

	Cuenta Bancaria No: 10001010234894					
	Balance Inicial:					873,676,848.71
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
1	3/5/2021	30873	Asignacion Cuenta de Pago Credito	98,599,816.00	0.00	972,276,664.71
2	3/5/2021	30876	Asignacion Cuenta de Pago Credito	33,421,667.18	0.00	1,005,698,331.89
3	3/5/2021	36197	ORDENAMIENTO DE PAGO	0.00	4,970,492.76	1,000,727,839.13
4	3/5/2021	36247	ORDENAMIENTO DE PAGO	0.00	4,526,471.25	996,201,367.88
5	3/5/2021	36199	ORDENAMIENTO DE PAGO	0.00	36,864.03	996,164,503.85
6	3/5/2021	36199	ORDENAMIENTO DE PAGO	0.00	389,080.08	995,775,413.77
7	3/5/2021	36200	ORDENAMIENTO DE PAGO	0.00	82,267.90	995,693,145.87
8	3/5/2021	36200	ORDENAMIENTO DE PAGO	0.00	702,975.85	994,990,170.02
9	3/5/2021	36201	ORDENAMIENTO DE PAGO	0.00	135,691.35	994,854,478.67
10	3/5/2021	36201	ORDENAMIENTO DE PAGO	0.00	1,947,352.50	992,907,126.17
11	3/5/2021	36202	ORDENAMIENTO DE PAGO	0.00	162,331.96	992,744,794.21
12	3/5/2021	36202	ORDENAMIENTO DE PAGO	0.00	2,398,317.32	990,346,476.89
13	3/5/2021	36205	ORDENAMIENTO DE PAGO	0.00	36,220.71	990,310,256.18
14	3/5/2021	36205	ORDENAMIENTO DE PAGO	0.00	514,258.50	989,795,997.68
15	3/5/2021	36204	ORDENAMIENTO DE PAGO	0.00	37,384.90	989,758,632.78
16	3/5/2021	36204	ORDENAMIENTO DE PAGO	0.00	416,448.77	989,342,184.01
17	3/5/2021	36203	ORDENAMIENTO DE PAGO	0.00	361,389.21	988,980,794.80
18	3/5/2021	36203	ORDENAMIENTO DE PAGO	0.00	5,282,349.40	983,698,445.40
19	3/5/2021	36206	ORDENAMIENTO DE PAGO	0.00	124,916.88	983,573,528.42
20	3/5/2021	36206	ORDENAMIENTO DE PAGO	0.00	1,418,155.44	982,154,372.98
21	3/5/2021	36214	ORDENAMIENTO DE PAGO	0.00	154,230.12	982,000,142.86
22	3/5/2021	36214	ORDENAMIENTO DE PAGO	0.00	2,133,344.53	979,866,798.33
23	3/5/2021	36213	ORDENAMIENTO DE PAGO	0.00	36,921.76	979,829,876.57
24	3/5/2021	36213	ORDENAMIENTO DE PAGO	0.00	540,983.29	979,288,893.28
25	3/5/2021	36212	ORDENAMIENTO DE PAGO	0.00	85,923.19	979,202,970.09
26	3/5/2021	36212	ORDENAMIENTO DE PAGO	0.00	927,970.43	978,274,999.66
27	3/5/2021	36211	ORDENAMIENTO DE PAGO	0.00	25,549.23	978,249,450.43
28	3/5/2021	36211	ORDENAMIENTO DE PAGO	0.00	334,822.10	977,914,628.33
29	3/5/2021	36210	ORDENAMIENTO DE PAGO	0.00	54,594.83	977,860,033.50
30	3/5/2021	36210	ORDENAMIENTO DE PAGO	0.00	599,269.79	977,260,763.71
31	3/5/2021	36209	ORDENAMIENTO DE PAGO	0.00	41,439.61	977,219,324.10
32	3/5/2021	36209	ORDENAMIENTO DE PAGO	0.00	582,558.70	976,636,765.40
33	3/5/2021	36208	ORDENAMIENTO DE PAGO	0.00	16,528.71	976,620,236.69
34	3/5/2021	36208	ORDENAMIENTO DE PAGO	0.00	189,418.88	976,430,817.81
35	3/5/2021	36207	ORDENAMIENTO DE PAGO	0.00	54,169.09	976,376,648.72
36	3/5/2021	36207	ORDENAMIENTO DE PAGO	0.00	594,378.91	975,782,269.81
37	3/5/2021	36215	ORDENAMIENTO DE PAGO	0.00	131,703.77	975,650,566.04
38	3/5/2021	36215	ORDENAMIENTO DE PAGO	0.00	1,410,696.73	974,239,869.31
39	3/5/2021	36222	ORDENAMIENTO DE PAGO	0.00	116,903.06	974,122,966.25
40	3/5/2021	36222	ORDENAMIENTO DE PAGO	0.00	1,296,665.06	972,826,301.19
41	3/5/2021	36221	ORDENAMIENTO DE PAGO	0.00	98,571.22	972,727,729.97
42	3/5/2021	36221	ORDENAMIENTO DE PAGO	0.00	1,456,306.22	971,271,423.75
43	3/5/2021	36220	ORDENAMIENTO DE PAGO	0.00	15,345.12	971,256,078.63
44	3/5/2021	36220	ORDENAMIENTO DE PAGO	0.00	221,005.95	971,035,072.68
45	3/5/2021	36219	ORDENAMIENTO DE PAGO	0.00	66,287.79	970,968,784.89
46	3/5/2021	36219	ORDENAMIENTO DE PAGO	0.00	966,451.21	970,002,333.68
47	3/5/2021	36218	ORDENAMIENTO DE PAGO	0.00	57,096.30	969,945,237.38
48	3/5/2021	36218	ORDENAMIENTO DE PAGO	0.00	851,799.05	969,093,438.33
49	3/5/2021	36217	ORDENAMIENTO DE PAGO	0.00	60,605.27	968,932,833.06
50	3/5/2021	36217	ORDENAMIENTO DE PAGO	0.00	648,503.99	968,383,329.07
51	3/5/2021	36216	ORDENAMIENTO DE PAGO	0.00	27,948.55	968,355,380.52
52	3/5/2021	36216	ORDENAMIENTO DE PAGO	0.00	311,499.21	968,043,881.31
53	3/5/2021	36223	ORDENAMIENTO DE PAGO	0.00	76,332.59	967,967,548.72
54	3/5/2021	36223	ORDENAMIENTO DE PAGO	0.00	846,416.18	967,121,132.54
55	3/5/2021	36233	ORDENAMIENTO DE PAGO	0.00	29,599.72	967,091,532.82
56	3/5/2021	36233	ORDENAMIENTO DE PAGO	0.00	432,730.56	966,658,802.26
57	3/5/2021	36232	ORDENAMIENTO DE PAGO	0.00	68,318.67	966,590,483.59
58	3/5/2021	36232	ORDENAMIENTO DE PAGO	0.00	687,651.75	965,902,831.84
59	3/5/2021	36231	ORDENAMIENTO DE PAGO	0.00	448,779.53	965,454,052.31
60	3/5/2021	36231	ORDENAMIENTO DE PAGO	0.00	4,923,190.24	960,530,862.07
61	3/5/2021	36230	ORDENAMIENTO DE PAGO	0.00	333,028.47	960,197,833.60
62	3/5/2021	36230	ORDENAMIENTO DE PAGO	0.00	3,587,096.17	956,610,737.43
63	3/5/2021	36229	ORDENAMIENTO DE PAGO	0.00	76,332.59	956,534,404.84
64	3/5/2021	36229	ORDENAMIENTO DE PAGO	0.00	846,416.18	955,687,988.66
65	3/5/2021	36228	ORDENAMIENTO DE PAGO	0.00	79,685.56	955,608,303.10
66	3/5/2021	36228	ORDENAMIENTO DE PAGO	0.00	1,164,956.23	954,443,346.87
67	3/5/2021	36227	ORDENAMIENTO DE PAGO	0.00	117,504.10	954,325,842.77
68	3/5/2021	36227	ORDENAMIENTO DE PAGO	0.00	1,254,736.51	953,071,106.26
69	3/5/2021	36226	ORDENAMIENTO DE PAGO	0.00	1,544,427.42	951,526,678.84
70	3/5/2021	36225	ORDENAMIENTO DE PAGO	0.00	27,247.33	951,499,431.51
71	3/5/2021	36225	ORDENAMIENTO DE PAGO	0.00	306,228.33	951,193,203.18
72	3/5/2021	36224	ORDENAMIENTO DE PAGO	0.00	136,386.90	951,056,816.28
73	3/5/2021	36224	ORDENAMIENTO DE PAGO	0.00	1,484,233.11	949,562,583.17
74	3/5/2021	36224	ORDENAMIENTO DE PAGO	0.00	456,041.25	949,106,541.92
75	3/5/2021	36234	ORDENAMIENTO DE PAGO	0.00	10,306,532.25	938,800,009.67
76	3/5/2021	36235	ORDENAMIENTO DE PAGO	0.00	136,386.90	938,663,622.77
77	3/5/2021	36235	ORDENAMIENTO DE PAGO	0.00	1,525,794.79	937,137,827.98
78	3/5/2021	36236	ORDENAMIENTO DE PAGO	0.00	852,826.15	936,285,001.83
79	3/5/2021	36236	ORDENAMIENTO DE PAGO	0.00	19,273,870.99	917,011,130.84
80	3/5/2021	36238	ORDENAMIENTO DE PAGO	0.00	72,826.50	916,938,304.34
81	3/5/2021	36238	ORDENAMIENTO DE PAGO	0.00	709,827.87	916,228,476.47
82	3/5/2021	36237	ORDENAMIENTO DE PAGO	0.00	61,302.58	916,167,173.89
83	3/5/2021	36237	ORDENAMIENTO DE PAGO	0.00	1,182,283.34	914,984,890.55
84	3/5/2021	36198	ORDENAMIENTO DE PAGO	0.00	768,154.13	914,216,736.42
85	3/5/2021	36198	ORDENAMIENTO DE PAGO	0.00	14,594,928.37	899,621,808.05
86	3/5/2021	36239	ORDENAMIENTO DE PAGO	0.00	121,826.22	899,499,981.83

	Cuenta Bancaria No: 1000103234894					
	Balance Inicial:					873,676,848.71
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
87	3/5/2021	36239	ORDENAMIENTO DE PAGO	0.00	1,770,055.22	897,729,926.61
88	3/5/2021	36240	ORDENAMIENTO DE PAGO	0.00	103,621.13	897,626,405.48
89	3/5/2021	36240	ORDENAMIENTO DE PAGO	0.00	1,503,121.82	896,123,283.66
90	3/5/2021	36241	ORDENAMIENTO DE PAGO	0.00	102,820.08	896,020,463.58
91	3/5/2021	36241	ORDENAMIENTO DE PAGO	0.00	1,471,722.23	894,548,741.35
92	3/5/2021	36242	ORDENAMIENTO DE PAGO	0.00	64,832.80	894,483,908.75
93	3/5/2021	36242	ORDENAMIENTO DE PAGO	0.00	1,159,206.89	893,324,701.86
94	3/5/2021	36243	ORDENAMIENTO DE PAGO	0.00	43,776.42	893,280,925.44
95	3/5/2021	36243	ORDENAMIENTO DE PAGO	0.00	639,985.74	892,640,939.70
96	3/5/2021	36244	ORDENAMIENTO DE PAGO	0.00	136,136.47	892,504,803.23
97	3/5/2021	36244	ORDENAMIENTO DE PAGO	0.00	1,503,971.42	891,000,831.81
98	3/5/2021	36245	ORDENAMIENTO DE PAGO	0.00	45,645.88	890,955,185.93
99	3/5/2021	36245	ORDENAMIENTO DE PAGO	0.00	658,592.06	890,296,593.87
100	3/5/2021	36246	ORDENAMIENTO DE PAGO	0.00	77,884.00	890,218,699.87
101	3/5/2021	36246	ORDENAMIENTO DE PAGO	0.00	1,100,980.50	889,117,739.37
102	4/5/2021	30892	Asignacion Cuota de Pago Credito	27,379,637.75	0.00	916,497,377.12
103	4/5/2021	36668	ORDENAMIENTO DE PAGO	0.00	12,722.10	916,484,655.02
104	4/5/2021	36668	ORDENAMIENTO DE PAGO	0.00	187,958.22	916,296,696.80
105	4/5/2021	36669	ORDENAMIENTO DE PAGO	0.00	151,062.39	916,145,634.41
106	4/5/2021	36669	ORDENAMIENTO DE PAGO	0.00	2,231,818.89	913,913,815.52
107	4/5/2021	36670	ORDENAMIENTO DE PAGO	0.00	4,515,427.00	909,398,388.52
108	4/5/2021	36671	ORDENAMIENTO DE PAGO	0.00	2,079,289.80	907,319,098.72
109	4/5/2021	36673	ORDENAMIENTO DE PAGO	0.00	35,441.77	907,283,656.95
110	4/5/2021	36673	ORDENAMIENTO DE PAGO	0.00	480,773.35	906,802,883.60
111	4/5/2021	36672	ORDENAMIENTO DE PAGO	0.00	137,238.38	906,665,645.22
112	4/5/2021	36672	ORDENAMIENTO DE PAGO	0.00	1,523,632.68	905,142,012.54
113	4/5/2021	36674	ORDENAMIENTO DE PAGO	0.00	16,980.89	905,125,031.65
114	4/5/2021	36674	ORDENAMIENTO DE PAGO	0.00	327,493.99	904,797,537.66
115	4/5/2021	36675	ORDENAMIENTO DE PAGO	0.00	113,497.14	904,684,040.52
116	4/5/2021	36675	ORDENAMIENTO DE PAGO	0.00	1,676,624.14	903,007,216.38
117	4/5/2021	36676	ORDENAMIENTO DE PAGO	0.00	211,969.05	902,795,247.33
118	4/5/2021	36676	ORDENAMIENTO DE PAGO	0.00	2,380,531.90	900,414,315.43
119	4/5/2021	36677	ORDENAMIENTO DE PAGO	0.00	35,561.77	900,378,753.66
120	4/5/2021	36677	ORDENAMIENTO DE PAGO	0.00	406,893.59	899,971,860.07
121	4/5/2021	36678	ORDENAMIENTO DE PAGO	0.00	30,252.55	899,941,607.52
122	4/5/2021	36678	ORDENAMIENTO DE PAGO	0.00	337,178.36	899,604,429.16
123	4/5/2021	36679	ORDENAMIENTO DE PAGO	0.00	101,676.61	899,502,752.55
124	4/5/2021	36679	ORDENAMIENTO DE PAGO	0.00	1,105,183.13	898,397,569.42
125	4/5/2021	36680	ORDENAMIENTO DE PAGO	0.00	97,172.56	898,300,396.86
126	4/5/2021	36680	ORDENAMIENTO DE PAGO	0.00	925,157.35	897,375,239.51
127	4/5/2021	36681	ORDENAMIENTO DE PAGO	0.00	121,511.08	897,253,728.43
128	4/5/2021	36681	ORDENAMIENTO DE PAGO	0.00	1,795,223.02	895,458,505.43
129	4/5/2021	36695	ORDENAMIENTO DE PAGO	0.00	208,437.05	895,250,068.38
130	4/5/2021	36695	ORDENAMIENTO DE PAGO	0.00	3,079,480.87	892,170,587.51
131	4/5/2021	36694	ORDENAMIENTO DE PAGO	0.00	204,783.33	891,965,804.18
132	4/5/2021	36694	ORDENAMIENTO DE PAGO	0.00	3,165,748.38	888,800,055.80
133	4/5/2021	36692	ORDENAMIENTO DE PAGO	0.00	115,283.12	888,684,772.68
134	4/5/2021	36692	ORDENAMIENTO DE PAGO	0.00	1,704,096.21	886,980,676.47
135	4/5/2021	36691	ORDENAMIENTO DE PAGO	0.00	185,221.73	886,795,454.74
136	4/5/2021	36691	ORDENAMIENTO DE PAGO	0.00	2,055,453.18	884,740,001.56
137	4/5/2021	36690	ORDENAMIENTO DE PAGO	0.00	75,946.65	884,664,054.91
138	4/5/2021	36690	ORDENAMIENTO DE PAGO	0.00	1,110,295.52	883,553,759.39
139	4/5/2021	36689	ORDENAMIENTO DE PAGO	0.00	65,267.20	883,488,492.19
140	4/5/2021	36689	ORDENAMIENTO DE PAGO	0.00	1,166,977.54	882,321,514.65
141	4/5/2021	36688	ORDENAMIENTO DE PAGO	0.00	46,736.40	882,274,778.25
142	4/5/2021	36688	ORDENAMIENTO DE PAGO	0.00	901,359.60	881,373,418.65
143	4/5/2021	36687	ORDENAMIENTO DE PAGO	0.00	147,706.56	881,225,712.09
144	4/5/2021	36687	ORDENAMIENTO DE PAGO	0.00	1,569,959.36	879,655,752.73
145	4/5/2021	36686	ORDENAMIENTO DE PAGO	0.00	71,896.16	879,583,856.57
146	4/5/2021	36686	ORDENAMIENTO DE PAGO	0.00	1,386,591.52	878,197,265.05
147	4/5/2021	36685	ORDENAMIENTO DE PAGO	0.00	133,588.21	878,063,676.84
148	4/5/2021	36685	ORDENAMIENTO DE PAGO	0.00	1,953,387.13	876,110,289.71
149	4/5/2021	36684	ORDENAMIENTO DE PAGO	0.00	69,247.77	876,041,041.94
150	4/5/2021	36684	ORDENAMIENTO DE PAGO	0.00	1,019,995.29	875,021,046.65
151	4/5/2021	36683	ORDENAMIENTO DE PAGO	0.00	40,770.82	874,980,275.83
152	4/5/2021	36683	ORDENAMIENTO DE PAGO	0.00	459,861.77	874,520,414.06
153	4/5/2021	36682	ORDENAMIENTO DE PAGO	0.00	11,138.84	874,509,275.22
154	4/5/2021	36682	ORDENAMIENTO DE PAGO	0.00	170,113.37	874,339,161.85
155	4/5/2021	36710	ORDENAMIENTO DE PAGO	0.00	56,703.70	874,279,458.15
156	4/5/2021	36710	ORDENAMIENTO DE PAGO	0.00	648,120.49	873,631,337.66
157	4/5/2021	36709	ORDENAMIENTO DE PAGO	0.00	26,345.76	873,604,991.90
158	4/5/2021	36709	ORDENAMIENTO DE PAGO	0.00	49,322.15	873,555,669.75
159	4/5/2021	36708	ORDENAMIENTO DE PAGO	0.00	12,151.46	873,543,518.29
160	4/5/2021	36708	ORDENAMIENTO DE PAGO	0.00	168,416.04	873,375,102.25
161	4/5/2021	36707	ORDENAMIENTO DE PAGO	0.00	74,077.19	873,301,025.06
162	4/5/2021	36707	ORDENAMIENTO DE PAGO	0.00	1,428,654.97	871,872,370.09
163	4/5/2021	36706	ORDENAMIENTO DE PAGO	0.00	53,746.86	871,818,623.23
164	4/5/2021	36706	ORDENAMIENTO DE PAGO	0.00	1,036,563.54	870,782,059.69
165	4/5/2021	36705	ORDENAMIENTO DE PAGO	0.00	36,843.86	870,745,215.83
166	4/5/2021	36705	ORDENAMIENTO DE PAGO	0.00	538,635.68	870,206,580.15
167	4/5/2021	36704	ORDENAMIENTO DE PAGO	0.00	69,948.81	870,136,631.34
168	4/5/2021	36704	ORDENAMIENTO DE PAGO	0.00	1,022,610.65	869,114,020.69
169	4/5/2021	36703	ORDENAMIENTO DE PAGO	0.00	102,978.87	869,011,041.82
170	4/5/2021	36703	ORDENAMIENTO DE PAGO	0.00	1,104,876.41	867,906,165.41
171	4/5/2021	36702	ORDENAMIENTO DE PAGO	0.00	69,948.81	867,836,214.60
172	4/5/2021	36702	ORDENAMIENTO DE PAGO	0.00	1,022,610.65	866,813,603.95

	Cuenta Bancaria No: 1000103284894					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
173	4/5/2021	36701	ORDENAMIENTO DE PAGO	0.00	41,171.51	866,772,432.44
174	4/5/2021	36701	ORDENAMIENTO DE PAGO	0.00	437,879.47	866,334,552.97
175	4/5/2021	36700	ORDENAMIENTO DE PAGO	0.00	102,978.87	866,231,574.10
176	4/5/2021	36700	ORDENAMIENTO DE PAGO	0.00	1,104,876.41	865,126,695.69
177	4/5/2021	36699	ORDENAMIENTO DE PAGO	0.00	38,316.56	865,088,379.13
178	4/5/2021	36699	ORDENAMIENTO DE PAGO	0.00	411,806.56	864,676,572.57
179	4/5/2021	36698	ORDENAMIENTO DE PAGO	0.00	69,091.98	864,607,680.59
180	4/5/2021	36698	ORDENAMIENTO DE PAGO	0.00	989,187.13	863,618,493.46
181	4/5/2021	36697	ORDENAMIENTO DE PAGO	0.00	55,997.27	863,562,496.19
182	4/5/2021	36697	ORDENAMIENTO DE PAGO	0.00	634,656.45	862,927,839.74
183	4/5/2021	36696	ORDENAMIENTO DE PAGO	0.00	52,461.61	862,875,378.13
184	4/5/2021	36696	ORDENAMIENTO DE PAGO	0.00	739,755.96	862,135,622.17
185	4/5/2021	36693	ORDENAMIENTO DE PAGO	0.00	31,313.39	862,104,308.78
186	4/5/2021	36693	ORDENAMIENTO DE PAGO	0.00	460,877.37	861,643,431.41
187	4/5/2021	36715	ORDENAMIENTO DE PAGO	0.00	42,273.43	861,601,157.98
188	4/5/2021	36715	ORDENAMIENTO DE PAGO	0.00	624,554.09	860,976,603.89
189	4/5/2021	36714	ORDENAMIENTO DE PAGO	0.00	164,485.71	860,812,118.18
190	4/5/2021	36714	ORDENAMIENTO DE PAGO	0.00	1,824,755.08	858,987,363.10
191	4/5/2021	36713	ORDENAMIENTO DE PAGO	0.00	27,632.80	858,959,730.20
192	4/5/2021	36713	ORDENAMIENTO DE PAGO	0.00	389,648.74	858,570,081.46
193	4/5/2021	36712	ORDENAMIENTO DE PAGO	0.00	163,187.93	858,406,893.53
194	4/5/2021	36712	ORDENAMIENTO DE PAGO	0.00	2,289,916.63	856,116,976.90
195	4/5/2021	36711	ORDENAMIENTO DE PAGO	0.00	20,961.41	856,096,015.49
196	4/5/2021	36711	ORDENAMIENTO DE PAGO	0.00	225,173.00	855,870,842.49
197	4/5/2021	36716	ORDENAMIENTO DE PAGO	0.00	60,367.86	855,810,474.63
198	4/5/2021	36716	ORDENAMIENTO DE PAGO	0.00	876,282.29	854,934,192.34
199	4/5/2021	36717	ORDENAMIENTO DE PAGO	0.00	73,928.41	854,860,263.93
200	4/5/2021	36717	ORDENAMIENTO DE PAGO	0.00	1,092,229.67	853,768,034.26
201	4/5/2021	36718	ORDENAMIENTO DE PAGO	0.00	73,127.02	853,694,907.24
202	4/5/2021	36718	ORDENAMIENTO DE PAGO	0.00	836,297.87	852,858,609.37
203	4/5/2021	36726	ORDENAMIENTO DE PAGO	0.00	138,690.90	852,717,918.47
204	4/5/2021	36726	ORDENAMIENTO DE PAGO	0.00	1,323,763.83	851,394,154.64
205	4/5/2021	36725	ORDENAMIENTO DE PAGO	0.00	113,803.13	851,280,351.51
206	4/5/2021	36725	ORDENAMIENTO DE PAGO	0.00	1,782,736.28	849,497,615.23
207	4/5/2021	36734	ORDENAMIENTO DE PAGO	0.00	312,042.02	849,185,573.21
208	4/5/2021	36734	ORDENAMIENTO DE PAGO	0.00	3,296,170.07	845,887,403.14
209	4/5/2021	36723	ORDENAMIENTO DE PAGO	0.00	5,607.50	845,881,795.64
210	4/5/2021	36723	ORDENAMIENTO DE PAGO	0.00	126,729.50	845,755,066.14
211	4/5/2021	36722	ORDENAMIENTO DE PAGO	0.00	58,802.14	845,696,264.00
212	4/5/2021	36722	ORDENAMIENTO DE PAGO	0.00	652,679.81	845,043,584.19
213	4/5/2021	36721	ORDENAMIENTO DE PAGO	0.00	54,895.35	844,988,688.84
214	4/5/2021	36721	ORDENAMIENTO DE PAGO	0.00	606,558.59	844,382,130.25
215	4/5/2021	36720	ORDENAMIENTO DE PAGO	0.00	100,015.90	844,282,114.35
216	4/5/2021	36720	ORDENAMIENTO DE PAGO	0.00	1,468,158.89	842,813,955.46
217	4/5/2021	36719	ORDENAMIENTO DE PAGO	0.00	30,953.77	842,783,001.69
218	4/5/2021	36719	ORDENAMIENTO DE PAGO	0.00	357,716.30	842,425,285.39
219	4/5/2021	36727	ORDENAMIENTO DE PAGO	0.00	47,783.00	842,377,502.39
220	4/5/2021	36727	ORDENAMIENTO DE PAGO	0.00	532,563.17	841,844,939.22
221	4/5/2021	36736	ORDENAMIENTO DE PAGO	0.00	251,027.98	841,593,911.24
222	4/5/2021	36736	ORDENAMIENTO DE PAGO	0.00	100,237.98	841,493,673.26
223	4/5/2021	36735	ORDENAMIENTO DE PAGO	0.00	26,717.64	841,466,955.62
224	4/5/2021	36735	ORDENAMIENTO DE PAGO	0.00	374,162.63	841,092,792.99
225	4/5/2021	36734	ORDENAMIENTO DE PAGO	0.00	42,774.30	841,050,018.69
226	4/5/2021	36734	ORDENAMIENTO DE PAGO	0.00	473,501.24	840,576,517.45
227	4/5/2021	36733	ORDENAMIENTO DE PAGO	0.00	97,469.30	840,479,048.15
228	4/5/2021	36733	ORDENAMIENTO DE PAGO	0.00	1,095,325.65	839,383,722.50
229	4/5/2021	36732	ORDENAMIENTO DE PAGO	0.00	27,447.68	839,356,274.82
230	4/5/2021	36732	ORDENAMIENTO DE PAGO	0.00	305,916.79	839,050,358.03
231	4/5/2021	36731	ORDENAMIENTO DE PAGO	0.00	94,664.43	838,955,693.60
232	4/5/2021	36731	ORDENAMIENTO DE PAGO	0.00	1,055,077.98	837,900,615.62
233	4/5/2021	36730	ORDENAMIENTO DE PAGO	0.00	44,627.52	837,855,988.10
234	4/5/2021	36730	ORDENAMIENTO DE PAGO	0.00	471,031.60	837,384,956.50
235	4/5/2021	36729	ORDENAMIENTO DE PAGO	0.00	145,051.95	837,239,904.55
236	4/5/2021	36729	ORDENAMIENTO DE PAGO	0.00	1,632,628.56	835,607,375.99
237	4/5/2021	36728	ORDENAMIENTO DE PAGO	0.00	53,593.09	835,553,782.90
238	4/5/2021	36728	ORDENAMIENTO DE PAGO	0.00	590,894.61	834,962,888.29
239	4/5/2021	36737	ORDENAMIENTO DE PAGO	0.00	68,040.00	834,894,848.29
240	4/5/2021	36737	ORDENAMIENTO DE PAGO	0.00	1,216,555.20	833,678,293.09
241	4/5/2021	36741	ORDENAMIENTO DE PAGO	0.00	20,235.15	833,658,057.94
242	4/5/2021	36741	ORDENAMIENTO DE PAGO	0.00	204,083.32	833,453,974.62
243	4/5/2021	36740	ORDENAMIENTO DE PAGO	0.00	199,246.09	833,254,728.53
244	4/5/2021	36740	ORDENAMIENTO DE PAGO	0.00	2,169,222.92	831,085,505.61
245	4/5/2021	36739	ORDENAMIENTO DE PAGO	0.00	29,952.03	831,055,553.58
246	4/5/2021	36739	ORDENAMIENTO DE PAGO	0.00	339,281.42	830,716,272.16
247	4/5/2021	36738	ORDENAMIENTO DE PAGO	0.00	35,561.77	830,680,710.39
248	4/5/2021	36738	ORDENAMIENTO DE PAGO	0.00	406,893.59	830,273,816.80
249	4/5/2021	36742	ORDENAMIENTO DE PAGO	0.00	30,962.87	830,242,853.93
250	4/5/2021	36742	ORDENAMIENTO DE PAGO	0.00	427,213.84	829,815,640.09
251	4/5/2021	36761	ORDENAMIENTO DE PAGO	0.00	41,283.82	829,774,356.27
252	4/5/2021	36761	ORDENAMIENTO DE PAGO	0.00	592,276.72	829,182,079.55
253	4/5/2021	36760	ORDENAMIENTO DE PAGO	0.00	221,184.20	828,960,895.35
254	4/5/2021	36760	ORDENAMIENTO DE PAGO	0.00	2,387,628.58	826,573,266.77
255	4/5/2021	36759	ORDENAMIENTO DE PAGO	0.00	60,004.23	826,513,262.54
256	4/5/2021	36759	ORDENAMIENTO DE PAGO	0.00	886,511.61	825,626,750.93
257	4/5/2021	36758	ORDENAMIENTO DE PAGO	0.00	351,210.04	825,275,540.89
258	4/5/2021	36758	ORDENAMIENTO DE PAGO	0.00	3,904,555.26	821,370,985.63

	Cuenta Bancaria No: 1000103234894					
	Balance Inicial:					873,676,848.71
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
259	4/5/2021	36757	ORDENAMIENTO DE PAGO	0.00	157,072.83	821,213,912.80
260	4/5/2021	36757	ORDENAMIENTO DE PAGO	0.00	2,320,618.05	818,893,294.75
261	4/5/2021	36756	ORDENAMIENTO DE PAGO	0.00	16,734.28	818,873,560.47
262	4/5/2021	36756	ORDENAMIENTO DE PAGO	0.00	215,948.96	818,657,611.51
263	4/5/2021	36755	ORDENAMIENTO DE PAGO	0.00	79,451.88	818,578,159.63
264	4/5/2021	36755	ORDENAMIENTO DE PAGO	0.00	1,230,723.85	817,347,435.78
265	4/5/2021	36754	ORDENAMIENTO DE PAGO	0.00	19,629.29	817,327,806.69
266	4/5/2021	36754	ORDENAMIENTO DE PAGO	0.00	285,514.68	817,042,292.01
267	4/5/2021	36753	ORDENAMIENTO DE PAGO	0.00	26,546.20	817,015,745.81
268	4/5/2021	36753	ORDENAMIENTO DE PAGO	0.00	277,122.12	816,738,623.69
269	4/5/2021	36752	ORDENAMIENTO DE PAGO	0.00	143,013.38	816,595,610.31
270	4/5/2021	36752	ORDENAMIENTO DE PAGO	0.00	2,076,840.48	814,518,769.83
271	4/5/2021	36751	ORDENAMIENTO DE PAGO	0.00	168,406.83	814,350,363.00
272	4/5/2021	36751	ORDENAMIENTO DE PAGO	0.00	2,406,393.44	811,943,969.56
273	4/5/2021	36750	ORDENAMIENTO DE PAGO	0.00	147,355.95	811,796,613.61
274	4/5/2021	36750	ORDENAMIENTO DE PAGO	0.00	1,725,497.73	810,071,115.88
275	4/5/2021	36749	ORDENAMIENTO DE PAGO	0.00	39,268.20	810,031,847.68
276	4/5/2021	36749	ORDENAMIENTO DE PAGO	0.00	437,661.98	809,594,185.70
277	4/5/2021	36748	ORDENAMIENTO DE PAGO	0.00	141,545.86	809,452,639.84
278	4/5/2021	36748	ORDENAMIENTO DE PAGO	0.00	1,549,341.14	807,903,298.70
279	4/5/2021	36747	ORDENAMIENTO DE PAGO	0.00	47,682.82	807,855,615.88
280	4/5/2021	36747	ORDENAMIENTO DE PAGO	0.00	528,961.36	807,326,654.52
281	4/5/2021	36746	ORDENAMIENTO DE PAGO	0.00	51,614.65	807,275,039.87
282	4/5/2021	36746	ORDENAMIENTO DE PAGO	0.00	554,458.26	806,720,581.61
283	4/5/2021	36745	ORDENAMIENTO DE PAGO	0.00	67,517.28	806,653,064.33
284	4/5/2021	36745	ORDENAMIENTO DE PAGO	0.00	752,510.64	805,900,553.69
285	4/5/2021	36744	ORDENAMIENTO DE PAGO	0.00	77,935.37	805,822,618.32
286	4/5/2021	36744	ORDENAMIENTO DE PAGO	0.00	867,373.93	804,955,244.39
287	4/5/2021	36743	ORDENAMIENTO DE PAGO	0.00	68,218.49	804,887,025.90
288	4/5/2021	36743	ORDENAMIENTO DE PAGO	0.00	775,229.60	804,111,796.30
289	5/5/2021	30910	Asignación Cuota de Pago Credito	271,787.57	0.00	804,838,583.87
290	5/5/2021	30919	Asignación Cuota de Pago Credito	45,233,001.74	0.00	849,616,585.61
291	5/5/2021	37156	ORDENAMIENTO DE PAGO	0.00	249,633.62	849,366,951.99
292	5/5/2021	37156	ORDENAMIENTO DE PAGO	0.00	1,801,489.81	847,565,462.18
293	5/5/2021	37204	ORDENAMIENTO DE PAGO	0.00	1,105,344.10	846,460,118.08
294	5/5/2021	37204	ORDENAMIENTO DE PAGO	0.00	22,054,249.00	824,405,869.08
295	5/5/2021	37158	ORDENAMIENTO DE PAGO	0.00	29,911.30	824,375,957.78
296	5/5/2021	37158	ORDENAMIENTO DE PAGO	0.00	576,870.14	823,799,087.64
297	5/5/2021	37159	ORDENAMIENTO DE PAGO	0.00	507,233.35	823,291,854.29
298	5/5/2021	37159	ORDENAMIENTO DE PAGO	0.00	11,463,473.71	811,828,380.58
299	5/5/2021	37180	ORDENAMIENTO DE PAGO	0.00	153,115.96	811,675,264.62
300	5/5/2021	37180	ORDENAMIENTO DE PAGO	0.00	1,677,893.57	809,997,371.05
301	5/5/2021	37161	ORDENAMIENTO DE PAGO	0.00	44,555.37	809,952,815.68
302	5/5/2021	37161	ORDENAMIENTO DE PAGO	0.00	641,702.55	809,311,113.13
303	5/5/2021	37162	ORDENAMIENTO DE PAGO	0.00	53,693.26	809,257,419.87
304	5/5/2021	37162	ORDENAMIENTO DE PAGO	0.00	598,122.99	808,659,296.88
305	5/5/2021	37164	ORDENAMIENTO DE PAGO	0.00	406,044.70	808,253,252.18
306	5/5/2021	37164	ORDENAMIENTO DE PAGO	0.00	9,176,610.22	799,076,641.96
307	5/5/2021	37163	ORDENAMIENTO DE PAGO	0.00	486,136.80	798,590,505.16
308	5/5/2021	37163	ORDENAMIENTO DE PAGO	0.00	9,968,709.60	788,621,795.56
309	5/5/2021	37165	ORDENAMIENTO DE PAGO	0.00	79,437.98	788,542,357.58
310	5/5/2021	37165	ORDENAMIENTO DE PAGO	0.00	901,442.46	787,640,915.12
311	5/5/2021	37167	ORDENAMIENTO DE PAGO	0.00	195,063.00	787,445,852.12
312	5/5/2021	37167	ORDENAMIENTO DE PAGO	0.00	805,695.00	786,640,157.12
313	5/5/2021	37166	ORDENAMIENTO DE PAGO	0.00	125,017.15	786,515,139.97
314	5/5/2021	37166	ORDENAMIENTO DE PAGO	0.00	1,360,953.58	785,154,186.39
315	5/5/2021	37168	ORDENAMIENTO DE PAGO	0.00	100,474.52	785,053,711.87
316	5/5/2021	37168	ORDENAMIENTO DE PAGO	0.00	1,102,876.33	783,950,835.54
317	5/5/2021	37171	ORDENAMIENTO DE PAGO	0.00	24,692.40	783,926,143.14
318	5/5/2021	37171	ORDENAMIENTO DE PAGO	0.00	347,538.84	783,578,604.30
319	5/5/2021	37170	ORDENAMIENTO DE PAGO	0.00	45,100.63	783,533,503.67
320	5/5/2021	37170	ORDENAMIENTO DE PAGO	0.00	659,344.72	782,874,158.95
321	5/5/2021	37169	ORDENAMIENTO DE PAGO	0.00	14,525.23	782,859,633.72
322	5/5/2021	37169	ORDENAMIENTO DE PAGO	0.00	153,893.24	782,705,740.48
323	5/5/2021	37172	ORDENAMIENTO DE PAGO	0.00	451,591.88	782,254,148.60
324	5/5/2021	37172	ORDENAMIENTO DE PAGO	0.00	10,205,976.37	772,048,172.23
325	5/5/2021	37173	ORDENAMIENTO DE PAGO	0.00	89,655.73	771,958,516.50
326	5/5/2021	37173	ORDENAMIENTO DE PAGO	0.00	999,253.75	770,959,262.75
327	5/5/2021	37175	ORDENAMIENTO DE PAGO	0.00	94,964.95	770,864,297.80
328	5/5/2021	37175	ORDENAMIENTO DE PAGO	0.00	1,084,996.85	769,779,300.95
329	5/5/2021	37174	ORDENAMIENTO DE PAGO	0.00	25,315.55	769,753,985.40
330	5/5/2021	37174	ORDENAMIENTO DE PAGO	0.00	365,736.49	769,388,248.91
331	5/5/2021	37176	ORDENAMIENTO DE PAGO	0.00	115,200.10	769,273,048.81
332	5/5/2021	37176	ORDENAMIENTO DE PAGO	0.00	1,356,657.61	767,916,391.20
333	5/5/2021	37178	ORDENAMIENTO DE PAGO	0.00	96,267.21	767,820,123.99
334	5/5/2021	37178	ORDENAMIENTO DE PAGO	0.00	1,059,855.69	766,760,268.30
335	5/5/2021	37177	ORDENAMIENTO DE PAGO	0.00	72,200.41	766,688,067.89
336	5/5/2021	37177	ORDENAMIENTO DE PAGO	0.00	764,690.86	765,923,377.03
337	5/5/2021	37179	ORDENAMIENTO DE PAGO	0.00	5,112,850.65	760,810,526.38
338	5/5/2021	37180	ORDENAMIENTO DE PAGO	0.00	40,370.12	760,770,156.26
339	5/5/2021	37180	ORDENAMIENTO DE PAGO	0.00	452,487.82	760,317,668.44
340	5/5/2021	37181	ORDENAMIENTO DE PAGO	0.00	105,935.84	760,211,732.60
341	5/5/2021	37181	ORDENAMIENTO DE PAGO	0.00	1,547,113.74	758,664,618.86
342	5/5/2021	37187	ORDENAMIENTO DE PAGO	0.00	41,283.82	758,623,335.04
343	5/5/2021	37187	ORDENAMIENTO DE PAGO	0.00	592,276.72	758,031,058.32
344	5/5/2021	37186	ORDENAMIENTO DE PAGO	0.00	86,253.29	757,942,805.03

	Cuenta Bancaria No: 1000103234894					
	Balance Inicial:					873,676,848.71
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
345	5/5/2021	37186	ORDENAMIENTO DE PAGO	0.00	952,750.72	756,990,054.31
346	5/5/2021	37185	ORDENAMIENTO DE PAGO	0.00	57,174.20	756,932,880.11
347	5/5/2021	37185	ORDENAMIENTO DE PAGO	0.00	834,475.32	756,098,404.79
348	5/5/2021	37184	ORDENAMIENTO DE PAGO	0.00	98,458.02	755,999,946.77
349	5/5/2021	37184	ORDENAMIENTO DE PAGO	0.00	1,423,404.44	754,576,542.33
350	5/5/2021	37183	ORDENAMIENTO DE PAGO	0.00	51,889.61	754,524,652.72
351	5/5/2021	37183	ORDENAMIENTO DE PAGO	0.00	600,071.18	753,924,581.54
352	5/5/2021	37182	ORDENAMIENTO DE PAGO	0.00	20,641.91	753,904,239.63
353	5/5/2021	37182	ORDENAMIENTO DE PAGO	0.00	289,050.08	753,615,189.55
354	5/5/2021	37157	ORDENAMIENTO DE PAGO	0.00	87,677.29	753,527,512.26
355	5/5/2021	37157	ORDENAMIENTO DE PAGO	0.00	936,625.58	752,590,886.68
356	5/5/2021	37188	ORDENAMIENTO DE PAGO	0.00	52,500.56	752,538,386.12
357	5/5/2021	37188	ORDENAMIENTO DE PAGO	0.00	756,132.02	751,782,254.10
358	5/5/2021	37189	ORDENAMIENTO DE PAGO	0.00	542,742.72	751,239,511.38
359	5/5/2021	37189	ORDENAMIENTO DE PAGO	0.00	6,044,603.37	745,194,908.01
360	5/5/2021	37190	ORDENAMIENTO DE PAGO	0.00	75,731.54	745,119,176.47
361	5/5/2021	37190	ORDENAMIENTO DE PAGO	0.00	1,118,869.42	744,000,307.05
362	5/5/2021	37191	ORDENAMIENTO DE PAGO	0.00	116,903.06	743,883,403.99
363	5/5/2021	37191	ORDENAMIENTO DE PAGO	0.00	1,296,665.06	742,586,738.93
364	5/5/2021	37192	ORDENAMIENTO DE PAGO	0.00	35,261.25	742,551,477.68
365	5/5/2021	37192	ORDENAMIENTO DE PAGO	0.00	384,642.06	742,166,835.62
366	5/5/2021	37193	ORDENAMIENTO DE PAGO	0.00	75,631.37	742,091,204.25
367	5/5/2021	37193	ORDENAMIENTO DE PAGO	0.00	842,945.90	741,248,258.35
368	5/5/2021	37194	ORDENAMIENTO DE PAGO	0.00	85,448.42	741,162,809.93
369	5/5/2021	37194	ORDENAMIENTO DE PAGO	0.00	901,040.08	740,261,769.85
370	5/5/2021	37195	ORDENAMIENTO DE PAGO	0.00	15,189.33	740,246,580.52
371	5/5/2021	37195	ORDENAMIENTO DE PAGO	0.00	216,529.09	740,030,051.43
372	5/5/2021	37196	ORDENAMIENTO DE PAGO	0.00	22,464.02	740,007,587.41
373	5/5/2021	37196	ORDENAMIENTO DE PAGO	0.00	245,858.20	739,761,729.21
374	5/5/2021	37197	ORDENAMIENTO DE PAGO	0.00	64,086.32	739,697,642.89
375	5/5/2021	37197	ORDENAMIENTO DE PAGO	0.00	645,664.39	739,051,978.50
376	5/5/2021	37198	ORDENAMIENTO DE PAGO	0.00	69,520.76	738,982,457.74
377	5/5/2021	37198	ORDENAMIENTO DE PAGO	0.00	790,470.89	738,191,986.85
378	5/5/2021	37199	ORDENAMIENTO DE PAGO	0.00	73,728.06	738,118,258.79
379	5/5/2021	37199	ORDENAMIENTO DE PAGO	0.00	817,920.16	737,300,338.63
380	5/5/2021	37200	ORDENAMIENTO DE PAGO	0.00	36,375.42	737,263,963.21
381	5/5/2021	37200	ORDENAMIENTO DE PAGO	0.00	545,732.74	736,718,230.47
382	5/5/2021	37201	ORDENAMIENTO DE PAGO	0.00	52,033.19	736,666,197.28
383	5/5/2021	37201	ORDENAMIENTO DE PAGO	0.00	749,400.88	735,916,796.40
384	5/5/2021	37202	ORDENAMIENTO DE PAGO	0.00	112,295.05	735,804,501.35
385	5/5/2021	37202	ORDENAMIENTO DE PAGO	0.00	1,217,088.92	734,586,412.43
386	5/5/2021	37203	ORDENAMIENTO DE PAGO	0.00	1,314,063.25	733,269,749.18
387	5/5/2021	37372	ORDENAMIENTO DE PAGO	0.00	105,700.00	733,164,049.18
388	6/5/2021	30905	Asignacion Cuenta de Pago Credito	251,200.00	0.00	733,415,249.18
389	6/5/2021	30933	Asignacion Cuenta de Pago Credito	87,445,048.92	0.00	620,860,296.10
390	6/5/2021	30939	Asignacion Cuenta de Pago Credito	194,457.84	0.00	821,054,753.94
391	6/5/2021	562	ANTICIPO FINANCIERO EMETIDA	0.00	194,457.84	820,860,296.10
392	6/5/2021	37742	ORDENAMIENTO DE PAGO	0.00	97,769.82	820,762,526.28
393	6/5/2021	37742	ORDENAMIENTO DE PAGO	0.00	1,060,253.86	819,702,272.42
394	6/5/2021	37748	ORDENAMIENTO DE PAGO	0.00	33,458.12	819,668,814.30
395	6/5/2021	37748	ORDENAMIENTO DE PAGO	0.00	357,199.23	819,311,615.07
396	6/5/2021	37743	ORDENAMIENTO DE PAGO	0.00	97,769.82	819,213,845.25
397	6/5/2021	37743	ORDENAMIENTO DE PAGO	0.00	1,060,253.86	818,153,591.39
398	6/5/2021	37744	ORDENAMIENTO DE PAGO	0.00	114,699.23	818,038,892.16
399	6/5/2021	37744	ORDENAMIENTO DE PAGO	0.00	1,214,576.20	816,824,315.96
400	6/5/2021	37745	ORDENAMIENTO DE PAGO	0.00	65,113.10	816,759,202.86
401	6/5/2021	37745	ORDENAMIENTO DE PAGO	0.00	725,715.02	816,033,487.84
402	6/5/2021	37746	ORDENAMIENTO DE PAGO	0.00	208,755.92	815,824,731.92
403	6/5/2021	37746	ORDENAMIENTO DE PAGO	0.00	3,128,486.57	812,696,245.35
404	6/5/2021	37747	ORDENAMIENTO DE PAGO	0.00	20,252.44	812,675,992.91
405	6/5/2021	37747	ORDENAMIENTO DE PAGO	0.00	298,893.83	812,377,099.08
406	7/5/2021	30950	Asignacion Cuenta de Pago Credito	78,887,815.98	0.00	891,264,915.06
407	7/5/2021	38172	ORDENAMIENTO DE PAGO	0.00	108,100.00	891,156,815.06
408	7/5/2021	38497	ORDENAMIENTO DE PAGO	0.00	16,980.89	891,139,834.17
409	7/5/2021	38497	ORDENAMIENTO DE PAGO	0.00	327,493.99	890,812,340.18
410	7/5/2021	38498	ORDENAMIENTO DE PAGO	0.00	1,394,830.80	889,417,509.38
411	7/5/2021	38499	ORDENAMIENTO DE PAGO	0.00	41,984.86	889,375,524.52
412	7/5/2021	38499	ORDENAMIENTO DE PAGO	0.00	616,904.11	888,758,620.41
413	7/5/2021	38500	ORDENAMIENTO DE PAGO	0.00	38,667.16	888,719,953.25
414	7/5/2021	38500	ORDENAMIENTO DE PAGO	0.00	424,056.55	888,295,896.70
415	7/5/2021	38501	ORDENAMIENTO DE PAGO	0.00	30,603.16	888,265,293.54
416	7/5/2021	38501	ORDENAMIENTO DE PAGO	0.00	294,583.24	887,970,710.30
417	7/5/2021	38502	ORDENAMIENTO DE PAGO	0.00	4,771,054.38	883,199,655.92
418	7/5/2021	38503	ORDENAMIENTO DE PAGO	0.00	66,916.23	883,132,739.69
419	7/5/2021	38503	ORDENAMIENTO DE PAGO	0.00	988,630.65	882,144,109.04
420	7/5/2021	38504	ORDENAMIENTO DE PAGO	0.00	26,646.28	882,117,462.76
421	7/5/2021	38504	ORDENAMIENTO DE PAGO	0.00	296,984.92	881,820,477.84
422	7/5/2021	38505	ORDENAMIENTO DE PAGO	0.00	107,787.22	881,712,690.62
423	7/5/2021	38505	ORDENAMIENTO DE PAGO	0.00	1,193,053.03	880,519,637.59
424	7/5/2021	38506	ORDENAMIENTO DE PAGO	0.00	244,820.84	880,274,816.75
425	7/5/2021	38506	ORDENAMIENTO DE PAGO	0.00	3,406,960.67	876,867,856.08
426	7/5/2021	38507	ORDENAMIENTO DE PAGO	0.00	212,118.45	876,655,737.63
427	7/5/2021	38507	ORDENAMIENTO DE PAGO	0.00	1,588,134.22	875,067,603.41
428	7/5/2021	38508	ORDENAMIENTO DE PAGO	0.00	89,956.25	874,977,647.16
429	7/5/2021	38508	ORDENAMIENTO DE PAGO	0.00	1,001,495.80	873,976,151.36
430	7/5/2021	38509	ORDENAMIENTO DE PAGO	0.00	116,763.11	873,859,388.25

	Cuenta Bancaria No: 10001010238494					
	Balance Inicial:					873,676,848.71
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
431	7/5/2021	38509	ORDENAMIENTO DE PAGO	0.00	1,694,598.41	872,164,789.94
432	7/5/2021	38510	ORDENAMIENTO DE PAGO	0.00	166,990.06	871,997,799.78
433	7/5/2021	38510	ORDENAMIENTO DE PAGO	0.00	1,883,082.96	870,114,716.82
434	7/5/2021	38511	ORDENAMIENTO DE PAGO	0.00	59,002.49	870,055,714.33
435	7/5/2021	38511	ORDENAMIENTO DE PAGO	0.00	647,651.20	869,408,063.13
436	7/5/2021	38512	ORDENAMIENTO DE PAGO	0.00	73,026.85	869,335,036.28
437	7/5/2021	38512	ORDENAMIENTO DE PAGO	0.00	808,794.47	868,526,241.81
438	7/5/2021	38513	ORDENAMIENTO DE PAGO	0.00	86,951.03	868,439,290.78
439	7/5/2021	38513	ORDENAMIENTO DE PAGO	0.00	978,830.22	867,460,460.56
440	7/5/2021	38514	ORDENAMIENTO DE PAGO	0.00	50,942.68	867,409,517.88
441	7/5/2021	38514	ORDENAMIENTO DE PAGO	0.00	982,481.96	866,427,035.92
442	7/5/2021	38515	ORDENAMIENTO DE PAGO	0.00	12,396.53	866,414,639.39
443	7/5/2021	38515	ORDENAMIENTO DE PAGO	0.00	137,499.26	866,277,140.13
444	7/5/2021	38516	ORDENAMIENTO DE PAGO	0.00	156,571.96	866,120,568.17
445	7/5/2021	38516	ORDENAMIENTO DE PAGO	0.00	1,782,899.84	864,337,668.33
446	7/5/2021	38517	ORDENAMIENTO DE PAGO	0.00	85,849.12	864,251,849.41
447	7/5/2021	38517	ORDENAMIENTO DE PAGO	0.00	1,268,348.00	862,983,501.41
448	7/5/2021	38518	ORDENAMIENTO DE PAGO	0.00	22,745.05	862,960,756.36
449	7/5/2021	38518	ORDENAMIENTO DE PAGO	0.00	316,930.98	862,643,825.38
450	7/5/2021	38519	ORDENAMIENTO DE PAGO	0.00	155,009.06	862,488,816.32
451	7/5/2021	38519	ORDENAMIENTO DE PAGO	0.00	2,214,794.95	860,274,021.37
452	7/5/2021	38520	ORDENAMIENTO DE PAGO	0.00	114,599.06	860,159,422.31
453	7/5/2021	38520	ORDENAMIENTO DE PAGO	0.00	1,241,373.23	858,918,049.08
454	7/5/2021	38521	ORDENAMIENTO DE PAGO	0.00	43,174.99	858,874,874.09
455	7/5/2021	38521	ORDENAMIENTO DE PAGO	0.00	478,110.89	858,396,763.20
456	7/5/2021	38522	ORDENAMIENTO DE PAGO	0.00	638,110.12	857,757,653.08
457	7/5/2021	38522	ORDENAMIENTO DE PAGO	0.00	6,945,732.62	850,811,920.46
458	7/5/2021	38523	ORDENAMIENTO DE PAGO	0.00	140,443.95	850,671,476.51
459	7/5/2021	38523	ORDENAMIENTO DE PAGO	0.00	1,566,038.47	849,105,438.04
460	7/5/2021	38524	ORDENAMIENTO DE PAGO	0.00	111,118.01	848,994,320.03
461	7/5/2021	38524	ORDENAMIENTO DE PAGO	0.00	1,137,189.53	847,857,130.50
462	7/5/2021	38525	ORDENAMIENTO DE PAGO	0.00	148,157.35	847,708,973.15
463	7/5/2021	38525	ORDENAMIENTO DE PAGO	0.00	1,583,517.36	846,125,455.79
464	7/5/2021	38526	ORDENAMIENTO DE PAGO	0.00	93,562.52	846,031,893.27
465	7/5/2021	38526	ORDENAMIENTO DE PAGO	0.00	1,042,500.78	844,989,392.49
466	7/5/2021	38527	ORDENAMIENTO DE PAGO	0.00	17,915.62	844,971,476.87
467	7/5/2021	38527	ORDENAMIENTO DE PAGO	0.00	223,021.22	844,748,455.65
468	7/5/2021	38528	ORDENAMIENTO DE PAGO	0.00	104,767.43	844,643,688.22
469	7/5/2021	38528	ORDENAMIENTO DE PAGO	0.00	1,248,493.27	843,395,194.95
470	7/5/2021	38529	ORDENAMIENTO DE PAGO	0.00	71,223.71	843,323,971.24
471	7/5/2021	38529	ORDENAMIENTO DE PAGO	0.00	787,245.15	842,536,726.09
472	7/5/2021	38530	ORDENAMIENTO DE PAGO	0.00	155,670.40	842,381,055.69
473	7/5/2021	38530	ORDENAMIENTO DE PAGO	0.00	1,704,127.97	840,676,927.72
474	7/5/2021	38531	ORDENAMIENTO DE PAGO	0.00	87,451.90	840,589,475.82
475	7/5/2021	38531	ORDENAMIENTO DE PAGO	0.00	926,455.31	839,663,020.51
476	7/5/2021	38532	ORDENAMIENTO DE PAGO	0.00	59,764.17	839,603,256.34
477	7/5/2021	38532	ORDENAMIENTO DE PAGO	0.00	842,728.68	838,760,527.66
478	7/5/2021	38533	ORDENAMIENTO DE PAGO	0.00	23,368.20	838,737,159.46
479	7/5/2021	38533	ORDENAMIENTO DE PAGO	0.00	333,147.69	838,404,011.77
480	7/5/2021	38534	ORDENAMIENTO DE PAGO	0.00	67,241.80	838,336,769.97
481	7/5/2021	38534	ORDENAMIENTO DE PAGO	0.00	722,329.17	837,614,440.80
482	7/5/2021	38535	ORDENAMIENTO DE PAGO	0.00	5,783.63	837,608,657.17
483	7/5/2021	38535	ORDENAMIENTO DE PAGO	0.00	73,678.52	837,534,978.65
484	7/5/2021	38536	ORDENAMIENTO DE PAGO	0.00	104,553.22	837,430,425.43
485	7/5/2021	38536	ORDENAMIENTO DE PAGO	0.00	1,495,947.18	835,934,478.25
486	7/5/2021	38537	ORDENAMIENTO DE PAGO	0.00	89,655.73	835,844,822.52
487	7/5/2021	38537	ORDENAMIENTO DE PAGO	0.00	999,253.75	834,845,568.77
488	7/5/2021	38538	ORDENAMIENTO DE PAGO	0.00	87,350.33	834,758,218.44
489	7/5/2021	38538	ORDENAMIENTO DE PAGO	0.00	889,080.73	833,869,137.71
490	7/5/2021	38539	ORDENAMIENTO DE PAGO	0.00	186,223.47	833,682,914.24
491	7/5/2021	38539	ORDENAMIENTO DE PAGO	0.00	2,751,293.97	830,931,620.27
492	7/5/2021	38540	ORDENAMIENTO DE PAGO	0.00	18,986.86	830,912,633.41
493	7/5/2021	38540	ORDENAMIENTO DE PAGO	0.00	264,054.04	830,648,539.57
494	7/5/2021	38541	ORDENAMIENTO DE PAGO	0.00	117,904.10	830,531,035.47
495	7/5/2021	38541	ORDENAMIENTO DE PAGO	0.00	1,276,557.86	829,254,477.61
496	7/5/2021	38542	ORDENAMIENTO DE PAGO	0.00	293,760.26	828,960,717.35
497	7/5/2021	38542	ORDENAMIENTO DE PAGO	0.00	3,165,868.76	825,794,848.59
498	7/5/2021	38543	ORDENAMIENTO DE PAGO	0.00	88,353.47	825,706,495.12
499	7/5/2021	38543	ORDENAMIENTO DE PAGO	0.00	981,391.86	824,725,103.26
500	7/5/2021	38544	ORDENAMIENTO DE PAGO	0.00	89,755.90	824,635,347.36
501	7/5/2021	38544	ORDENAMIENTO DE PAGO	0.00	995,399.57	823,639,947.79
502	7/5/2021	38545	ORDENAMIENTO DE PAGO	0.00	168,652.09	823,470,995.70
503	7/5/2021	38545	ORDENAMIENTO DE PAGO	0.00	2,464,418.08	821,006,577.62
504	7/5/2021	38546	ORDENAMIENTO DE PAGO	0.00	254,416.91	820,752,160.71
505	7/5/2021	38546	ORDENAMIENTO DE PAGO	0.00	2,907,878.16	817,844,282.55
506	7/5/2021	38547	ORDENAMIENTO DE PAGO	0.00	40,570.47	817,803,712.08
507	7/5/2021	38547	ORDENAMIENTO DE PAGO	0.00	452,176.28	817,351,535.80
508	7/5/2021	38548	ORDENAMIENTO DE PAGO	0.00	115,283.12	817,236,252.68
509	7/5/2021	38548	ORDENAMIENTO DE PAGO	0.00	1,704,096.21	815,532,156.47
510	7/5/2021	38549	ORDENAMIENTO DE PAGO	0.00	85,448.42	815,446,708.05
511	7/5/2021	38549	ORDENAMIENTO DE PAGO	0.00	929,486.17	814,517,221.88
512	7/5/2021	38550	ORDENAMIENTO DE PAGO	0.00	40,370.12	814,476,851.76
513	7/5/2021	38550	ORDENAMIENTO DE PAGO	0.00	437,584.27	814,039,267.49
514	7/5/2021	38551	ORDENAMIENTO DE PAGO	0.00	118,706.19	813,920,561.30
515	7/5/2021	38551	ORDENAMIENTO DE PAGO	0.00	1,265,178.41	812,655,382.89
516	7/5/2021	38552	ORDENAMIENTO DE PAGO	0.00	123,614.72	812,531,768.17

	Cuenta Bancaria No: 10001010234894					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
517	7/5/2021	38552	ORDENAMIENTO DE PAGO	0.00	1,335,373.00	811,196,395.17
518	7/5/2021	38553	ORDENAMIENTO DE PAGO	0.00	31,157.60	811,165,237.57
519	7/5/2021	38553	ORDENAMIENTO DE PAGO	0.00	459,867.87	810,705,369.70
520	7/5/2021	38554	ORDENAMIENTO DE PAGO	0.00	26,717.64	810,678,652.06
521	7/5/2021	38554	ORDENAMIENTO DE PAGO	0.00	374,162.63	810,304,489.43
522	7/5/2021	38555	ORDENAMIENTO DE PAGO	0.00	50,487.70	810,254,001.73
523	7/5/2021	38555	ORDENAMIENTO DE PAGO	0.00	549,258.70	809,704,743.03
524	7/5/2021	38556	ORDENAMIENTO DE PAGO	0.00	54,895.35	809,649,847.68
525	7/5/2021	38556	ORDENAMIENTO DE PAGO	0.00	606,558.59	809,043,289.09
526	7/5/2021	38557	ORDENAMIENTO DE PAGO	0.00	30,277.59	809,013,011.50
527	7/5/2021	38557	ORDENAMIENTO DE PAGO	0.00	314,950.69	808,698,060.81
528	7/5/2021	38558	ORDENAMIENTO DE PAGO	0.00	23,523.99	808,674,536.82
529	7/5/2021	38558	ORDENAMIENTO DE PAGO	0.00	338,817.90	808,335,718.92
530	7/5/2021	38559	ORDENAMIENTO DE PAGO	0.00	19,133.23	808,316,585.69
531	7/5/2021	38559	ORDENAMIENTO DE PAGO	0.00	213,248.57	808,103,337.12
532	7/5/2021	38560	ORDENAMIENTO DE PAGO	0.00	64,912.75	808,038,424.37
533	7/5/2021	38560	ORDENAMIENTO DE PAGO	0.00	720,962.90	807,317,461.47
534	7/5/2021	38561	ORDENAMIENTO DE PAGO	0.00	110,191.40	807,207,270.07
535	7/5/2021	38561	ORDENAMIENTO DE PAGO	0.00	1,282,658.31	805,924,611.76
536	7/5/2021	38562	ORDENAMIENTO DE PAGO	0.00	87,319.17	805,837,292.59
537	7/5/2021	38562	ORDENAMIENTO DE PAGO	0.00	1,684,040.19	804,153,252.40
538	7/5/2021	38563	ORDENAMIENTO DE PAGO	0.00	50,319.52	804,102,932.88
539	7/5/2021	38563	ORDENAMIENTO DE PAGO	0.00	749,066.15	803,353,866.73
540	7/5/2021	38564	ORDENAMIENTO DE PAGO	0.00	112,995.58	803,241,271.15
541	7/5/2021	38564	ORDENAMIENTO DE PAGO	0.00	1,284,008.84	801,957,262.31
542	7/5/2021	38565	ORDENAMIENTO DE PAGO	0.00	38,166.29	801,919,096.02
543	7/5/2021	38565	ORDENAMIENTO DE PAGO	0.00	418,939.07	801,500,156.95
544	7/5/2021	38566	ORDENAMIENTO DE PAGO	0.00	50,487.70	801,449,669.25
545	7/5/2021	38566	ORDENAMIENTO DE PAGO	0.00	581,196.10	800,868,473.15
546	7/5/2021	38567	ORDENAMIENTO DE PAGO	0.00	64,336.75	800,804,136.40
547	7/5/2021	38567	ORDENAMIENTO DE PAGO	0.00	708,247.36	800,095,889.04
548	7/5/2021	38568	ORDENAMIENTO DE PAGO	0.00	42,880.65	800,053,008.39
549	7/5/2021	38568	ORDENAMIENTO DE PAGO	0.00	603,507.49	799,449,500.90
550	7/5/2021	38569	ORDENAMIENTO DE PAGO	0.00	15,345.12	799,434,155.78
551	7/5/2021	38569	ORDENAMIENTO DE PAGO	0.00	295,946.40	799,138,209.38
552	7/5/2021	38570	ORDENAMIENTO DE PAGO	0.00	83,444.94	799,054,764.44
553	7/5/2021	38570	ORDENAMIENTO DE PAGO	0.00	930,031.71	798,124,732.73
554	7/5/2021	38571	ORDENAMIENTO DE PAGO	0.00	48,930.05	798,074,802.68
555	7/5/2021	38571	ORDENAMIENTO DE PAGO	0.00	719,406.60	797,355,396.08
556	7/5/2021	38572	ORDENAMIENTO DE PAGO	0.00	35,561.77	797,319,834.31
557	7/5/2021	38572	ORDENAMIENTO DE PAGO	0.00	390,350.05	796,929,484.26
558	7/5/2021	38573	ORDENAMIENTO DE PAGO	0.00	114,599.06	796,814,885.20
559	7/5/2021	38573	ORDENAMIENTO DE PAGO	0.00	1,233,063.42	795,581,821.78
560	7/5/2021	38574	ORDENAMIENTO DE PAGO	0.00	36,763.86	795,545,057.92
561	7/5/2021	38574	ORDENAMIENTO DE PAGO	0.00	402,479.83	795,142,578.09
562	7/5/2021	38575	ORDENAMIENTO DE PAGO	0.00	38,557.53	795,104,020.56
563	7/5/2021	38575	ORDENAMIENTO DE PAGO	0.00	605,533.42	794,498,487.14
564	7/5/2021	38576	ORDENAMIENTO DE PAGO	0.00	38,557.53	794,459,929.61
565	7/5/2021	38576	ORDENAMIENTO DE PAGO	0.00	605,533.42	793,854,396.19
566	7/5/2021	38577	ORDENAMIENTO DE PAGO	0.00	47,282.13	793,807,114.06
567	7/5/2021	38577	ORDENAMIENTO DE PAGO	0.00	541,825.13	793,265,288.93
568	7/5/2021	38578	ORDENAMIENTO DE PAGO	0.00	39,168.03	793,226,120.90
569	7/5/2021	38578	ORDENAMIENTO DE PAGO	0.00	436,545.50	792,789,575.40
570	7/5/2021	38579	ORDENAMIENTO DE PAGO	0.00	61,847.84	792,727,727.56
571	7/5/2021	38579	ORDENAMIENTO DE PAGO	0.00	947,799.28	791,779,928.28
572	7/5/2021	38580	ORDENAMIENTO DE PAGO	0.00	150,862.04	791,629,066.24
573	7/5/2021	38580	ORDENAMIENTO DE PAGO	0.00	1,177,527.13	790,451,539.11
574	7/5/2021	38581	ORDENAMIENTO DE PAGO	0.00	45,128.39	790,406,410.72
575	7/5/2021	38581	ORDENAMIENTO DE PAGO	0.00	508,974.10	789,897,436.62
576	7/5/2021	38582	ORDENAMIENTO DE PAGO	0.00	136,158.71	789,761,277.91
577	7/5/2021	38582	ORDENAMIENTO DE PAGO	0.00	2,004,010.14	787,757,267.77
578	7/5/2021	38583	ORDENAMIENTO DE PAGO	0.00	27,572.89	787,729,694.88
579	7/5/2021	38583	ORDENAMIENTO DE PAGO	0.00	295,025.91	787,434,668.97
580	7/5/2021	38584	ORDENAMIENTO DE PAGO	0.00	91,158.34	787,343,510.63
581	7/5/2021	38584	ORDENAMIENTO DE PAGO	0.00	940,756.24	786,402,754.39
582	7/5/2021	38585	ORDENAMIENTO DE PAGO	0.00	121,280.96	786,281,473.43
583	7/5/2021	38585	ORDENAMIENTO DE PAGO	0.00	1,695,198.68	784,586,274.75
584	7/5/2021	38586	ORDENAMIENTO DE PAGO	0.00	52,500.56	784,533,774.19
585	7/5/2021	38586	ORDENAMIENTO DE PAGO	0.00	756,132.02	783,777,642.17
586	7/5/2021	38587	ORDENAMIENTO DE PAGO	0.00	78,436.24	783,699,205.93
587	7/5/2021	38587	ORDENAMIENTO DE PAGO	0.00	847,384.46	782,851,821.47
588	7/5/2021	38588	ORDENAMIENTO DE PAGO	0.00	81,842.33	782,769,979.14
589	7/5/2021	38588	ORDENAMIENTO DE PAGO	0.00	904,272.99	781,865,606.15
590	7/5/2021	38589	ORDENAMIENTO DE PAGO	0.00	105,312.69	781,760,293.46
591	7/5/2021	38589	ORDENAMIENTO DE PAGO	0.00	1,524,663.97	780,235,629.49
592	7/5/2021	38590	ORDENAMIENTO DE PAGO	0.00	53,417.79	780,182,211.70
593	7/5/2021	38590	ORDENAMIENTO DE PAGO	0.00	557,794.46	779,624,417.24
594	7/5/2021	38591	ORDENAMIENTO DE PAGO	0.00	3,088,966.50	776,535,450.74
595	7/5/2021	38592	ORDENAMIENTO DE PAGO	0.00	41,872.73	776,493,578.01
596	7/5/2021	38592	ORDENAMIENTO DE PAGO	0.00	314,747.01	776,168,831.00
597	7/5/2021	38593	ORDENAMIENTO DE PAGO	0.00	121,748.32	776,047,082.68
598	7/5/2021	38593	ORDENAMIENTO DE PAGO	0.00	1,796,069.17	774,251,013.51
599	7/5/2021	38594	ORDENAMIENTO DE PAGO	0.00	85,147.90	774,165,865.61
600	7/5/2021	38594	ORDENAMIENTO DE PAGO	0.00	958,353.10	773,207,512.51
601	7/5/2021	38595	ORDENAMIENTO DE PAGO	0.00	22,822.94	773,184,689.57
602	7/5/2021	38595	ORDENAMIENTO DE PAGO	0.00	227,152.14	772,957,537.43

	Cuenta Bancaria No: 1000103234894					
	Balance Inicial:					873,676,848.71
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
603	7/5/2021	38596	ORDENAMIENTO DE PAGO	0.00	30,768.13	772,926,769.30
604	7/5/2021	38596	ORDENAMIENTO DE PAGO	0.00	452,720.04	772,474,049.26
605	7/5/2021	38597	ORDENAMIENTO DE PAGO	0.00	500.00	772,473,549.26
606	7/5/2021	38597	ORDENAMIENTO DE PAGO	0.00	11,300.00	772,462,249.26
607	7/5/2021	38598	ORDENAMIENTO DE PAGO	0.00	6,061.35	772,456,187.91
608	7/5/2021	38598	ORDENAMIENTO DE PAGO	0.00	136,986.51	772,319,201.40
609	7/5/2021	38599	ORDENAMIENTO DE PAGO	0.00	29,952.03	772,289,249.37
610	7/5/2021	38599	ORDENAMIENTO DE PAGO	0.00	339,281.42	771,949,967.95
611	7/5/2021	38600	ORDENAMIENTO DE PAGO	0.00	239,816.56	771,710,151.39
612	7/5/2021	38600	ORDENAMIENTO DE PAGO	0.00	2,678,959.21	769,031,192.18
613	7/5/2021	38601	ORDENAMIENTO DE PAGO	0.00	156,177.47	768,875,014.71
614	7/5/2021	38601	ORDENAMIENTO DE PAGO	0.00	2,201,900.24	766,673,114.47
615	7/5/2021	38602	ORDENAMIENTO DE PAGO	0.00	94,664.43	766,578,450.04
616	7/5/2021	38602	ORDENAMIENTO DE PAGO	0.00	1,055,077.98	765,523,372.06
617	7/5/2021	38603	ORDENAMIENTO DE PAGO	0.00	66,816.06	765,456,556.00
618	7/5/2021	38603	ORDENAMIENTO DE PAGO	0.00	987,150.86	764,469,405.34
619	7/5/2021	38604	ORDENAMIENTO DE PAGO	0.00	93,562.52	764,375,842.82
620	7/5/2021	38604	ORDENAMIENTO DE PAGO	0.00	1,045,949.82	763,329,893.00
621	7/5/2021	38605	ORDENAMIENTO DE PAGO	0.00	16,480.00	763,311,413.00
622	7/5/2021	38605	ORDENAMIENTO DE PAGO	0.00	417,648.00	762,893,765.00
623	7/5/2021	38606	ORDENAMIENTO DE PAGO	0.00	40,115.41	762,853,649.59
624	7/5/2021	38606	ORDENAMIENTO DE PAGO	0.00	572,050.53	762,281,599.06
625	7/5/2021	38607	ORDENAMIENTO DE PAGO	0.00	29,911.30	762,251,687.76
626	7/5/2021	38607	ORDENAMIENTO DE PAGO	0.00	359,981.00	761,891,706.76
627	7/5/2021	38608	ORDENAMIENTO DE PAGO	0.00	39,881.73	761,851,825.03
628	7/5/2021	38608	ORDENAMIENTO DE PAGO	0.00	508,893.22	761,342,931.81
629	7/5/2021	38609	ORDENAMIENTO DE PAGO	0.00	131,328.11	761,211,603.70
630	7/5/2021	38609	ORDENAMIENTO DE PAGO	0.00	1,468,056.47	759,743,547.23
631	7/5/2021	38610	ORDENAMIENTO DE PAGO	0.00	32,556.55	759,710,990.68
632	7/5/2021	38610	ORDENAMIENTO DE PAGO	0.00	349,731.07	759,361,259.61
633	7/5/2021	38611	ORDENAMIENTO DE PAGO	0.00	75,831.72	759,285,427.89
634	7/5/2021	38611	ORDENAMIENTO DE PAGO	0.00	845,178.87	758,440,249.02
635	7/5/2021	38612	ORDENAMIENTO DE PAGO	0.00	37,914.90	758,402,334.12
636	7/5/2021	38612	ORDENAMIENTO DE PAGO	0.00	525,490.44	757,876,843.68
637	7/5/2021	38613	ORDENAMIENTO DE PAGO	0.00	88,255.03	757,788,588.65
638	7/5/2021	38613	ORDENAMIENTO DE PAGO	0.00	975,919.57	756,811,669.08
639	7/5/2021	38614	ORDENAMIENTO DE PAGO	0.00	39,881.73	756,771,787.35
640	7/5/2021	38614	ORDENAMIENTO DE PAGO	0.00	508,893.22	756,262,894.13
641	7/5/2021	38615	ORDENAMIENTO DE PAGO	0.00	50,553.21	756,212,340.92
642	7/5/2021	38615	ORDENAMIENTO DE PAGO	0.00	728,085.58	755,484,255.34
643	7/5/2021	38616	ORDENAMIENTO DE PAGO	0.00	45,879.69	755,438,375.65
644	7/5/2021	38616	ORDENAMIENTO DE PAGO	0.00	474,315.09	754,964,060.56
645	7/5/2021	38617	ORDENAMIENTO DE PAGO	0.00	186,478.24	754,777,582.32
646	7/5/2021	38617	ORDENAMIENTO DE PAGO	0.00	3,596,424.80	751,181,157.52
647	7/5/2021	38618	ORDENAMIENTO DE PAGO	0.00	110,516.97	751,070,640.55
648	7/5/2021	38618	ORDENAMIENTO DE PAGO	0.00	967,873.94	750,102,766.61
649	7/5/2021	38619	ORDENAMIENTO DE PAGO	0.00	626,030.12	749,476,736.49
650	7/5/2021	38620	ORDENAMIENTO DE PAGO	0.00	39,725.94	749,437,010.55
651	7/5/2021	38620	ORDENAMIENTO DE PAGO	0.00	517,057.19	748,919,953.36
652	7/5/2021	38621	ORDENAMIENTO DE PAGO	0.00	104,130.88	748,815,822.48
653	7/5/2021	38621	ORDENAMIENTO DE PAGO	0.00	1,095,216.12	747,720,606.36
654	7/5/2021	38622	ORDENAMIENTO DE PAGO	0.00	82,645.53	747,637,960.83
655	7/5/2021	38622	ORDENAMIENTO DE PAGO	0.00	1,178,540.54	746,459,420.29
656	7/5/2021	38623	ORDENAMIENTO DE PAGO	0.00	143,013.38	746,316,406.91
657	7/5/2021	38623	ORDENAMIENTO DE PAGO	0.00	2,076,840.48	744,239,566.43
658	7/5/2021	38624	ORDENAMIENTO DE PAGO	0.00	73,901.93	744,165,664.50
659	7/5/2021	38624	ORDENAMIENTO DE PAGO	0.00	620,522.66	743,545,141.84
660	7/5/2021	38625	ORDENAMIENTO DE PAGO	0.00	66,755.16	743,478,386.68
661	7/5/2021	38625	ORDENAMIENTO DE PAGO	0.00	961,431.96	742,516,954.72
662	7/5/2021	38626	ORDENAMIENTO DE PAGO	0.00	16,729.06	742,500,225.66
663	7/5/2021	38626	ORDENAMIENTO DE PAGO	0.00	186,452.93	742,313,772.73
664	7/5/2021	38627	ORDENAMIENTO DE PAGO	0.00	4,500.00	742,309,272.73
665	7/5/2021	38627	ORDENAMIENTO DE PAGO	0.00	85,500.00	742,223,772.73
666	10/5/2021	30973	Asignación Cuota de Pago Credito	37,010,470.24	0.00	779,234,242.97
667	10/5/2021	38942	ORDENAMIENTO DE PAGO	0.00	28,143.26	779,206,099.71
668	10/5/2021	38942	ORDENAMIENTO DE PAGO	0.00	140,253.14	779,065,846.57
669	10/5/2021	38943	ORDENAMIENTO DE PAGO	0.00	9,753.12	779,056,093.45
670	10/5/2021	38943	ORDENAMIENTO DE PAGO	0.00	93,638.05	778,962,455.40
671	11/5/2021	30996	Asignación Cuota de Pago Credito	77,796,303.20	0.00	856,758,758.60
672	11/5/2021	39323	ORDENAMIENTO DE PAGO	0.00	36,964.21	856,721,794.39
673	11/5/2021	39323	ORDENAMIENTO DE PAGO	0.00	411,882.83	856,309,911.56
674	11/5/2021	39324	ORDENAMIENTO DE PAGO	0.00	13,553.56	856,296,357.99
675	11/5/2021	39324	ORDENAMIENTO DE PAGO	0.00	205,354.49	856,090,903.51
676	11/5/2021	39325	ORDENAMIENTO DE PAGO	0.00	26,220.54	856,064,682.97
677	11/5/2021	39325	ORDENAMIENTO DE PAGO	0.00	387,386.34	855,677,296.63
678	11/5/2021	39326	ORDENAMIENTO DE PAGO	0.00	9,652.38	855,667,644.25
679	11/5/2021	39326	ORDENAMIENTO DE PAGO	0.00	218,143.82	855,449,500.43
680	11/5/2021	39327	ORDENAMIENTO DE PAGO	0.00	26,522.91	855,422,977.52
681	11/5/2021	39327	ORDENAMIENTO DE PAGO	0.00	1,484.15	855,421,493.37
682	11/5/2021	39328	ORDENAMIENTO DE PAGO	0.00	157,072.83	855,264,420.54
683	11/5/2021	39328	ORDENAMIENTO DE PAGO	0.00	1,793,701.70	853,470,718.84
684	11/5/2021	39329	ORDENAMIENTO DE PAGO	0.00	41,872.73	853,428,846.11
685	11/5/2021	39329	ORDENAMIENTO DE PAGO	0.00	466,690.58	852,962,155.53
686	11/5/2021	39330	ORDENAMIENTO DE PAGO	0.00	101,262.20	852,860,893.33
687	11/5/2021	39330	ORDENAMIENTO DE PAGO	0.00	1,458,402.94	851,402,490.39
688	11/5/2021	39331	ORDENAMIENTO DE PAGO	0.00	25,860.81	851,376,629.58

	Cuenta Bancaria No: 10001010234894					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
689	11/5/2021	39331	ORDENAMIENTO DE PAGO	0.00	378,069.86	851,000,569.72
690	11/5/2021	39332	ORDENAMIENTO DE PAGO	0.00	217,791.62	850,782,768.10
691	11/5/2021	39332	ORDENAMIENTO DE PAGO	0.00	3,201,112.77	847,581,655.33
692	11/5/2021	39333	ORDENAMIENTO DE PAGO	0.00	36,864.03	847,544,791.30
693	11/5/2021	39333	ORDENAMIENTO DE PAGO	0.00	404,644.56	847,140,146.74
694	11/5/2021	39334	ORDENAMIENTO DE PAGO	0.00	127,220.98	847,012,925.76
695	11/5/2021	39334	ORDENAMIENTO DE PAGO	0.00	1,411,755.97	845,601,169.79
696	11/5/2021	39335	ORDENAMIENTO DE PAGO	0.00	140,443.95	845,460,725.84
697	11/5/2021	39335	ORDENAMIENTO DE PAGO	0.00	1,566,038.47	843,894,687.37
698	11/5/2021	39336	ORDENAMIENTO DE PAGO	0.00	36,843.86	843,857,843.51
699	11/5/2021	39336	ORDENAMIENTO DE PAGO	0.00	638,635.68	843,319,207.83
700	11/5/2021	39337	ORDENAMIENTO DE PAGO	0.00	91,603.34	843,227,604.49
701	11/5/2021	39337	ORDENAMIENTO DE PAGO	0.00	1,366,813.32	841,860,791.17
702	11/5/2021	39338	ORDENAMIENTO DE PAGO	0.00	51,314.13	841,809,477.04
703	11/5/2021	39338	ORDENAMIENTO DE PAGO	0.00	758,122.83	841,051,354.21
704	11/5/2021	39339	ORDENAMIENTO DE PAGO	0.00	218,629.76	840,832,724.45
705	11/5/2021	39339	ORDENAMIENTO DE PAGO	0.00	2,295,828.67	838,536,895.78
706	11/5/2021	39340	ORDENAMIENTO DE PAGO	0.00	96,167.04	838,440,728.74
707	11/5/2021	39340	ORDENAMIENTO DE PAGO	0.00	1,420,786.56	837,019,942.18
708	11/5/2021	39341	ORDENAMIENTO DE PAGO	0.00	106,264.61	836,913,657.57
709	11/5/2021	39341	ORDENAMIENTO DE PAGO	0.00	1,128,348.94	835,785,308.63
710	11/5/2021	39342	ORDENAMIENTO DE PAGO	0.00	71,373.98	835,713,934.65
711	11/5/2021	39342	ORDENAMIENTO DE PAGO	0.00	766,718.11	834,947,216.54
712	11/5/2021	39343	ORDENAMIENTO DE PAGO	0.00	40,370.12	834,906,846.42
713	11/5/2021	39343	ORDENAMIENTO DE PAGO	0.00	437,584.27	834,469,262.15
714	11/5/2021	39344	ORDENAMIENTO DE PAGO	0.00	49,540.58	834,419,721.57
715	11/5/2021	39344	ORDENAMIENTO DE PAGO	0.00	702,807.73	833,716,913.84
716	11/5/2021	39345	ORDENAMIENTO DE PAGO	0.00	40,570.47	833,676,343.37
717	11/5/2021	39345	ORDENAMIENTO DE PAGO	0.00	452,176.28	833,224,167.09
718	11/5/2021	39346	ORDENAMIENTO DE PAGO	0.00	24,848.19	833,199,318.90
719	11/5/2021	39346	ORDENAMIENTO DE PAGO	0.00	355,632.39	832,843,686.51
720	11/5/2021	39347	ORDENAMIENTO DE PAGO	0.00	118,593.62	832,725,092.89
721	11/5/2021	39347	ORDENAMIENTO DE PAGO	0.00	1,722,061.03	831,003,031.86
722	11/5/2021	39348	ORDENAMIENTO DE PAGO	0.00	4,507.83	830,998,524.03
723	11/5/2021	39348	ORDENAMIENTO DE PAGO	0.00	50,241.81	830,948,282.22
724	11/5/2021	39349	ORDENAMIENTO DE PAGO	0.00	46,424.82	830,901,857.40
725	11/5/2021	39349	ORDENAMIENTO DE PAGO	0.00	668,627.13	830,233,230.27
726	11/5/2021	39350	ORDENAMIENTO DE PAGO	0.00	388,736.25	829,844,494.02
727	11/5/2021	39350	ORDENAMIENTO DE PAGO	0.00	4,700,738.74	825,143,755.28
728	11/5/2021	39351	ORDENAMIENTO DE PAGO	0.00	132,029.33	825,011,725.95
729	11/5/2021	39351	ORDENAMIENTO DE PAGO	0.00	1,480,604.81	823,531,121.14
730	11/5/2021	39352	ORDENAMIENTO DE PAGO	0.00	62,563.71	823,468,537.43
731	11/5/2021	39352	ORDENAMIENTO DE PAGO	0.00	672,290.72	822,816,246.71
732	11/5/2021	39353	ORDENAMIENTO DE PAGO	0.00	36,123.34	822,780,123.37
733	11/5/2021	39353	ORDENAMIENTO DE PAGO	0.00	508,866.40	822,271,256.97
734	11/5/2021	39354	ORDENAMIENTO DE PAGO	0.00	47,883.17	822,223,373.80
735	11/5/2021	39354	ORDENAMIENTO DE PAGO	0.00	707,433.31	821,515,940.49
736	11/5/2021	39355	ORDENAMIENTO DE PAGO	0.00	102,277.65	821,413,662.84
737	11/5/2021	39355	ORDENAMIENTO DE PAGO	0.00	1,128,628.47	820,285,034.37
738	11/5/2021	39356	ORDENAMIENTO DE PAGO	0.00	57,174.20	820,227,860.17
739	11/5/2021	39356	ORDENAMIENTO DE PAGO	0.00	834,475.32	819,393,384.85
740	11/5/2021	39357	ORDENAMIENTO DE PAGO	0.00	74,930.16	819,318,454.69
741	11/5/2021	39357	ORDENAMIENTO DE PAGO	0.00	577,568.66	818,740,886.03
742	11/5/2021	39358	ORDENAMIENTO DE PAGO	0.00	32,092.33	818,708,793.70
743	11/5/2021	39358	ORDENAMIENTO DE PAGO	0.00	618,933.59	818,089,860.11
744	11/5/2021	39359	ORDENAMIENTO DE PAGO	0.00	36,763.86	818,053,096.25
745	11/5/2021	39359	ORDENAMIENTO DE PAGO	0.00	408,346.58	817,644,749.67
746	11/5/2021	39360	ORDENAMIENTO DE PAGO	0.00	36,763.86	817,607,985.81
747	11/5/2021	39360	ORDENAMIENTO DE PAGO	0.00	408,346.58	817,199,639.23
748	11/5/2021	39361	ORDENAMIENTO DE PAGO	0.00	27,572.89	817,172,066.34
749	11/5/2021	39361	ORDENAMIENTO DE PAGO	0.00	290,136.96	816,881,929.38
750	11/5/2021	39362	ORDENAMIENTO DE PAGO	0.00	325,885.98	816,556,043.40
751	11/5/2021	39362	ORDENAMIENTO DE PAGO	0.00	2,218,605.09	814,337,438.31
752	11/5/2021	39363	ORDENAMIENTO DE PAGO	0.00	72,753.00	814,264,685.31
753	11/5/2021	39363	ORDENAMIENTO DE PAGO	0.00	1,062,152.16	813,202,533.15
754	11/5/2021	39364	ORDENAMIENTO DE PAGO	0.00	71,724.58	813,130,808.57
755	11/5/2021	39364	ORDENAMIENTO DE PAGO	0.00	787,297.57	812,343,511.00
756	11/5/2021	39365	ORDENAMIENTO DE PAGO	0.00	58,100.92	812,285,410.08
757	11/5/2021	39365	ORDENAMIENTO DE PAGO	0.00	651,923.11	811,633,486.97
758	11/5/2021	39366	ORDENAMIENTO DE PAGO	0.00	31,858.65	811,601,628.32
759	11/5/2021	39366	ORDENAMIENTO DE PAGO	0.00	421,179.32	811,180,449.00
760	11/5/2021	39367	ORDENAMIENTO DE PAGO	0.00	32,155.85	811,148,293.15
761	11/5/2021	39367	ORDENAMIENTO DE PAGO	0.00	355,635.73	810,792,657.42
762	11/5/2021	39368	ORDENAMIENTO DE PAGO	0.00	88,353.47	810,704,303.95
763	11/5/2021	39368	ORDENAMIENTO DE PAGO	0.00	1,027,725.60	809,676,578.35
764	11/5/2021	39369	ORDENAMIENTO DE PAGO	0.00	264,734.83	809,411,843.52
765	11/5/2021	39369	ORDENAMIENTO DE PAGO	0.00	2,913,814.87	806,498,028.65
766	11/5/2021	39370	ORDENAMIENTO DE PAGO	0.00	24,458.72	806,473,569.93
767	11/5/2021	39370	ORDENAMIENTO DE PAGO	0.00	359,753.10	806,113,816.83
768	11/5/2021	39371	ORDENAMIENTO DE PAGO	0.00	71,223.71	806,042,593.12
769	11/5/2021	39371	ORDENAMIENTO DE PAGO	0.00	774,580.37	805,268,012.75
770	11/5/2021	39372	ORDENAMIENTO DE PAGO	0.00	40,349.09	805,227,663.66
771	11/5/2021	39372	ORDENAMIENTO DE PAGO	0.00	778,173.79	804,449,489.87
772	11/5/2021	39373	ORDENAMIENTO DE PAGO	0.00	93,261.99	804,356,227.88
773	11/5/2021	39373	ORDENAMIENTO DE PAGO	0.00	1,046,353.72	803,309,874.16
774	11/5/2021	39374	ORDENAMIENTO DE PAGO	0.00	36,162.81	803,273,711.35

	Cuenta Bancaria No: 1000103234894					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
775	11/5/2021	39374	ORDENAMIENTO DE PAGO	0.00	413,592.50	802,860,118.85
776	11/5/2021	39375	ORDENAMIENTO DE PAGO	0.00	29,054.46	802,831,064.39
777	11/5/2021	39375	ORDENAMIENTO DE PAGO	0.00	428,284.33	802,402,780.06
778	11/5/2021	39376	ORDENAMIENTO DE PAGO	0.00	142,848.12	802,259,931.94
779	11/5/2021	39376	ORDENAMIENTO DE PAGO	0.00	1,501,130.31	800,758,801.63
780	11/5/2021	39377	ORDENAMIENTO DE PAGO	0.00	95,165.30	800,663,636.33
781	11/5/2021	39377	ORDENAMIENTO DE PAGO	0.00	1,013,253.07	799,650,383.26
782	11/5/2021	39378	ORDENAMIENTO DE PAGO	0.00	70,171.89	799,580,211.37
783	11/5/2021	39378	ORDENAMIENTO DE PAGO	0.00	753,558.40	798,826,652.97
784	11/5/2021	39379	ORDENAMIENTO DE PAGO	0.00	36,763.86	798,789,889.11
785	11/5/2021	39379	ORDENAMIENTO DE PAGO	0.00	408,346.57	798,381,542.54
786	11/5/2021	39380	ORDENAMIENTO DE PAGO	0.00	48,183.89	798,333,358.65
787	11/5/2021	39380	ORDENAMIENTO DE PAGO	0.00	528,896.83	797,804,462.02
788	11/5/2021	39381	ORDENAMIENTO DE PAGO	0.00	61,707.18	797,742,754.84
789	11/5/2021	39381	ORDENAMIENTO DE PAGO	0.00	854,312.42	797,088,442.42
790	11/5/2021	39382	ORDENAMIENTO DE PAGO	0.00	159,215.34	796,929,227.08
791	11/5/2021	39382	ORDENAMIENTO DE PAGO	0.00	2,433,050.32	794,496,176.76
792	11/5/2021	39383	ORDENAMIENTO DE PAGO	0.00	253,660.60	794,242,516.16
793	11/5/2021	39383	ORDENAMIENTO DE PAGO	0.00	1,000.00	794,241,516.16
794	11/5/2021	39384	ORDENAMIENTO DE PAGO	0.00	84,281.31	794,157,234.85
795	11/5/2021	39384	ORDENAMIENTO DE PAGO	0.00	1,262,703.85	792,894,531.00
796	11/5/2021	39385	ORDENAMIENTO DE PAGO	0.00	69,220.23	792,805,310.77
797	11/5/2021	39385	ORDENAMIENTO DE PAGO	0.00	786,394.44	792,018,916.33
798	11/5/2021	39386	ORDENAMIENTO DE PAGO	0.00	122,913.50	791,896,002.83
799	11/5/2021	39386	ORDENAMIENTO DE PAGO	0.00	1,404,822.78	790,491,180.05
800	11/5/2021	39387	ORDENAMIENTO DE PAGO	0.00	77,935.37	790,413,244.68
801	11/5/2021	39387	ORDENAMIENTO DE PAGO	0.00	847,102.39	789,566,142.29
802	11/5/2021	39388	ORDENAMIENTO DE PAGO	0.00	48,605.86	789,517,536.43
803	11/5/2021	39388	ORDENAMIENTO DE PAGO	0.00	710,589.14	788,806,947.29
804	11/5/2021	39389	ORDENAMIENTO DE PAGO	0.00	19,734.28	788,787,213.01
805	11/5/2021	39389	ORDENAMIENTO DE PAGO	0.00	215,948.94	788,571,264.07
806	11/5/2021	39390	ORDENAMIENTO DE PAGO	0.00	76,647.70	788,494,616.37
807	11/5/2021	39390	ORDENAMIENTO DE PAGO	0.00	1,097,821.34	787,396,795.03
808	11/5/2021	39391	ORDENAMIENTO DE PAGO	0.00	147,155.61	787,249,639.42
809	11/5/2021	39391	ORDENAMIENTO DE PAGO	0.00	1,561,819.42	785,687,820.00
810	11/5/2021	39392	ORDENAMIENTO DE PAGO	0.00	217,791.62	785,470,028.38
811	11/5/2021	39392	ORDENAMIENTO DE PAGO	0.00	3,201,112.77	782,268,915.61
812	11/5/2021	39393	ORDENAMIENTO DE PAGO	0.00	88,799.16	782,180,116.45
813	11/5/2021	39393	ORDENAMIENTO DE PAGO	0.00	1,257,558.16	780,922,558.29
814	11/5/2021	39394	ORDENAMIENTO DE PAGO	0.00	51,088.74	780,871,469.55
815	11/5/2021	39394	ORDENAMIENTO DE PAGO	0.00	295,630.83	780,575,838.72
816	11/5/2021	39395	ORDENAMIENTO DE PAGO	0.00	274,065.68	780,301,773.04
817	11/5/2021	39395	ORDENAMIENTO DE PAGO	0.00	999.99	780,300,773.05
818	11/5/2021	39396	ORDENAMIENTO DE PAGO	0.00	5,697.56	780,295,075.50
819	11/5/2021	39396	ORDENAMIENTO DE PAGO	0.00	128,764.70	780,166,310.80
820	11/5/2021	39397	ORDENAMIENTO DE PAGO	0.00	60,204.57	780,106,106.23
821	11/5/2021	39397	ORDENAMIENTO DE PAGO	0.00	658,648.21	779,447,458.02
822	11/5/2021	39398	ORDENAMIENTO DE PAGO	0.00	184,921.20	779,262,536.82
823	11/5/2021	39398	ORDENAMIENTO DE PAGO	0.00	1,861,722.00	777,400,814.82
824	11/5/2021	39399	ORDENAMIENTO DE PAGO	0.00	66,755.16	777,334,059.66
825	11/5/2021	39399	ORDENAMIENTO DE PAGO	0.00	961,431.96	776,372,627.70
826	11/5/2021	39400	ORDENAMIENTO DE PAGO	0.00	49,930.05	776,322,697.65
827	11/5/2021	39400	ORDENAMIENTO DE PAGO	0.00	730,675.14	775,592,022.51
828	11/5/2021	39401	ORDENAMIENTO DE PAGO	0.00	79,062.41	775,512,960.10
829	11/5/2021	39401	ORDENAMIENTO DE PAGO	0.00	1,138,685.46	774,374,274.64
830	11/5/2021	39402	ORDENAMIENTO DE PAGO	0.00	10,217.75	774,364,056.89
831	11/5/2021	39402	ORDENAMIENTO DE PAGO	0.00	97,160.37	774,266,896.52
832	11/5/2021	39403	ORDENAMIENTO DE PAGO	0.00	178,510.07	774,088,386.45
833	11/5/2021	39403	ORDENAMIENTO DE PAGO	0.00	1,995,408.55	772,092,977.90
834	11/5/2021	39404	ORDENAMIENTO DE PAGO	0.00	40,349.09	772,052,628.81
835	11/5/2021	39404	ORDENAMIENTO DE PAGO	0.00	778,173.79	771,274,455.02
836	11/5/2021	39405	ORDENAMIENTO DE PAGO	0.00	56,395.26	771,218,059.76
837	11/5/2021	39405	ORDENAMIENTO DE PAGO	0.00	1,087,640.58	770,130,419.18
838	11/5/2021	39406	ORDENAMIENTO DE PAGO	0.00	97,756.97	770,032,662.21
839	11/5/2021	39406	ORDENAMIENTO DE PAGO	0.00	1,885,343.83	768,147,318.38
840	11/5/2021	39407	ORDENAMIENTO DE PAGO	0.00	119,567.29	768,027,751.09
841	11/5/2021	39407	ORDENAMIENTO DE PAGO	0.00	1,756,837.66	766,270,913.43
842	11/5/2021	39408	ORDENAMIENTO DE PAGO	0.00	46,180.21	766,224,733.22
843	11/5/2021	39408	ORDENAMIENTO DE PAGO	0.00	515,274.26	765,709,458.96
844	11/5/2021	39409	ORDENAMIENTO DE PAGO	0.00	39,869.25	765,669,589.71
845	11/5/2021	39409	ORDENAMIENTO DE PAGO	0.00	442,906.88	765,226,682.83
846	11/5/2021	39410	ORDENAMIENTO DE PAGO	0.00	100,474.52	765,126,208.31
847	11/5/2021	39410	ORDENAMIENTO DE PAGO	0.00	1,102,876.35	764,023,331.96
848	11/5/2021	39411	ORDENAMIENTO DE PAGO	0.00	33,104.95	763,990,227.01
849	11/5/2021	39411	ORDENAMIENTO DE PAGO	0.00	432,721.28	763,557,505.73
850	11/5/2021	39412	ORDENAMIENTO DE PAGO	0.00	42,774.30	763,514,731.43
851	11/5/2021	39412	ORDENAMIENTO DE PAGO	0.00	473,501.23	763,041,230.20
852	11/5/2021	39413	ORDENAMIENTO DE PAGO	0.00	33,260.74	763,007,969.46
853	11/5/2021	39413	ORDENAMIENTO DE PAGO	0.00	509,846.27	762,498,123.19
854	11/5/2021	39414	ORDENAMIENTO DE PAGO	0.00	2,702,966.06	759,795,157.13
855	11/5/2021	39415	ORDENAMIENTO DE PAGO	0.00	58,000.75	759,737,156.38
856	11/5/2021	39415	ORDENAMIENTO DE PAGO	0.00	628,208.95	759,108,947.43
857	11/5/2021	39416	ORDENAMIENTO DE PAGO	0.00	5,011.20	759,103,936.23
858	11/5/2021	39416	ORDENAMIENTO DE PAGO	0.00	113,253.12	758,990,683.11
859	11/5/2021	39417	ORDENAMIENTO DE PAGO	0.00	5,348.25	758,985,334.86
860	11/5/2021	39417	ORDENAMIENTO DE PAGO	0.00	120,870.45	758,864,464.41

	Cuenta Bancaria No: 1000103234894					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
861	11/5/2021	31019	Asignacion Cuenta de Pago Credito	83,009,790.36	0.00	841,874,254.77
862	12/5/2021	39715	ORDENAMIENTO DE PAGO	0.00	4,817,232.00	837,057,022.77
863	12/5/2021	39760	ORDENAMIENTO DE PAGO	0.00	67,817.80	836,989,204.97
864	12/5/2021	39760	ORDENAMIENTO DE PAGO	0.00	770,374.79	836,218,830.18
865	12/5/2021	39717	ORDENAMIENTO DE PAGO	0.00	94,964.95	836,123,865.23
866	12/5/2021	39717	ORDENAMIENTO DE PAGO	0.00	1,084,996.85	835,038,868.38
867	12/5/2021	39718	ORDENAMIENTO DE PAGO	0.00	72,200.41	834,966,667.97
868	12/5/2021	39718	ORDENAMIENTO DE PAGO	0.00	845,226.61	834,121,441.36
869	12/5/2021	39719	ORDENAMIENTO DE PAGO	0.00	54,695.00	834,066,746.36
870	12/5/2021	39719	ORDENAMIENTO DE PAGO	0.00	613,962.63	833,452,783.73
871	12/5/2021	39720	ORDENAMIENTO DE PAGO	0.00	7,711.51	833,445,072.22
872	12/5/2021	39720	ORDENAMIENTO DE PAGO	0.00	103,286.86	833,341,785.56
873	12/5/2021	39721	ORDENAMIENTO DE PAGO	0.00	26,918.15	833,312,867.41
874	12/5/2021	39721	ORDENAMIENTO DE PAGO	0.00	442,642.71	832,870,224.70
875	12/5/2021	39722	ORDENAMIENTO DE PAGO	0.00	75,731.54	832,794,493.16
876	12/5/2021	39722	ORDENAMIENTO DE PAGO	0.00	1,118,869.42	831,675,623.74
877	12/5/2021	39723	ORDENAMIENTO DE PAGO	0.00	48,060.60	831,627,563.14
878	12/5/2021	39723	ORDENAMIENTO DE PAGO	0.00	702,617.78	830,924,945.36
879	12/5/2021	39724	ORDENAMIENTO DE PAGO	0.00	69,921.52	830,855,023.84
880	12/5/2021	39724	ORDENAMIENTO DE PAGO	0.00	779,306.20	830,075,717.64
881	12/5/2021	39725	ORDENAMIENTO DE PAGO	0.00	226,171.33	829,847,546.31
882	12/5/2021	39725	ORDENAMIENTO DE PAGO	0.00	2,546,455.46	827,301,090.85
883	12/5/2021	39728	ORDENAMIENTO DE PAGO	0.00	66,114.84	827,234,976.01
884	12/5/2021	39728	ORDENAMIENTO DE PAGO	0.00	719,254.28	826,515,721.73
885	12/5/2021	39727	ORDENAMIENTO DE PAGO	0.00	50,553.21	826,465,168.52
886	12/5/2021	39727	ORDENAMIENTO DE PAGO	0.00	728,085.58	825,737,082.94
887	12/5/2021	39726	ORDENAMIENTO DE PAGO	0.00	80,339.55	825,656,743.39
888	12/5/2021	39726	ORDENAMIENTO DE PAGO	0.00	836,035.33	824,820,708.06
889	12/5/2021	39729	ORDENAMIENTO DE PAGO	0.00	116,602.54	824,704,105.52
890	12/5/2021	39729	ORDENAMIENTO DE PAGO	0.00	1,311,064.90	823,393,020.62
891	12/5/2021	39732	ORDENAMIENTO DE PAGO	0.00	142,046.73	823,250,973.89
892	12/5/2021	39732	ORDENAMIENTO DE PAGO	0.00	1,554,737.58	821,696,236.31
893	12/5/2021	39731	ORDENAMIENTO DE PAGO	0.00	33,182.84	821,663,053.47
894	12/5/2021	39731	ORDENAMIENTO DE PAGO	0.00	639,965.32	821,023,088.15
895	12/5/2021	39730	ORDENAMIENTO DE PAGO	0.00	76,258.23	820,946,829.92
896	12/5/2021	39730	ORDENAMIENTO DE PAGO	0.00	1,117,758.59	819,829,071.33
897	12/5/2021	39739	ORDENAMIENTO DE PAGO	0.00	90,843.88	819,738,227.45
898	12/5/2021	39739	ORDENAMIENTO DE PAGO	0.00	1,200,222.65	818,538,004.80
899	12/5/2021	39738	ORDENAMIENTO DE PAGO	0.00	150,491.21	818,387,513.59
900	12/5/2021	39738	ORDENAMIENTO DE PAGO	0.00	2,192,873.97	816,194,639.62
901	12/5/2021	39737	ORDENAMIENTO DE PAGO	0.00	67,767.78	816,126,871.84
902	12/5/2021	39737	ORDENAMIENTO DE PAGO	0.00	980,547.20	815,146,324.64
903	12/5/2021	39736	ORDENAMIENTO DE PAGO	0.00	14,324.88	815,131,999.76
904	12/5/2021	39736	ORDENAMIENTO DE PAGO	0.00	211,638.00	814,920,361.76
905	12/5/2021	39735	ORDENAMIENTO DE PAGO	0.00	58,127.70	814,861,234.06
906	12/5/2021	39735	ORDENAMIENTO DE PAGO	0.00	619,956.14	814,241,277.92
907	12/5/2021	39734	ORDENAMIENTO DE PAGO	0.00	33,104.96	814,208,172.97
908	12/5/2021	39734	ORDENAMIENTO DE PAGO	0.00	494,516.52	813,713,656.45
909	12/5/2021	39733	ORDENAMIENTO DE PAGO	0.00	51,088.74	813,662,567.71
910	12/5/2021	39733	ORDENAMIENTO DE PAGO	0.00	553,776.60	813,108,791.11
911	12/5/2021	39740	ORDENAMIENTO DE PAGO	0.00	30,352.72	813,078,438.39
912	12/5/2021	39740	ORDENAMIENTO DE PAGO	0.00	322,664.29	812,755,774.10
913	12/5/2021	39741	ORDENAMIENTO DE PAGO	0.00	5,348.25	812,750,425.85
914	12/5/2021	39741	ORDENAMIENTO DE PAGO	0.00	120,870.45	812,629,555.40
915	12/5/2021	39742	ORDENAMIENTO DE PAGO	0.00	99,172.26	812,530,383.14
916	12/5/2021	39742	ORDENAMIENTO DE PAGO	0.00	1,105,319.79	811,425,063.35
917	12/5/2021	39743	ORDENAMIENTO DE PAGO	0.00	61,738.42	811,363,324.93
918	12/5/2021	39744	ORDENAMIENTO DE PAGO	0.00	61,738.42	811,301,586.51
919	12/5/2021	39745	ORDENAMIENTO DE PAGO	0.00	100,775.04	811,200,811.47
920	12/5/2021	39745	ORDENAMIENTO DE PAGO	0.00	1,103,190.97	810,097,620.50
921	12/5/2021	39746	ORDENAMIENTO DE PAGO	0.00	24,848.19	810,072,772.31
922	12/5/2021	39746	ORDENAMIENTO DE PAGO	0.00	370,172.44	809,702,599.87
923	12/5/2021	39747	ORDENAMIENTO DE PAGO	0.00	26,245.59	809,676,354.28
924	12/5/2021	39747	ORDENAMIENTO DE PAGO	0.00	273,980.41	809,402,373.87
925	12/5/2021	39748	ORDENAMIENTO DE PAGO	0.00	19,746.13	809,382,627.74
926	12/5/2021	39748	ORDENAMIENTO DE PAGO	0.00	200,676.53	809,181,951.21
927	12/5/2021	39749	ORDENAMIENTO DE PAGO	0.00	54,720.53	809,127,230.68
928	12/5/2021	39749	ORDENAMIENTO DE PAGO	0.00	794,307.51	808,332,923.17
929	12/5/2021	39750	ORDENAMIENTO DE PAGO	0.00	5,348.25	808,327,574.92
930	12/5/2021	39750	ORDENAMIENTO DE PAGO	0.00	120,870.45	808,206,704.47
931	12/5/2021	39751	ORDENAMIENTO DE PAGO	0.00	55,304.74	808,151,399.73
932	12/5/2021	39751	ORDENAMIENTO DE PAGO	0.00	796,518.90	807,354,880.83
933	12/5/2021	39752	ORDENAMIENTO DE PAGO	0.00	101,876.96	807,253,003.87
934	12/5/2021	39752	ORDENAMIENTO DE PAGO	0.00	1,140,629.97	806,112,373.90
935	12/5/2021	39753	ORDENAMIENTO DE PAGO	0.00	85,448.42	806,026,925.48
936	12/5/2021	39753	ORDENAMIENTO DE PAGO	0.00	901,040.08	805,125,885.40
937	12/5/2021	39754	ORDENAMIENTO DE PAGO	0.00	103,832.70	805,022,052.70
938	12/5/2021	39754	ORDENAMIENTO DE PAGO	0.00	1,510,990.66	803,511,062.04
939	12/5/2021	39755	ORDENAMIENTO DE PAGO	0.00	29,751.68	803,481,310.36
940	12/5/2021	39755	ORDENAMIENTO DE PAGO	0.00	1,021.07	803,480,289.29
941	12/5/2021	39756	ORDENAMIENTO DE PAGO	0.00	95,752.78	803,384,536.51
942	12/5/2021	39756	ORDENAMIENTO DE PAGO	0.00	1,151,259.40	802,233,277.11
943	12/5/2021	39757	ORDENAMIENTO DE PAGO	0.00	27,247.33	802,206,029.78
944	12/5/2021	39757	ORDENAMIENTO DE PAGO	0.00	306,228.34	801,899,801.44
945	12/5/2021	39758	ORDENAMIENTO DE PAGO	0.00	83,444.94	801,816,356.50
946	12/5/2021	39758	ORDENAMIENTO DE PAGO	0.00	930,031.70	800,886,324.80

	Cuenta Bancaria No: 1000103234894					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
947	12/5/2021	39759	ORDENAMIENTO DE PAGO	0.00	32,949.16	800,853,375.64
948	12/5/2021	39759	ORDENAMIENTO DE PAGO	0.00	496,601.00	800,356,774.64
949	12/5/2021	39716	ORDENAMIENTO DE PAGO	0.00	70,883.54	800,285,891.10
950	12/5/2021	39716	ORDENAMIENTO DE PAGO	0.00	632,331.84	799,653,559.26
951	12/5/2021	39858	ORDENAMIENTO DE PAGO	0.00	9,400.00	799,644,159.26
952	12/5/2021	39856	ORDENAMIENTO DE PAGO	0.00	15,000.00	799,629,159.26
953	12/5/2021	39868	ORDENAMIENTO DE PAGO	0.00	5,450.00	799,623,709.26
954	13/5/2021	31033	Asignacion Cuenta de Pago Credito	303,430.40	0.00	799,927,139.66
955	13/5/2021	31037	Asignacion Cuenta de Pago Credito	330,024,144.82	0.00	1,129,951,284.48
956	13/5/2021	40138	ORDENAMIENTO DE PAGO	0.00	85,469.19	1,129,865,815.29
957	13/5/2021	40138	ORDENAMIENTO DE PAGO	0.00	1,113,190.15	1,128,752,625.14
958	13/5/2021	40139	ORDENAMIENTO DE PAGO	0.00	26,581.33	1,128,726,043.81
959	13/5/2021	40139	ORDENAMIENTO DE PAGO	0.00	260,413.15	1,128,465,630.66
960	13/5/2021	40140	ORDENAMIENTO DE PAGO	0.00	119,507.58	1,128,346,123.08
961	13/5/2021	40140	ORDENAMIENTO DE PAGO	0.00	1,339,983.21	1,127,006,139.87
962	13/5/2021	40141	ORDENAMIENTO DE PAGO	0.00	58,654.18	1,126,947,505.69
963	13/5/2021	40141	ORDENAMIENTO DE PAGO	0.00	830,954.18	1,126,116,551.51
964	13/5/2021	40142	ORDENAMIENTO DE PAGO	0.00	68,418.84	1,126,048,132.67
965	13/5/2021	40142	ORDENAMIENTO DE PAGO	0.00	1,010,830.44	1,125,037,302.23
966	13/5/2021	40143	ORDENAMIENTO DE PAGO	0.00	53,362.74	1,124,983,939.49
967	13/5/2021	40143	ORDENAMIENTO DE PAGO	0.00	601,265.84	1,124,382,673.65
968	13/5/2021	40144	ORDENAMIENTO DE PAGO	0.00	31,053.94	1,124,351,589.71
969	13/5/2021	40144	ORDENAMIENTO DE PAGO	0.00	346,110.24	1,124,005,479.47
970	13/5/2021	40145	ORDENAMIENTO DE PAGO	0.00	83,945.81	1,123,921,533.66
971	13/5/2021	40145	ORDENAMIENTO DE PAGO	0.00	968,329.25	1,122,953,204.41
972	13/5/2021	40146	ORDENAMIENTO DE PAGO	0.00	48,060.60	1,122,905,143.81
973	13/5/2021	40146	ORDENAMIENTO DE PAGO	0.00	702,617.78	1,122,202,526.03
974	13/5/2021	40147	ORDENAMIENTO DE PAGO	0.00	54,344.40	1,122,148,181.63
975	13/5/2021	40147	ORDENAMIENTO DE PAGO	0.00	608,823.07	1,121,539,358.56
976	13/5/2021	40148	ORDENAMIENTO DE PAGO	0.00	176,882.24	1,121,362,476.32
977	13/5/2021	40148	ORDENAMIENTO DE PAGO	0.00	1,565,076.21	1,119,797,400.11
978	13/5/2021	40149	ORDENAMIENTO DE PAGO	0.00	150,724.89	1,119,646,675.22
979	13/5/2021	40149	ORDENAMIENTO DE PAGO	0.00	2,176,077.90	1,117,470,597.32
980	13/5/2021	40150	ORDENAMIENTO DE PAGO	0.00	129,124.29	1,117,341,473.03
981	13/5/2021	40150	ORDENAMIENTO DE PAGO	0.00	1,403,212.79	1,115,938,260.24
982	13/5/2021	40151	ORDENAMIENTO DE PAGO	0.00	99,172.26	1,115,839,087.98
983	13/5/2021	40151	ORDENAMIENTO DE PAGO	0.00	400,614.03	1,115,438,473.95
984	13/5/2021	40152	ORDENAMIENTO DE PAGO	0.00	82,567.64	1,115,355,906.31
985	13/5/2021	40152	ORDENAMIENTO DE PAGO	0.00	1,592,401.96	1,113,763,504.35
986	13/5/2021	40153	ORDENAMIENTO DE PAGO	0.00	16,533.00	1,113,746,971.35
987	13/5/2021	40153	ORDENAMIENTO DE PAGO	0.00	231,918.55	1,113,515,052.80
988	13/5/2021	40154	ORDENAMIENTO DE PAGO	0.00	41,673.29	1,113,473,379.51
989	13/5/2021	40154	ORDENAMIENTO DE PAGO	0.00	575,796.95	1,112,897,582.56
990	13/5/2021	40155	ORDENAMIENTO DE PAGO	0.00	74,379.20	1,112,823,203.36
991	13/5/2021	40155	ORDENAMIENTO DE PAGO	0.00	407,911.38	1,112,415,291.98
992	13/5/2021	40156	ORDENAMIENTO DE PAGO	0.00	47,826.92	1,112,367,465.06
993	13/5/2021	40156	ORDENAMIENTO DE PAGO	0.00	683,934.43	1,111,683,530.63
994	13/5/2021	40157	ORDENAMIENTO DE PAGO	0.00	106,870.57	1,111,576,660.06
995	13/5/2021	40157	ORDENAMIENTO DE PAGO	0.00	1,536,061.02	1,110,039,999.04
996	13/5/2021	40158	ORDENAMIENTO DE PAGO	0.00	59,077.62	1,109,980,921.42
997	13/5/2021	40158	ORDENAMIENTO DE PAGO	0.00	726,209.52	1,109,254,711.90
998	13/5/2021	40159	ORDENAMIENTO DE PAGO	0.00	118,476.77	1,109,136,235.13
999	13/5/2021	40159	ORDENAMIENTO DE PAGO	0.00	1,743,329.56	1,107,392,905.57
1000	13/5/2021	40160	ORDENAMIENTO DE PAGO	0.00	170,665.75	1,107,222,239.82
1001	13/5/2021	40160	ORDENAMIENTO DE PAGO	0.00	2,576,094.14	1,104,646,145.68
1002	13/5/2021	40161	ORDENAMIENTO DE PAGO	0.00	38,479.84	1,104,607,666.04
1003	13/5/2021	40161	ORDENAMIENTO DE PAGO	0.00	566,548.25	1,104,041,117.79
1004	13/5/2021	40162	ORDENAMIENTO DE PAGO	0.00	69,821.28	1,103,971,296.51
1005	13/5/2021	40162	ORDENAMIENTO DE PAGO	0.00	785,459.82	1,103,185,836.69
1006	13/5/2021	40163	ORDENAMIENTO DE PAGO	0.00	35,052.30	1,103,150,784.39
1007	13/5/2021	40163	ORDENAMIENTO DE PAGO	0.00	510,736.48	1,102,640,047.91
1008	13/5/2021	40164	ORDENAMIENTO DE PAGO	0.00	70,923.20	1,102,569,124.71
1009	13/5/2021	40164	ORDENAMIENTO DE PAGO	0.00	789,017.12	1,101,780,107.59
1010	13/5/2021	40165	ORDENAMIENTO DE PAGO	0.00	70,883.54	1,101,709,224.05
1011	13/5/2021	40165	ORDENAMIENTO DE PAGO	0.00	1,032,049.07	1,100,677,174.98
1012	13/5/2021	40166	ORDENAMIENTO DE PAGO	0.00	22,939.85	1,100,654,235.13
1013	13/5/2021	40166	ORDENAMIENTO DE PAGO	0.00	267,307.03	1,100,386,928.10
1014	13/5/2021	40167	ORDENAMIENTO DE PAGO	0.00	77,334.33	1,100,309,593.77
1015	13/5/2021	40167	ORDENAMIENTO DE PAGO	0.00	868,105.66	1,099,441,488.11
1016	13/5/2021	40168	ORDENAMIENTO DE PAGO	0.00	179,511.81	1,099,261,976.30
1017	13/5/2021	40168	ORDENAMIENTO DE PAGO	0.00	1,984,120.85	1,097,277,855.45
1018	13/5/2021	40169	ORDENAMIENTO DE PAGO	0.00	29,132.36	1,097,248,723.09
1019	13/5/2021	40169	ORDENAMIENTO DE PAGO	0.00	419,574.73	1,096,829,148.36
1020	13/5/2021	40170	ORDENAMIENTO DE PAGO	0.00	68,468.83	1,096,760,679.53
1021	13/5/2021	40170	ORDENAMIENTO DE PAGO	0.00	986,112.81	1,095,774,566.72
1022	13/5/2021	40171	ORDENAMIENTO DE PAGO	0.00	43,698.53	1,095,730,868.19
1023	13/5/2021	40171	ORDENAMIENTO DE PAGO	0.00	619,471.50	1,095,111,396.69
1024	13/5/2021	40172	ORDENAMIENTO DE PAGO	0.00	42,874.47	1,095,068,522.22
1025	13/5/2021	40172	ORDENAMIENTO DE PAGO	0.00	488,396.96	1,094,580,125.26
1026	13/5/2021	40173	ORDENAMIENTO DE PAGO	0.00	67,767.78	1,094,512,357.48
1027	13/5/2021	40173	ORDENAMIENTO DE PAGO	0.00	996,541.25	1,093,515,816.23
1028	13/5/2021	40174	ORDENAMIENTO DE PAGO	0.00	78,926.10	1,093,436,890.13
1029	13/5/2021	40174	ORDENAMIENTO DE PAGO	0.00	1,118,367.51	1,092,318,522.62
1030	13/5/2021	40175	ORDENAMIENTO DE PAGO	0.00	5,011.20	1,092,313,511.42
1031	13/5/2021	40175	ORDENAMIENTO DE PAGO	0.00	113,253.12	1,092,200,258.30
1032	13/5/2021	40176	ORDENAMIENTO DE PAGO	0.00	67,817.80	1,092,132,440.50

	Cuenta Bancaria No: 1000103234894					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
1033	13/5/2021	40176	ORDENAMIENTO DE PAGO	0.00	739,502.54	1,091,362,937.96
1034	13/5/2021	40177	ORDENAMIENTO DE PAGO	0.00	147,556.30	1,091,245,381.66
1035	13/5/2021	40177	ORDENAMIENTO DE PAGO	0.00	1,644,404.36	1,089,600,977.30
1036	13/5/2021	40178	ORDENAMIENTO DE PAGO	0.00	64,652.02	1,089,536,325.28
1037	13/5/2021	40178	ORDENAMIENTO DE PAGO	0.00	890,438.11	1,088,645,887.17
1038	13/5/2021	40179	ORDENAMIENTO DE PAGO	0.00	45,645.88	1,088,600,241.29
1039	13/5/2021	40179	ORDENAMIENTO DE PAGO	0.00	667,316.08	1,087,932,925.21
1040	13/5/2021	40180	ORDENAMIENTO DE PAGO	0.00	13,943.03	1,087,918,982.18
1041	13/5/2021	40180	ORDENAMIENTO DE PAGO	0.00	268,905.61	1,087,650,076.57
1042	13/5/2021	40181	ORDENAMIENTO DE PAGO	0.00	5,011.20	1,087,645,065.37
1043	13/5/2021	40181	ORDENAMIENTO DE PAGO	0.00	113,253.12	1,087,531,812.25
1044	13/5/2021	40182	ORDENAMIENTO DE PAGO	0.00	79,437.98	1,087,452,374.27
1045	13/5/2021	40182	ORDENAMIENTO DE PAGO	0.00	889,370.83	1,086,563,003.44
1046	13/5/2021	40183	ORDENAMIENTO DE PAGO	0.00	8,178.87	1,086,554,824.57
1047	13/5/2021	40183	ORDENAMIENTO DE PAGO	0.00	123,881.58	1,086,430,942.99
1048	13/5/2021	40184	ORDENAMIENTO DE PAGO	0.00	124,494.09	1,086,306,448.90
1049	13/5/2021	40184	ORDENAMIENTO DE PAGO	0.00	1,920,498.08	1,084,385,950.82
1050	13/5/2021	40185	ORDENAMIENTO DE PAGO	0.00	103,379.57	1,084,282,571.25
1051	13/5/2021	40185	ORDENAMIENTO DE PAGO	0.00	1,143,978.41	1,083,138,592.84
1052	13/5/2021	40186	ORDENAMIENTO DE PAGO	0.00	54,494.66	1,083,084,098.18
1053	13/5/2021	40186	ORDENAMIENTO DE PAGO	0.00	596,170.21	1,082,487,927.97
1054	13/5/2021	40187	ORDENAMIENTO DE PAGO	0.00	77,835.20	1,082,408,092.77
1055	13/5/2021	40187	ORDENAMIENTO DE PAGO	0.00	895,134.67	1,081,512,958.10
1056	13/5/2021	40188	ORDENAMIENTO DE PAGO	0.00	82,645.53	1,081,430,312.57
1057	13/5/2021	40188	ORDENAMIENTO DE PAGO	0.00	1,270,024.52	1,080,160,288.05
1058	13/5/2021	40189	ORDENAMIENTO DE PAGO	0.00	49,618.48	1,080,110,669.57
1059	13/5/2021	40189	ORDENAMIENTO DE PAGO	0.00	725,393.07	1,079,385,276.50
1060	13/5/2021	40190	ORDENAMIENTO DE PAGO	0.00	59,588.91	1,079,325,687.59
1061	13/5/2021	40190	ORDENAMIENTO DE PAGO	0.00	715,680.62	1,078,610,006.97
1062	13/5/2021	40191	ORDENAMIENTO DE PAGO	0.00	44,076.56	1,078,565,930.41
1063	13/5/2021	40191	ORDENAMIENTO DE PAGO	0.00	493,070.75	1,078,072,859.66
1064	13/5/2021	40192	ORDENAMIENTO DE PAGO	0.00	79,451.88	1,077,993,407.78
1065	13/5/2021	40192	ORDENAMIENTO DE PAGO	0.00	1,033,725.52	1,076,959,682.26
1066	13/5/2021	40193	ORDENAMIENTO DE PAGO	0.00	79,451.88	1,076,880,230.38
1067	13/5/2021	40193	ORDENAMIENTO DE PAGO	0.00	1,033,725.52	1,075,846,504.86
1068	13/5/2021	40194	ORDENAMIENTO DE PAGO	0.00	117,504.10	1,075,729,000.76
1069	13/5/2021	40194	ORDENAMIENTO DE PAGO	0.00	1,276,557.86	1,074,452,442.90
1070	13/5/2021	40195	ORDENAMIENTO DE PAGO	0.00	124,494.09	1,074,327,948.81
1071	13/5/2021	40195	ORDENAMIENTO DE PAGO	0.00	1,745,771.34	1,072,582,177.47
1072	13/5/2021	40196	ORDENAMIENTO DE PAGO	0.00	123,929.35	1,072,458,248.12
1073	13/5/2021	40196	ORDENAMIENTO DE PAGO	0.00	1,808,545.30	1,070,649,702.82
1074	13/5/2021	40197	ORDENAMIENTO DE PAGO	0.00	51,176.36	1,070,598,526.46
1075	13/5/2021	40197	ORDENAMIENTO DE PAGO	0.00	748,168.36	1,069,850,358.10
1076	13/5/2021	40198	ORDENAMIENTO DE PAGO	0.00	73,142.47	1,069,777,215.63
1077	13/5/2021	40198	ORDENAMIENTO DE PAGO	0.00	1,069,300.00	1,068,707,915.63
1078	13/5/2021	40199	ORDENAMIENTO DE PAGO	0.00	98,146.44	1,068,609,769.19
1079	13/5/2021	40199	ORDENAMIENTO DE PAGO	0.00	1,416,566.94	1,067,193,202.25
1080	13/5/2021	40200	ORDENAMIENTO DE PAGO	0.00	77,133.98	1,067,116,068.27
1081	13/5/2021	40200	ORDENAMIENTO DE PAGO	0.00	867,266.12	1,066,248,802.15
1082	13/5/2021	40201	ORDENAMIENTO DE PAGO	0.00	51,088.74	1,066,197,713.41
1083	13/5/2021	40201	ORDENAMIENTO DE PAGO	0.00	569,407.17	1,065,628,306.24
1084	13/5/2021	40202	ORDENAMIENTO DE PAGO	0.00	161,785.84	1,065,466,520.40
1085	13/5/2021	40202	ORDENAMIENTO DE PAGO	0.00	2,373,591.59	1,063,092,928.81
1086	13/5/2021	40203	ORDENAMIENTO DE PAGO	0.00	146,153.87	1,062,946,774.94
1087	13/5/2021	40203	ORDENAMIENTO DE PAGO	0.00	2,159,299.57	1,060,787,475.37
1088	13/5/2021	40204	ORDENAMIENTO DE PAGO	0.00	18,636.14	1,060,768,839.23
1089	13/5/2021	40204	ORDENAMIENTO DE PAGO	0.00	268,541.80	1,060,500,297.43
1090	14/5/2021	31048	Asignación Cuota de Pago Credito	7,346,363.65	0.00	1,067,846,661.08
1091	14/5/2021	40537	ORDENAMIENTO DE PAGO	0.00	102,854.71	1,067,743,806.37
1092	14/5/2021	40537	ORDENAMIENTO DE PAGO	0.00	1,633,043.01	1,066,110,763.36
1093	14/5/2021	40563	ORDENAMIENTO DE PAGO	0.00	44,978.13	1,066,065,785.23
1094	14/5/2021	40563	ORDENAMIENTO DE PAGO	0.00	432,599.84	1,065,633,185.39
1095	14/5/2021	40539	ORDENAMIENTO DE PAGO	0.00	44,978.13	1,065,588,207.26
1096	14/5/2021	40539	ORDENAMIENTO DE PAGO	0.00	432,599.84	1,065,155,607.42
1097	14/5/2021	40542	ORDENAMIENTO DE PAGO	0.00	22,839.68	1,065,132,767.74
1098	14/5/2021	40542	ORDENAMIENTO DE PAGO	0.00	337,436.80	1,064,795,330.94
1099	14/5/2021	40541	ORDENAMIENTO DE PAGO	0.00	81,866.59	1,064,713,464.35
1100	14/5/2021	40541	ORDENAMIENTO DE PAGO	0.00	1,197,670.09	1,063,515,794.26
1101	14/5/2021	40540	ORDENAMIENTO DE PAGO	0.00	127,317.75	1,063,388,476.51
1102	14/5/2021	40540	ORDENAMIENTO DE PAGO	0.00	1,830,352.59	1,061,558,123.92
1103	14/5/2021	40543	ORDENAMIENTO DE PAGO	0.00	59,003.53	1,061,498,520.39
1104	14/5/2021	40543	ORDENAMIENTO DE PAGO	0.00	659,502.06	1,060,839,018.33
1105	14/5/2021	40546	ORDENAMIENTO DE PAGO	0.00	63,109.62	1,060,775,908.71
1106	14/5/2021	40546	ORDENAMIENTO DE PAGO	0.00	620,526.74	1,060,155,381.97
1107	14/5/2021	40545	ORDENAMIENTO DE PAGO	0.00	53,123.71	1,060,102,258.26
1108	14/5/2021	40545	ORDENAMIENTO DE PAGO	0.00	832,253.19	1,059,270,005.07
1109	14/5/2021	40544	ORDENAMIENTO DE PAGO	0.00	31,655.33	1,059,238,349.74
1110	14/5/2021	40544	ORDENAMIENTO DE PAGO	0.00	354,467.28	1,058,883,882.46
1111	14/5/2021	40547	ORDENAMIENTO DE PAGO	0.00	60,204.57	1,058,823,677.89
1112	14/5/2021	40547	ORDENAMIENTO DE PAGO	0.00	658,648.23	1,058,164,829.66
1113	14/5/2021	40548	ORDENAMIENTO DE PAGO	0.00	83,444.94	1,058,081,384.72
1114	14/5/2021	40548	ORDENAMIENTO DE PAGO	0.00	930,031.71	1,057,151,353.01
1115	14/5/2021	40550	ORDENAMIENTO DE PAGO	0.00	66,721.10	1,057,084,631.91
1116	14/5/2021	40550	ORDENAMIENTO DE PAGO	0.00	718,329.80	1,056,365,302.11
1117	14/5/2021	40549	ORDENAMIENTO DE PAGO	0.00	60,304.75	1,056,302,997.36
1118	14/5/2021	40549	ORDENAMIENTO DE PAGO	0.00	672,123.75	1,055,630,873.61

	Cuenta Bancaria No: 100010102384984					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
1119	14/5/2021	40551	ORDENAMIENTO DE PAGO	0.00	59,744.70	1,055,571,128.91
1120	14/5/2021	40551	ORDENAMIENTO DE PAGO	0.00	1,152,238.02	1,054,418,890.89
1121	14/5/2021	40552	ORDENAMIENTO DE PAGO	0.00	29,901.94	1,054,388,988.95
1122	14/5/2021	40552	ORDENAMIENTO DE PAGO	0.00	320,002.86	1,054,068,986.09
1123	14/5/2021	40554	ORDENAMIENTO DE PAGO	0.00	87,451.90	1,053,981,534.19
1124	14/5/2021	40554	ORDENAMIENTO DE PAGO	0.00	949,012.12	1,053,032,522.07
1125	14/5/2021	40553	ORDENAMIENTO DE PAGO	0.00	11,060.95	1,053,021,461.12
1126	14/5/2021	40553	ORDENAMIENTO DE PAGO	0.00	110,087.38	1,052,911,373.74
1127	14/5/2021	40538	ORDENAMIENTO DE PAGO	0.00	14,254.80	1,052,897,119.14
1128	14/5/2021	40538	ORDENAMIENTO DE PAGO	0.00	274,914.68	1,052,622,204.46
1129	14/5/2021	40555	ORDENAMIENTO DE PAGO	0.00	38,090.17	1,052,584,114.29
1130	14/5/2021	40555	ORDENAMIENTO DE PAGO	0.00	552,130.39	1,052,031,983.90
1131	14/5/2021	40556	ORDENAMIENTO DE PAGO	0.00	29,952.03	1,052,002,031.87
1132	14/5/2021	40556	ORDENAMIENTO DE PAGO	0.00	339,281.43	1,051,662,750.44
1133	14/5/2021	40557	ORDENAMIENTO DE PAGO	0.00	40,670.84	1,051,622,079.60
1134	14/5/2021	40557	ORDENAMIENTO DE PAGO	0.00	446,428.51	1,051,175,651.29
1135	14/5/2021	40558	ORDENAMIENTO DE PAGO	0.00	35,208.09	1,051,140,443.20
1136	14/5/2021	40558	ORDENAMIENTO DE PAGO	0.00	501,272.06	1,050,639,171.14
1137	14/5/2021	40559	ORDENAMIENTO DE PAGO	0.00	76,180.33	1,050,562,990.81
1138	14/5/2021	40559	ORDENAMIENTO DE PAGO	0.00	1,113,711.82	1,049,449,278.99
1139	14/5/2021	40560	ORDENAMIENTO DE PAGO	0.00	48,083.52	1,049,401,195.47
1140	14/5/2021	40560	ORDENAMIENTO DE PAGO	0.00	535,912.63	1,048,865,282.84
1141	14/5/2021	40561	ORDENAMIENTO DE PAGO	0.00	135,691.35	1,048,729,591.49
1142	14/5/2021	40561	ORDENAMIENTO DE PAGO	0.00	1,871,406.09	1,046,858,185.40
1143	14/5/2021	40562	ORDENAMIENTO DE PAGO	0.00	54,603.69	1,046,803,581.71
1144	14/5/2021	40562	ORDENAMIENTO DE PAGO	0.00	796,735.47	1,046,006,846.24
1145	14/5/2021	40620	ORDENAMIENTO DE PAGO	0.00	98,962,316.00	947,434,530.24
1146	14/5/2021	31061	Asignacion Cuota de Pago Credito	28,253,775.37	0.00	975,678,305.61
1147	17/5/2021	31066	Asignacion Cuota de Pago Credito	215,303.34	0.00	975,893,608.95
1148	17/5/2021	31069	Asignacion Cuota de Pago Credito	789,180.40	0.00	976,682,789.35
1149	17/5/2021	31072	Asignacion Cuota de Pago Credito	81,401,539.55	0.00	1,058,084,328.90
1150	17/5/2021	41063	ORDENAMIENTO DE PAGO	0.00	80,289.24	1,058,004,039.66
1151	17/5/2021	41063	ORDENAMIENTO DE PAGO	0.00	1,119,630.05	1,056,884,409.61
1152	17/5/2021	41108	ORDENAMIENTO DE PAGO	0.00	49,226.25	1,056,835,183.36
1153	17/5/2021	41108	ORDENAMIENTO DE PAGO	0.00	963,863.63	1,055,871,319.73
1154	17/5/2021	41065	ORDENAMIENTO DE PAGO	0.00	96,913.35	1,055,774,406.38
1155	17/5/2021	41065	ORDENAMIENTO DE PAGO	0.00	2,235,441.71	1,053,538,964.67
1156	17/5/2021	41066	ORDENAMIENTO DE PAGO	0.00	115,878.27	1,053,421,086.40
1157	17/5/2021	41066	ORDENAMIENTO DE PAGO	0.00	1,254,143.85	1,052,166,942.55
1158	17/5/2021	41067	ORDENAMIENTO DE PAGO	0.00	64,512.06	1,052,102,430.49
1159	17/5/2021	41067	ORDENAMIENTO DE PAGO	0.00	721,197.11	1,051,381,233.38
1160	17/5/2021	41068	ORDENAMIENTO DE PAGO	0.00	27,046.98	1,051,354,186.40
1161	17/5/2021	41068	ORDENAMIENTO DE PAGO	0.00	301,450.85	1,051,052,735.55
1162	17/5/2021	41069	ORDENAMIENTO DE PAGO	0.00	108,383.73	1,050,944,351.82
1163	17/5/2021	41069	ORDENAMIENTO DE PAGO	0.00	1,500,141.70	1,049,444,210.12
1164	17/5/2021	41070	ORDENAMIENTO DE PAGO	0.00	81,842.16	1,049,362,367.96
1165	17/5/2021	41070	ORDENAMIENTO DE PAGO	0.00	885,656.68	1,048,476,711.28
1166	17/5/2021	41071	ORDENAMIENTO DE PAGO	0.00	39,336.47	1,048,437,374.81
1167	17/5/2021	41071	ORDENAMIENTO DE PAGO	0.00	758,644.33	1,047,678,730.48
1168	17/5/2021	41072	ORDENAMIENTO DE PAGO	0.00	64,111.36	1,047,614,619.12
1169	17/5/2021	41072	ORDENAMIENTO DE PAGO	0.00	722,910.70	1,046,891,708.42
1170	17/5/2021	41073	ORDENAMIENTO DE PAGO	0.00	151,362.91	1,046,739,345.51
1171	17/5/2021	41073	ORDENAMIENTO DE PAGO	0.00	1,637,360.77	1,045,101,984.74
1172	17/5/2021	41079	ORDENAMIENTO DE PAGO	0.00	96,666.45	1,045,005,318.29
1173	17/5/2021	41079	ORDENAMIENTO DE PAGO	0.00	1,864,312.11	1,043,141,006.18
1174	17/5/2021	41078	ORDENAMIENTO DE PAGO	0.00	50,066.37	1,043,111,941.81
1175	17/5/2021	41078	ORDENAMIENTO DE PAGO	0.00	693,906.47	1,042,418,035.34
1176	17/5/2021	41077	ORDENAMIENTO DE PAGO	0.00	102,102.35	1,042,315,932.99
1177	17/5/2021	41077	ORDENAMIENTO DE PAGO	0.00	1,085,701.10	1,041,230,231.89
1178	17/5/2021	41076	ORDENAMIENTO DE PAGO	0.00	83,845.64	1,041,146,386.25
1179	17/5/2021	41076	ORDENAMIENTO DE PAGO	0.00	961,760.25	1,040,184,626.00
1180	17/5/2021	41075	ORDENAMIENTO DE PAGO	0.00	22,764.54	1,040,161,861.46
1181	17/5/2021	41075	ORDENAMIENTO DE PAGO	0.00	231,517.26	1,039,930,344.20
1182	17/5/2021	41074	ORDENAMIENTO DE PAGO	0.00	107,006.88	1,039,823,337.32
1183	17/5/2021	41074	ORDENAMIENTO DE PAGO	0.00	1,488,379.61	1,038,334,957.71
1184	17/5/2021	41080	ORDENAMIENTO DE PAGO	0.00	67,611.99	1,038,267,345.72
1185	17/5/2021	41080	ORDENAMIENTO DE PAGO	0.00	1,303,966.89	1,036,963,378.83
1186	17/5/2021	41081	ORDENAMIENTO DE PAGO	0.00	99,172.26	1,036,864,206.57
1187	17/5/2021	41081	ORDENAMIENTO DE PAGO	0.00	1,113,900.10	1,035,750,306.47
1188	17/5/2021	41085	ORDENAMIENTO DE PAGO	0.00	120,657.81	1,035,629,648.66
1189	17/5/2021	41085	ORDENAMIENTO DE PAGO	0.00	1,676,520.12	1,033,953,128.54
1190	17/5/2021	41084	ORDENAMIENTO DE PAGO	0.00	26,946.81	1,033,926,181.73
1191	17/5/2021	41084	ORDENAMIENTO DE PAGO	0.00	293,791.34	1,033,632,390.39
1192	17/5/2021	41083	ORDENAMIENTO DE PAGO	0.00	31,936.54	1,033,600,453.85
1193	17/5/2021	41083	ORDENAMIENTO DE PAGO	0.00	466,893.50	1,033,133,560.35
1194	17/5/2021	41082	ORDENAMIENTO DE PAGO	0.00	42,173.25	1,033,091,387.10
1195	17/5/2021	41082	ORDENAMIENTO DE PAGO	0.00	449,117.58	1,032,642,269.52
1196	17/5/2021	41086	ORDENAMIENTO DE PAGO	0.00	89,655.73	1,032,552,613.79
1197	17/5/2021	41086	ORDENAMIENTO DE PAGO	0.00	1,043,888.33	1,031,508,725.46
1198	17/5/2021	41097	ORDENAMIENTO DE PAGO	0.00	333,184.36	1,031,175,541.10
1199	17/5/2021	41097	ORDENAMIENTO DE PAGO	0.00	3,536,171.57	1,027,639,369.53
1200	17/5/2021	41096	ORDENAMIENTO DE PAGO	0.00	137,338.55	1,027,502,030.98
1201	17/5/2021	41096	ORDENAMIENTO DE PAGO	0.00	1,437,795.42	1,026,064,235.56
1202	17/5/2021	41095	ORDENAMIENTO DE PAGO	0.00	228,496.89	1,025,835,738.67
1203	17/5/2021	41095	ORDENAMIENTO DE PAGO	0.00	2,482,649.15	1,023,353,089.52
1204	17/5/2021	41094	ORDENAMIENTO DE PAGO	0.00	21,437.24	1,023,331,652.28

	Cuenta Bancaria No: 100010102304904					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
1205	17/5/2021	41094	ORDENAMIENTO DE PAGO	0.00	240,381.72	1,023,063,270.96
1206	17/5/2021	41093	ORDENAMIENTO DE PAGO	0.00	50,475.31	1,023,042,795.25
1207	17/5/2021	41093	ORDENAMIENTO DE PAGO	0.00	737,919.49	1,022,304,875.76
1208	17/5/2021	41092	ORDENAMIENTO DE PAGO	0.00	59,744.70	1,022,245,131.06
1209	17/5/2021	41092	ORDENAMIENTO DE PAGO	0.00	1,152,238.02	1,021,092,893.04
1210	17/5/2021	41091	ORDENAMIENTO DE PAGO	0.00	91,759.13	1,021,001,133.91
1211	17/5/2021	41091	ORDENAMIENTO DE PAGO	0.00	1,362,818.34	1,019,638,315.57
1212	17/5/2021	41090	ORDENAMIENTO DE PAGO	0.00	38,012.27	1,019,600,303.30
1213	17/5/2021	41090	ORDENAMIENTO DE PAGO	0.00	547,466.51	1,019,052,836.79
1214	17/5/2021	41089	ORDENAMIENTO DE PAGO	0.00	187,125.03	1,018,865,711.76
1215	17/5/2021	41089	ORDENAMIENTO DE PAGO	0.00	2,087,765.88	1,016,777,945.90
1216	17/5/2021	41088	ORDENAMIENTO DE PAGO	0.00	696,652.33	1,016,079,293.57
1217	17/5/2021	41088	ORDENAMIENTO DE PAGO	0.00	14,325,772.82	1,001,753,520.75
1218	17/5/2021	41087	ORDENAMIENTO DE PAGO	0.00	45,967.99	1,001,707,552.76
1219	17/5/2021	41087	ORDENAMIENTO DE PAGO	0.00	878,825.61	1,000,829,127.15
1220	17/5/2021	41064	ORDENAMIENTO DE PAGO	0.00	1,237,738.15	999,591,389.00
1221	17/5/2021	41064	ORDENAMIENTO DE PAGO	0.00	27,972,882.19	971,618,506.81
1222	17/5/2021	41098	ORDENAMIENTO DE PAGO	0.00	137,238.38	971,481,268.43
1223	17/5/2021	41098	ORDENAMIENTO DE PAGO	0.00	1,523,632.88	969,957,635.75
1224	17/5/2021	41099	ORDENAMIENTO DE PAGO	0.00	31,755.16	969,925,880.59
1225	17/5/2021	41099	ORDENAMIENTO DE PAGO	0.00	365,194.17	969,560,686.42
1226	17/5/2021	41100	ORDENAMIENTO DE PAGO	0.00	23,835.56	969,536,850.86
1227	17/5/2021	41100	ORDENAMIENTO DE PAGO	0.00	459,693.40	969,077,157.46
1228	17/5/2021	41101	ORDENAMIENTO DE PAGO	0.00	117,003.23	968,960,154.23
1229	17/5/2021	41101	ORDENAMIENTO DE PAGO	0.00	1,287,696.50	967,672,457.73
1230	17/5/2021	41102	ORDENAMIENTO DE PAGO	0.00	22,121.90	967,650,335.83
1231	17/5/2021	41102	ORDENAMIENTO DE PAGO	0.00	323,409.16	967,326,926.67
1232	17/5/2021	41103	ORDENAMIENTO DE PAGO	0.00	142,347.25	967,184,579.42
1233	17/5/2021	41103	ORDENAMIENTO DE PAGO	0.00	1,563,683.27	965,620,896.15
1234	17/5/2021	41104	ORDENAMIENTO DE PAGO	0.00	32,092.33	965,588,803.82
1235	17/5/2021	41104	ORDENAMIENTO DE PAGO	0.00	463,718.51	965,125,085.31
1236	17/5/2021	41105	ORDENAMIENTO DE PAGO	0.00	39,668.90	965,085,416.41
1237	17/5/2021	41105	ORDENAMIENTO DE PAGO	0.00	395,932.74	964,689,483.67
1238	17/5/2021	41106	ORDENAMIENTO DE PAGO	0.00	61,807.36	964,627,676.31
1239	17/5/2021	41106	ORDENAMIENTO DE PAGO	0.00	667,787.95	963,959,888.36
1240	17/5/2021	41107	ORDENAMIENTO DE PAGO	0.00	155,973.09	963,803,915.27
1241	17/5/2021	41107	ORDENAMIENTO DE PAGO	0.00	1,684,509.37	962,119,405.90
1242	17/5/2021	41169	ORDENAMIENTO DE PAGO	0.00	34,300.00	962,085,105.90
1243	18/5/2021	31082	Asignacion Cuota de Pago Credito	11,950.00	0.00	962,097,055.90
1244	18/5/2021	31086	Asignacion Cuota de Pago Credito	91,083,911.94	0.00	1,053,180,967.84
1245	18/5/2021	41707	ORDENAMIENTO DE PAGO	0.00	180,800.00	1,053,020,167.84
1246	18/5/2021	41895	ORDENAMIENTO DE PAGO	0.00	44,877.95	1,052,975,289.89
1247	18/5/2021	41895	ORDENAMIENTO DE PAGO	0.00	500,185.12	1,052,475,104.77
1248	18/5/2021	41896	ORDENAMIENTO DE PAGO	0.00	7,711.51	1,052,467,393.26
1249	18/5/2021	41896	ORDENAMIENTO DE PAGO	0.00	103,266.66	1,052,364,126.60
1250	18/5/2021	41897	ORDENAMIENTO DE PAGO	0.00	141,844.97	1,052,222,281.63
1251	18/5/2021	41897	ORDENAMIENTO DE PAGO	0.00	2,073,732.68	1,050,148,528.95
1252	18/5/2021	41898	ORDENAMIENTO DE PAGO	0.00	87,552.08	1,050,060,976.87
1253	18/5/2021	41898	ORDENAMIENTO DE PAGO	0.00	919,270.43	1,049,141,706.44
1254	18/5/2021	41899	ORDENAMIENTO DE PAGO	0.00	43,174.99	1,049,098,531.45
1255	18/5/2021	41899	ORDENAMIENTO DE PAGO	0.00	478,110.89	1,048,620,420.56
1256	18/5/2021	41900	ORDENAMIENTO DE PAGO	0.00	104,981.66	1,048,515,838.90
1257	18/5/2021	41900	ORDENAMIENTO DE PAGO	0.00	1,182,694.52	1,047,333,144.38
1258	18/5/2021	41901	ORDENAMIENTO DE PAGO	0.00	11,138.84	1,047,322,005.54
1259	18/5/2021	41901	ORDENAMIENTO DE PAGO	0.00	162,843.34	1,047,159,162.20
1260	18/5/2021	41902	ORDENAMIENTO DE PAGO	0.00	47,783.00	1,047,111,379.20
1261	18/5/2021	41902	ORDENAMIENTO DE PAGO	0.00	366,976.80	1,046,744,402.40
1262	18/5/2021	41903	ORDENAMIENTO DE PAGO	0.00	109,790.70	1,046,634,611.70
1263	18/5/2021	41903	ORDENAMIENTO DE PAGO	0.00	1,622,064.66	1,045,012,547.04
1264	18/5/2021	41904	ORDENAMIENTO DE PAGO	0.00	71,223.71	1,044,941,323.33
1265	18/5/2021	41904	ORDENAMIENTO DE PAGO	0.00	598,827.40	1,044,342,495.93
1266	18/5/2021	41905	ORDENAMIENTO DE PAGO	0.00	118,806.36	1,044,223,689.57
1267	18/5/2021	41905	ORDENAMIENTO DE PAGO	0.00	1,284,351.61	1,042,939,337.96
1268	18/5/2021	41906	ORDENAMIENTO DE PAGO	0.00	103,680.09	1,042,835,657.87
1269	18/5/2021	41906	ORDENAMIENTO DE PAGO	0.00	1,155,561.60	1,041,680,096.27
1270	18/5/2021	41907	ORDENAMIENTO DE PAGO	0.00	56,598.31	1,041,623,497.96
1271	18/5/2021	41907	ORDENAMIENTO DE PAGO	0.00	629,630.33	1,040,993,867.63
1272	18/5/2021	41908	ORDENAMIENTO DE PAGO	0.00	48,684.56	1,040,945,183.07
1273	18/5/2021	41908	ORDENAMIENTO DE PAGO	0.00	525,163.48	1,040,420,019.59
1274	18/5/2021	41909	ORDENAMIENTO DE PAGO	0.00	39,881.73	1,040,380,137.86
1275	18/5/2021	41909	ORDENAMIENTO DE PAGO	0.00	508,893.21	1,039,871,244.65
1276	18/5/2021	41910	ORDENAMIENTO DE PAGO	0.00	203,674.58	1,039,667,570.07
1277	18/5/2021	41910	ORDENAMIENTO DE PAGO	0.00	4,599,063.97	1,035,068,506.10
1278	18/5/2021	41911	ORDENAMIENTO DE PAGO	0.00	61,146.79	1,035,007,359.31
1279	18/5/2021	41911	ORDENAMIENTO DE PAGO	0.00	889,204.74	1,034,118,154.57
1280	18/5/2021	41912	ORDENAMIENTO DE PAGO	0.00	99,860.10	1,034,018,294.47
1281	18/5/2021	41912	ORDENAMIENTO DE PAGO	0.00	1,465,610.88	1,032,552,683.61
1282	18/5/2021	41913	ORDENAMIENTO DE PAGO	0.00	101,876.96	1,032,450,806.65
1283	18/5/2021	41913	ORDENAMIENTO DE PAGO	0.00	1,135,454.87	1,031,315,351.78
1284	18/5/2021	41914	ORDENAMIENTO DE PAGO	0.00	16,729.06	1,031,298,622.72
1285	18/5/2021	41914	ORDENAMIENTO DE PAGO	0.00	186,452.93	1,031,112,169.79
1286	18/5/2021	41915	ORDENAMIENTO DE PAGO	0.00	150,647.00	1,030,961,522.79
1287	18/5/2021	41915	ORDENAMIENTO DE PAGO	0.00	2,188,540.85	1,028,772,981.94
1288	18/5/2021	41916	ORDENAMIENTO DE PAGO	0.00	44,555.37	1,028,728,426.57
1289	18/5/2021	41916	ORDENAMIENTO DE PAGO	0.00	641,702.53	1,028,086,724.04
1290	18/5/2021	41917	ORDENAMIENTO DE PAGO	0.00	86,384.45	1,028,000,339.59

	Cuenta Bancaria No: 1000103234894					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
1291	18/5/2021	41917	ORDENAMIENTO DE PAGO	0.00	1,266,161.50	1,026,734,169.09
1292	18/5/2021	41918	ORDENAMIENTO DE PAGO	0.00	116,841.00	1,026,617,327.09
1293	18/5/2021	41918	ORDENAMIENTO DE PAGO	0.00	1,718,688.50	1,024,898,638.59
1294	18/5/2021	41919	ORDENAMIENTO DE PAGO	0.00	36,999.65	1,024,861,638.94
1295	18/5/2021	41919	ORDENAMIENTO DE PAGO	0.00	542,392.57	1,024,319,246.37
1296	18/5/2021	41920	ORDENAMIENTO DE PAGO	0.00	52,365.96	1,024,266,880.41
1297	18/5/2021	41920	ORDENAMIENTO DE PAGO	0.00	568,587.33	1,023,698,293.08
1298	18/5/2021	41921	ORDENAMIENTO DE PAGO	0.00	140,343.77	1,023,557,949.31
1299	18/5/2021	41921	ORDENAMIENTO DE PAGO	0.00	2,073,460.39	1,021,484,488.92
1300	18/5/2021	41922	ORDENAMIENTO DE PAGO	0.00	22,978.73	1,021,461,510.19
1301	18/5/2021	41922	ORDENAMIENTO DE PAGO	0.00	339,697.37	1,021,121,812.82
1302	18/5/2021	41923	ORDENAMIENTO DE PAGO	0.00	37,058.07	1,021,084,754.75
1303	18/5/2021	41923	ORDENAMIENTO DE PAGO	0.00	714,703.05	1,020,370,051.70
1304	18/5/2021	41924	ORDENAMIENTO DE PAGO	0.00	179,511.81	1,020,190,539.89
1305	18/5/2021	41924	ORDENAMIENTO DE PAGO	0.00	1,984,120.85	1,018,206,419.04
1306	18/5/2021	41925	ORDENAMIENTO DE PAGO	0.00	42,473.78	1,018,163,945.26
1307	18/5/2021	41925	ORDENAMIENTO DE PAGO	0.00	474,116.48	1,017,689,828.78
1308	18/5/2021	41926	ORDENAMIENTO DE PAGO	0.00	58,802.14	1,017,631,026.64
1309	18/5/2021	41926	ORDENAMIENTO DE PAGO	0.00	642,484.86	1,016,988,541.78
1310	18/5/2021	41927	ORDENAMIENTO DE PAGO	0.00	79,919.24	1,016,908,622.54
1311	18/5/2021	41927	ORDENAMIENTO DE PAGO	0.00	1,151,025.91	1,015,757,596.63
1312	18/5/2021	41928	ORDENAMIENTO DE PAGO	0.00	39,668.90	1,015,717,927.73
1313	18/5/2021	41928	ORDENAMIENTO DE PAGO	0.00	1,034.25	1,015,716,893.48
1314	18/5/2021	41929	ORDENAMIENTO DE PAGO	0.00	74,429.28	1,015,642,464.20
1315	18/5/2021	41929	ORDENAMIENTO DE PAGO	0.00	816,986.16	1,014,825,478.04
1316	18/5/2021	41930	ORDENAMIENTO DE PAGO	0.00	113,491.56	1,014,711,986.48
1317	18/5/2021	41930	ORDENAMIENTO DE PAGO	0.00	1,649,559.98	1,013,062,426.50
1318	18/5/2021	41931	ORDENAMIENTO DE PAGO	0.00	14,625.40	1,013,047,801.10
1319	18/5/2021	41931	ORDENAMIENTO DE PAGO	0.00	139,742.67	1,012,908,058.43
1320	18/5/2021	41932	ORDENAMIENTO DE PAGO	0.00	152,594.35	1,012,755,464.08
1321	18/5/2021	41932	ORDENAMIENTO DE PAGO	0.00	2,172,958.69	1,010,582,505.39
1322	18/5/2021	41933	ORDENAMIENTO DE PAGO	0.00	63,405.72	1,010,519,099.67
1323	18/5/2021	41933	ORDENAMIENTO DE PAGO	0.00	1,222,844.52	1,009,296,255.15
1324	18/5/2021	41934	ORDENAMIENTO DE PAGO	0.00	167,390.75	1,009,128,864.40
1325	18/5/2021	41934	ORDENAMIENTO DE PAGO	0.00	1,915,242.64	1,007,213,621.76
1326	18/5/2021	41935	ORDENAMIENTO DE PAGO	0.00	49,540.58	1,007,164,081.18
1327	18/5/2021	41935	ORDENAMIENTO DE PAGO	0.00	702,807.73	1,006,461,273.45
1328	18/5/2021	41936	ORDENAMIENTO DE PAGO	0.00	365,109.19	1,006,096,164.26
1329	18/5/2021	41936	ORDENAMIENTO DE PAGO	0.00	3,965,655.26	1,002,130,509.00
1330	18/5/2021	41937	ORDENAMIENTO DE PAGO	0.00	45,100.63	1,002,085,408.37
1331	18/5/2021	41937	ORDENAMIENTO DE PAGO	0.00	334,719.18	1,001,750,689.19
1332	18/5/2021	41938	ORDENAMIENTO DE PAGO	0.00	25,003.97	1,001,725,685.22
1333	18/5/2021	41938	ORDENAMIENTO DE PAGO	0.00	347,182.41	1,001,378,502.81
1334	18/5/2021	41939	ORDENAMIENTO DE PAGO	0.00	104,689.54	1,001,273,813.27
1335	18/5/2021	41939	ORDENAMIENTO DE PAGO	0.00	2,019,045.50	999,254,767.77
1336	18/5/2021	41940	ORDENAMIENTO DE PAGO	0.00	44,076.56	999,210,691.21
1337	18/5/2021	41940	ORDENAMIENTO DE PAGO	0.00	493,070.75	998,717,620.46
1338	18/5/2021	41941	ORDENAMIENTO DE PAGO	0.00	77,192.95	998,640,427.51
1339	18/5/2021	41941	ORDENAMIENTO DE PAGO	0.00	1,111,431.20	997,528,996.31
1340	18/5/2021	41942	ORDENAMIENTO DE PAGO	0.00	42,173.25	997,486,823.06
1341	18/5/2021	41942	ORDENAMIENTO DE PAGO	0.00	449,117.58	997,037,705.48
1342	18/5/2021	41943	ORDENAMIENTO DE PAGO	0.00	191,733.04	996,845,972.44
1343	18/5/2021	41943	ORDENAMIENTO DE PAGO	0.00	2,156,369.33	994,689,603.11
1344	18/5/2021	41944	ORDENAMIENTO DE PAGO	0.00	165,992.11	994,523,611.00
1345	18/5/2021	41944	ORDENAMIENTO DE PAGO	0.00	2,415,058.50	992,108,552.50
1346	18/5/2021	41945	ORDENAMIENTO DE PAGO	0.00	124,315.93	991,984,236.57
1347	18/5/2021	41945	ORDENAMIENTO DE PAGO	0.00	1,101,730.51	990,882,506.06
1348	18/5/2021	41946	ORDENAMIENTO DE PAGO	0.00	96,167.04	990,786,339.02
1349	18/5/2021	41946	ORDENAMIENTO DE PAGO	0.00	1,056,389.13	989,729,949.89
1350	18/5/2021	41947	ORDENAMIENTO DE PAGO	0.00	58,000.75	989,671,949.14
1351	18/5/2021	41947	ORDENAMIENTO DE PAGO	0.00	689,196.40	988,982,752.74
1352	18/5/2021	41948	ORDENAMIENTO DE PAGO	0.00	195,539.65	988,787,213.09
1353	18/5/2021	41948	ORDENAMIENTO DE PAGO	0.00	2,186,284.54	986,600,928.55
1354	18/5/2021	41949	ORDENAMIENTO DE PAGO	0.00	24,536.61	986,576,391.94
1355	18/5/2021	41949	ORDENAMIENTO DE PAGO	0.00	353,385.14	986,223,006.80
1356	18/5/2021	41950	ORDENAMIENTO DE PAGO	0.00	97,369.13	986,125,637.67
1357	18/5/2021	41950	ORDENAMIENTO DE PAGO	0.00	1,106,669.65	985,018,968.02
1358	18/5/2021	41951	ORDENAMIENTO DE PAGO	0.00	73,026.85	984,945,941.17
1359	18/5/2021	41951	ORDENAMIENTO DE PAGO	0.00	802,345.84	984,143,595.33
1360	18/5/2021	41952	ORDENAMIENTO DE PAGO	0.00	65,012.93	984,078,582.40
1361	18/5/2021	41952	ORDENAMIENTO DE PAGO	0.00	737,143.55	983,341,438.85
1362	18/5/2021	41953	ORDENAMIENTO DE PAGO	0.00	97,912.76	983,243,526.09
1363	18/5/2021	41953	ORDENAMIENTO DE PAGO	0.00	1,399,075.53	981,844,450.56
1364	18/5/2021	41954	ORDENAMIENTO DE PAGO	0.00	19,473.50	981,824,977.06
1365	18/5/2021	41954	ORDENAMIENTO DE PAGO	0.00	284,691.16	981,540,285.90
1366	18/5/2021	41955	ORDENAMIENTO DE PAGO	0.00	376,488.63	981,163,797.27
1367	18/5/2021	41955	ORDENAMIENTO DE PAGO	0.00	3,545,447.52	977,618,349.75
1368	18/5/2021	41956	ORDENAMIENTO DE PAGO	0.00	57,249.44	977,561,100.31
1369	18/5/2021	41956	ORDENAMIENTO DE PAGO	0.00	195,896.86	977,365,203.45
1370	18/5/2021	41957	ORDENAMIENTO DE PAGO	0.00	53,392.74	977,311,810.71
1371	18/5/2021	41957	ORDENAMIENTO DE PAGO	0.00	601,265.84	976,710,544.87
1372	18/5/2021	41958	ORDENAMIENTO DE PAGO	0.00	84,296.42	976,626,248.45
1373	18/5/2021	41958	ORDENAMIENTO DE PAGO	0.00	881,301.02	975,744,947.43
1374	18/5/2021	41959	ORDENAMIENTO DE PAGO	0.00	29,826.81	975,715,120.62
1375	18/5/2021	41959	ORDENAMIENTO DE PAGO	0.00	312,595.00	975,402,525.62
1376	18/5/2021	41960	ORDENAMIENTO DE PAGO	0.00	29,826.81	975,372,698.81

	Cuenta Bancaria No: 1000103234994					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
1377	18/5/2021	41960	ORDENAMIENTO DE PAGO	0.00	346,747.22	975,025,951.59
1378	18/5/2021	41961	ORDENAMIENTO DE PAGO	0.00	41,050.14	974,984,901.45
1379	18/5/2021	41961	ORDENAMIENTO DE PAGO	0.00	602,250.80	974,382,650.65
1380	18/5/2021	41962	ORDENAMIENTO DE PAGO	0.00	62,107.88	974,320,542.77
1381	18/5/2021	41962	ORDENAMIENTO DE PAGO	0.00	917,591.32	973,402,951.45
1382	18/5/2021	41963	ORDENAMIENTO DE PAGO	0.00	49,385.78	973,353,565.67
1383	18/5/2021	41963	ORDENAMIENTO DE PAGO	0.00	535,768.53	972,817,797.14
1384	18/5/2021	41964	ORDENAMIENTO DE PAGO	0.00	95,731.73	972,722,065.41
1385	18/5/2021	41964	ORDENAMIENTO DE PAGO	0.00	1,846,284.91	970,875,780.50
1386	18/5/2021	41965	ORDENAMIENTO DE PAGO	0.00	14,020.92	970,861,759.58
1387	18/5/2021	41965	ORDENAMIENTO DE PAGO	0.00	270,407.88	970,591,351.70
1388	18/5/2021	41966	ORDENAMIENTO DE PAGO	0.00	51,289.09	970,540,062.61
1389	18/5/2021	41966	ORDENAMIENTO DE PAGO	0.00	886,188.65	969,653,873.96
1390	18/5/2021	41967	ORDENAMIENTO DE PAGO	0.00	52,090.48	969,601,783.48
1391	18/5/2021	41967	ORDENAMIENTO DE PAGO	0.00	551,491.91	969,050,291.57
1392	18/5/2021	41968	ORDENAMIENTO DE PAGO	0.00	105,182.70	968,945,108.87
1393	18/5/2021	41968	ORDENAMIENTO DE PAGO	0.00	1,166,289.96	968,078,818.91
1394	18/5/2021	41969	ORDENAMIENTO DE PAGO	0.00	218,729.94	967,860,088.97
1395	18/5/2021	41969	ORDENAMIENTO DE PAGO	0.00	2,366,476.02	965,493,612.95
1396	18/5/2021	41970	ORDENAMIENTO DE PAGO	0.00	106,364.79	965,387,248.16
1397	18/5/2021	41970	ORDENAMIENTO DE PAGO	0.00	1,187,887.70	964,199,360.46
1398	18/5/2021	41971	ORDENAMIENTO DE PAGO	0.00	74,629.63	964,122,730.83
1399	18/5/2021	41971	ORDENAMIENTO DE PAGO	0.00	831,358.38	963,291,372.45
1400	18/5/2021	41972	ORDENAMIENTO DE PAGO	0.00	387,121.88	962,904,250.57
1401	18/5/2021	41972	ORDENAMIENTO DE PAGO	0.00	4,664,253.87	958,239,996.70
1402	18/5/2021	41973	ORDENAMIENTO DE PAGO	0.00	141,746.21	958,098,250.49
1403	18/5/2021	41973	ORDENAMIENTO DE PAGO	0.00	2,094,180.19	956,004,070.30
1404	18/5/2021	41974	ORDENAMIENTO DE PAGO	0.00	16,228.19	955,987,842.11
1405	18/5/2021	41974	ORDENAMIENTO DE PAGO	0.00	191,775.55	955,796,066.56
1406	18/5/2021	41975	ORDENAMIENTO DE PAGO	0.00	22,138.45	955,773,928.11
1407	18/5/2021	41975	ORDENAMIENTO DE PAGO	0.00	250,741.82	955,523,186.49
1408	18/5/2021	41976	ORDENAMIENTO DE PAGO	0.00	164,590.02	955,358,596.47
1409	18/5/2021	41976	ORDENAMIENTO DE PAGO	0.00	2,335,115.59	953,023,480.88
1410	18/5/2021	41977	ORDENAMIENTO DE PAGO	0.00	105,583.40	952,917,897.48
1411	18/5/2021	41977	ORDENAMIENTO DE PAGO	0.00	1,176,774.80	951,741,122.68
1412	18/5/2021	41978	ORDENAMIENTO DE PAGO	0.00	20,535.67	951,720,587.01
1413	18/5/2021	41978	ORDENAMIENTO DE PAGO	0.00	228,879.35	951,491,687.66
1414	18/5/2021	41979	ORDENAMIENTO DE PAGO	0.00	149,478.59	951,342,209.07
1415	18/5/2021	41979	ORDENAMIENTO DE PAGO	0.00	2,208,544.98	949,133,664.09
1416	18/5/2021	41980	ORDENAMIENTO DE PAGO	0.00	77,115.06	948,056,549.03
1417	18/5/2021	41980	ORDENAMIENTO DE PAGO	0.00	1,487,243.34	946,569,305.69
1418	18/5/2021	41981	ORDENAMIENTO DE PAGO	0.00	236,642.80	946,332,662.89
1419	18/5/2021	41981	ORDENAMIENTO DE PAGO	0.00	2,149,403.91	944,183,258.98
1420	18/5/2021	41982	ORDENAMIENTO DE PAGO	0.00	21,938.11	944,161,320.87
1421	18/5/2021	41982	ORDENAMIENTO DE PAGO	0.00	244,510.13	944,916,810.74
1422	18/5/2021	41983	ORDENAMIENTO DE PAGO	0.00	165,992.11	944,750,818.63
1423	18/5/2021	41983	ORDENAMIENTO DE PAGO	0.00	2,415,058.50	942,335,760.13
1424	18/5/2021	41984	ORDENAMIENTO DE PAGO	0.00	99,072.09	942,236,688.04
1425	18/5/2021	41984	ORDENAMIENTO DE PAGO	0.00	873,379.95	941,363,308.09
1426	18/5/2021	41985	ORDENAMIENTO DE PAGO	0.00	92,961.47	941,270,346.62
1427	18/5/2021	41985	ORDENAMIENTO DE PAGO	0.00	1,035,007.25	940,235,339.37
1428	18/5/2021	41986	ORDENAMIENTO DE PAGO	0.00	69,821.28	940,165,518.09
1429	18/5/2021	41986	ORDENAMIENTO DE PAGO	0.00	785,459.82	939,380,058.27
1430	18/5/2021	41987	ORDENAMIENTO DE PAGO	0.00	108,388.27	939,271,670.00
1431	18/5/2021	41987	ORDENAMIENTO DE PAGO	0.00	1,601,344.85	937,670,325.15
1432	18/5/2021	41988	ORDENAMIENTO DE PAGO	0.00	66,114.84	937,604,210.31
1433	18/5/2021	41988	ORDENAMIENTO DE PAGO	0.00	724,579.99	936,879,630.32
1434	18/5/2021	41989	ORDENAMIENTO DE PAGO	0.00	8,614.96	936,871,015.36
1435	18/5/2021	41989	ORDENAMIENTO DE PAGO	0.00	102,560.71	936,768,454.65
1436	18/5/2021	41990	ORDENAMIENTO DE PAGO	0.00	27,063.95	936,740,490.70
1437	18/5/2021	41990	ORDENAMIENTO DE PAGO	0.00	422,626.56	936,317,864.14
1438	18/5/2021	41991	ORDENAMIENTO DE PAGO	0.00	69,019.89	936,248,844.25
1439	18/5/2021	41991	ORDENAMIENTO DE PAGO	0.00	738,208.14	935,510,636.11
1440	19/5/2021	31101	Asignacion Cuota de Pago Credito	95,092,166.26	0.00	1,030,602,799.37
1441	19/5/2021	42278	ORDENAMIENTO DE PAGO	0.00	37,388.85	1,030,565,410.72
1442	19/5/2021	42278	ORDENAMIENTO DE PAGO	0.00	967,085.09	1,029,598,325.63
1443	19/5/2021	42313	ORDENAMIENTO DE PAGO	0.00	12,050.00	1,029,586,275.63
1444	19/5/2021	42324	ORDENAMIENTO DE PAGO	0.00	13,086.19	1,029,573,189.44
1445	19/5/2021	42324	ORDENAMIENTO DE PAGO	0.00	193,816.58	1,029,379,372.86
1446	19/5/2021	42325	ORDENAMIENTO DE PAGO	0.00	4,803,473.79	1,024,575,899.07
1447	19/5/2021	42326	ORDENAMIENTO DE PAGO	0.00	47,862.70	1,024,527,996.37
1448	19/5/2021	42326	ORDENAMIENTO DE PAGO	0.00	719,975.32	1,023,807,991.05
1449	19/5/2021	42327	ORDENAMIENTO DE PAGO	0.00	168,796.30	1,023,639,194.75
1450	19/5/2021	42327	ORDENAMIENTO DE PAGO	0.00	2,234,215.81	1,021,404,978.94
1451	19/5/2021	42328	ORDENAMIENTO DE PAGO	0.00	7,663.31	1,021,397,315.63
1452	19/5/2021	42328	ORDENAMIENTO DE PAGO	0.00	68,387.09	1,021,328,928.54
1453	19/5/2021	42329	ORDENAMIENTO DE PAGO	0.00	59,904.05	1,021,269,024.49
1454	19/5/2021	42329	ORDENAMIENTO DE PAGO	0.00	885,031.63	1,020,383,992.86
1455	19/5/2021	42330	ORDENAMIENTO DE PAGO	0.00	128,823.76	1,020,255,169.10
1456	19/5/2021	42330	ORDENAMIENTO DE PAGO	0.00	1,435,756.98	1,018,819,412.12
1457	19/5/2021	42331	ORDENAMIENTO DE PAGO	0.00	22,745.05	1,018,796,667.07
1458	19/5/2021	42331	ORDENAMIENTO DE PAGO	0.00	316,930.99	1,018,479,736.08
1459	19/5/2021	42332	ORDENAMIENTO DE PAGO	0.00	57,096.30	1,018,422,639.78
1460	19/5/2021	42332	ORDENAMIENTO DE PAGO	0.00	851,799.04	1,017,570,840.74
1461	20/5/2021	31116	Asignacion Cuota de Pago Credito	29,347,448.41	0.00	1,046,918,229.15
1462	20/5/2021	31122	Asignacion Cuota de Pago Credito	593,980.40	0.00	1,047,512,209.55

	Cuenta Bancaria No: 10001010238494					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
1463	20/5/2021	31134	Asignacion Cuenta de Pago Credito	55,252,983.84	0.00	1,102,765,193.39
1464	20/5/2021	42827	ORDENAMIENTO DE PAGO	0.00	2,331,890.76	1,100,433,302.63
1465	20/5/2021	42826	ORDENAMIENTO DE PAGO	0.00	92,969.53	1,100,340,333.10
1466	20/5/2021	42823	ORDENAMIENTO DE PAGO	0.00	4,631,103.36	1,095,709,229.74
1467	20/5/2021	42821	ORDENAMIENTO DE PAGO	0.00	290,400.00	1,095,418,829.74
1468	20/5/2021	43032	ORDENAMIENTO DE PAGO	0.00	216,900.00	1,095,201,929.74
1469	20/5/2021	43069	ORDENAMIENTO DE PAGO	0.00	20,535.67	1,095,181,394.07
1470	20/5/2021	43069	ORDENAMIENTO DE PAGO	0.00	228,879.35	1,094,952,514.72
1471	20/5/2021	43083	ORDENAMIENTO DE PAGO	0.00	35,862.29	1,094,916,652.43
1472	20/5/2021	43083	ORDENAMIENTO DE PAGO	0.00	399,701.50	1,094,516,950.93
1473	20/5/2021	43075	ORDENAMIENTO DE PAGO	0.00	146,518.61	1,094,370,432.32
1474	20/5/2021	43075	ORDENAMIENTO DE PAGO	0.00	2,146,927.78	1,092,223,504.54
1475	20/5/2021	43074	ORDENAMIENTO DE PAGO	0.00	1,426,839.13	1,090,796,665.41
1476	20/5/2021	43074	ORDENAMIENTO DE PAGO	0.00	32,246,964.34	1,058,550,101.07
1477	20/5/2021	43073	ORDENAMIENTO DE PAGO	0.00	1,103,409.88	1,057,446,691.39
1478	20/5/2021	43073	ORDENAMIENTO DE PAGO	0.00	24,937,058.85	1,032,509,632.74
1479	20/5/2021	43072	ORDENAMIENTO DE PAGO	0.00	1,889,382.15	1,030,620,250.59
1480	20/5/2021	43072	ORDENAMIENTO DE PAGO	0.00	42,700,036.59	987,920,214.00
1481	20/5/2021	43071	ORDENAMIENTO DE PAGO	0.00	1,404,279.28	986,515,934.72
1482	20/5/2021	43071	ORDENAMIENTO DE PAGO	0.00	31,736,711.81	954,779,223.11
1483	20/5/2021	43070	ORDENAMIENTO DE PAGO	0.00	14,525.23	954,764,697.88
1484	20/5/2021	43070	ORDENAMIENTO DE PAGO	0.04	153,893.25	954,610,804.63
1485	20/5/2021	43076	ORDENAMIENTO DE PAGO	0.00	85,648.77	954,525,155.86
1486	20/5/2021	43076	ORDENAMIENTO DE PAGO	0.00	953,503.86	953,571,652.00
1487	20/5/2021	43077	ORDENAMIENTO DE PAGO	0.00	149,322.80	953,422,329.20
1488	20/5/2021	43077	ORDENAMIENTO DE PAGO	0.00	2,108,415.46	951,312,913.74
1489	20/5/2021	43078	ORDENAMIENTO DE PAGO	0.00	7,457.35	951,305,456.39
1490	20/5/2021	43078	ORDENAMIENTO DE PAGO	0.00	144,402.09	951,161,054.30
1491	20/5/2021	43079	ORDENAMIENTO DE PAGO	0.00	34,069.42	951,126,984.88
1492	20/5/2021	43079	ORDENAMIENTO DE PAGO	0.00	626,134.65	950,500,850.23
1493	20/5/2021	43080	ORDENAMIENTO DE PAGO	0.00	81,341.29	950,419,508.94
1494	20/5/2021	43080	ORDENAMIENTO DE PAGO	0.00	914,650.19	949,504,858.75
1495	20/5/2021	43081	ORDENAMIENTO DE PAGO	0.00	58,498.39	949,446,360.36
1496	20/5/2021	43081	ORDENAMIENTO DE PAGO	0.00	663,283.53	948,783,076.83
1497	20/5/2021	43082	ORDENAMIENTO DE PAGO	0.00	94,964.95	948,688,111.88
1498	20/5/2021	43082	ORDENAMIENTO DE PAGO	0.00	1,084,996.87	947,603,115.01
1499	21/5/2021	31134	Asignacion Cuenta de Pago Credito	360,766.41	0.00	947,963,881.42
1500	21/5/2021	31139	Asignacion Cuenta de Pago Credito	72,597,574.88	0.00	1,020,561,456.30
1501	21/5/2021	43516	ORDENAMIENTO DE PAGO	0.00	246,000.00	1,020,315,456.30
1502	21/5/2021	43530	ORDENAMIENTO DE PAGO	0.00	8,568.34	1,020,306,887.96
1503	21/5/2021	43530	ORDENAMIENTO DE PAGO	0.00	165,249.26	1,020,141,638.70
1504	21/5/2021	43518	ORDENAMIENTO DE PAGO	0.00	36,688.07	1,020,104,950.63
1505	21/5/2021	43518	ORDENAMIENTO DE PAGO	0.00	523,272.10	1,019,581,678.53
1506	21/5/2021	43519	ORDENAMIENTO DE PAGO	0.00	138,941.34	1,019,442,737.19
1507	21/5/2021	43519	ORDENAMIENTO DE PAGO	0.00	1,497,674.01	1,017,945,063.18
1508	21/5/2021	43521	ORDENAMIENTO DE PAGO	0.00	98,535.91	1,017,846,527.27
1509	21/5/2021	43521	ORDENAMIENTO DE PAGO	0.00	1,439,083.26	1,016,407,444.01
1510	21/5/2021	43520	ORDENAMIENTO DE PAGO	0.00	40,894.35	1,016,366,549.66
1511	21/5/2021	43520	ORDENAMIENTO DE PAGO	0.00	615,603.83	1,015,750,945.83
1512	21/5/2021	43522	ORDENAMIENTO DE PAGO	0.00	87,085.49	1,015,663,860.34
1513	21/5/2021	43522	ORDENAMIENTO DE PAGO	0.00	1,251,345.71	1,014,412,514.63
1514	21/5/2021	43526	ORDENAMIENTO DE PAGO	0.00	22,438.98	1,014,390,075.65
1515	21/5/2021	43526	ORDENAMIENTO DE PAGO	0.00	259,543.60	1,014,130,532.05
1516	21/5/2021	43525	ORDENAMIENTO DE PAGO	0.00	50,487.70	1,014,080,044.35
1517	21/5/2021	43525	ORDENAMIENTO DE PAGO	0.00	555,184.62	1,013,524,859.73
1518	21/5/2021	43524	ORDENAMIENTO DE PAGO	0.00	55,694.21	1,013,469,165.52
1519	21/5/2021	43524	ORDENAMIENTO DE PAGO	0.00	1,074,120.19	1,012,395,045.33
1520	21/5/2021	43523	ORDENAMIENTO DE PAGO	0.00	21,576.64	1,012,373,468.69
1521	21/5/2021	43523	ORDENAMIENTO DE PAGO	0.00	325,615.84	1,012,047,852.85
1522	21/5/2021	43517	ORDENAMIENTO DE PAGO	0.00	411,968.21	1,011,635,884.64
1523	21/5/2021	43527	ORDENAMIENTO DE PAGO	0.00	31,053.94	1,011,604,830.70
1524	21/5/2021	43527	ORDENAMIENTO DE PAGO	0.00	346,110.23	1,011,258,720.47
1525	21/5/2021	43528	ORDENAMIENTO DE PAGO	0.00	116,602.54	1,011,142,117.93
1526	21/5/2021	43528	ORDENAMIENTO DE PAGO	0.00	1,279,908.33	1,009,862,209.60
1527	21/5/2021	43529	ORDENAMIENTO DE PAGO	0.00	10,126.22	1,009,852,083.38
1528	21/5/2021	43529	ORDENAMIENTO DE PAGO	0.00	142,586.88	1,009,709,496.50
1529	24/5/2021	31167	Asignacion Cuenta de Pago Credito	237,150.00	0.00	1,009,946,646.50
1530	24/5/2021	31170	Asignacion Cuenta de Pago Credito	92,126,385.51	0.00	1,102,073,032.01
1531	24/5/2021	44197	ORDENAMIENTO DE PAGO	0.00	67,876.89	1,102,005,155.32
1532	24/5/2021	44197	ORDENAMIENTO DE PAGO	0.00	391,654.08	1,101,613,501.24
1533	24/5/2021	44198	ORDENAMIENTO DE PAGO	0.00	27,447.10	1,101,586,054.14
1534	24/5/2021	44198	ORDENAMIENTO DE PAGO	0.00	307,705.30	1,101,278,348.84
1535	24/5/2021	44199	ORDENAMIENTO DE PAGO	0.00	442.65	1,101,277,906.19
1536	24/5/2021	44199	ORDENAMIENTO DE PAGO	0.00	328,334.09	1,100,949,572.10
1537	24/5/2021	44200	ORDENAMIENTO DE PAGO	0.00	244,499.13	1,100,705,072.97
1538	24/5/2021	44200	ORDENAMIENTO DE PAGO	0.00	2,122,093.95	1,098,582,979.02
1539	24/5/2021	44201	ORDENAMIENTO DE PAGO	0.00	967,517.36	1,097,615,461.66
1540	24/5/2021	44201	ORDENAMIENTO DE PAGO	0.00	25,483,858.46	1,072,131,603.20
1541	24/5/2021	44232	ORDENAMIENTO DE PAGO	0.00	360,796.41	1,071,770,806.79
1542	24/5/2021	44361	ORDENAMIENTO DE PAGO	0.00	58,902.31	1,071,711,904.48
1543	24/5/2021	44361	ORDENAMIENTO DE PAGO	0.00	660,838.08	1,071,051,066.40
1544	24/5/2021	44382	ORDENAMIENTO DE PAGO	0.00	38,245.95	1,071,012,820.45
1545	24/5/2021	44382	ORDENAMIENTO DE PAGO	0.00	737,612.61	1,070,275,207.84
1546	24/5/2021	44364	ORDENAMIENTO DE PAGO	0.00	64,652.02	1,070,210,555.82
1547	24/5/2021	44364	ORDENAMIENTO DE PAGO	0.00	890,438.11	1,069,320,117.71
1548	24/5/2021	44363	ORDENAMIENTO DE PAGO	0.00	123,915.24	1,069,196,202.47

	Cuenta Bancaria No: 100010102384984					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
1549	24/5/2021	44363	ORDENAMIENTO DE PAGO	0.00	1,395,995.05	1,067,800,237.42
1550	24/5/2021	44365	ORDENAMIENTO DE PAGO	0.00	126,820.28	1,067,873,417.14
1551	24/5/2021	44365	ORDENAMIENTO DE PAGO	0.00	1,873,662.28	1,065,799,754.86
1552	24/5/2021	44366	ORDENAMIENTO DE PAGO	0.00	67,767.78	1,065,731,987.08
1553	24/5/2021	44366	ORDENAMIENTO DE PAGO	0.00	980,547.20	1,064,751,439.88
1554	24/5/2021	44367	ORDENAMIENTO DE PAGO	0.00	8,704.85	1,064,742,735.03
1555	24/5/2021	44367	ORDENAMIENTO DE PAGO	0.00	167,878.23	1,064,574,857.00
1556	24/5/2021	44368	ORDENAMIENTO DE PAGO	0.00	272,901.62	1,064,301,955.38
1557	24/5/2021	44368	ORDENAMIENTO DE PAGO	0.00	4,035,360.53	1,060,266,594.85
1558	24/5/2021	44369	ORDENAMIENTO DE PAGO	0.00	390,376.67	1,059,876,218.18
1559	24/5/2021	44369	ORDENAMIENTO DE PAGO	0.00	4,306,957.00	1,055,569,261.18
1560	24/5/2021	44370	ORDENAMIENTO DE PAGO	0.00	165,487.45	1,055,403,773.73
1561	24/5/2021	44370	ORDENAMIENTO DE PAGO	0.00	1,832,555.43	1,053,571,218.30
1562	24/5/2021	44372	ORDENAMIENTO DE PAGO	0.00	112,401.04	1,053,458,817.26
1563	24/5/2021	44372	ORDENAMIENTO DE PAGO	0.00	1,653,778.91	1,051,805,038.35
1564	24/5/2021	44371	ORDENAMIENTO DE PAGO	0.00	98,847.49	1,051,706,190.86
1565	24/5/2021	44371	ORDENAMIENTO DE PAGO	0.00	1,433,764.61	1,050,272,426.25
1566	24/5/2021	44373	ORDENAMIENTO DE PAGO	0.00	16,800.00	1,050,255,626.25
1567	24/5/2021	44373	ORDENAMIENTO DE PAGO	0.00	379,680.00	1,049,875,946.25
1568	24/5/2021	44376	ORDENAMIENTO DE PAGO	0.00	84,509.24	1,049,791,437.01
1569	24/5/2021	44376	ORDENAMIENTO DE PAGO	0.00	912,699.79	1,048,878,737.22
1570	24/5/2021	44375	ORDENAMIENTO DE PAGO	0.00	87,527.03	1,048,791,210.19
1571	24/5/2021	44375	ORDENAMIENTO DE PAGO	0.00	940,238.53	1,047,850,971.66
1572	24/5/2021	44374	ORDENAMIENTO DE PAGO	0.00	37,865.77	1,047,813,105.89
1573	24/5/2021	44374	ORDENAMIENTO DE PAGO	0.00	400,494.44	1,047,412,611.45
1574	24/5/2021	44377	ORDENAMIENTO DE PAGO	0.00	86,821.88	1,047,325,789.57
1575	24/5/2021	44377	ORDENAMIENTO DE PAGO	0.00	1,962,174.37	1,045,363,615.20
1576	24/5/2021	44378	ORDENAMIENTO DE PAGO	0.00	37,465.08	1,045,326,150.12
1577	24/5/2021	44378	ORDENAMIENTO DE PAGO	0.00	288,794.32	1,045,037,355.80
1578	24/5/2021	44379	ORDENAMIENTO DE PAGO	0.00	46,703.34	1,044,990,652.46
1579	24/5/2021	44379	ORDENAMIENTO DE PAGO	0.00	31,952.93	1,044,958,709.53
1580	24/5/2021	44381	ORDENAMIENTO DE PAGO	0.00	74,028.59	1,044,884,680.94
1581	24/5/2021	44381	ORDENAMIENTO DE PAGO	0.00	828,429.74	1,044,056,251.20
1582	24/5/2021	44380	ORDENAMIENTO DE PAGO	0.00	5,919.94	1,044,050,331.26
1583	24/5/2021	44380	ORDENAMIENTO DE PAGO	0.00	85,092.11	1,043,965,239.15
1584	24/5/2021	44362	ORDENAMIENTO DE PAGO	0.00	9,034.00	1,043,956,205.15
1585	25/5/2021	31174	Asignacion Cuota de Pago Credito	10,345,785.73	0.00	1,054,301,990.88
1586	25/5/2021	31178	Asignacion Cuota de Pago Credito	614,230.40	0.00	1,054,916,221.28
1587	25/5/2021	31181	Asignacion Cuota de Pago Credito	95,707,743.62	0.00	1,150,623,964.90
1588	25/5/2021	44902	ORDENAMIENTO DE PAGO	0.00	86,428.60	1,150,536,536.30
1589	25/5/2021	44902	ORDENAMIENTO DE PAGO	0.00	1,306,457.64	1,149,229,078.66
1590	25/5/2021	44903	ORDENAMIENTO DE PAGO	0.00	117,904.80	1,149,111,173.86
1591	25/5/2021	44903	ORDENAMIENTO DE PAGO	0.00	1,741,943.52	1,147,369,230.34
1592	25/5/2021	44904	ORDENAMIENTO DE PAGO	0.00	61,231.36	1,147,307,998.98
1593	25/5/2021	44904	ORDENAMIENTO DE PAGO	0.00	904,641.44	1,146,403,357.54
1594	25/5/2021	44905	ORDENAMIENTO DE PAGO	0.00	33,260.74	1,146,370,096.80
1595	25/5/2021	44905	ORDENAMIENTO DE PAGO	0.00	444,873.93	1,145,925,222.87
1596	25/5/2021	44907	ORDENAMIENTO DE PAGO	0.00	1,605,480.71	1,144,319,742.16
1597	25/5/2021	44907	ORDENAMIENTO DE PAGO	0.00	38,283,864.11	1,108,035,878.05
1598	25/5/2021	44906	ORDENAMIENTO DE PAGO	0.00	20,535.67	1,108,015,342.38
1599	25/5/2021	44906	ORDENAMIENTO DE PAGO	0.00	228,879.35	1,107,786,463.03
1600	25/5/2021	44908	ORDENAMIENTO DE PAGO	0.00	45,967.99	1,107,740,495.04
1601	25/5/2021	44908	ORDENAMIENTO DE PAGO	0.00	631,560.16	1,107,108,934.89
1602	25/5/2021	44909	ORDENAMIENTO DE PAGO	0.00	17,505.41	1,107,091,429.48
1603	25/5/2021	44909	ORDENAMIENTO DE PAGO	0.00	189,865.21	1,106,901,564.27
1604	25/5/2021	44911	ORDENAMIENTO DE PAGO	0.00	73,227.19	1,106,828,337.08
1605	25/5/2021	44911	ORDENAMIENTO DE PAGO	0.00	1,081,869.77	1,105,746,467.31
1606	25/5/2021	44910	ORDENAMIENTO DE PAGO	0.00	54,603.69	1,105,691,863.62
1607	25/5/2021	44910	ORDENAMIENTO DE PAGO	0.00	796,735.48	1,104,895,128.14
1608	25/5/2021	44922	ORDENAMIENTO DE PAGO	0.00	59,744.70	1,104,835,383.44
1609	25/5/2021	44922	ORDENAMIENTO DE PAGO	0.00	741,844.98	1,104,093,538.46
1610	25/5/2021	44921	ORDENAMIENTO DE PAGO	0.00	239,816.56	1,103,854,721.90
1611	25/5/2021	44921	ORDENAMIENTO DE PAGO	0.00	2,678,959.21	1,101,175,762.69
1612	25/5/2021	44920	ORDENAMIENTO DE PAGO	0.00	18,382.98	1,101,156,779.71
1613	25/5/2021	44920	ORDENAMIENTO DE PAGO	0.00	354,534.78	1,100,802,244.93
1614	25/5/2021	44919	ORDENAMIENTO DE PAGO	0.00	82,256.06	1,100,719,988.87
1615	25/5/2021	44919	ORDENAMIENTO DE PAGO	0.00	1,196,727.90	1,099,523,260.97
1616	25/5/2021	44918	ORDENAMIENTO DE PAGO	0.00	25,938.70	1,099,497,322.27
1617	25/5/2021	44918	ORDENAMIENTO DE PAGO	0.00	379,208.63	1,099,118,113.64
1618	25/5/2021	44917	ORDENAMIENTO DE PAGO	0.00	421,520.05	1,098,696,593.59
1619	25/5/2021	44917	ORDENAMIENTO DE PAGO	0.00	9,526,353.13	1,089,170,240.46
1620	25/5/2021	44916	ORDENAMIENTO DE PAGO	0.00	83,144.42	1,089,087,096.04
1621	25/5/2021	44916	ORDENAMIENTO DE PAGO	0.00	924,061.66	1,088,163,034.38
1622	25/5/2021	44915	ORDENAMIENTO DE PAGO	0.00	48,182.20	1,088,114,852.18
1623	25/5/2021	44915	ORDENAMIENTO DE PAGO	0.00	4,528.44	1,088,110,323.74
1624	25/5/2021	44914	ORDENAMIENTO DE PAGO	0.00	25,694.63	1,088,084,629.11
1625	25/5/2021	44914	ORDENAMIENTO DE PAGO	0.00	271,200.02	1,087,813,429.09
1626	25/5/2021	44913	ORDENAMIENTO DE PAGO	0.00	95,165.30	1,087,718,263.79
1627	25/5/2021	44913	ORDENAMIENTO DE PAGO	0.00	1,013,253.07	1,086,705,010.72
1628	25/5/2021	44912	ORDENAMIENTO DE PAGO	0.00	145,252.30	1,086,559,758.42
1629	25/5/2021	44912	ORDENAMIENTO DE PAGO	0.00	1,556,659.46	1,085,003,098.96
1630	25/5/2021	44923	ORDENAMIENTO DE PAGO	0.00	2,566,213.50	1,082,436,885.46
1631	25/5/2021	44924	ORDENAMIENTO DE PAGO	0.00	16,300.00	1,082,420,585.46
1632	25/5/2021	44924	ORDENAMIENTO DE PAGO	0.00	368,380.00	1,082,052,205.46
1633	25/5/2021	44925	ORDENAMIENTO DE PAGO	0.00	32,155.85	1,082,020,049.61
1634	25/5/2021	44925	ORDENAMIENTO DE PAGO	0.00	355,635.73	1,081,664,413.88

	Cuenta Bancaria No: 100010102304904					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
1635	25/5/2021	44926	ORDENAMIENTO DE PAGO	0.00	34,584.04	1,081,629,828.94
1636	25/5/2021	44926	ORDENAMIENTO DE PAGO	0.00	518,334.04	1,081,111,494.90
1637	25/5/2021	44927	ORDENAMIENTO DE PAGO	0.00	16,239.82	1,081,092,255.08
1638	25/5/2021	44927	ORDENAMIENTO DE PAGO	0.00	261,274.86	1,080,810,980.22
1639	25/5/2021	44928	ORDENAMIENTO DE PAGO	0.00	34,740.72	1,080,776,239.50
1640	25/5/2021	44928	ORDENAMIENTO DE PAGO	0.00	507,889.03	1,080,268,350.47
1641	25/5/2021	44929	ORDENAMIENTO DE PAGO	0.00	8,568.34	1,080,259,782.13
1642	25/5/2021	44929	ORDENAMIENTO DE PAGO	0.00	165,249.26	1,080,094,532.87
1643	25/5/2021	44930	ORDENAMIENTO DE PAGO	0.00	86,150.76	1,080,008,382.11
1644	25/5/2021	44930	ORDENAMIENTO DE PAGO	0.00	1,288,452.36	1,078,719,929.75
1645	25/5/2021	44931	ORDENAMIENTO DE PAGO	0.00	81,341.29	1,078,638,588.46
1646	25/5/2021	44931	ORDENAMIENTO DE PAGO	0.00	914,650.18	1,077,723,938.28
1647	25/5/2021	44932	ORDENAMIENTO DE PAGO	0.00	30,427.85	1,077,693,510.43
1648	25/5/2021	44932	ORDENAMIENTO DE PAGO	0.00	326,864.04	1,077,366,646.39
1649	25/5/2021	44933	ORDENAMIENTO DE PAGO	0.00	40,870.99	1,077,325,775.40
1650	25/5/2021	44933	ORDENAMIENTO DE PAGO	0.00	457,343.24	1,076,868,432.16
1651	25/5/2021	44934	ORDENAMIENTO DE PAGO	0.00	60,304.75	1,076,808,127.41
1652	25/5/2021	44934	ORDENAMIENTO DE PAGO	0.00	650,677.17	1,076,157,450.24
1653	25/5/2021	44935	ORDENAMIENTO DE PAGO	0.00	96,666.45	1,076,060,783.79
1654	25/5/2021	44935	ORDENAMIENTO DE PAGO	0.00	1,864,312.11	1,074,196,471.68
1655	25/5/2021	44936	ORDENAMIENTO DE PAGO	0.00	4,747,414.00	1,069,449,057.68
1656	25/5/2021	44937	ORDENAMIENTO DE PAGO	0.00	4,647,453.25	1,064,801,604.43
1657	25/5/2021	44938	ORDENAMIENTO DE PAGO	0.00	67,417.10	1,064,734,187.33
1658	25/5/2021	44938	ORDENAMIENTO DE PAGO	0.00	706,145.96	1,064,028,041.37
1659	25/5/2021	44939	ORDENAMIENTO DE PAGO	0.00	51,890.13	1,063,974,151.24
1660	25/5/2021	44939	ORDENAMIENTO DE PAGO	0.00	569,581.20	1,063,404,570.04
1661	25/5/2021	44940	ORDENAMIENTO DE PAGO	0.00	82,567.64	1,063,322,002.40
1662	25/5/2021	44940	ORDENAMIENTO DE PAGO	0.00	1,592,401.96	1,061,729,600.44
1663	25/5/2021	44941	ORDENAMIENTO DE PAGO	0.00	6,432,888.00	1,055,296,712.44
1664	25/5/2021	44942	ORDENAMIENTO DE PAGO	0.00	38,479.64	1,055,258,232.80
1665	25/5/2021	44942	ORDENAMIENTO DE PAGO	0.00	566,548.24	1,054,691,684.56
1666	25/5/2021	44943	ORDENAMIENTO DE PAGO	0.00	57,894.72	1,054,633,789.84
1667	25/5/2021	44943	ORDENAMIENTO DE PAGO	0.00	802,130.52	1,053,831,659.32
1668	25/5/2021	44944	ORDENAMIENTO DE PAGO	0.00	29,851.85	1,053,801,807.47
1669	25/5/2021	44944	ORDENAMIENTO DE PAGO	0.00	325,078.90	1,053,476,728.57
1670	25/5/2021	44945	ORDENAMIENTO DE PAGO	0.00	72,129.84	1,053,404,598.73
1671	25/5/2021	44945	ORDENAMIENTO DE PAGO	0.00	1,054,149.47	1,052,350,449.26
1672	25/5/2021	44946	ORDENAMIENTO DE PAGO	0.00	23,076.10	1,052,327,373.16
1673	25/5/2021	44946	ORDENAMIENTO DE PAGO	0.00	189,302.60	1,052,138,070.56
1674	25/5/2021	44947	ORDENAMIENTO DE PAGO	0.00	48,450.07	1,052,089,620.49
1675	25/5/2021	44947	ORDENAMIENTO DE PAGO	0.00	934,409.45	1,051,155,211.04
1676	25/5/2021	44948	ORDENAMIENTO DE PAGO	0.00	134,132.99	1,051,021,078.05
1677	25/5/2021	44948	ORDENAMIENTO DE PAGO	0.00	1,469,544.74	1,049,551,533.31
1678	25/5/2021	44949	ORDENAMIENTO DE PAGO	0.00	105,583.40	1,049,445,949.91
1679	25/5/2021	44949	ORDENAMIENTO DE PAGO	0.00	1,176,774.81	1,048,269,175.10
1680	25/5/2021	44950	ORDENAMIENTO DE PAGO	0.00	13,022.62	1,048,256,152.48
1681	25/5/2021	44950	ORDENAMIENTO DE PAGO	0.00	145,506.50	1,048,110,645.98
1682	25/5/2021	44951	ORDENAMIENTO DE PAGO	0.00	76,258.23	1,048,034,387.75
1683	25/5/2021	44951	ORDENAMIENTO DE PAGO	0.00	1,127,936.63	1,046,906,451.12
1684	25/5/2021	44952	ORDENAMIENTO DE PAGO	0.00	122,527.26	1,046,783,923.86
1685	25/5/2021	44952	ORDENAMIENTO DE PAGO	0.00	1,768,046.51	1,045,015,877.35
1686	25/5/2021	44953	ORDENAMIENTO DE PAGO	0.00	80,740.24	1,044,935,137.11
1687	25/5/2021	44953	ORDENAMIENTO DE PAGO	0.00	923,150.71	1,044,011,986.40
1688	25/5/2021	44954	ORDENAMIENTO DE PAGO	0.00	66,114.84	1,043,945,871.56
1689	25/5/2021	44954	ORDENAMIENTO DE PAGO	0.00	724,884.32	1,043,220,987.24
1690	25/5/2021	44955	ORDENAMIENTO DE PAGO	0.00	34,635.16	1,043,186,352.08
1691	25/5/2021	44955	ORDENAMIENTO DE PAGO	0.00	388,478.20	1,042,797,873.88
1692	25/5/2021	44956	ORDENAMIENTO DE PAGO	0.00	18,632.36	1,042,779,241.52
1693	25/5/2021	44956	ORDENAMIENTO DE PAGO	0.00	207,666.15	1,042,571,575.37
1694	25/5/2021	44957	ORDENAMIENTO DE PAGO	0.00	699,022.45	1,041,872,552.92
1695	25/5/2021	44957	ORDENAMIENTO DE PAGO	0.00	14,334,137.65	1,027,538,415.27
1696	25/5/2021	44958	ORDENAMIENTO DE PAGO	0.00	44,789.05	1,027,493,626.22
1697	25/5/2021	44958	ORDENAMIENTO DE PAGO	0.00	654,789.87	1,026,838,836.35
1698	25/5/2021	44959	ORDENAMIENTO DE PAGO	0.00	59,666.80	1,026,779,169.55
1699	25/5/2021	44959	ORDENAMIENTO DE PAGO	0.00	772,293.72	1,026,006,875.83
1700	25/5/2021	44960	ORDENAMIENTO DE PAGO	0.00	127,321.15	1,025,879,554.68
1701	25/5/2021	44960	ORDENAMIENTO DE PAGO	0.00	1,410,463.20	1,024,469,091.48
1702	25/5/2021	44961	ORDENAMIENTO DE PAGO	0.00	170,295.80	1,024,298,795.68
1703	25/5/2021	44961	ORDENAMIENTO DE PAGO	0.00	1,886,628.54	1,022,412,167.14
1704	25/5/2021	44962	ORDENAMIENTO DE PAGO	0.00	81,942.33	1,022,330,225.01
1705	25/5/2021	44962	ORDENAMIENTO DE PAGO	0.00	904,272.99	1,021,425,952.02
1706	25/5/2021	44963	ORDENAMIENTO DE PAGO	0.00	112,495.40	1,021,313,456.62
1707	25/5/2021	44963	ORDENAMIENTO DE PAGO	0.00	1,662,024.28	1,019,651,432.34
1708	25/5/2021	44964	ORDENAMIENTO DE PAGO	0.00	206,755.92	1,019,442,676.42
1709	25/5/2021	44964	ORDENAMIENTO DE PAGO	0.00	3,128,486.58	1,016,314,189.84
1710	25/5/2021	44965	ORDENAMIENTO DE PAGO	0.00	31,955.51	1,016,282,234.33
1711	25/5/2021	44965	ORDENAMIENTO DE PAGO	0.00	472,115.53	1,015,810,118.80
1712	25/5/2021	44966	ORDENAMIENTO DE PAGO	0.00	72,519.31	1,015,737,599.49
1713	25/5/2021	44966	ORDENAMIENTO DE PAGO	0.00	1,089,633.49	1,014,647,966.00
1714	25/5/2021	44967	ORDENAMIENTO DE PAGO	0.00	104,381.31	1,014,543,584.69
1715	25/5/2021	44967	ORDENAMIENTO DE PAGO	0.00	1,163,376.99	1,013,380,207.70
1716	25/5/2021	44968	ORDENAMIENTO DE PAGO	0.00	201,083.48	1,013,179,124.22
1717	25/5/2021	44968	ORDENAMIENTO DE PAGO	0.00	210,871.64	1,012,968,252.58
1718	25/5/2021	44969	ORDENAMIENTO DE PAGO	0.00	186,724.34	1,012,781,528.24
1719	25/5/2021	44969	ORDENAMIENTO DE PAGO	0.00	2,202,773.52	1,010,578,754.72
1720	25/5/2021	44970	ORDENAMIENTO DE PAGO	0.00	84,146.16	1,010,494,608.56

	Cuenta Bancaria No: 100010102384984					
	Balance Inicial:				873,676,848.71	
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
1721	25/5/2021	44970	ORDENAMIENTO DE PAGO	0.00	957,679.05	1,009,536,929.51
1722	25/5/2021	44971	ORDENAMIENTO DE PAGO	0.00	122,913.50	1,009,414,016.01
1723	25/5/2021	44971	ORDENAMIENTO DE PAGO	0.00	1,404,822.78	1,008,009,193.23
1724	25/5/2021	44972	ORDENAMIENTO DE PAGO	0.00	58,752.05	1,007,950,441.18
1725	25/5/2021	44972	ORDENAMIENTO DE PAGO	0.00	631,130.07	1,007,319,311.11
1726	25/5/2021	44973	ORDENAMIENTO DE PAGO	0.00	146,518.61	1,007,172,792.50
1727	25/5/2021	44973	ORDENAMIENTO DE PAGO	0.00	2,146,927.79	1,005,025,864.71
1728	26/5/2021	31204	Asignacion Cuota de Pago Credito	112,083,389.57	0.00	1,117,109,254.28
1729	26/5/2021	45473	ORDENAMIENTO DE PAGO	0.00	763,414.27	1,116,345,840.01
1730	26/5/2021	45473	ORDENAMIENTO DE PAGO	0.00	10,196,001.86	1,106,149,238.15
1731	26/5/2021	45770	ORDENAMIENTO DE PAGO	0.00	23,192.94	1,106,126,045.21
1732	26/5/2021	45770	ORDENAMIENTO DE PAGO	0.00	345,216.40	1,105,780,828.81
1733	26/5/2021	45787	ORDENAMIENTO DE PAGO	0.00	44,555.37	1,105,736,273.44
1734	26/5/2021	45787	ORDENAMIENTO DE PAGO	0.00	651,373.37	1,105,084,900.07
1735	26/5/2021	45772	ORDENAMIENTO DE PAGO	0.00	69,220.23	1,105,015,679.84
1736	26/5/2021	45772	ORDENAMIENTO DE PAGO	0.00	786,394.45	1,104,229,285.39
1737	26/5/2021	45774	ORDENAMIENTO DE PAGO	0.00	151,713.52	1,104,077,571.87
1738	26/5/2021	45774	ORDENAMIENTO DE PAGO	0.00	1,711,080.32	1,102,366,491.55
1739	26/5/2021	45773	ORDENAMIENTO DE PAGO	0.00	158,099.82	1,102,208,391.73
1740	26/5/2021	45773	ORDENAMIENTO DE PAGO	0.00	1,635,887.16	1,100,572,494.77
1741	26/5/2021	45775	ORDENAMIENTO DE PAGO	0.00	8,255.63	1,100,564,239.14
1742	26/5/2021	45775	ORDENAMIENTO DE PAGO	0.00	186,577.12	1,100,377,662.02
1743	26/5/2021	45776	ORDENAMIENTO DE PAGO	0.00	151,737.51	1,100,225,924.51
1744	26/5/2021	45776	ORDENAMIENTO DE PAGO	0.00	2,252,110.89	1,097,973,813.62
1745	26/5/2021	45777	ORDENAMIENTO DE PAGO	0.00	82,543.38	1,097,891,270.44
1746	26/5/2021	45777	ORDENAMIENTO DE PAGO	0.00	906,897.29	1,096,984,373.15
1747	26/5/2021	45778	ORDENAMIENTO DE PAGO	0.00	75,631.72	1,096,908,541.43
1748	26/5/2021	45778	ORDENAMIENTO DE PAGO	0.00	851,781.06	1,096,056,760.37
1749	26/5/2021	45781	ORDENAMIENTO DE PAGO	0.00	62,057.80	1,095,994,702.57
1750	26/5/2021	45781	ORDENAMIENTO DE PAGO	0.00	693,964.60	1,095,300,717.97
1751	26/5/2021	45780	ORDENAMIENTO DE PAGO	0.00	41,517.50	1,095,259,200.47
1752	26/5/2021	45780	ORDENAMIENTO DE PAGO	0.00	606,961.55	1,094,652,238.92
1753	26/5/2021	45779	ORDENAMIENTO DE PAGO	0.00	26,596.20	1,094,625,642.72
1754	26/5/2021	45779	ORDENAMIENTO DE PAGO	0.00	285,097.54	1,094,340,545.18
1755	26/5/2021	45782	ORDENAMIENTO DE PAGO	0.00	61,925.73	1,094,278,619.45
1756	26/5/2021	45782	ORDENAMIENTO DE PAGO	0.00	903,500.38	1,093,375,119.07
1757	26/5/2021	45783	ORDENAMIENTO DE PAGO	0.00	70,622.67	1,093,304,496.40
1758	26/5/2021	45783	ORDENAMIENTO DE PAGO	0.00	758,647.40	1,092,545,849.00
1759	26/5/2021	45784	ORDENAMIENTO DE PAGO	0.00	2,772,029.00	1,089,773,820.00
1760	26/5/2021	45785	ORDENAMIENTO DE PAGO	0.00	75,868.76	1,089,697,951.24
1761	26/5/2021	45785	ORDENAMIENTO DE PAGO	0.00	525,411.57	1,089,172,539.67
1762	26/5/2021	45786	ORDENAMIENTO DE PAGO	0.00	5,919.94	1,089,166,619.73
1763	26/5/2021	45786	ORDENAMIENTO DE PAGO	0.00	85,092.11	1,089,081,527.62
1764	26/5/2021	45771	ORDENAMIENTO DE PAGO	0.00	1,418,406.73	1,087,663,120.89
1765	27/5/2021	31219	Asignacion Cuota de Pago Credito	86,758,142.94	0.00	1,174,421,263.83
1766	27/5/2021	46303	ORDENAMIENTO DE PAGO	0.00	94,972.50	1,174,326,291.33
1767	27/5/2021	46303	ORDENAMIENTO DE PAGO	0.00	2,146,378.50	1,172,179,912.83
1768	27/5/2021	46304	ORDENAMIENTO DE PAGO	0.00	485,345.35	1,171,694,567.48
1769	27/5/2021	46304	ORDENAMIENTO DE PAGO	0.00	9,949,022.65	1,161,745,544.83
1770	27/5/2021	46305	ORDENAMIENTO DE PAGO	0.00	33,931.86	1,161,711,612.97
1771	27/5/2021	46305	ORDENAMIENTO DE PAGO	0.00	664,394.96	1,161,047,218.01
1772	27/5/2021	46306	ORDENAMIENTO DE PAGO	0.00	91,603.34	1,160,955,614.67
1773	27/5/2021	46306	ORDENAMIENTO DE PAGO	0.00	1,412,558.61	1,159,543,056.06
1774	27/5/2021	46307	ORDENAMIENTO DE PAGO	0.00	76,332.59	1,159,466,723.47
1775	27/5/2021	46307	ORDENAMIENTO DE PAGO	0.00	846,416.19	1,158,620,307.28
1776	27/5/2021	46308	ORDENAMIENTO DE PAGO	0.00	65,664.84	1,158,554,642.54
1777	27/5/2021	46308	ORDENAMIENTO DE PAGO	0.00	993,242.68	1,157,571,399.96
1778	27/5/2021	46316	ORDENAMIENTO DE PAGO	0.00	318,067.20	1,157,253,332.76
1779	27/5/2021	46316	ORDENAMIENTO DE PAGO	0.00	3,194,523.75	1,154,058,809.01
1780	27/5/2021	46310	ORDENAMIENTO DE PAGO	0.00	112,695.75	1,153,946,113.26
1781	27/5/2021	46310	ORDENAMIENTO DE PAGO	0.00	1,172,841.45	1,152,773,271.81
1782	27/5/2021	46311	ORDENAMIENTO DE PAGO	0.00	43,844.25	1,152,729,427.56
1783	27/5/2021	46311	ORDENAMIENTO DE PAGO	0.00	990,880.05	1,151,738,547.51
1784	27/5/2021	46312	ORDENAMIENTO DE PAGO	0.00	110,091.23	1,151,628,456.28
1785	27/5/2021	46312	ORDENAMIENTO DE PAGO	0.00	1,205,570.03	1,150,422,886.25
1786	27/5/2021	46313	ORDENAMIENTO DE PAGO	0.00	76,132.24	1,150,346,754.01
1787	27/5/2021	46313	ORDENAMIENTO DE PAGO	0.00	1,124,789.36	1,149,221,964.65
1788	27/5/2021	46314	ORDENAMIENTO DE PAGO	0.00	53,693.26	1,149,168,271.39
1789	27/5/2021	46314	ORDENAMIENTO DE PAGO	0.00	598,122.99	1,148,570,148.40
1790	27/5/2021	46309	ORDENAMIENTO DE PAGO	0.00	274,739.40	1,148,295,409.00
1791	27/5/2021	46315	ORDENAMIENTO DE PAGO	0.00	9,870.00	1,148,285,539.00
1792	27/5/2021	46315	ORDENAMIENTO DE PAGO	0.00	223,062.00	1,148,062,477.00
1793	28/5/2021	31243	Asignacion Cuota de Pago Credito	145,735,050.22	0.00	1,293,797,527.22
1794	28/5/2021	46777	ORDENAMIENTO DE PAGO	0.00	101,376.09	1,293,696,151.13
1795	28/5/2021	46777	ORDENAMIENTO DE PAGO	0.00	1,155,166.93	1,292,540,984.20
1796	28/5/2021	46797	ORDENAMIENTO DE PAGO	0.00	113,803.14	1,292,427,181.06
1797	28/5/2021	46797	ORDENAMIENTO DE PAGO	0.00	1,671,461.95	1,290,755,719.11
1798	28/5/2021	46779	ORDENAMIENTO DE PAGO	0.00	32,456.38	1,290,723,262.73
1799	28/5/2021	46779	ORDENAMIENTO DE PAGO	0.00	361,741.02	1,290,361,521.71
1800	28/5/2021	46780	ORDENAMIENTO DE PAGO	0.00	314,597.13	1,290,046,924.58
1801	28/5/2021	46780	ORDENAMIENTO DE PAGO	0.00	999.99	1,290,045,924.59
1802	28/5/2021	46782	ORDENAMIENTO DE PAGO	0.00	79,062.41	1,289,966,862.18
1803	28/5/2021	46782	ORDENAMIENTO DE PAGO	0.00	1,138,685.46	1,288,828,176.72
1804	28/5/2021	46781	ORDENAMIENTO DE PAGO	0.00	56,296.81	1,288,768,879.91
1805	28/5/2021	46781	ORDENAMIENTO DE PAGO	0.00	821,837.88	1,287,947,042.03
1806	28/5/2021	46783	ORDENAMIENTO DE PAGO	0.00	56,744.70	1,287,887,297.33

Cuenta Bancaria No: 100010102384894						
				Balance Inicial:		873,676,848.71
	Fecha	No. LIBRAMIENTO	Descripción	Debito	Credito	Balance
1807	28/5/2021	46783	ORDENAMIENTO DE PAGO	0.00	873,432.48	1,287,013,864.85
1808	28/5/2021	46784	ORDENAMIENTO DE PAGO	0.00	33,416.53	1,286,980,448.32
1809	28/5/2021	46784	ORDENAMIENTO DE PAGO	0.00	484,895.02	1,286,495,553.30
1810	28/5/2021	46785	ORDENAMIENTO DE PAGO	0.00	154,074.33	1,286,341,478.97
1811	28/5/2021	46785	ORDENAMIENTO DE PAGO	0.00	2,971,482.15	1,283,369,996.82
1812	28/5/2021	46786	ORDENAMIENTO DE PAGO	0.00	22,044.00	1,283,347,952.82
1813	28/5/2021	46786	ORDENAMIENTO DE PAGO	0.00	254,787.99	1,283,093,164.83
1814	28/5/2021	46787	ORDENAMIENTO DE PAGO	0.00	67,378.31	1,283,025,786.52
1815	28/5/2021	46787	ORDENAMIENTO DE PAGO	0.00	949,061.89	1,282,076,724.63
1816	28/5/2021	46788	ORDENAMIENTO DE PAGO	0.00	145,252.30	1,281,931,472.33
1817	28/5/2021	46788	ORDENAMIENTO DE PAGO	0.00	1,556,659.46	1,280,374,813.07
1818	28/5/2021	46790	ORDENAMIENTO DE PAGO	0.00	87,351.73	1,280,287,461.34
1819	28/5/2021	46790	ORDENAMIENTO DE PAGO	0.00	926,227.43	1,279,358,233.91
1820	28/5/2021	46789	ORDENAMIENTO DE PAGO	0.00	50,487.70	1,279,307,746.21
1821	28/5/2021	46789	ORDENAMIENTO DE PAGO	0.00	555,184.62	1,278,752,561.59
1822	28/5/2021	46791	ORDENAMIENTO DE PAGO	0.00	457.10	1,278,752,104.49
1823	28/5/2021	46791	ORDENAMIENTO DE PAGO	0.00	8,684.90	1,278,743,419.59
1824	28/5/2021	46795	ORDENAMIENTO DE PAGO	0.00	7,517,418.63	1,271,226,000.96
1825	28/5/2021	46794	ORDENAMIENTO DE PAGO	0.00	7,073,389.50	1,264,152,611.46
1826	28/5/2021	46793	ORDENAMIENTO DE PAGO	0.00	11,615,735.33	1,252,536,876.13
1827	28/5/2021	46792	ORDENAMIENTO DE PAGO	0.00	7,031,704.70	1,245,505,171.43
1828	28/5/2021	46778	ORDENAMIENTO DE PAGO	0.00	1,648,436.40	1,243,856,735.03
1829	28/5/2021	46796	ORDENAMIENTO DE PAGO	0.00	43,464.85	1,243,813,270.18
1830	28/5/2021	46796	ORDENAMIENTO DE PAGO	0.00	639,429.19	1,243,173,840.99
1831	31/5/2021	31272	Asignación Cuota de Pago Credito	119,378,999.15	0.00	1,362,552,840.14
1832	31/5/2021	31275	Asignación Cuota de Pago Credito	71,983,153.23	0.00	1,434,535,993.37
Totales				2,097,145,544.82	1,536,286,400.16	


 MARIBEL PARDO
 Asesor
 Dirección de Tesorería


 JOSE MANUEL ESPINAL CAPELLAN
 Encargado
 Dirección de Tesorería

