCIAL 13-04-26 | 860.007.335 | 0 | N° 62013206 | 0383 | 202608719 | 202601355 | 375.000 | 25857 |
| 2 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0399 | 202608720 | 202601355 | 1.125.000 | |
| 3 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0761 | 202608721 | 202601355 | 375.000 | |
| 4 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0931 | 202608722 | 202601355 | 600.000 | |
| 5 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 3499 | 202608723 | 202601355 | 4.500.000 | |
| | | | | | | | | **6.975.000** | **SUBIDO A MI TECHO** |

| No.9 | BANCO INS009 CORTE 26-03-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCO CAJA SOCIAL 27-04-26 | 860.007.335 | 0 | N° 62013206 | 0383 | 202609205 | 202601864 | 375.000 | 26936 |
| 2 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0399 | 202609204 | 202601864 | 1.125.000 | |
| 3 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0761 | 202609203 | 202601864 | 375.000 | |
| 4 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0931 | 202609202 | 202601864 | 600.000 | |
| 5 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 3499 | 202609201 | 202601864 | 4.500.000 | |
| | | | | | | | | **6.975.000** | |

| No.10 | BANCO INS010 CORTE 26-03-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BBVA 13-04-26 | 860.003.020 - 1 | 9 | N° 62011309 | 0095 | 202608657 | 202601355 | 3.150.000 | 25858 |
| 2 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0225 | 202608661 | 202601355 | 375.000 | |
| 3 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0231 | 202608662 | 202601355 | 375.000 | |
| 4 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0264 | 202608663 | 202601355 | 2.325.000 | |
| 5 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0268 | 202608664 | 202601355 | 600.000 | |
| 6 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0384 | 202608665 | 202601355 | 3.300.000 | |
| 7 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0391 | 202608666 | 202601355 | 375.000 | |
| 8 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0759 | 202608667 | 202601355 | 375.000 | |
| 9 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0929 | 202608668 | 202601355 | 1.725.000 | |
| 10 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0934 | 202608669 | 202601355 | 4.350.000 | |
| 11 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 3471 | 202608670 | 202601355 | 4.050.000 | |
| 12 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 3495 | 202608671 | 202601355 | 3.975.000 | |
| 13 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 3500 | 202608672 | 202601355 | 4.575.000 | |
| 14 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0959 | 202608696 | 202601354 | 375.000 | |
| 15 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 2024 | 202608697 | 202601354 | 375.000 | |
| | | | | | | | | **30.300.000** | **SUBIDO A MI TECHO** |

| No.11 | BANCO INS011 CORTE 26-03-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCOLOMBIA 13-04-26 | 890903938 | 0 | N° 62010707 | 0097 | 202608703 | 202601355 | 13.350.000 | 26939 |
| 2 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0212 | 202608704 | 202601355 | 1.575.000 | |
| 3 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0219 | 202608705 | 202601355 | 375.000 | |
| 4 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0224 | 202608706 | 202601355 | 975.000 | |
| 5 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0230 | 202608707 | 202601355 | 6.300.000 | |
| 6 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0234 | 202608708 | 202601355 | 375.000 | |
| 7 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0266 | 202608709 | 202601355 | 3.750.000 | |
| 8 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0270 | 202608710 | 202601355 | 4.500.000 | |
| 9 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0275 | 202608711 | 202601355 | 7.500.000 | |
| 10 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0380 | 202608712 | 202601355 | 8.175.000 | |
| 11 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0392 | 202608713 | 202601355 | 3.675.000 | |
| 12 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0611 | 202608714 | 202601355 | 7.275.000 | |
| 13 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0763 | 202608715 | 202601355 | 3.675.000 | |
| 14 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0927 | 202608757 | 202601355 | 7.425.000 | |
| 15 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0933 | 202608673 | 202601355 | 12.150.000 | |
| 16 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 3469 | 202608674 | 202601355 | 9.750.000 | |
| 17 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 3493 | 202608675 | 202601355 | 14.250.000 | |
| 18 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 3498 | 202608676 | 202601355 | 11.550.000 | |
| | | | | | | | **TOTAL** | **116.625.000** | |

| No.12 | BANCO INS012 CORTE 26-03-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | DAVIVIENDA 13-04-26 | 860.034.313-7 | 0 | N° 62015102 | 1077 | 202500104 | 202500066 | 600.000 | |
| 2 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0096 | 202506660 | 202500971 | 22.125.000 | |
| 3 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0220 | 202608763 | 202601355 | 975.000 | |
| 4 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0220 | 202507665 | 202500971 | 1.200.000 | |
| 5 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0223 | 202508318 | 202500971 | 2.925.000 | |
| 6 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0229 | 202508585 | 202500971 | 600.000 | |
| 7 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0233 | 202508753 | 202500971 | 3.375.000 | |
| 8 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0229 | 202608767 | 202601355 | 1.200.000 | |
| 9 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0265 | 202608769 | 202601355 | 2.700.000 | |
| 10 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0276 | 202608771 | 202601355 | 7.725.000 | |
| 11 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0390 | 202608773 | 202601355 | 1.800.000 | |
| 12 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0213 | 202506863 | 202500971 | 1.200.000 | |
| 13 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0271 | 202509985 | 202500971 | 2.400.000 | |
| 14 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0379 | 202511401 | 202500971 | 9.825.000 | |
| 15 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0397 | 202512298 | 202500971 | 9.375.000 | |
| 16 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0762 | 202608680 | 202601355 | 5.325.000 | |
| 17 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0926 | 202608681 | 202601355 | 3.300.000 | |
| 18 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0932 | 202608682 | 202601355 | 15.675.000 | |
| 19 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 3470 | 202608683 | 202601355 | 6.825.000 | |
| 20 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 3492 | 202608684 | 202601355 | 20.250.000 | |
| 21 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 3497 | 202608685 | 202601355 | 13.350.000 | |
| 22 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0958 | 202608693 | 202601354 | 1.200.000 | |
| 23 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0096 | 202608760 | 202601355 | 3.000.000 | |
| 24 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0958 | 202500102 | 202500066 | 975.000 | |
| | | | | | | | | **137.925.000** | |

| No.013 | BANCO INS013 CORTE 30-04-26 | NIT | Portafolio | No. Cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCO AV VILLAS 10-05-26 | 860.035.827 | 0 | 62015201 | 0098 | 202609167 | 202601864 | 600.000 | 27742 |
| 2 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0218 | 202609175 | 202601864 | 600.000 | |
| 3 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0269 | 202609173 | 202601864 | 600.000 | |
| 4 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0382 | 202609168 | 202601864 | 1.800.000 | |
| 5 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0760 | 202609174 | 202601864 | 375.000 | |
| 6 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0930 | 202609170 | 202601864 | 1.200.000 | |
| 7 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0935 | 202609169 | 202601864 | 1.200.000 | |
| 8 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 3472 | 202609171 | 202601864 | 600.000 | |
| 9 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 3496 | 202609172 | 202601864 | 1.575.000 | |
| | | | | | | | | 8.550.000 | SUBIDO A MI TECHO |

| No.14 | BANCO INS014 CORTE 30-04-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | FNA 10-05-26 | 899.999.284 | 0 | N°61512117 | 0274 | 202609176 | 202601864 | 1.200.000 | 27743 |
| 2 | FNA | 899.999.284 | 0 | N°61512117 | 0381 | 202609177 | 202601864 | 375.000 | |
| 3 | FNA | 899.999.284 | 0 | N°61512117 | 0928 | 202609179 | 202601864 | 1.575.000 | |
| 4 | FNA | 899.999.284 | 0 | N°61512117 | 3494 | 202609180 | 202601864 | 5.400.000 | |
| 5 | FNA | 899.999.284 | 0 | N°61512117 | 3501 | 202609181 | 202601864 | 1.200.000 | |
| | | | | | | | | 9.750.000 | SUBIDO A MI TECHO |

| No.15 | BANCO INS015 CORTE 30-04-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0383 | 202609205 | 202601864 | 375.000 | 27752 |
| 2 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0399 | 202609204 | 202601864 | 1.125.000 | |
| 3 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0761 | 202609203 | 202601864 | 375.000 | |
| 4 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0931 | 202609202 | 202601864 | 600.000 | |
| 5 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 3499 | 202609201 | 202601864 | 4.500.000 | |
| | | | | | | | | 6.975.000 | SUBIDO A MI TECHO |

| No.16 | BANCO INS016 CORTE 30-04-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BBVA 10-05-26 | 860.003.020 - 1 | 9 | N° 62011309 | 0095 | 202608657 | 202601355 | 3.150.000 | 27744 |
| 2 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0225 | 202608661 | 202601355 | 375.000 | |
| 3 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0231 | 202608662 | 202601355 | 375.000 | |
| 4 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0264 | 202608663 | 202601355 | 2.325.000 | |
| 5 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0268 | 202608664 | 202601355 | 600.000 | |
| 6 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0384 | 202608665 | 202601355 | 3.300.000 | |
| 7 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0391 | 202608666 | 202601355 | 375.000 | |
| 8 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0759 | 202608667 | 202601355 | 375.000 | |
| 9 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0929 | 202608668 | 202601355 | 1.725.000 | |
| 10 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0934 | 202608669 | 202601355 | 4.350.000 | |
| 11 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 3471 | 202608670 | 202601355 | 4.050.000 | |
| 12 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 3495 | 202608671 | 202601355 | 3.975.000 | |
| 13 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 3500 | 202608672 | 202601355 | 4.575.000 | |
| 14 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0959 | 202608696 | 202601354 | 375.000 | |
| 15 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 2024 | 202608697 | 202601354 | 375.000 | |
| | | | | | | | | 30.300.000 | SUBIDO A MI TECHO |

| No.17 | BANCO INS017 CORTE 21-04-26 1C | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BBVA 12-05-26 | 860.003.020 - 1 | 9 | N° 62011309 | 0006 | 202609236 | 202601800 | 67.500.000 | 27868 |
| | | | | | | | | 67.500.000 | SUBIDO A MI TECHO |

| No.18 | BANCO INS018 CORTE 21-04-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | DAVIVIENDA 13-05-26 | 860.034.313-7 | 0 | N° 62015102 | 0004 | 202609237 | 202601800 | 129.000.000 | 27944 |
| | | | | | | | | 129.000.000 | SUBIDO A MI TECHO |

| No.19 | BANCO INS019 CORTE 30-04-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | DAVIVIENDA 30-04-26 | 860.034.313-7 | 0 | N° 62015102 | 1077 | 202608695 | 202601354 | 600.000 | 27969 |
| 2 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0220 | 202608763 | 202601355 | 2.175.000 | |
| 3 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0223 | 202608764 | 202601355 | 2.925.000 | |
| 4 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0233 | 202608768 | 202601355 | 3.375.000 | |
| 5 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0229 | 202608767 | 202601355 | 1.800.000 | |
| 6 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0265 | 202608769 | 202601355 | 2.700.000 | |
| 7 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0276 | 202608771 | 202601355 | 7.725.000 | |
| 8 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0390 | 202608773 | 202601355 | 1.800.000 | |
| 9 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0213 | 202608761 | 202601355 | 1.200.000 | |
| 10 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0271 | 202608770 | 202601355 | 2.400.000 | |
| 11 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0379 | 202608772 | 202601355 | 9.825.000 | |
| 12 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0397 | 202608679 | 202601355 | 9.375.000 | |
| 13 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0762 | 202608680 | 202601355 | 5.325.000 | |
| 14 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0926 | 202608681 | 202601355 | 3.300.000 | |
| 15 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0932 | 202608682 | 202601355 | 15.675.000 | |
| 16 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 3470 | 202608683 | 202601355 | 6.825.000 | |
| 17 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 3492 | 202608684 | 202601355 | 20.250.000 | |
| 18 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 3497 | 202608685 | 202601355 | 13.350.000 | |
| 19 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0958 | 202608693 | 202601354 | 2.175.000 | |
| 20 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0096 | 202608760 | 202601355 | 25.125.000 | |
| | | | | | | | | 137.925.000 | SUBIDO A MI TECHO |

| No.20 | BANCO INS020 CORTE 21-04-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCOLOMBIA 13-04-26 | 890903938 | 0 | N° 62010707 | 0005 | 202609235 | 202601800 | 133.725.000 | 28021 |
| | | | | | | | TOTAL | 133.725.000 | SUBIDO A MI TECHO |

| No.21 | BANCO INS021 CORTE 30-04-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCOLOMBIA 13-05-26 | 890903938 | 0 | N° 62010707 | 0097 | 202608703 | 202601355 | 12.750.000 | 28025 |
| 2 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0212 | 202608704 | 202601355 | 1.575.000 | |
| 3 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0219 | 202608705 | 202601355 | 375.000 | |
| 4 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0224 | 202608706 | 202601355 | 975.000 | |
| 5 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0230 | 202608707 | 202601355 | 6.300.000 | |
| 6 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0234 | 202608708 | 202601355 | 375.000 | |
| 7 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0266 | 202608709 | 202601355 | 3.750.000 | |
| 8 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0270 | 202608710 | 202601355 | 4.500.000 | |
| 9 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0275 | 202608711 | 202601355 | 7.500.000 | |
| 10 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0380 | 202608712 | 202601355 | 8.175.000 | |
| 11 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0392 | 202608713 | 202601355 | 3.675.000 | |
| 12 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0611 | 202608714 | 202601355 | 7.275.000 | |
| 13 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0763 | 202608715 | 202601355 | 3.675.000 | |
| 14 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0927 | 202608757 | 202601355 | 7.425.000 | |
| 15 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0933 | 202608673 | 202601355 | 12.150.000 | |
| 16 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 3469 | 202608674 | 202601355 | 9.750.000 | |
| 17 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 3493 | 202608675 | 202601355 | 14.250.000 | |
| 18 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 3498 | 202608676 | 202601355 | 11.550.000 | |
| | | | | | | | TOTAL | 116.025.000 | SUBIDO A MI TECHO |

| No.22 | BANCO INS022 CORTE 20-05-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCO CAJA SOCIAL 20-05-26 | 860.007.335 | 0 | N° 62013206 | 0383 | 202609205 | 202601864 | 375.000 | 28404 |
| 2 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0399 | 202609204 | 202601864 | 1.125.000 | |
| 3 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0761 | 202609203 | 202601864 | 375.000 | |
| 4 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 0931 | 202609202 | 202601864 | 600.000 | |
| 5 | BANCO CAJA SOCIAL | 860.007.335 | 0 | N° 62013206 | 3499 | 202609201 | 202601864 | 4.500.000 | |
| | | | | | | | | 6.975.000 | SUBIDO A MI TECHO |

| No.23 | BANCO INS023 CORTE 20-05-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BBVA 20-05-26 | 860.003.020 - 1 | 9 | N° 62011309 | 0095 | 202608657 | 202601355 | 3.150.000 | 28405 |
| 2 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0225 | 202608661 | 202601355 | 375.000 | |
| 3 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0231 | 202608662 | 202601355 | 375.000 | |
| 4 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0264 | 202608663 | 202601355 | 2.325.000 | |
| 5 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0268 | 202608664 | 202601355 | 600.000 | |
| 6 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0384 | 202608665 | 202601355 | 3.300.000 | |
| 7 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0391 | 202608666 | 202601355 | 375.000 | |
| 8 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0759 | 202608667 | 202601355 | 375.000 | |
| 9 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0929 | 202608668 | 202601355 | 1.725.000 | |
| 10 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0934 | 202608669 | 202601355 | 4.350.000 | |
| 11 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 3471 | 202608670 | 202601355 | 4.050.000 | |
| 12 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 3495 | 202608671 | 202601355 | 3.975.000 | |
| 13 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 3500 | 202608672 | 202601355 | 4.575.000 | |
| 14 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0959 | 202608696 | 202601354 | 375.000 | |
| 15 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 2024 | 202608697 | 202601354 | 375.000 | |
| 16 | BBVA | 860.003.020 - 1 | 9 | N° 62011309 | 0006 | 202609236 | 202601800 | 67.500.000 | |
| | | | | | | | | 97.800.000 | SUBIDO A MI TECHO |

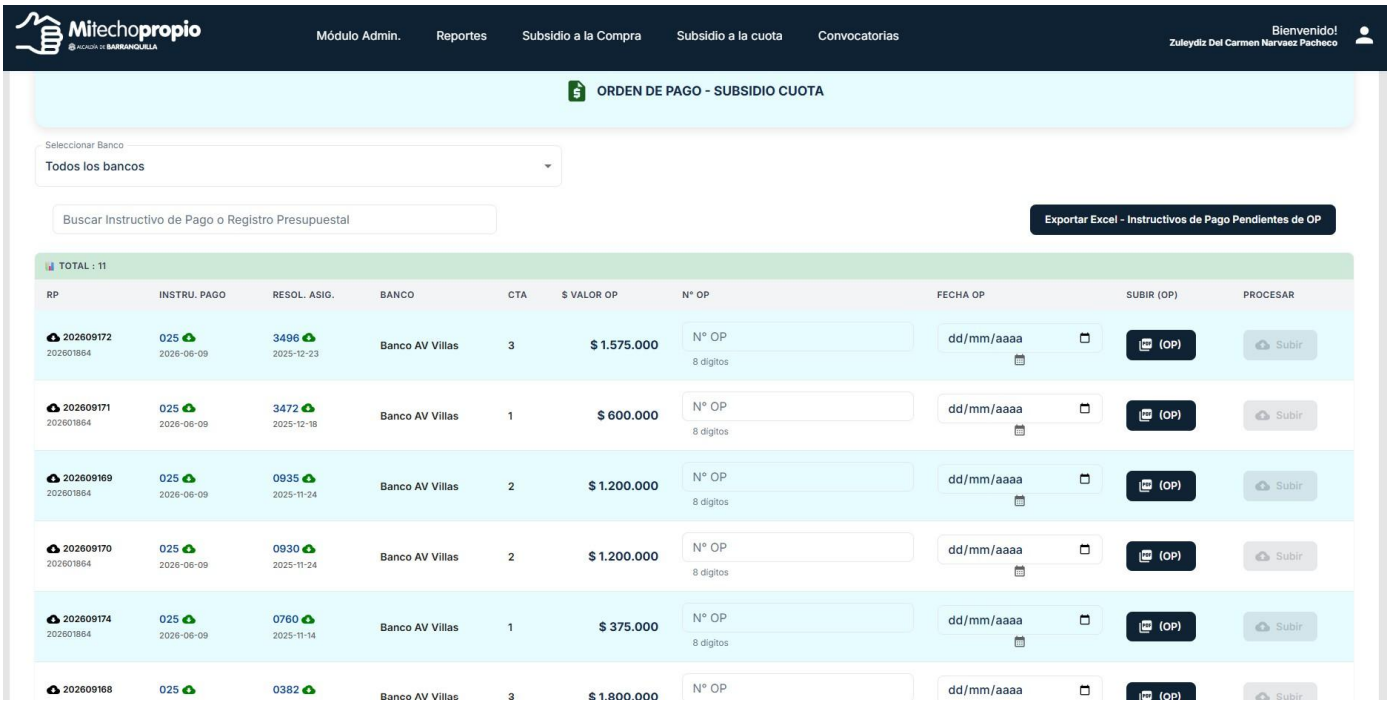
| No.24 | BANCO INS024 CORTE 20-05-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | FNA 24-05-26 | 899.999.284 | 0 | N°61512117 | 0274 | 202609176 | 202601864 | 1.200.000 | 28585 |
| 2 | FNA | 899.999.284 | 0 | N°61512117 | 0381 | 202609177 | 202601864 | 375.000 | |
| 3 | FNA | 899.999.284 | 0 | N°61512117 | 0928 | 202609179 | 202601864 | 1.575.000 | |
| 4 | FNA | 899.999.284 | 0 | N°61512117 | 3494 | 202609180 | 202601864 | 5.400.000 | |
| 5 | FNA | 899.999.284 | 0 | N°61512117 | 3501 | 202609181 | 202601864 | 1.200.000 | |
| | | | | | | | | 9.750.000 | |

| No.025 | BANCO INS025 CORTE 20-05-26 | NIT | Portafolio | No. Cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCO AV VILLAS 31-05-26 | 860.035.827 | 0 | 62015201 | 0098 | 202609167 | 202601864 | 600.000 | 29170 |
| 2 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0218 | 202609175 | 202601864 | 600.000 | |
| 3 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0269 | 202609173 | 202601864 | 600.000 | |
| 4 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0382 | 202609168 | 202601864 | 1.800.000 | |
| 5 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0760 | 202609174 | 202601864 | 375.000 | |
| 6 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0930 | 202609170 | 202601864 | 1.200.000 | |
| 7 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 0935 | 202609169 | 202601864 | 1.200.000 | |
| 8 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 3472 | 202609171 | 202601864 | 600.000 | |
| 9 | BANCO AV VILLAS | 860.035.827 | 0 | 62015201 | 3496 | 202609172 | 202601864 | 1.575.000 | |
| | | | | | | | | 8.550.000 | SUBIDO A MI TECHO |

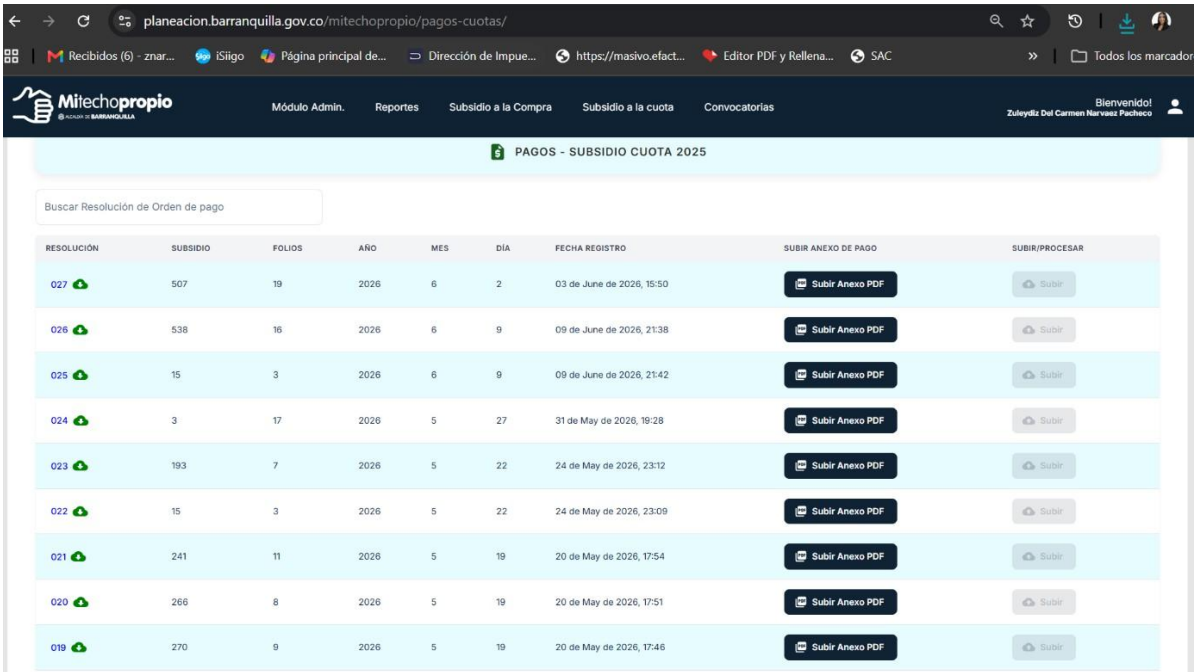
| No.026 | BANCO INS026 CORTE 20-05-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | DAVIVIENDA 31-05-26 | 860.034.313-7 | 0 | N° 62015102 | 1077 | 202608695 | 202601354 | 600.000 | 29171 |
| 2 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0220 | 202608763 | 202601355 | 2.175.000 | |
| 3 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0223 | 202608764 | 202601355 | 2.925.000 | |
| 4 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0233 | 202608768 | 202601355 | 3.375.000 | |
| 5 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0229 | 202608767 | 202601355 | 1.800.000 | |
| 6 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0265 | 202608769 | 202601355 | 2.700.000 | |
| 7 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0276 | 202608771 | 202601355 | 7.725.000 | |
| 8 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0390 | 202608773 | 202601355 | 1.800.000 | |
| 9 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0213 | 202608761 | 202601355 | 1.200.000 | |
| 10 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0271 | 202608770 | 202601355 | 2.400.000 | |
| 11 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0379 | 202608772 | 202601355 | 9.825.000 | |
| 12 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0397 | 202608679 | 202601355 | 9.375.000 | |
| 13 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0762 | 202608680 | 202601355 | 5.325.000 | |
| 14 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0926 | 202608681 | 202601355 | 3.300.000 | |
| 15 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0932 | 202608682 | 202601355 | 15.675.000 | |
| 16 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 3470 | 202608683 | 202601355 | 6.825.000 | |
| 17 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 3492 | 202608684 | 202601355 | 20.250.000 | |
| 18 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 3497 | 202608685 | 202601355 | 13.350.000 | |
| 19 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0958 | 202608693 | 202601354 | 2.175.000 | |
| 20 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0096 | 202608760 | 202601355 | 25.125.000 | |
| 21 | DAVIVIENDA | 860.034.313-7 | 0 | N° 62015102 | 0004 | 202609237 | 202601800 | 128.625.000 | |
| | | | | | | | | 266.550.000 | SUBIDO A MI TECHO |

| No.27 | BANCO INS027 CORTE 31-05-26 | NIT | Portafolio | No. de cuenta CUD | RES | RP | CDP | VR. CUOTA | INCIDENTE RP / INST |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BANCOLOMBIA 31-05-26 | 890903938 | 0 | N° 62010707 | 0097 | 202608703 | 202601355 | 12.750.000 | 29172 |
| 2 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0212 | 202608704 | 202601355 | 1.575.000 | |
| 3 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0219 | 202608705 | 202601355 | 375.000 | |
| 4 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0224 | 202608706 | 202601355 | 975.000 | |
| 5 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0230 | 202608707 | 202601355 | 6.300.000 | |
| 6 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0234 | 202608708 | 202601355 | 375.000 | |
| 7 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0266 | 202608709 | 202601355 | 3.750.000 | |
| 8 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0270 | 202608710 | 202601355 | 4.500.000 | |
| 9 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0275 | 202608711 | 202601355 | 7.500.000 | |
| 10 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0380 | 202608712 | 202601355 | 8.175.000 | |
| 11 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0392 | 202608713 | 202601355 | 3.675.000 | |
| 12 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0611 | 202608714 | 202601355 | 7.275.000 | |
| 13 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0763 | 202608715 | 202601355 | 3.675.000 | |
| 14 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0927 | 202608757 | 202601355 | 7.425.000 | |
| 15 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0933 | 202608673 | 202601355 | 12.150.000 | |
| 16 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 3469 | 202608674 | 202601355 | 9.750.000 | |
| 17 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 3493 | 202608675 | 202601355 | 14.250.000 | |
| 18 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 3498 | 202608676 | 202601355 | 11.550.000 | |
| 19 | BANCOLOMBIA | 890903938 | 0 | N° 62010707 | 0005 | 202609235 | 202601800 | 133.725.000 | |
| | | | | | | | TOTAL | 249.750.000 | SUBIDO A MI TECHO |

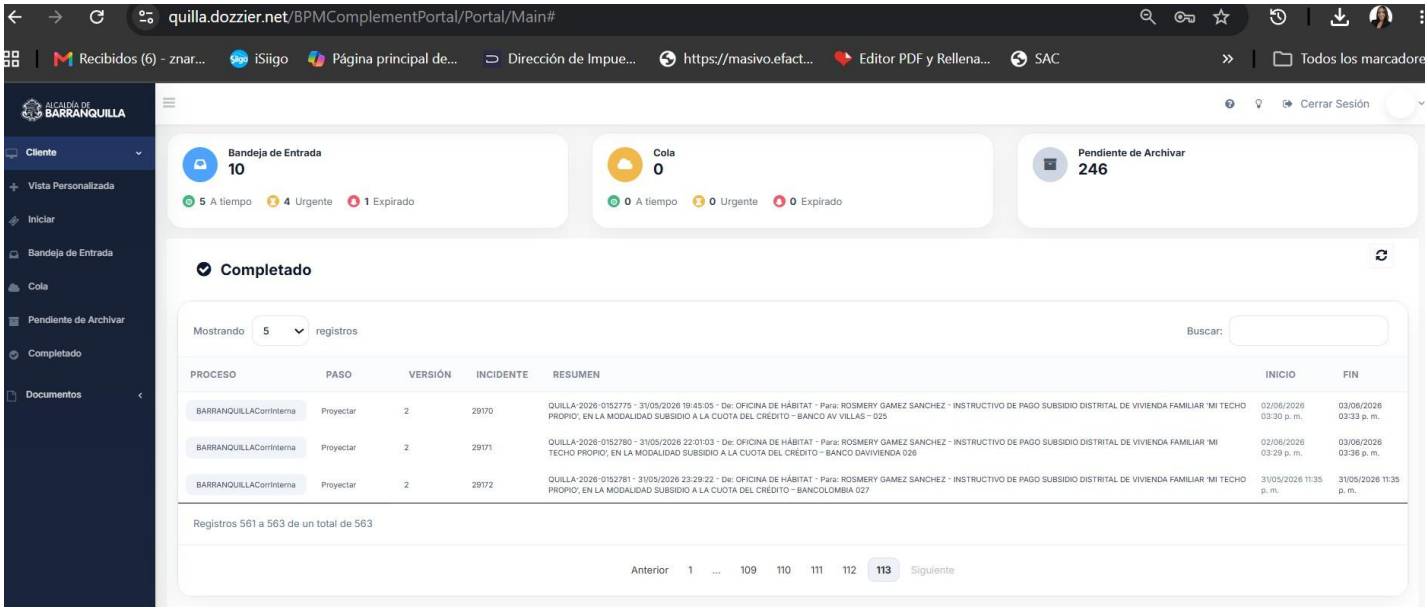
8. *Descargue de listado de cuota orden de pago banco por bancos (Avvillas, BBVA, Bancolombia, Davivienda, Caja Social, FNA) para solicitar pago de cuotas y a la vez cargar los instructivos firmados para cobro de bancos.*



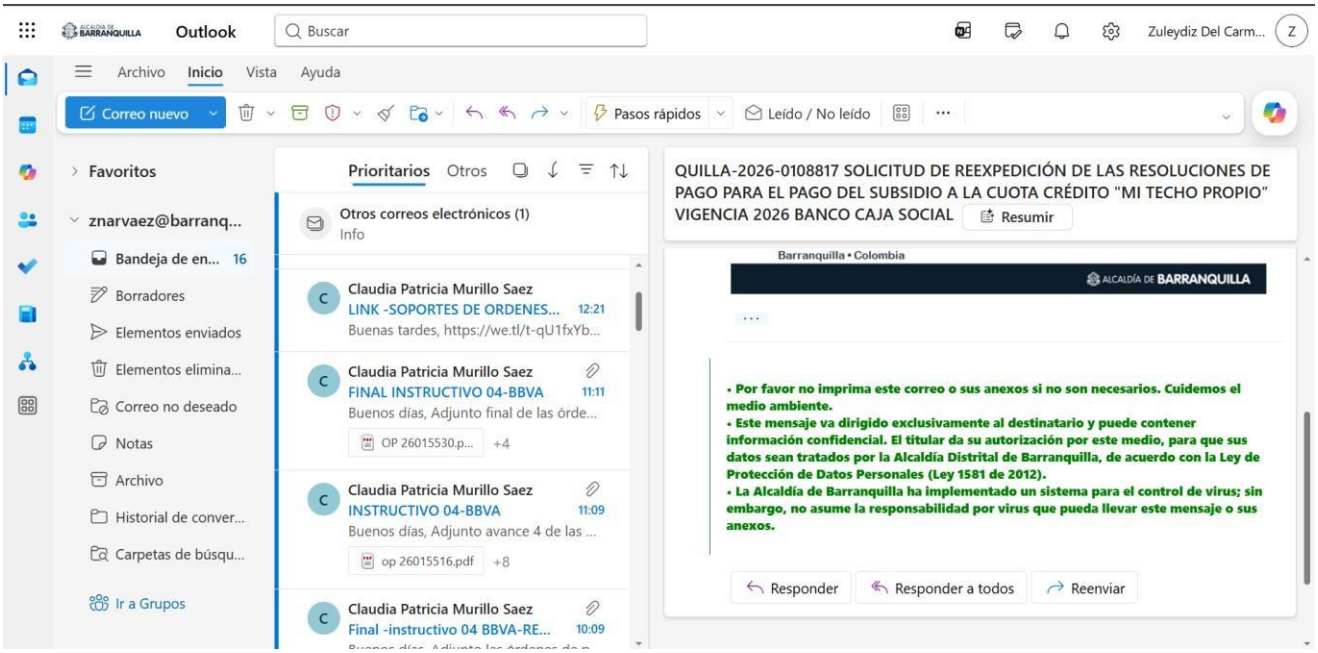

9. *Cargue de soportes de pagos a plataforma mitecho para que los bancos sepan las cuotas que se le están pagando.*



*10. Solicitud por Dozzier de Instructivos para firma y pagos:*




*11. Elaboración de correos para solicitar OP y soportes de pago para cargue en plataformas*



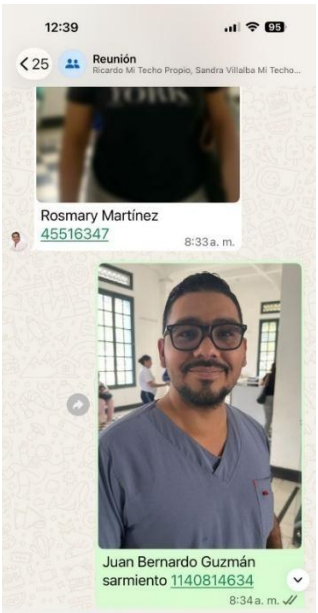
**<u>Obligación Contractual:</u>** *Participar en reuniones y ferias a los que sea convocado por el supervisor del contrato acorde al objeto contractual.*

*Actividades:* Durante el periodo del presente informe.

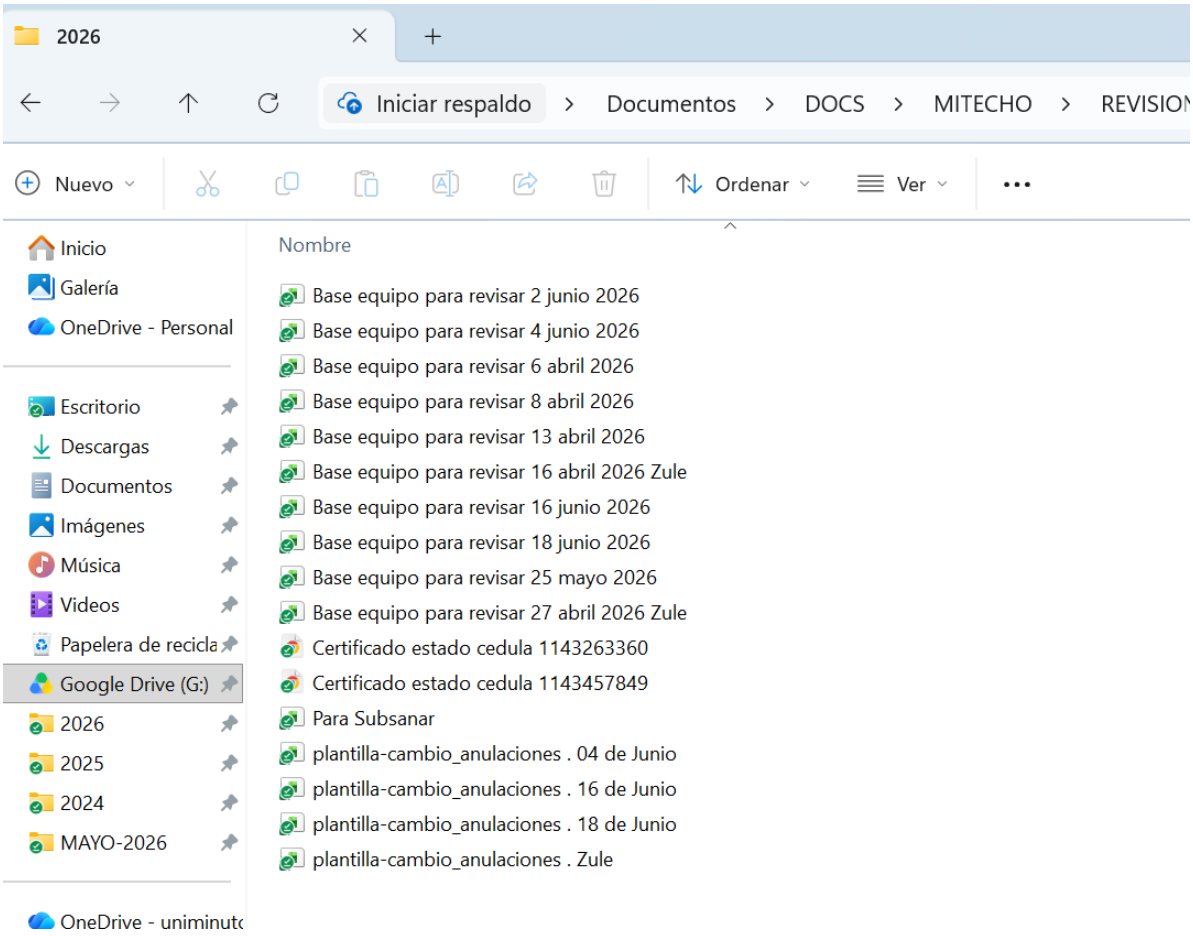
1. *Se asistió a la reunión de reporte de actividades de Mi techo propio mayo 2026*



2. *Se asistió a oficinas Intendencia en la socialización de asignación de subsidios de compra y cuota de Mi Techo Propio realizando registro de asistentes*



3. *Se reviso base de datos de postulados para subsidio Mi Techo Propio*




| HOGAR | responsable | ENTIDAD | PROYECTO | POSTULANTE |
|---|---|---|---|---|
| 9885 | Zule | CONSTRUCCIONES MARVAL SAS | PUERTA DORADA ARRECIFE | DAVID MANUEL RODRIGUEZ ARCINIEGAS |
| 9485 | Zule | CONSTRUCTORA ACF SAS | WAKAYA | BORJI JAIR BELTRAN VILORIA |
| 7534 | Zule | TERRAPIN S.A.S. | ALMERIA | SINDRY JUDITH NAVARRO HERRERA |

| HOGAR | responsable | Estado de la Revision | ENTIDAD | PROYECTO |
|---|---|---|---|---|
| 8969 | zule | Registrado Cumple | CONSTRUCTORA BOLIVAR | SOTAVENTO VIBRATTO |
| 8890 | zule | Registrado Cumple | CONSTRUCTORA BOLIVAR | BONAVENTO |
| 9028 | zule | Registrado Cumple | CONSTRUCTORA BOLIVAR | BONAVENTO |
| 9168 | zule | Registrado Cumple | CONSTRUCTORA BOLIVAR | SOTAVENTO VIBRATTO |
| 9305 | zule | Registrado Cumple | CONSTRUCTORA BOLIVAR | BONAVENTO |
| 10121 | zule | Registrado Cumple | COHALA CONSTRUCCIONES SAS | PUERTO VERDE |
| 9310 | zule | Rev Residencia | CONSTRUCCIONES MARVAL SAS | PUERTA DORADA NATURA |
| 9933 | zule | Rev Residencia | CONSTRUCTORA BOLIVAR | CASAS DE PORTOBELO |
| 10461 | zule | Rev Residencia | CONSTRUCTORA BOLIVAR | CARDENAL-ALAMEDA DEL RIO |

| HOGAR | Responsable | | PROYECTO | POSTULANTE |
|---|---|---|---|---|
| 8969 | zule | Registrado Cumple | SOTAVENTO VIBRATTO | LUZ DARY OLIVEROS POLO |
| 8890 | zule | Registrado Cumple | BONAVENTO | MONICA ROSA FERRER CASTRO |
| 9028 | zule | Registrado Cumple | BONAVENTO | MARIA FERNANDA BELLO MARTINEZ |
| 9168 | zule | Aspirante | SOTAVENTO VIBRATTO | SABRINA JULIET SIERRA RAMIREZ |
| 9305 | zule | Registrado Cumple | BONAVENTO | ALAIN ANTONIO DE LA CRUZ MONTALVO |
| 10121 | zule | Registrado Cumple | PUERTO VERDE | DANIELA GUETTE CANTILLO |
| 9310 | zule | Rev Residencia | PUERTA DORADA NATURA | DANYS ORIETH QUINTERO GONZALEZ |
| 9933 | zule | Registrado Cumple | CASAS DE PORTOBELO | MILAGRO JAIRIS ZAMBRANO MENDOZA |
| 10461 | zule | Registrado Cumple | CARDENAL-ALAMEDA DEL RIO | MAYERLIS PAOLA BRU TAPIA |
| 10043 | zule | Rev Residencia | FLORESTA | JANA MEL CONRADO BARRIOS |
| 9158 | zule | Registrado Cumple | FLORESTA | JAQUELINE DE LAS MERCEDES FONTALVO ZARATE |
| 9924 | zule | Registrado Cumple | CASAS DE PORTOBELO | LISSET JOHANNA PADILLA FERRIÑO |
| 5503 | zule | Registrado Cumple | CASAS DE PORTOBELO | ALBER ALFONSO AMAYA RODRIGUEZ |

| | | | | |
|---|---|---|---|---|
| 7534 | Zule | En espera Etapa-1 | ALMERIA | SINDRY JUDITH NAVARRO HERRERA |
| 9637 | zule | aspirante | BONAVENTO | JOICE IBETH TROMP BARRANCO |

| HOGAR | responsable | Estado de la Revision | ENTIDAD | PROYECTO |
|---|---|---|---|---|
| 9080 | zule | Registrado Cumple | CONSTRUCTORA AMARILO SAS | PICAFLOR |
| 10354 | zule | Registrado Cumple | CONSTRUCTORA AMARILO SAS | AMATISTA |
| 8113 | zule | Registrado Cumple | COHALA CONSTRUCCIONES SAS | PUERTO VERDE |
| 10115 | zule | Registrado Cumple | COHALA CONSTRUCCIONES SAS | PUERTO VERDE |
| 9393 | zule | Registrado Cumple | CONSTRUCTORA AMARILO SAS | AMATISTA |
| 9264 | zule | En espera Etapa-1 | COHALA CONSTRUCCIONES SAS | PUERTO VERDE |
| 9386 | zule | Registrado Cumple | CONSTRUCTORA AMARILO SAS | AMATISTA |
| 11372 | zule | Registrado Cumple | CONSTRUCCIONES MARVAL SAS | PUERTA DORADA NATURA |
| 11362 | zule | En espera Etapa-1 | CONSTRUCTORA ACF SAS | WAKAYA |
| 11359 | zule | Registrado Cumple | CONSTRUCTORA AMARILO SAS | AMATISTA |
| 11380 | zule | Registrado Cumple | PRODESA Y CIA SA | CONJUNTO RESIDENCIAL MIRASOL |
| 11382 | zule | Registrado Cumple | CONSTRUCTORA ACF SAS | WAKAYA |
| 11377 | zule | Registrado Cumple | CONSTRUCTORA BOLIVAR | FLORESTA |
| 11429 | zule | Registrado Cumple | CONSTRUCTORA AMARILO SAS | AMATISTA |
| 11375 | zule | Registrado Cumple | CONSTRUCTORA ACF SAS | WAKAYA |
| 11428 | zule | Registrado Cumple | CONSTRUCTORA AMARILO SAS | PICAFLOR |
| 11381 | zule | En espera Etapa-1 | CONALTURA CONSTRUCCION Y VIVIENDA SAS | BAVARO APARTAMENTOS ETAPA IV VIP |



**ZULEYDIZ DEL CARMEN NARVAEZ PACHECO**
C.C.55.236.691. de Barranquilla Atlántico.
Teléfono: 311 7515380