



REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO SEGUNDO CIVIL DEL CIRCUITO

Valledupar, dieciséis (16) de noviembre de Dos Mil Veintitrés (2023)

Proceso: EJECUTIVO SINGULAR.

Demandante: CLINICA MEDICOS S.A.

Demandado: CAJACOPI EPS S.A.S.

RAD. 200013103002 2023 00242 00.

Como la presente demanda reúne los requisitos exigidos por los artículos 82 y ss del C.G.P., y de los documentos acompañados a ella resulta a cargo de la parte demandada una obligación clara, expresa y actualmente exigible de pagar una cantidad líquida de dinero, conforme a lo establecido en los artículos 430, 431 y artículos 422 y ss del C.G.P., el Juzgado.

RESUELVE:

1.- **LÍBRESE** mandamiento de pago a favor de la parte demandante **CLINICA MEDICOS S.A.** identificada con NIT número **824001041-6**, en contra de la parte demandada **CAJACOPI EPS S.A.S.** identificada con NIT numero **901543211-6**, por el valor total en pretensiones acumuladas, en capital de total de: **CATORCE MIL TRESCIENTOS CINCUENTA Y CUATRO MILLONES CUATROCIENTOS CINCUENTA Y NUEVE MIL SETECIENTOS CINCUENTA Y CUATRO PESOS (\$14.354.459.754)**, más los intereses de mora que señale la ley 1438 de 2011 en su artículo 56, causados sobre todos y cada uno de los títulos ejecutivos descritos, desde la fecha de su exigibilidad y hasta cuando efectivamente se realice sus pagos, por concepto de cartera general, de la prestación de servicios de salud a sus afiliados, los cuales fueron facturados oportunamente, correspondientes a **(3.542) facturas de venta**, relacionadas de la siguiente manera:

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1	AC0000014960	15/11/2017	15/12/2017	1.703.117	122.905	1.580.212
2	AC0000013432	15/11/2017	15/12/2017	515.125	147.502	367.623
3	ACE0000026070	16/04/2019	16/05/2019	862.774	-	862.774
4	ACE0000022532	16/04/2019	16/05/2019	631.093	-	631.093
5	ACE0000028392	14/06/2019	14/07/2019	1.403.200	-	1.403.200
6	ACE0000041110	19/07/2019	18/08/2019	15.210.841	-	15.210.841
7	ACE0000040412	19/07/2019	18/08/2019	2.844.294	-	2.844.294
8	ACE0000056549	17/10/2019	16/11/2019	255.000	-	255.000
9	ACE0000058757	20/12/2019	19/01/2020	370.074	-	370.074
10	CMC0000006236	20/04/2020	20/05/2020	34.063.998	-	34.063.998
11	CMC0000005938	20/04/2020	20/05/2020	5.170.079	-	5.170.079
12	CMA0000015063	20/04/2020	20/05/2020	1.829.676	-	1.829.676
13	CMA0000021684	17/09/2020	17/10/2020	755.095	-	755.095
14	CMA0000031884	10/11/2020	10/12/2020	272.157	-	272.157
15	CMA0000030979	10/11/2020	10/12/2020	195.165	-	195.165
16	CMA0000032756	10/11/2020	10/12/2020	161.775	-	161.775
17	CMA0000038946	18/12/2020	17/01/2021	2.956.272	-	2.956.272
18	CMA0000045480	07/01/2021	06/02/2021	1.890.039	-	1.890.039
19	CMA0000043002	07/01/2021	06/02/2021	1.365.500	-	1.365.500
20	CMC0000015350	07/01/2021	06/02/2021	487.617	35.934	451.683
21	CMC0000015200	07/01/2021	06/02/2021	369.303	-	369.303
22	CMC0000014656	07/01/2021	06/02/2021	256.170	-	256.170
23	CMC0000014904	07/01/2021	06/02/2021	69.457	-	69.457
24	CMA0000044109	07/01/2021	06/02/2021	23.900	-	23.900
25	CMA0000044968	15/02/2021	17/03/2021	5.807.760	-	5.807.760
26	CMA0000056599	15/04/2021	15/05/2021	1.383.860	-	1.383.860
27	CMA0000059779	08/06/2021	08/07/2021	485.610	-	485.610
28	CMC0000020353	08/06/2021	08/07/2021	5.101.980	4.736.431	365.549
29	CMA0000059882	08/06/2021	08/07/2021	336.020	-	336.020
30	CMA0000062748	08/06/2021	08/07/2021	263.966	-	263.966
31	CMA0000062061	08/06/2021	08/07/2021	220.293	-	220.293
32	CMA0000061648	08/06/2021	08/07/2021	23.900	-	23.900
33	CMA0000060535	10/06/2021	10/07/2021	84.392	-	84.392
34	CMA0000058640	11/05/2021	10/06/2021	224.826	-	224.826
35	CMA0000069620	13/08/2021	12/09/2021	675.672	-	675.672
36	CMA0000069425	02/09/2021	02/10/2021	150.000	-	150.000
37	CMC0000024126	06/09/2021	06/10/2021	962.371	-	962.371
38	CMA0000076213	01/12/2021	31/12/2021	138.000	-	138.000
39	CMC0000027773	14/12/2021	13/01/2022	899.300	-	899.300
40	CMA0000079653	14/12/2021	13/01/2022	1.544.450	660.835	883.615
41	CMC0000027514	14/12/2021	13/01/2022	1.886.000	1.023.360	862.640

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
42	CMC0000027768	14/12/2021	13/01/2022	1.173.000	441.660	731.340
43	CMC0000027984	14/12/2021	13/01/2022	724.920	158.354	566.566
44	CMC0000027394	14/12/2021	13/01/2022	508.300	-	508.300
45	CMC0000027922	14/12/2021	13/01/2022	312.578	287.864	24.714
46	CMC0000027986	14/12/2021	13/01/2022	17.430	-	17.430
47	CMA0000085300	12/01/2022	11/02/2022	1.583.483	-	1.583.483
48	CMA0000086473	02/02/2022	04/03/2022	27.035.930	23.142.260	3.893.670
49	CMC0000029108	02/02/2022	04/03/2022	3.352.173	1.997.897	1.354.276
50	CMA0000085487	02/02/2022	04/03/2022	22.619.443	21.785.500	833.943
51	CMC0000029557	08/02/2022	10/03/2022	87.184.047	76.677.190	10.506.857
52	CMA0000088177	08/02/2022	10/03/2022	150.000	-	150.000
53	CMA0000087601	08/02/2022	10/03/2022	150.000	-	150.000
54	CMA0000088171	08/02/2022	10/03/2022	150.000	-	150.000
55	CMA0000081175	08/02/2022	10/03/2022	73.100	-	73.100
56	CMA0000087923	08/02/2022	10/03/2022	27.800	-	27.800
57	CMA0000085883	08/02/2022	10/03/2022	27.800	-	27.800
58	CMA0000087577	08/02/2022	10/03/2022	23.700	-	23.700
59	CMA0000086728	08/02/2022	10/03/2022	23.700	-	23.700
60	CMA0000087061	14/02/2022	16/03/2022	20.664.150	16.941.600	3.722.550
61	CMC0000029916	14/02/2022	16/03/2022	20.664.150	16.941.600	3.722.550
62	CMA0000087250	14/02/2022	16/03/2022	19.286.540	15.812.160	3.474.380
63	CMC0000029755	14/02/2022	16/03/2022	1.794.000	618.540	1.175.460
64	CMA0000087530	14/02/2022	16/03/2022	1.081.000	-	1.081.000
65	CMC0000029879	14/02/2022	16/03/2022	1.759.500	713.700	1.045.800
66	CMA0000087449	14/02/2022	16/03/2022	821.100	-	821.100
67	CMC0000029929	14/02/2022	16/03/2022	335.124	-	335.124
68	CMA0000087550	14/02/2022	16/03/2022	832.032	529.992	302.040
69	CMC0000029214	14/02/2022	16/03/2022	230.000	-	230.000
70	CMC0000030179	14/02/2022	16/03/2022	216.000	-	216.000
71	CMC0000030178	14/02/2022	16/03/2022	540.000	331.245	208.755
72	CMC0000030066	14/02/2022	16/03/2022	410.550	248.451	162.099
73	CMC0000029786	14/02/2022	16/03/2022	288.000	176.664	111.336
74	CMA0000087576	14/02/2022	16/03/2022	138.000	72.435	65.565
75	CMA0000087718	14/02/2022	16/03/2022	173.340	110.415	62.925
76	CMC0000030117	14/02/2022	16/03/2022	108.000	67.601	40.399
77	CMC0000029829	14/02/2022	16/03/2022	96.000	60.090	35.910
78	CMA0000087274	14/02/2022	16/03/2022	78.200	50.939	27.261
79	CMC0000029914	14/02/2022	16/03/2022	19.550	8.092	11.458
80	CMA0000086378	07/03/2022	06/04/2022	14.590.420	11.820.047	2.770.373
81	CMC0000029599	07/03/2022	06/04/2022	264.184	-	264.184
82	CMA0000090329	11/03/2022	10/04/2022	3.588.998	358.890	3.230.108
83	CMA0000089893	11/03/2022	10/04/2022	2.473.747	1.447.414	1.026.333
84	CMA0000085441	11/03/2022	10/04/2022	368.000	133.840	234.160
85	CMA0000085443	11/03/2022	10/04/2022	5.413.107	5.180.406	232.701
86	CMA0000085516	11/03/2022	10/04/2022	410.550	248.451	162.099

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87	CMA0000082918	11/03/2022	10/04/2022	322.000	165.634	156.366
88	CMC0000029215	11/03/2022	10/04/2022	437.000	286.330	150.670
89	CMC0000029169	11/03/2022	10/04/2022	1.008.200	857.927	150.273
90	CMC0000028651	11/03/2022	10/04/2022	207.000	71.370	135.630
91	CMC0000028452	11/03/2022	10/04/2022	336.000	206.108	129.892
92	CMA0000084684	11/03/2022	10/04/2022	127.116	82.623	44.493
93	CMA0000090709	15/03/2022	14/04/2022	1.192.550	483.730	708.820
94	CMA0000091135	15/03/2022	14/04/2022	1.508.616	965.844	542.772
95	CMC0000030695	15/03/2022	14/04/2022	462.240	167.800	294.440
96	CMA0000091160	15/03/2022	14/04/2022	681.804	434.299	247.505
97	CMA0000091692	15/03/2022	14/04/2022	488.750	295.775	192.975
98	CMC0000030639	15/03/2022	14/04/2022	432.000	264.996	167.004
99	CMA0000091029	15/03/2022	14/04/2022	416.016	264.996	151.020
100	CMC0000030496	15/03/2022	14/04/2022	276.000	134.028	141.972
101	CMA0000090300	15/03/2022	14/04/2022	215.050	87.230	127.820
102	CMC0000030772	15/03/2022	14/04/2022	136.850	84.507	52.343
103	CMA0000091678	15/03/2022	14/04/2022	117.300	72.435	44.865
104	CMC0000030646	15/03/2022	14/04/2022	84.000	41.971	42.029
105	CMA0000091319	15/03/2022	14/04/2022	58.650	24.276	34.374
106	CMC0000030783	15/03/2022	14/04/2022	72.000	45.067	26.933
107	CMA0000090391	15/03/2022	14/04/2022	39.100	24.145	14.955
108	CMC0000030944	17/03/2022	16/04/2022	8.316.523	7.027.748	1.288.775
109	CMC0000030519	17/03/2022	16/04/2022	6.774.483	5.822.579	951.904
110	CMA0000093797	11/04/2022	11/05/2022	5.166.219	4.712.218	454.001
111	CMA0000092672	20/04/2022	20/05/2022	39.402.679	33.416.545	5.986.134
112	CMA0000094480	20/04/2022	20/05/2022	11.522.525	6.680.442	4.842.083
113	CMC0000031668	20/04/2022	20/05/2022	4.581.970	4.344.271	237.699
114	CMA0000092296	21/04/2022	21/05/2022	20.664.150	-	20.664.150
115	CMA0000092780	21/04/2022	21/05/2022	2.024.000	697.840	1.326.160
116	CMA0000092549	21/04/2022	21/05/2022	1.896.350	769.210	1.127.140
117	CMA0000095871	11/05/2022	10/06/2022	2.896.500	487.320	2.409.180
118	CMA0000095864	11/05/2022	10/06/2022	2.714.000	935.740	1.778.260
119	CMA0000095868	11/05/2022	10/06/2022	1.909.000	658.190	1.250.810
120	CMA0000096171	11/05/2022	10/06/2022	1.380.000	501.900	878.100
121	CMA0000095823	11/05/2022	10/06/2022	1.633.000	840.001	792.999
122	CMA0000095149	11/05/2022	10/06/2022	1.230.000	473.240	756.760
123	CMA0000095841	11/05/2022	10/06/2022	17.716.720	17.077.133	639.587
124	CMC0000032282	11/05/2022	10/06/2022	1.104.476	522.631	581.845
125	CMC0000033432	11/05/2022	10/06/2022	933.360	441.660	491.700
126	CMC0000032876	11/05/2022	10/06/2022	824.468	390.133	434.335
127	CMC0000031522	11/05/2022	10/06/2022	824.468	390.133	434.335
128	CMA0000095840	11/05/2022	10/06/2022	713.000	366.762	346.238
129	CMA0000096176	11/05/2022	10/06/2022	460.000	167.300	292.700
130	CMA0000095885	11/05/2022	10/06/2022	482.236	228.191	254.045
131	CMC0000033493	11/05/2022	10/06/2022	420.000	205.660	214.340

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132	CMC0000031901	11/05/2022	10/06/2022	528.000	323.884	204.116
133	CMC0000033495	11/05/2022	10/06/2022	342.232	161.942	180.290
134	CMA0000095883	11/05/2022	10/06/2022	342.232	161.942	180.290
135	CMC0000032443	11/05/2022	10/06/2022	280.008	132.498	147.510
136	CMC0000032265	11/05/2022	10/06/2022	207.000	71.370	135.630
137	CMA0000096432	11/05/2022	10/06/2022	186.672	88.332	98.340
138	CMA0000096677	11/05/2022	10/06/2022	171.116	80.971	90.145
139	CMC0000032527	11/05/2022	10/06/2022	184.000	94.648	89.352
140	CMC0000032526	11/05/2022	10/06/2022	68.300	11.542	56.758
141	CMC0000033156	11/05/2022	10/06/2022	42.000	-	42.000
142	CMA0000095232	11/05/2022	10/06/2022	23.000	8.536	14.464
143	CMA0000095212	03/06/2022	03/07/2022	4.818.995	3.861.763	957.232
144	CMA0000096022	03/06/2022	03/07/2022	5.662.257	5.372.297	289.960
145	CMA0000095224	03/06/2022	03/07/2022	5.205.487	4.964.862	240.625
146	CMC0000032891	03/06/2022	03/07/2022	520.911	351.709	169.202
147	CMA0000097788	08/06/2022	08/07/2022	3.362.629	2.580.456	782.173
148	CMC0000033711	08/06/2022	08/07/2022	1.587.719	1.132.697	455.022
149	CMA0000097735	08/06/2022	08/07/2022	21.133	-	21.133
150	CMC0000034768	13/06/2022	13/07/2022	1.416.000	-	1.416.000
151	CMA0000099152	13/06/2022	13/07/2022	26.575.080	25.615.699	959.381
152	CMA0000098135	13/06/2022	13/07/2022	1.400.040	662.490	737.550
153	CMC0000033719	13/06/2022	13/07/2022	414.000	142.740	271.260
154	CMA0000099888	13/06/2022	13/07/2022	322.000	111.020	210.980
155	CMC0000033910	13/06/2022	13/07/2022	432.000	264.996	167.004
156	CMC0000034094	13/06/2022	13/07/2022	311.120	147.220	163.900
157	CMC0000034135	13/06/2022	13/07/2022	295.564	139.859	155.705
158	CMA0000098773	13/06/2022	13/07/2022	280.008	129.488	150.520
159	CMC0000033907	13/06/2022	13/07/2022	252.000	120.771	131.229
160	CMA0000097737	13/06/2022	13/07/2022	217.784	100.713	117.071
161	CMA0000097811	13/06/2022	13/07/2022	202.228	93.519	108.709
162	CMC0000033875	13/06/2022	13/07/2022	168.000	101.729	66.271
163	CMA0000099545	13/06/2022	13/07/2022	138.000	72.435	65.565
164	CMA0000099531	13/06/2022	13/07/2022	108.892	52.579	56.313
165	CMA0000097267	13/06/2022	13/07/2022	46.668	22.534	24.134
166	CMA0000099461	13/06/2022	13/07/2022	46.000	24.145	21.855
167	CMA0000098132	13/06/2022	13/07/2022	31.112	15.022	16.090
168	CMC0000033911	13/06/2022	13/07/2022	98.000	84.771	13.229
169	CMA0000098766	13/06/2022	13/07/2022	23.000	12.072	10.928
170	CMC0000034708	01/07/2022	31/07/2022	29.667.261	-	29.667.261
171	CMC0000035067	11/07/2022	10/08/2022	508.992	50.897	458.095
172	CMA0000101022	11/07/2022	10/08/2022	2.470.491	2.305.881	164.610
173	CMC0000036019	14/07/2022	13/08/2022	342.232	-	342.232
174	CMC0000035692	14/07/2022	13/08/2022	598.000	307.606	290.394
175	CMA0000101309	14/07/2022	13/08/2022	289.650	48.732	240.918
176	CMC0000036018	14/07/2022	13/08/2022	202.228	-	202.228

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177	CMA0000100373	15/07/2022	14/08/2022	1.771.000	610.610	1.160.390
178	CMA0000101356	15/07/2022	14/08/2022	1.024.500	169.665	854.835
179	CMC0000035797	15/07/2022	14/08/2022	1.368.928	647.768	721.160
180	CMC0000035142	15/07/2022	14/08/2022	920.000	317.200	602.800
181	CMC0000035134	15/07/2022	14/08/2022	690.000	237.900	452.100
182	CMA0000101993	15/07/2022	14/08/2022	531.025	89.342	441.683
183	CMC0000035739	15/07/2022	14/08/2022	591.128	279.718	311.410
184	CMA0000100557	15/07/2022	14/08/2022	322.000	165.634	156.366
185	CMA0000100837	15/07/2022	14/08/2022	184.000	60.980	123.020
186	CMA0000100588	15/07/2022	14/08/2022	92.000	32.367	59.633
187	CMC0000035143	15/07/2022	14/08/2022	69.000	24.276	44.724
188	CMA0000100878	15/07/2022	14/08/2022	65.348	41.971	23.377
189	CMA0000100665	03/08/2022	02/09/2022	13.767.005	11.837.191	1.929.814
190	CMA0000100296	03/08/2022	02/09/2022	1.881.921	1.220.742	661.179
191	CMC0000036245	11/08/2022	10/09/2022	1.590.000	256.043	1.333.957
192	CMC0000036864	11/08/2022	10/09/2022	1.426.000	491.660	934.340
193	CMA0000104272	11/08/2022	10/09/2022	1.400.040	662.490	737.550
194	CMC0000036274	11/08/2022	10/09/2022	1.400.040	662.490	737.550
195	CMA0000104024	11/08/2022	10/09/2022	1.197.812	566.797	631.015
196	CMC0000036842	11/08/2022	10/09/2022	1.386.720	883.320	503.400
197	CMC0000036834	11/08/2022	10/09/2022	1.386.720	883.320	503.400
198	CMA0000104276	11/08/2022	10/09/2022	933.360	441.660	491.700
199	CMC0000036850	11/08/2022	10/09/2022	1.040.040	662.490	377.550
200	CMA0000104419	11/08/2022	10/09/2022	600.000	236.620	363.380
201	CMC0000036852	11/08/2022	10/09/2022	993.816	633.046	360.770
202	CMC0000036830	11/08/2022	10/09/2022	693.360	441.660	251.700
203	CMA0000104271	11/08/2022	10/09/2022	466.680	220.830	245.850
204	CMC0000036265	11/08/2022	10/09/2022	414.000	212.958	201.042
205	CMA0000102897	11/08/2022	10/09/2022	391.000	201.127	189.873
206	CMA0000105400	11/08/2022	10/09/2022	184.000	64.531	119.469
207	CMA0000103755	11/08/2022	10/09/2022	115.000	60.362	54.638
208	CMC0000036565	11/08/2022	10/09/2022	144.000	90.135	53.865
209	CMA0000105243	11/08/2022	10/09/2022	528.904	478.731	50.173
210	CMC0000036239	11/08/2022	10/09/2022	93.336	45.067	48.269
211	CMC0000036275	11/08/2022	10/09/2022	93.336	45.067	48.269
212	CMC0000036514	11/08/2022	10/09/2022	84.000	41.971	42.029
213	CMC0000036464	11/08/2022	10/09/2022	62.224	30.045	32.179
214	CMA0000103308	11/08/2022	10/09/2022	31.112	15.022	16.090
215	CMC0000036450	11/08/2022	10/09/2022	91.000	78.716	12.284
216	CMA0000103971	02/09/2022	02/10/2022	6.200.838	1.575.268	4.625.570
217	CMA0000103412	07/09/2022	07/10/2022	2.385.766	770.211	1.615.555
218	CMA0000103780	07/09/2022	07/10/2022	90.000	77.609	12.391
219	CMA0000107707	09/09/2022	09/10/2022	1.385.717	-	1.385.717
220	CMA0000100193	09/09/2022	09/10/2022	10.090.833	9.560.120	530.713
221	CMA0000108079	10/09/2022	10/10/2022	90.000	22.535	67.465

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
222	CMC0000037678	13/09/2022	13/10/2022	2.024.000	689.912	1.334.088
223	CMA0000106775	13/09/2022	13/10/2022	1.127.000	579.721	547.279
224	CMA0000107163	13/09/2022	13/10/2022	606.684	590.811	15.873
225	CMA0000107339	18/09/2022	18/10/2022	820.675	138.067	682.608
226	CMA0000106838	18/09/2022	18/10/2022	483.000	166.531	316.469
227	CMA0000107289	18/09/2022	18/10/2022	299.000	108.745	190.255
228	CMA0000106598	18/09/2022	18/10/2022	96.550	16.576	79.974
229	CMA0000107718	18/09/2022	18/10/2022	138.000	72.436	65.564
230	CMA0000106368	18/09/2022	18/10/2022	220.635	186.518	34.117
231	CMC0000038093	07/10/2022	06/11/2022	897.000	461.411	435.589
232	CMC0000037779	13/10/2022	12/11/2022	37.481.326	31.599.479	5.881.847
233	CMA0000107588	13/10/2022	12/11/2022	4.492.318	3.388.701	1.103.617
234	CMA0000107753	13/10/2022	12/11/2022	149.002	-	149.002
235	CMA0000107517	13/10/2022	12/11/2022	119.762	83.943	35.819
236	CMA0000110773	14/10/2022	13/11/2022	12.471.875	-	12.471.875
237	CMA0000107089	14/10/2022	13/11/2022	2.333.400	-	2.333.400
238	CMC0000038454	14/10/2022	13/11/2022	1.400.040	662.490	737.550
239	CMA0000111917	14/10/2022	13/11/2022	1.380.000	709.860	670.140
240	CMA0000111925	14/10/2022	13/11/2022	1.104.000	567.888	536.112
241	CMA0000110788	14/10/2022	13/11/2022	828.000	425.916	402.084
242	CMC0000039468	14/10/2022	13/11/2022	690.000	354.930	335.070
243	CMA0000111952	14/10/2022	13/11/2022	667.000	343.099	323.901
244	CMC0000039473	14/10/2022	13/11/2022	280.008	-	280.008
245	CMA0000111455	14/10/2022	13/11/2022	460.000	236.620	223.380
246	CMC0000038553	14/10/2022	13/11/2022	420.012	198.747	221.265
247	CMC0000039283	14/10/2022	13/11/2022	437.000	224.789	212.211
248	CMA0000109955	14/10/2022	13/11/2022	391.000	201.127	189.873
249	CMA0000111434	14/10/2022	13/11/2022	171.116	-	171.116
250	CMC0000039470	14/10/2022	13/11/2022	345.000	177.465	167.535
251	CMC0000038459	14/10/2022	13/11/2022	280.008	129.488	150.520
252	CMC0000039448	14/10/2022	13/11/2022	253.000	127.634	125.366
253	CMA0000109193	14/10/2022	13/11/2022	136.600	23.084	113.516
254	CMC0000039358	14/10/2022	13/11/2022	184.000	92.824	91.176
255	CMA0000110262	14/10/2022	13/11/2022	138.000	48.551	89.449
256	CMC0000039128	14/10/2022	13/11/2022	161.000	81.221	79.779
257	CMC0000039255	14/10/2022	13/11/2022	120.000	48.290	71.710
258	CMA0000111296	14/10/2022	13/11/2022	92.000	32.367	59.633
259	CMC0000038820	14/10/2022	13/11/2022	90.000	36.217	53.783
260	CMC0000039501	14/10/2022	13/11/2022	120.000	75.112	44.888
261	CMC0000038437	14/10/2022	13/11/2022	62.224	30.045	32.179
262	CMC0000039265	14/10/2022	13/11/2022	46.668	22.534	24.134
263	CMC0000038696	14/10/2022	13/11/2022	46.668	22.534	24.134
264	CMC0000039131	14/10/2022	13/11/2022	30.000	7.511	22.489
265	CMA0000108850	18/10/2022	17/11/2022	680.808	246.792	434.016
266	CMA0000110028	19/10/2022	18/11/2022	24.904.036	16.341.013	8.563.023

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
267	CMA0000109277	19/10/2022	18/11/2022	8.918.319	3.336.523	5.581.796
268	CMC0000039377	01/11/2022	01/12/2022	3.637.879	3.480.577	157.302
269	CMC0000039438	01/11/2022	01/12/2022	1.291.511	1.240.209	51.302
270	CMA0000111714	01/11/2022	01/12/2022	3.068.795	3.017.493	51.302
271	CMA0000113410	10/11/2022	10/12/2022	2.070.000	752.850	1.317.150
272	CMA0000113415	10/11/2022	10/12/2022	1.932.000	702.660	1.229.340
273	CMC0000040496	10/11/2022	10/12/2022	1.242.000	428.220	813.780
274	CMA0000113411	10/11/2022	10/12/2022	1.035.000	376.425	658.575
275	CMC0000039912	10/11/2022	10/12/2022	1.104.476	522.631	581.845
276	CMC0000039675	10/11/2022	10/12/2022	828.000	425.916	402.084
277	CMA0000114342	10/11/2022	10/12/2022	606.684	287.079	319.605
278	CMC0000040144	10/11/2022	10/12/2022	528.904	250.274	278.630
279	CMC0000040371	10/11/2022	10/12/2022	360.000	141.972	218.028
280	CMC0000040370	10/11/2022	10/12/2022	193.100	32.488	160.612
281	CMC0000040192	10/11/2022	10/12/2022	120.000	-	120.000
282	CMC0000040476	10/11/2022	10/12/2022	207.000	104.428	102.572
283	CMC0000040193	10/11/2022	10/12/2022	113.468	41.971	71.497
284	CMC0000040208	10/11/2022	10/12/2022	92.000	32.367	59.633
285	CMC0000039355	10/11/2022	10/12/2022	68.300	11.542	56.758
286	CMC0000038279	10/11/2022	10/12/2022	236.832	180.273	56.559
287	CMC0000040599	10/11/2022	10/12/2022	144.000	90.135	53.865
288	CMC0000039824	10/11/2022	10/12/2022	46.000	16.184	29.816
289	CMC0000039906	10/11/2022	10/12/2022	72.000	45.067	26.933
290	CMC0000040498	10/11/2022	10/12/2022	46.000	24.145	21.855
291	CMA0000114165	10/11/2022	10/12/2022	31.112	15.022	16.090
292	CMA0000112722	10/11/2022	10/12/2022	88.254	76.408	11.846
293	CMA0000110548	15/11/2022	15/12/2022	184.151.726	47.438.878	136.712.848
294	CMC0000038761	15/11/2022	15/12/2022	111.296.174	26.001.658	85.294.516
295	CMA0000114864	15/11/2022	15/12/2022	123.622.392	49.472.792	74.149.600
296	CMA0000109521	15/11/2022	15/12/2022	8.160.599	914.938	7.245.661
297	CMA0000112188	16/11/2022	16/12/2022	137.306.035	66.306.689	70.999.346
298	CMC0000039312	16/11/2022	16/12/2022	16.198.853	2.138.047	14.060.806
299	CMA0000112665	16/11/2022	16/12/2022	2.408.238	2.068.957	339.281
300	CMC0000041492	13/12/2022	12/01/2023	2.714.000	-	2.714.000
301	CMA0000117756	13/12/2022	12/01/2023	1.748.000	-	1.748.000
302	CMA0000117839	13/12/2022	12/01/2023	1.197.812	-	1.197.812
303	CMC0000041498	13/12/2022	12/01/2023	1.150.000	-	1.150.000
304	CMC0000040963	13/12/2022	12/01/2023	1.150.000	-	1.150.000
305	CMA0000117704	13/12/2022	12/01/2023	1.148.800	-	1.148.800
306	CMA0000117816	13/12/2022	12/01/2023	1.110.325	-	1.110.325
307	CMC0000041276	13/12/2022	12/01/2023	1.081.000	-	1.081.000
308	CMA0000116981	13/12/2022	12/01/2023	966.000	-	966.000
309	CMC0000041479	13/12/2022	12/01/2023	943.000	-	943.000
310	CMC0000040981	13/12/2022	12/01/2023	930.000	-	930.000
311	CMA0000116836	13/12/2022	12/01/2023	917.804	-	917.804

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
312	CMC0000040847	13/12/2022	12/01/2023	886.692	-	886.692
313	CMA0000117828	13/12/2022	12/01/2023	840.000	-	840.000
314	CMC0000041505	13/12/2022	12/01/2023	805.000	-	805.000
315	CMC0000041024	13/12/2022	12/01/2023	777.800	-	777.800
316	CMC0000040850	13/12/2022	12/01/2023	690.000	-	690.000
317	CMC0000041512	13/12/2022	12/01/2023	621.564	-	621.564
318	CMC0000040773	13/12/2022	12/01/2023	575.000	-	575.000
319	CMC0000041026	13/12/2022	12/01/2023	544.460	-	544.460
320	CMC0000041043	13/12/2022	12/01/2023	506.000	-	506.000
321	CMA0000117201	13/12/2022	12/01/2023	482.236	-	482.236
322	CMA0000116846	13/12/2022	12/01/2023	466.680	-	466.680
323	CMA0000117731	13/12/2022	12/01/2023	460.000	-	460.000
324	CMA0000117189	13/12/2022	12/01/2023	421.960	-	421.960
325	CMA0000116245	13/12/2022	12/01/2023	391.000	-	391.000
326	CMA0000115972	13/12/2022	12/01/2023	386.200	-	386.200
327	CMC0000041473	13/12/2022	12/01/2023	345.000	-	345.000
328	CMA0000117811	13/12/2022	12/01/2023	315.776	-	315.776
329	CMA0000117758	13/12/2022	12/01/2023	312.000	-	312.000
330	CMC0000040807	13/12/2022	12/01/2023	300.900	-	300.900
331	CMA0000117754	13/12/2022	12/01/2023	299.000	-	299.000
332	CMC0000041465	13/12/2022	12/01/2023	295.564	-	295.564
333	CMC0000040798	13/12/2022	12/01/2023	276.000	-	276.000
334	CMC0000041476	13/12/2022	12/01/2023	270.000	-	270.000
335	CMC0000041503	13/12/2022	12/01/2023	253.000	-	253.000
336	CMC0000041504	13/12/2022	12/01/2023	248.896	-	248.896
337	CMC0000040787	13/12/2022	12/01/2023	240.000	-	240.000
338	CMA0000117746	13/12/2022	12/01/2023	217.784	-	217.784
339	CMA0000116982	13/12/2022	12/01/2023	207.000	-	207.000
340	CMC0000040845	13/12/2022	12/01/2023	207.000	-	207.000
341	CMA0000117632	13/12/2022	12/01/2023	186.672	-	186.672
342	CMA0000116239	13/12/2022	12/01/2023	184.000	-	184.000
343	CMC0000041507	13/12/2022	12/01/2023	168.000	-	168.000
344	CMC0000040789	13/12/2022	12/01/2023	140.004	-	140.004
345	CMA0000115749	13/12/2022	12/01/2023	138.000	-	138.000
346	CMA0000117179	13/12/2022	12/01/2023	130.696	-	130.696
347	CMC0000041013	13/12/2022	12/01/2023	108.892	-	108.892
348	CMA0000115713	13/12/2022	12/01/2023	92.000	-	92.000
349	CMC0000041019	13/12/2022	12/01/2023	92.000	-	92.000
350	CMA0000115112	13/12/2022	12/01/2023	84.392	-	84.392
351	CMC0000041461	13/12/2022	12/01/2023	69.000	-	69.000
352	CMA0000115896	13/12/2022	12/01/2023	62.224	-	62.224
353	CMA0000117245	13/12/2022	12/01/2023	15.556	-	15.556
354	CMA0000115232	19/12/2022	18/01/2023	2.139.378	-	2.139.378
355	CMA0000115845	19/12/2022	18/01/2023	450.965	-	450.965
356	CMA0000115717	19/12/2022	18/01/2023	336.507	-	336.507

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
357	CMA0000116373	19/12/2022	18/01/2023	219.183	-	219.183
358	CMA0000116448	19/12/2022	18/01/2023	169.439	-	169.439
359	CMA0000115052	19/12/2022	18/01/2023	134.228	-	134.228
360	CMA0000116363	19/12/2022	18/01/2023	118.521	-	118.521
361	CMA0000115751	19/12/2022	18/01/2023	104.191	-	104.191
362	CMA0000115486	19/12/2022	18/01/2023	64.670	-	64.670
363	CMA0000116252	19/12/2022	18/01/2023	54.244	-	54.244
364	CMA0000115768	19/12/2022	18/01/2023	22.656	-	22.656
365	CMA0000120709	13/01/2023	12/02/2023	684.000	-	684.000
366	CMA0000120817	13/01/2023	12/02/2023	598.000	-	598.000
367	CMA0000118900	13/01/2023	12/02/2023	575.000	-	575.000
368	CMC0000042286	13/01/2023	12/02/2023	435.568	-	435.568
369	CMC0000041827	13/01/2023	12/02/2023	368.000	-	368.000
370	CMA0000118871	13/01/2023	12/02/2023	368.000	-	368.000
371	CMA0000120428	13/01/2023	12/02/2023	345.000	-	345.000
372	CMC0000041722	13/01/2023	12/02/2023	345.000	-	345.000
373	CMA0000119121	13/01/2023	12/02/2023	311.120	-	311.120
374	CMC0000042163	13/01/2023	12/02/2023	253.000	-	253.000
375	CMA0000120678	13/01/2023	12/02/2023	233.340	-	233.340
376	CMA0000118890	13/01/2023	12/02/2023	230.000	-	230.000
377	CMC0000042583	13/01/2023	12/02/2023	193.100	-	193.100
378	CMC0000042313	13/01/2023	12/02/2023	193.100	-	193.100
379	CMA0000119968	13/01/2023	12/02/2023	184.000	-	184.000
380	CMC0000041875	13/01/2023	12/02/2023	143.600	-	143.600
381	CMC0000042297	13/01/2023	12/02/2023	84.000	-	84.000
382	CMA0000118904	13/01/2023	12/02/2023	77.780	-	77.780
383	CMC0000042563	13/01/2023	12/02/2023	59.881	-	59.881
384	CMC0000042568	13/01/2023	12/02/2023	49.000	-	49.000
385	CMC0000041941	13/01/2023	12/02/2023	49.000	-	49.000
386	CMC0000041869	13/01/2023	12/02/2023	46.668	-	46.668
387	CMC0000042569	13/01/2023	12/02/2023	14.000	-	14.000
388	CMC0000041604	18/01/2023	17/02/2023	274.489.436	121.330.265	153.159.171
389	CMA0000116917	18/01/2023	17/02/2023	159.056.049	14.908.227	144.147.822
390	CMC0000041151	18/01/2023	17/02/2023	31.856.905	4.160.240	27.696.665
391	CMA0000117791	18/01/2023	17/02/2023	26.847.861	4.552.233	22.295.628
392	CMA0000117766	18/01/2023	17/02/2023	20.664.404	2.491.566	18.172.838
393	CMA0000115964	18/01/2023	17/02/2023	15.699.990	626.513	15.073.477
394	CMA0000116844	18/01/2023	17/02/2023	11.045.042	810.872	10.234.170
395	CMA0000115958	18/01/2023	17/02/2023	10.850.491	1.139.224	9.711.267
396	CMC0000040882	18/01/2023	17/02/2023	8.375.560	355.238	8.020.322
397	CMC0000041282	18/01/2023	17/02/2023	5.600.776	438.480	5.162.296
398	CMC0000041751	18/01/2023	17/02/2023	3.566.926	-	3.566.926
399	CMC0000041254	18/01/2023	17/02/2023	2.736.130	-	2.736.130
400	CMA0000117796	18/01/2023	17/02/2023	876.288	-	876.288
401	CMA0000117090	18/01/2023	17/02/2023	635.532	-	635.532

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
402	CMC0000041015	18/01/2023	17/02/2023	573.501	-	573.501
403	CMA0000117113	18/01/2023	17/02/2023	273.130	-	273.130
404	CMA0000116787	18/01/2023	17/02/2023	197.435	-	197.435
405	CMA0000116678	18/01/2023	17/02/2023	159.059	-	159.059
406	CMA0000117347	18/01/2023	17/02/2023	155.951	-	155.951
407	CMC0000040314	18/01/2023	17/02/2023	113.269	-	113.269
408	CMA0000117234	18/01/2023	17/02/2023	113.135	-	113.135
409	CMC0000040228	18/01/2023	17/02/2023	100.719	-	100.719
410	CMA0000117516	18/01/2023	17/02/2023	91.699	-	91.699
411	CMC0000042261	18/01/2023	17/02/2023	88.815	-	88.815
412	CMC0000040592	18/01/2023	17/02/2023	68.767	-	68.767
413	CMA0000114592	18/01/2023	17/02/2023	58.599	-	58.599
414	CMC0000042448	18/01/2023	17/02/2023	42.592	-	42.592
415	CMA0000115146	18/01/2023	17/02/2023	39.700	-	39.700
416	CMA0000117172	18/01/2023	17/02/2023	35.292	-	35.292
417	CMA0000116559	18/01/2023	17/02/2023	21.806	-	21.806
418	CMA0000117674	18/01/2023	17/02/2023	21.133	-	21.133
419	CMA0000117812	19/01/2023	18/02/2023	53.726.077	9.437.238	44.288.839
420	CMA0000119624	19/01/2023	18/02/2023	47.717.575	5.337.336	42.380.239
421	CMA0000116528	19/01/2023	18/02/2023	48.949.292	10.942.408	38.006.884
422	CMA0000119800	19/01/2023	18/02/2023	36.552.938	4.759.014	31.793.924
423	CMA0000115658	19/01/2023	18/02/2023	30.071.018	3.632.798	26.438.220
424	CMC0000041871	19/01/2023	18/02/2023	47.095.975	26.964.943	20.131.032
425	CMC0000041521	19/01/2023	18/02/2023	17.937.845	1.993.124	15.944.721
426	CMC0000042283	19/01/2023	18/02/2023	16.183.324	2.437.012	13.746.312
427	CMC0000042310	19/01/2023	18/02/2023	15.834.011	2.190.126	13.643.885
428	CMC0000041156	19/01/2023	18/02/2023	14.242.442	1.909.080	12.333.362
429	CMA0000114630	19/01/2023	18/02/2023	9.703.481	34.448	9.669.033
430	CMA0000118640	19/01/2023	18/02/2023	9.550.154	-	9.550.154
431	CMA0000120446	19/01/2023	18/02/2023	10.591.532	1.092.337	9.499.195
432	CMC0000042366	19/01/2023	18/02/2023	10.087.930	1.890.176	8.197.754
433	CMA0000115888	19/01/2023	18/02/2023	9.081.563	2.697.484	6.384.079
434	CMA0000120074	19/01/2023	18/02/2023	6.729.500	969.200	5.760.300
435	CMA0000120646	19/01/2023	18/02/2023	5.029.741	470.715	4.559.026
436	CMA0000117069	19/01/2023	18/02/2023	4.952.538	488.518	4.464.020
437	CMA0000117787	19/01/2023	18/02/2023	5.709.871	1.514.012	4.195.859
438	CMA0000119894	19/01/2023	18/02/2023	5.284.649	1.370.208	3.914.441
439	CMA0000116325	19/01/2023	18/02/2023	3.382.802	49.674	3.333.128
440	CMA0000118960	19/01/2023	18/02/2023	3.152.985	391.041	2.761.944
441	CMC0000042550	19/01/2023	18/02/2023	2.957.958	282.429	2.675.529
442	CMA0000117279	19/01/2023	18/02/2023	5.512.765	2.858.572	2.654.193
443	CMA0000119736	19/01/2023	18/02/2023	8.215.997	5.586.017	2.629.980
444	CMC0000041419	19/01/2023	18/02/2023	2.456.716	-	2.456.716
445	CMC0000041804	19/01/2023	18/02/2023	4.152.048	1.842.165	2.309.883
446	CMA0000115578	19/01/2023	18/02/2023	1.963.844	220.089	1.743.755

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
447	CMA0000119834	19/01/2023	18/02/2023	1.667.726	166.772	1.500.954
448	CMA0000112607	19/01/2023	18/02/2023	1.580.620	131.475	1.449.145
449	CMC0000041691	19/01/2023	18/02/2023	1.447.124	197.211	1.249.913
450	CMA0000118494	19/01/2023	18/02/2023	1.163.964	-	1.163.964
451	CMA0000115195	19/01/2023	18/02/2023	1.096.431	-	1.096.431
452	CMC0000041409	19/01/2023	18/02/2023	1.804.626	768.200	1.036.426
453	CMA0000118743	19/01/2023	18/02/2023	780.912	-	780.912
454	CMA0000117131	19/01/2023	18/02/2023	820.768	188.286	632.482
455	CMA0000118708	19/01/2023	18/02/2023	278.476	-	278.476
456	CMA0000119023	19/01/2023	18/02/2023	177.818	-	177.818
457	CMA0000118294	19/01/2023	18/02/2023	172.551	-	172.551
458	CMA0000117779	19/01/2023	18/02/2023	167.565	-	167.565
459	CMA0000118728	19/01/2023	18/02/2023	165.799	-	165.799
460	CMA0000119427	19/01/2023	18/02/2023	98.356	-	98.356
461	CMA0000120691	19/01/2023	18/02/2023	96.140	-	96.140
462	CMA0000120619	19/01/2023	18/02/2023	44.265	-	44.265
463	CMA0000119557	19/01/2023	18/02/2023	33.706	-	33.706
464	CMA0000118009	19/01/2023	18/02/2023	21.133	-	21.133
465	CMA0000119579	15/02/2023	17/03/2023	18.616.427	14.238.515	4.377.912
466	CMA0000120530	15/02/2023	17/03/2023	5.771.406	1.730.810	4.040.596
467	CMA0000120815	15/02/2023	17/03/2023	9.741.858	7.304.320	2.437.538
468	CMC0000043730	15/02/2023	17/03/2023	1.978.000	-	1.978.000
469	CMA0000122852	15/02/2023	17/03/2023	1.493.376	-	1.493.376
470	CMA0000124013	15/02/2023	17/03/2023	1.380.000	-	1.380.000
471	CMA0000123111	15/02/2023	17/03/2023	1.104.476	-	1.104.476
472	CMA0000119521	15/02/2023	17/03/2023	1.803.400	1.065.330	738.070
473	CMC0000042898	15/02/2023	17/03/2023	528.904	-	528.904
474	CMA0000123884	15/02/2023	17/03/2023	506.000	-	506.000
475	CMC0000042892	15/02/2023	17/03/2023	434.475	-	434.475
476	CMA0000119513	15/02/2023	17/03/2023	3.699.979	3.389.333	310.646
477	CMC0000043227	15/02/2023	17/03/2023	295.564	-	295.564
478	CMA0000120627	15/02/2023	17/03/2023	3.492.209	3.209.780	282.429
479	CMC0000043247	15/02/2023	17/03/2023	226.936	-	226.936
480	CMA0000122391	15/02/2023	17/03/2023	202.228	-	202.228
481	CMA0000120689	15/02/2023	17/03/2023	1.411.748	1.223.462	188.286
482	CMC0000043252	15/02/2023	17/03/2023	184.000	-	184.000
483	CMC0000043464	15/02/2023	17/03/2023	179.643	-	179.643
484	CMC0000042953	15/02/2023	17/03/2023	161.000	-	161.000
485	CMC0000043403	15/02/2023	17/03/2023	144.000	-	144.000
486	CMC0000042875	15/02/2023	17/03/2023	143.600	-	143.600
487	CMA0000123017	15/02/2023	17/03/2023	129.600	-	129.600
488	CMC0000043405	15/02/2023	17/03/2023	113.468	-	113.468
489	CMC0000043143	15/02/2023	17/03/2023	113.468	-	113.468
490	CMC0000042864	15/02/2023	17/03/2023	113.468	-	113.468
491	CMA0000123098	15/02/2023	17/03/2023	108.892	-	108.892

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
492	CMA0000122757	15/02/2023	17/03/2023	108.892	-	108.892
493	CMA0000120533	15/02/2023	17/03/2023	1.149.377	1.053.313	96.064
494	CMC0000042757	15/02/2023	17/03/2023	88.254	-	88.254
495	CMA0000122078	15/02/2023	17/03/2023	77.780	-	77.780
496	CMA0000123783	15/02/2023	17/03/2023	69.000	-	69.000
497	CMC0000043259	15/02/2023	17/03/2023	62.224	-	62.224
498	CMC0000043041	15/02/2023	17/03/2023	62.224	-	62.224
499	CMA0000123934	15/02/2023	17/03/2023	62.224	-	62.224
500	CMA0000121679	16/02/2023	18/03/2023	23.816.820	-	23.816.820
501	CMA0000123831	16/02/2023	18/03/2023	32.348.387	10.609.621	21.738.766
502	CMA0000123815	16/02/2023	18/03/2023	55.491.236	35.229.668	20.261.568
503	CMA0000124007	16/02/2023	18/03/2023	35.331.019	17.422.569	17.908.450
504	CMA0000120554	16/02/2023	18/03/2023	17.313.986	1.680.397	15.633.589
505	CMA0000123156	16/02/2023	18/03/2023	57.868.881	44.445.575	13.423.306
506	CMA0000120960	16/02/2023	18/03/2023	36.534.803	23.632.158	12.902.645
507	CMA0000122575	16/02/2023	18/03/2023	19.472.607	9.825.330	9.647.277
508	CMC0000042587	16/02/2023	18/03/2023	11.256.049	1.834.648	9.421.401
509	CMA0000120396	16/02/2023	18/03/2023	36.101.284	26.758.854	9.342.430
510	CMC0000043246	16/02/2023	18/03/2023	7.177.572	-	7.177.572
511	CMA0000125050	16/02/2023	18/03/2023	66.930.671	59.876.275	7.054.396
512	CMA0000123396	16/02/2023	18/03/2023	40.688.962	33.712.131	6.976.831
513	CMA0000120373	16/02/2023	18/03/2023	24.409.038	18.908.880	5.500.158
514	CMA0000121384	16/02/2023	18/03/2023	5.462.853	-	5.462.853
515	CMC0000043437	16/02/2023	18/03/2023	5.307.890	-	5.307.890
516	CMA0000122748	16/02/2023	18/03/2023	30.629.629	25.342.555	5.287.074
517	CMA0000122032	16/02/2023	18/03/2023	35.478.058	30.266.510	5.211.548
518	CMA0000122225	16/02/2023	18/03/2023	9.322.227	4.136.968	5.185.259
519	CMA0000122735	16/02/2023	18/03/2023	8.425.217	3.288.716	5.136.501
520	CMA0000123931	16/02/2023	18/03/2023	27.835.308	22.944.996	4.890.312
521	CMA0000122074	16/02/2023	18/03/2023	34.500.973	29.754.547	4.746.426
522	CMC0000041632	16/02/2023	18/03/2023	7.603.915	2.957.540	4.646.375
523	CMC0000043009	16/02/2023	18/03/2023	13.037.916	8.400.683	4.637.233
524	CMC0000042138	16/02/2023	18/03/2023	18.198.672	13.637.808	4.560.864
525	CMA0000121784	16/02/2023	18/03/2023	21.435.969	17.011.959	4.424.011
526	CMC0000042691	16/02/2023	18/03/2023	5.503.377	1.188.720	4.314.657
527	CMC0000042945	16/02/2023	18/03/2023	23.093.573	18.918.653	4.174.920
528	CMA0000124330	16/02/2023	18/03/2023	32.603.005	28.432.632	4.170.373
529	CMC0000043204	16/02/2023	18/03/2023	21.032.744	17.184.662	3.848.082
530	CMC0000041734	16/02/2023	18/03/2023	3.499.592	-	3.499.592
531	CMA0000119281	16/02/2023	18/03/2023	19.011.928	15.514.912	3.497.016
532	CMA0000119078	16/02/2023	18/03/2023	13.977.967	10.628.092	3.349.875
533	CMC0000040381	16/02/2023	18/03/2023	30.154.678	26.815.636	3.339.042
534	CMA0000120856	16/02/2023	18/03/2023	28.064.831	24.960.681	3.104.150
535	CMA0000123337	16/02/2023	18/03/2023	29.925.521	26.840.743	3.084.778
536	CMA0000119652	16/02/2023	18/03/2023	2.771.861	-	2.771.861

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
537	CMA0000122564	16/02/2023	18/03/2023	2.550.970	-	2.550.970
538	CMA0000123673	16/02/2023	18/03/2023	9.368.778	6.943.874	2.424.904
539	CMA0000121510	16/02/2023	18/03/2023	51.335.157	49.040.942	2.294.215
540	CMC0000041327	16/02/2023	18/03/2023	10.500.924	8.217.924	2.283.000
541	CMA0000123854	16/02/2023	18/03/2023	19.516.360	17.275.641	2.240.719
542	CMA0000123652	16/02/2023	18/03/2023	16.552.885	14.313.361	2.239.524
543	CMA0000122254	16/02/2023	18/03/2023	6.522.677	4.301.715	2.220.962
544	CMA0000123316	16/02/2023	18/03/2023	13.637.693	11.449.293	2.188.400
545	CMA0000120384	16/02/2023	18/03/2023	22.551.300	20.422.250	2.129.050
546	CMA0000120327	16/02/2023	18/03/2023	11.956.456	9.856.194	2.100.262
547	CMA0000120143	16/02/2023	18/03/2023	11.547.089	9.618.811	1.928.278
548	CMA0000117801	16/02/2023	18/03/2023	1.900.114	-	1.900.114
549	CMA0000122826	16/02/2023	18/03/2023	26.104.803	24.236.355	1.868.448
550	CMA0000119518	16/02/2023	18/03/2023	5.927.888	4.157.153	1.770.735
551	CMC0000043624	16/02/2023	18/03/2023	2.578.739	932.654	1.646.085
552	CMC0000042907	16/02/2023	18/03/2023	1.505.938	-	1.505.938
553	CMC0000043217	16/02/2023	18/03/2023	8.701.351	7.231.351	1.470.000
554	CMA0000123709	16/02/2023	18/03/2023	24.866.802	23.749.278	1.117.524
555	CMC0000042836	16/02/2023	18/03/2023	60.749.513	59.655.035	1.094.478
556	CMA0000121104	16/02/2023	18/03/2023	1.031.944	-	1.031.944
557	CMC0000043527	16/02/2023	18/03/2023	1.025.441	-	1.025.441
558	CMA0000111021	16/02/2023	18/03/2023	868.760	-	868.760
559	CMC0000043050	16/02/2023	18/03/2023	8.920.779	8.058.898	861.881
560	CMA0000121433	16/02/2023	18/03/2023	8.621.111	7.782.793	838.318
561	CMA0000121889	16/02/2023	18/03/2023	9.631.323	8.874.634	756.689
562	CMA0000123798	16/02/2023	18/03/2023	3.438.869	2.689.993	748.876
563	CMC0000041444	16/02/2023	18/03/2023	9.016.532	8.293.529	723.003
564	CMA0000118824	16/02/2023	18/03/2023	4.028.057	3.340.277	687.780
565	CMC0000042978	16/02/2023	18/03/2023	670.861	-	670.861
566	CMA0000121091	16/02/2023	18/03/2023	2.575.334	1.906.666	668.668
567	CMA0000120728	16/02/2023	18/03/2023	8.148.499	7.489.498	659.001
568	CMC0000042334	16/02/2023	18/03/2023	3.784.222	3.136.920	647.302
569	CMA0000121448	16/02/2023	18/03/2023	623.061	-	623.061
570	CMA0000120457	16/02/2023	18/03/2023	742.875	144.527	598.348
571	CMA0000122418	16/02/2023	18/03/2023	2.297.235	1.779.795	517.440
572	CMA0000121998	16/02/2023	18/03/2023	489.616	-	489.616
573	CMA0000123819	16/02/2023	18/03/2023	484.206	-	484.206
574	CMA0000123166	16/02/2023	18/03/2023	3.083.566	2.688.310	395.256
575	CMA0000122129	16/02/2023	18/03/2023	1.547.053	1.204.183	342.870
576	CMC0000043010	16/02/2023	18/03/2023	4.651.611	4.328.228	323.383
577	CMA0000121444	16/02/2023	18/03/2023	3.854.217	3.543.753	310.464
578	CMC0000043681	16/02/2023	18/03/2023	17.494.062	17.183.598	310.464
579	CMA0000118174	16/02/2023	18/03/2023	3.679.393	3.368.929	310.464
580	CMA0000118548	16/02/2023	18/03/2023	1.783.877	1.473.791	310.086
581	CMA0000123153	16/02/2023	18/03/2023	4.960.885	4.669.111	291.774

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
582	CMC0000042316	16/02/2023	18/03/2023	10.115.657	9.848.863	266.794
583	CMA0000122732	16/02/2023	18/03/2023	257.017	-	257.017
584	CMA0000121781	16/02/2023	18/03/2023	3.049.137	2.795.114	254.023
585	CMC0000041535	16/02/2023	18/03/2023	4.613.509	4.378.462	235.047
586	CMC0000042977	16/02/2023	18/03/2023	228.031	-	228.031
587	CMA0000119622	16/02/2023	18/03/2023	9.510.873	9.292.587	218.286
588	CMA0000120746	16/02/2023	18/03/2023	970.830	764.232	206.598
589	CMA0000122462	16/02/2023	18/03/2023	205.451	-	205.451
590	CMC0000043165	16/02/2023	18/03/2023	201.980	-	201.980
591	CMC0000043534	16/02/2023	18/03/2023	1.081.902	884.691	197.211
592	CMA0000122863	16/02/2023	18/03/2023	170.689	-	170.689
593	CMC0000042776	16/02/2023	18/03/2023	5.653.300	5.483.826	169.474
594	CMA0000122458	16/02/2023	18/03/2023	164.466	-	164.466
595	CMA0000122533	16/02/2023	18/03/2023	160.972	-	160.972
596	CMC0000042611	16/02/2023	18/03/2023	4.070.071	3.921.577	148.494
597	CMA0000121176	16/02/2023	18/03/2023	137.088	-	137.088
598	CMA0000121730	16/02/2023	18/03/2023	133.654	-	133.654
599	CMA0000119502	16/02/2023	18/03/2023	6.859.899	6.736.154	123.745
600	CMC0000042826	16/02/2023	18/03/2023	115.877	-	115.877
601	CMC0000042800	16/02/2023	18/03/2023	115.877	-	115.877
602	CMA0000121238	16/02/2023	18/03/2023	111.419	-	111.419
603	CMC0000042848	16/02/2023	18/03/2023	107.459	-	107.459
604	CMA0000121196	16/02/2023	18/03/2023	8.573.516	8.467.916	105.600
605	CMC0000043363	16/02/2023	18/03/2023	101.716	-	101.716
606	CMC0000042922	16/02/2023	18/03/2023	99.996	-	99.996
607	CMC0000042934	16/02/2023	18/03/2023	9.296.358	9.197.362	98.996
608	CMC0000042920	16/02/2023	18/03/2023	94.945	-	94.945
609	CMA0000122581	16/02/2023	18/03/2023	551.353	484.274	67.079
610	CMC0000042962	16/02/2023	18/03/2023	1.534.232	1.467.153	67.079
611	CMC0000042932	16/02/2023	18/03/2023	1.595.677	1.528.598	67.079
612	CMC0000043296	16/02/2023	18/03/2023	61.246	-	61.246
613	CMA0000122900	16/02/2023	18/03/2023	48.492	-	48.492
614	CMA0000121056	16/02/2023	18/03/2023	46.792	-	46.792
615	CMC0000043014	16/02/2023	18/03/2023	40.760	-	40.760
616	CMA0000121456	16/02/2023	18/03/2023	39.904	-	39.904
617	CMA0000121107	16/02/2023	18/03/2023	39.693	-	39.693
618	CMA0000120910	16/02/2023	18/03/2023	39.650	-	39.650
619	CMC0000043027	16/02/2023	18/03/2023	39.439	-	39.439
620	CMC0000042737	16/02/2023	18/03/2023	38.185	-	38.185
621	CMC0000043625	16/02/2023	18/03/2023	938.049	900.926	37.123
622	CMA0000121003	16/02/2023	18/03/2023	21.806	-	21.806
623	CMA0000120983	16/02/2023	18/03/2023	20.678	-	20.678
624	CMA0000122864	16/02/2023	18/03/2023	19.373	-	19.373
625	CMA0000121681	16/02/2023	18/03/2023	92.000	-	92.000
626	CMA0000123187	09/03/2023	08/04/2023	91.175.639	2.803.116	88.372.523

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
627	CMC0000042842	09/03/2023	08/04/2023	48.557.955	4.048.290	44.509.665
628	CMC0000042219	09/03/2023	08/04/2023	25.264.369	-	25.264.369
629	CMC0000042319	09/03/2023	08/04/2023	15.145.939	-	15.145.939
630	CMC0000042936	09/03/2023	08/04/2023	4.474.365	-	4.474.365
631	CMC0000043409	09/03/2023	08/04/2023	3.017.088	-	3.017.088
632	CMA0000123328	09/03/2023	08/04/2023	1.417.418	-	1.417.418
633	CMA0000124431	10/03/2023	09/04/2023	60.968.216	-	60.968.216
634	CMA0000124225	10/03/2023	09/04/2023	48.951.528	-	48.951.528
635	CMA0000121097	10/03/2023	09/04/2023	39.739.399	1.946.784	37.792.615
636	CMC0000043466	10/03/2023	09/04/2023	27.984.050	3.604.045	24.380.005
637	CMA0000124944	10/03/2023	09/04/2023	18.861.517	-	18.861.517
638	CMC0000043342	10/03/2023	09/04/2023	13.980.832	-	13.980.832
639	CMC0000043235	10/03/2023	09/04/2023	13.790.131	-	13.790.131
640	CMA0000123475	10/03/2023	09/04/2023	13.277.452	-	13.277.452
641	CMA0000124898	10/03/2023	09/04/2023	12.902.843	2.013.118	10.889.725
642	CMC0000042594	10/03/2023	09/04/2023	5.904.624	-	5.904.624
643	CMA0000124115	10/03/2023	09/04/2023	3.168.404	-	3.168.404
644	CMA0000124708	10/03/2023	09/04/2023	3.006.428	-	3.006.428
645	CMA0000123651	10/03/2023	09/04/2023	3.000.038	-	3.000.038
646	CMA0000124853	10/03/2023	09/04/2023	2.007.441	-	2.007.441
647	CMA0000122736	10/03/2023	09/04/2023	1.023.691	-	1.023.691
648	CMA0000122768	10/03/2023	09/04/2023	905.436	-	905.436
649	CMA0000123253	10/03/2023	09/04/2023	861.835	-	861.835
650	CMA0000122888	10/03/2023	09/04/2023	807.748	-	807.748
651	CMA0000123833	10/03/2023	09/04/2023	577.117	-	577.117
652	CMA0000122216	10/03/2023	09/04/2023	473.796	-	473.796
653	CMA0000122452	10/03/2023	09/04/2023	448.107	-	448.107
654	CMC0000043332	10/03/2023	09/04/2023	382.143	-	382.143
655	CMC0000041891	10/03/2023	09/04/2023	319.069	-	319.069
656	CMC0000043189	10/03/2023	09/04/2023	218.018	-	218.018
657	CMA0000123415	10/03/2023	09/04/2023	184.164	-	184.164
658	CMA0000123688	10/03/2023	09/04/2023	156.355	-	156.355
659	CMA0000121814	10/03/2023	09/04/2023	151.367	-	151.367
660	CMC0000042359	10/03/2023	09/04/2023	143.276	-	143.276
661	CMA0000123693	10/03/2023	09/04/2023	135.832	-	135.832
662	CMA0000120791	10/03/2023	09/04/2023	127.116	-	127.116
663	CMA0000122682	10/03/2023	09/04/2023	115.211	-	115.211
664	CMA0000122868	10/03/2023	09/04/2023	104.520	-	104.520
665	CMA0000122819	10/03/2023	09/04/2023	93.058	-	93.058
666	CMC0000043279	10/03/2023	09/04/2023	90.448	-	90.448
667	CMA0000122383	10/03/2023	09/04/2023	79.096	-	79.096
668	CMC0000043396	10/03/2023	09/04/2023	75.226	-	75.226
669	CMA0000123826	10/03/2023	09/04/2023	57.986	-	57.986
670	CMA0000123780	10/03/2023	09/04/2023	46.563	-	46.563
671	CMC0000043126	10/03/2023	09/04/2023	45.668	-	45.668

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
672	CMC0000043444	10/03/2023	09/04/2023	33.896	-	33.896
673	CMA0000123837	10/03/2023	09/04/2023	32.949	-	32.949
674	CMA0000125612	13/03/2023	12/04/2023	62.829.414	5.662.804	57.166.610
675	CMA0000124517	13/03/2023	12/04/2023	66.656.031	9.565.420	57.090.611
676	CMA0000125991	13/03/2023	12/04/2023	54.684.674	-	54.684.674
677	CMA0000123552	13/03/2023	12/04/2023	48.504.199	-	48.504.199
678	CMA0000126823	13/03/2023	12/04/2023	50.249.471	3.813.767	46.435.704
679	CMC0000043722	13/03/2023	12/04/2023	38.371.067	3.155.435	35.215.632
680	CMA0000123172	13/03/2023	12/04/2023	37.817.373	3.594.389	34.222.984
681	CMA0000112760	13/03/2023	12/04/2023	28.224.232	-	28.224.232
682	CMA0000124731	13/03/2023	12/04/2023	27.693.808	-	27.693.808
683	CMC0000043849	13/03/2023	12/04/2023	27.260.651	2.786.056	24.474.595
684	CMA0000121588	13/03/2023	12/04/2023	16.547.457	-	16.547.457
685	CMA0000125110	13/03/2023	12/04/2023	16.227.469	-	16.227.469
686	CMC0000043852	13/03/2023	12/04/2023	14.097.530	-	14.097.530
687	CMC0000044485	13/03/2023	12/04/2023	13.911.802	-	13.911.802
688	CMC0000043746	13/03/2023	12/04/2023	13.106.247	-	13.106.247
689	CMA0000125888	13/03/2023	12/04/2023	18.837.889	5.751.367	13.086.522
690	CMA0000120751	13/03/2023	12/04/2023	12.493.963	-	12.493.963
691	CMC0000044693	13/03/2023	12/04/2023	12.477.650	-	12.477.650
692	CMC0000043701	13/03/2023	12/04/2023	11.100.917	-	11.100.917
693	CMA0000125084	13/03/2023	12/04/2023	10.210.334	-	10.210.334
694	CMA0000125263	13/03/2023	12/04/2023	10.130.273	-	10.130.273
695	CMA0000125367	13/03/2023	12/04/2023	9.466.029	-	9.466.029
696	CMA0000122952	13/03/2023	12/04/2023	9.054.554	-	9.054.554
697	CMA0000125363	13/03/2023	12/04/2023	8.754.687	-	8.754.687
698	CMA0000127343	13/03/2023	12/04/2023	8.437.976	-	8.437.976
699	CMA0000125540	13/03/2023	12/04/2023	8.239.856	-	8.239.856
700	CMA0000123167	13/03/2023	12/04/2023	7.678.259	-	7.678.259
701	CMA0000124714	13/03/2023	12/04/2023	7.578.685	-	7.578.685
702	CMA0000120679	13/03/2023	12/04/2023	7.447.642	-	7.447.642
703	CMC0000044031	13/03/2023	12/04/2023	7.324.163	-	7.324.163
704	CMA0000123864	13/03/2023	12/04/2023	6.965.508	-	6.965.508
705	CMC0000044203	13/03/2023	12/04/2023	6.177.848	-	6.177.848
706	CMC0000042491	13/03/2023	12/04/2023	6.165.941	-	6.165.941
707	CMC0000041766	13/03/2023	12/04/2023	6.072.645	-	6.072.645
708	CMC0000043778	13/03/2023	12/04/2023	6.000.572	-	6.000.572
709	CMA0000121782	13/03/2023	12/04/2023	5.619.620	-	5.619.620
710	CMC0000043404	13/03/2023	12/04/2023	5.442.453	-	5.442.453
711	CMA0000122965	13/03/2023	12/04/2023	4.630.070	-	4.630.070
712	CMC0000043723	13/03/2023	12/04/2023	4.624.929	-	4.624.929
713	CMC0000043097	13/03/2023	12/04/2023	4.564.880	-	4.564.880
714	CMA0000120286	13/03/2023	12/04/2023	3.972.586	-	3.972.586
715	CMC0000044131	13/03/2023	12/04/2023	3.620.030	-	3.620.030
716	CMA0000120867	13/03/2023	12/04/2023	3.447.113	-	3.447.113

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
717	CMC0000043916	13/03/2023	12/04/2023	3.026.506	-	3.026.506
718	CMA0000126024	13/03/2023	12/04/2023	2.930.429	-	2.930.429
719	CMA0000121592	13/03/2023	12/04/2023	2.844.648	-	2.844.648
720	CMA0000125863	13/03/2023	12/04/2023	2.743.115	-	2.743.115
721	CMA0000123952	13/03/2023	12/04/2023	2.452.910	-	2.452.910
722	CMC0000044803	13/03/2023	12/04/2023	2.436.694	-	2.436.694
723	CMC0000043592	13/03/2023	12/04/2023	2.315.775	-	2.315.775
724	CMC0000043962	13/03/2023	12/04/2023	2.237.912	-	2.237.912
725	CMA0000121292	13/03/2023	12/04/2023	2.231.089	-	2.231.089
726	CMC0000043599	13/03/2023	12/04/2023	2.191.530	-	2.191.530
727	CMC0000043724	13/03/2023	12/04/2023	2.167.315	-	2.167.315
728	CMC0000042860	13/03/2023	12/04/2023	2.124.310	-	2.124.310
729	CMC0000043828	13/03/2023	12/04/2023	2.104.086	-	2.104.086
730	CMC0000044276	13/03/2023	12/04/2023	2.097.711	-	2.097.711
731	CMA0000124476	13/03/2023	12/04/2023	2.094.524	-	2.094.524
732	CMA0000125557	13/03/2023	12/04/2023	2.013.269	-	2.013.269
733	CMA0000121571	13/03/2023	12/04/2023	2.007.380	-	2.007.380
734	CMC0000044732	13/03/2023	12/04/2023	1.963.883	-	1.963.883
735	CMC0000043487	13/03/2023	12/04/2023	1.954.930	-	1.954.930
736	CMA0000125002	13/03/2023	12/04/2023	1.907.173	-	1.907.173
737	CMC0000044139	13/03/2023	12/04/2023	1.854.655	-	1.854.655
738	CMC0000043768	13/03/2023	12/04/2023	1.819.314	-	1.819.314
739	CMC0000044079	13/03/2023	12/04/2023	1.788.456	-	1.788.456
740	CMC0000043080	13/03/2023	12/04/2023	1.788.353	-	1.788.353
741	CMC0000044307	13/03/2023	12/04/2023	1.764.714	-	1.764.714
742	CMC0000044375	13/03/2023	12/04/2023	1.764.082	-	1.764.082
743	CMC0000044680	13/03/2023	12/04/2023	1.750.866	-	1.750.866
744	CMC0000043632	13/03/2023	12/04/2023	1.750.173	-	1.750.173
745	CMA0000122770	13/03/2023	12/04/2023	1.698.267	-	1.698.267
746	CMC0000043630	13/03/2023	12/04/2023	1.693.672	-	1.693.672
747	CMC0000044810	13/03/2023	12/04/2023	1.687.580	-	1.687.580
748	CMC0000041726	13/03/2023	12/04/2023	1.679.029	-	1.679.029
749	CMA0000121770	13/03/2023	12/04/2023	1.603.930	-	1.603.930
750	CMA0000121443	13/03/2023	12/04/2023	1.586.214	-	1.586.214
751	CMA0000114041	13/03/2023	12/04/2023	1.527.351	-	1.527.351
752	CMC0000044319	13/03/2023	12/04/2023	1.525.475	-	1.525.475
753	CMA0000125303	13/03/2023	12/04/2023	1.491.285	-	1.491.285
754	CMC0000044464	13/03/2023	12/04/2023	1.433.201	-	1.433.201
755	CMA0000118331	13/03/2023	12/04/2023	1.422.246	-	1.422.246
756	CMA0000121392	13/03/2023	12/04/2023	1.354.298	-	1.354.298
757	CMA0000124659	13/03/2023	12/04/2023	1.341.201	-	1.341.201
758	CMC0000043862	13/03/2023	12/04/2023	1.336.689	-	1.336.689
759	CMA0000124836	13/03/2023	12/04/2023	1.297.482	-	1.297.482
760	CMA0000124490	13/03/2023	12/04/2023	1.288.452	-	1.288.452
761	CMA0000126122	13/03/2023	12/04/2023	1.228.562	-	1.228.562

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
762	CMC0000044645	13/03/2023	12/04/2023	1.225.642	-	1.225.642
763	CMC0000044377	13/03/2023	12/04/2023	1.209.821	-	1.209.821
764	CMC0000044189	13/03/2023	12/04/2023	1.168.374	-	1.168.374
765	CMA0000124177	13/03/2023	12/04/2023	1.168.008	-	1.168.008
766	CMC0000044467	13/03/2023	12/04/2023	1.128.466	-	1.128.466
767	CMC0000044398	13/03/2023	12/04/2023	1.124.326	-	1.124.326
768	CMA0000125288	13/03/2023	12/04/2023	1.100.415	-	1.100.415
769	CMC0000044174	13/03/2023	12/04/2023	1.094.989	-	1.094.989
770	CMA0000124273	13/03/2023	12/04/2023	1.040.042	-	1.040.042
771	CMA0000125185	13/03/2023	12/04/2023	1.032.865	-	1.032.865
772	CMA0000123774	13/03/2023	12/04/2023	1.013.030	-	1.013.030
773	CMA0000124399	13/03/2023	12/04/2023	1.012.328	-	1.012.328
774	CMC0000044371	13/03/2023	12/04/2023	976.673	-	976.673
775	CMC0000044291	13/03/2023	12/04/2023	964.283	-	964.283
776	CMC0000044765	13/03/2023	12/04/2023	941.474	-	941.474
777	CMC0000044547	13/03/2023	12/04/2023	926.492	-	926.492
778	CMA0000124510	13/03/2023	12/04/2023	892.536	-	892.536
779	CMC0000044368	13/03/2023	12/04/2023	867.070	-	867.070
780	CMA0000124849	13/03/2023	12/04/2023	857.352	-	857.352
781	CMA0000124531	13/03/2023	12/04/2023	845.354	-	845.354
782	CMA0000125743	13/03/2023	12/04/2023	843.176	-	843.176
783	CMC0000043945	13/03/2023	12/04/2023	839.602	-	839.602
784	CMC0000043770	13/03/2023	12/04/2023	819.949	-	819.949
785	CMC0000044514	13/03/2023	12/04/2023	819.438	-	819.438
786	CMC0000044511	13/03/2023	12/04/2023	797.214	-	797.214
787	CMC0000042213	13/03/2023	12/04/2023	867.838	86.782	781.056
788	CMA0000124509	13/03/2023	12/04/2023	767.639	-	767.639
789	CMA0000123002	13/03/2023	12/04/2023	765.509	-	765.509
790	CMA0000123413	13/03/2023	12/04/2023	746.502	-	746.502
791	CMA0000125292	13/03/2023	12/04/2023	742.476	-	742.476
792	CMA0000123950	13/03/2023	12/04/2023	713.648	-	713.648
793	CMC0000044770	13/03/2023	12/04/2023	676.283	-	676.283
794	CMA0000125160	13/03/2023	12/04/2023	666.945	-	666.945
795	CMA0000123184	13/03/2023	12/04/2023	643.525	-	643.525
796	CMC0000044578	13/03/2023	12/04/2023	636.831	-	636.831
797	CMC0000044709	13/03/2023	12/04/2023	617.137	-	617.137
798	CMC0000044120	13/03/2023	12/04/2023	616.511	-	616.511
799	CMC0000043804	13/03/2023	12/04/2023	609.529	-	609.529
800	CMC0000043846	13/03/2023	12/04/2023	602.764	-	602.764
801	CMC0000043767	13/03/2023	12/04/2023	602.692	-	602.692
802	CMC0000044146	13/03/2023	12/04/2023	595.279	-	595.279
803	CMC0000043886	13/03/2023	12/04/2023	582.672	-	582.672
804	CMA0000124920	13/03/2023	12/04/2023	569.833	-	569.833
805	CMA0000125216	13/03/2023	12/04/2023	560.832	-	560.832
806	CMC0000044295	13/03/2023	12/04/2023	555.549	-	555.549

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
807	CMC0000044353	13/03/2023	12/04/2023	543.681	-	543.681
808	CMA0000121926	13/03/2023	12/04/2023	537.864	-	537.864
809	CMA0000126713	13/03/2023	12/04/2023	537.200	-	537.200
810	CMA0000123119	13/03/2023	12/04/2023	521.108	-	521.108
811	CMA0000124615	13/03/2023	12/04/2023	515.353	-	515.353
812	CMC0000044367	13/03/2023	12/04/2023	496.525	-	496.525
813	CMC0000044508	13/03/2023	12/04/2023	496.006	-	496.006
814	CMC0000043861	13/03/2023	12/04/2023	463.342	-	463.342
815	CMA0000125892	13/03/2023	12/04/2023	455.629	-	455.629
816	CMC0000043748	13/03/2023	12/04/2023	455.143	-	455.143
817	CMA0000125172	13/03/2023	12/04/2023	452.510	-	452.510
818	CMA0000125745	13/03/2023	12/04/2023	440.738	-	440.738
819	CMA0000125231	13/03/2023	12/04/2023	436.874	-	436.874
820	CMC0000044781	13/03/2023	12/04/2023	408.609	-	408.609
821	CMA0000124975	13/03/2023	12/04/2023	404.696	-	404.696
822	CMC0000044410	13/03/2023	12/04/2023	382.483	-	382.483
823	CMA0000125867	13/03/2023	12/04/2023	358.725	-	358.725
824	CMC0000043847	13/03/2023	12/04/2023	358.688	-	358.688
825	CMA0000124871	13/03/2023	12/04/2023	357.750	-	357.750
826	CMA0000126155	13/03/2023	12/04/2023	356.349	-	356.349
827	CMC0000043815	13/03/2023	12/04/2023	355.269	-	355.269
828	CMC0000043787	13/03/2023	12/04/2023	345.765	-	345.765
829	CMA0000125067	13/03/2023	12/04/2023	340.897	-	340.897
830	CMA0000125721	13/03/2023	12/04/2023	330.440	-	330.440
831	CMC0000044505	13/03/2023	12/04/2023	328.850	-	328.850
832	CMA0000125151	13/03/2023	12/04/2023	325.369	-	325.369
833	CMC0000044237	13/03/2023	12/04/2023	321.153	-	321.153
834	CMC0000043786	13/03/2023	12/04/2023	307.615	-	307.615
835	CMC0000043963	13/03/2023	12/04/2023	300.639	-	300.639
836	CMC0000044497	13/03/2023	12/04/2023	285.290	-	285.290
837	CMA0000124171	13/03/2023	12/04/2023	279.864	-	279.864
838	CMA0000126639	13/03/2023	12/04/2023	278.617	-	278.617
839	CMA0000126353	13/03/2023	12/04/2023	278.034	-	278.034
840	CMA0000126629	13/03/2023	12/04/2023	275.047	-	275.047
841	CMC0000043706	13/03/2023	12/04/2023	272.321	-	272.321
842	CMA0000126269	13/03/2023	12/04/2023	269.446	-	269.446
843	CMC0000042976	13/03/2023	12/04/2023	265.988	-	265.988
844	CMA0000126654	13/03/2023	12/04/2023	264.394	-	264.394
845	CMA0000124419	13/03/2023	12/04/2023	256.687	-	256.687
846	CMC0000043998	13/03/2023	12/04/2023	256.273	-	256.273
847	CMA0000125949	13/03/2023	12/04/2023	252.719	-	252.719
848	CMA0000124156	13/03/2023	12/04/2023	246.213	-	246.213
849	CMC0000043781	13/03/2023	12/04/2023	242.073	-	242.073
850	CMC0000043874	13/03/2023	12/04/2023	232.709	-	232.709
851	CMC0000043968	13/03/2023	12/04/2023	225.771	-	225.771

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
852	CMA0000125681	13/03/2023	12/04/2023	220.286	-	220.286
853	CMA0000124635	13/03/2023	12/04/2023	219.518	-	219.518
854	CMA0000125812	13/03/2023	12/04/2023	217.110	-	217.110
855	CMA0000124294	13/03/2023	12/04/2023	216.440	-	216.440
856	CMA0000124877	13/03/2023	12/04/2023	215.538	-	215.538
857	CMC0000043703	13/03/2023	12/04/2023	205.199	-	205.199
858	CMA0000125900	13/03/2023	12/04/2023	200.829	-	200.829
859	CMA0000125134	13/03/2023	12/04/2023	199.272	-	199.272
860	CMA0000124158	13/03/2023	12/04/2023	194.075	-	194.075
861	CMA0000126495	13/03/2023	12/04/2023	192.262	-	192.262
862	CMA0000122720	13/03/2023	12/04/2023	187.212	-	187.212
863	CMA0000124866	13/03/2023	12/04/2023	185.016	-	185.016
864	CMC0000043909	13/03/2023	12/04/2023	179.941	-	179.941
865	CMA0000125161	13/03/2023	12/04/2023	179.771	-	179.771
866	CMA0000124451	13/03/2023	12/04/2023	176.439	-	176.439
867	CMA0000126133	13/03/2023	12/04/2023	175.573	-	175.573
868	CMA0000124949	13/03/2023	12/04/2023	172.855	-	172.855
869	CMA0000118109	13/03/2023	12/04/2023	170.402	-	170.402
870	CMC0000043875	13/03/2023	12/04/2023	167.967	-	167.967
871	CMC0000043992	13/03/2023	12/04/2023	164.847	-	164.847
872	CMC0000042249	13/03/2023	12/04/2023	161.964	-	161.964
873	CMC0000043700	13/03/2023	12/04/2023	161.277	-	161.277
874	CMA0000125098	13/03/2023	12/04/2023	158.614	-	158.614
875	CMA0000126349	13/03/2023	12/04/2023	152.366	-	152.366
876	CMA0000124382	13/03/2023	12/04/2023	151.824	-	151.824
877	CMA0000125680	13/03/2023	12/04/2023	151.675	-	151.675
878	CMC0000043820	13/03/2023	12/04/2023	151.206	-	151.206
879	CMA0000124379	13/03/2023	12/04/2023	150.000	-	150.000
880	CMA0000124376	13/03/2023	12/04/2023	150.000	-	150.000
881	CMA0000124373	13/03/2023	12/04/2023	150.000	-	150.000
882	CMA0000124371	13/03/2023	12/04/2023	150.000	-	150.000
883	CMA0000124368	13/03/2023	12/04/2023	150.000	-	150.000
884	CMA0000124347	13/03/2023	12/04/2023	150.000	-	150.000
885	CMA0000124346	13/03/2023	12/04/2023	150.000	-	150.000
886	CMA0000123288	13/03/2023	12/04/2023	150.000	-	150.000
887	CMA0000125445	13/03/2023	12/04/2023	150.000	-	150.000
888	CMA0000124370	13/03/2023	12/04/2023	150.000	-	150.000
889	CMC0000044475	13/03/2023	12/04/2023	148.696	-	148.696
890	CMA0000125505	13/03/2023	12/04/2023	146.614	-	146.614
891	CMA0000126102	13/03/2023	12/04/2023	145.425	-	145.425
892	CMC0000042641	13/03/2023	12/04/2023	145.395	-	145.395
893	CMC0000042272	13/03/2023	12/04/2023	145.218	-	145.218
894	CMC0000044001	13/03/2023	12/04/2023	145.088	-	145.088
895	CMC0000044116	13/03/2023	12/04/2023	144.861	-	144.861
896	CMA0000126501	13/03/2023	12/04/2023	140.220	-	140.220

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
897	CMA0000124662	13/03/2023	12/04/2023	135.000	-	135.000
898	CMA0000124416	13/03/2023	12/04/2023	135.000	-	135.000
899	CMA0000124409	13/03/2023	12/04/2023	135.000	-	135.000
900	CMA0000124403	13/03/2023	12/04/2023	135.000	-	135.000
901	CMA0000124401	13/03/2023	12/04/2023	135.000	-	135.000
902	CMA0000124055	13/03/2023	12/04/2023	135.000	-	135.000
903	CMA0000123635	13/03/2023	12/04/2023	135.000	-	135.000
904	CMA0000121678	13/03/2023	12/04/2023	135.000	-	135.000
905	CMA0000120887	13/03/2023	12/04/2023	135.000	-	135.000
906	CMA0000125556	13/03/2023	12/04/2023	133.678	-	133.678
907	CMA0000123813	13/03/2023	12/04/2023	131.401	-	131.401
908	CMC0000043320	13/03/2023	12/04/2023	128.058	-	128.058
909	CMA0000125550	13/03/2023	12/04/2023	127.009	-	127.009
910	CMC0000042631	13/03/2023	12/04/2023	124.838	-	124.838
911	CMA0000121973	13/03/2023	12/04/2023	124.271	-	124.271
912	CMC0000044029	13/03/2023	12/04/2023	123.688	-	123.688
913	CMA0000125887	13/03/2023	12/04/2023	123.437	-	123.437
914	CMA0000126593	13/03/2023	12/04/2023	121.301	-	121.301
915	CMA0000126347	13/03/2023	12/04/2023	121.180	-	121.180
916	CMA0000126707	13/03/2023	12/04/2023	118.555	-	118.555
917	CMA0000125282	13/03/2023	12/04/2023	118.481	-	118.481
918	CMC0000044434	13/03/2023	12/04/2023	118.413	-	118.413
919	CMA0000124930	13/03/2023	12/04/2023	117.865	-	117.865
920	CMC0000043208	13/03/2023	12/04/2023	117.222	-	117.222
921	CMA0000124980	13/03/2023	12/04/2023	117.194	-	117.194
922	CMC0000043495	13/03/2023	12/04/2023	116.096	-	116.096
923	CMC0000043362	13/03/2023	12/04/2023	112.794	-	112.794
924	CMA0000122608	13/03/2023	12/04/2023	110.518	-	110.518
925	CMA0000123803	13/03/2023	12/04/2023	109.464	-	109.464
926	CMA0000125276	13/03/2023	12/04/2023	108.851	-	108.851
927	CMA0000125200	13/03/2023	12/04/2023	108.828	-	108.828
928	CMA0000126339	13/03/2023	12/04/2023	106.954	-	106.954
929	CMA0000124890	13/03/2023	12/04/2023	106.930	-	106.930
930	CMA0000124876	13/03/2023	12/04/2023	105.379	-	105.379
931	CMC0000044363	13/03/2023	12/04/2023	104.401	-	104.401
932	CMC0000042203	13/03/2023	12/04/2023	101.938	-	101.938
933	CMC0000043262	13/03/2023	12/04/2023	101.176	-	101.176
934	CMA0000125566	13/03/2023	12/04/2023	101.099	-	101.099
935	CMA0000123885	13/03/2023	12/04/2023	100.000	-	100.000
936	CMA0000125218	13/03/2023	12/04/2023	98.722	-	98.722
937	CMA0000125682	13/03/2023	12/04/2023	98.103	-	98.103
938	CMA0000124744	13/03/2023	12/04/2023	96.743	-	96.743
939	CMC0000044086	13/03/2023	12/04/2023	91.890	-	91.890
940	CMA0000124398	13/03/2023	12/04/2023	90.000	-	90.000
941	CMA0000123664	13/03/2023	12/04/2023	90.000	-	90.000

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
942	CMA0000121474	13/03/2023	12/04/2023	90.000	-	90.000
943	CMA0000124675	13/03/2023	12/04/2023	90.000	-	90.000
944	CMC0000043326	13/03/2023	12/04/2023	89.928	-	89.928
945	CMA0000125947	13/03/2023	12/04/2023	89.652	-	89.652
946	CMA0000126611	13/03/2023	12/04/2023	87.545	-	87.545
947	CMA0000125192	13/03/2023	12/04/2023	87.222	-	87.222
948	CMA0000126499	13/03/2023	12/04/2023	86.379	-	86.379
949	CMA0000126069	13/03/2023	12/04/2023	85.269	-	85.269
950	CMA0000126504	13/03/2023	12/04/2023	84.698	-	84.698
951	CMA0000124153	13/03/2023	12/04/2023	81.142	-	81.142
952	CMA0000123824	13/03/2023	12/04/2023	81.097	-	81.097
953	CMA0000124952	13/03/2023	12/04/2023	80.556	-	80.556
954	CMA0000124384	13/03/2023	12/04/2023	77.696	-	77.696
955	CMC0000043605	13/03/2023	12/04/2023	76.845	-	76.845
956	CMA0000125061	13/03/2023	12/04/2023	74.865	-	74.865
957	CMC0000044122	13/03/2023	12/04/2023	74.248	-	74.248
958	CMC0000043818	13/03/2023	12/04/2023	73.108	-	73.108
959	CMA0000124875	13/03/2023	12/04/2023	73.003	-	73.003
960	CMA0000126344	13/03/2023	12/04/2023	72.474	-	72.474
961	CMC0000044266	13/03/2023	12/04/2023	72.030	-	72.030
962	CMA0000126063	13/03/2023	12/04/2023	71.330	-	71.330
963	CMC0000043669	13/03/2023	12/04/2023	70.762	-	70.762
964	CMC0000044076	13/03/2023	12/04/2023	70.697	-	70.697
965	CMC0000044068	13/03/2023	12/04/2023	70.491	-	70.491
966	CMA0000125462	13/03/2023	12/04/2023	69.464	-	69.464
967	CMC0000043989	13/03/2023	12/04/2023	65.511	-	65.511
968	CMC0000043871	13/03/2023	12/04/2023	63.480	-	63.480
969	CMA0000124316	13/03/2023	12/04/2023	63.047	-	63.047
970	CMC0000041883	13/03/2023	12/04/2023	61.896	-	61.896
971	CMC0000043585	13/03/2023	12/04/2023	60.068	-	60.068
972	CMC0000043245	13/03/2023	12/04/2023	59.832	-	59.832
973	CMC0000044133	13/03/2023	12/04/2023	59.165	-	59.165
974	CMC0000043927	13/03/2023	12/04/2023	56.305	-	56.305
975	CMC0000042096	13/03/2023	12/04/2023	55.710	-	55.710
976	CMC0000043957	13/03/2023	12/04/2023	54.865	-	54.865
977	CMC0000041644	13/03/2023	12/04/2023	52.043	-	52.043
978	CMC0000043721	13/03/2023	12/04/2023	49.788	-	49.788
979	CMC0000044325	13/03/2023	12/04/2023	48.979	-	48.979
980	CMC0000043316	13/03/2023	12/04/2023	48.016	-	48.016
981	CMC0000042343	13/03/2023	12/04/2023	47.728	-	47.728
982	CMA0000124656	13/03/2023	12/04/2023	45.391	-	45.391
983	CMA0000124299	13/03/2023	12/04/2023	42.026	-	42.026
984	CMA0000126082	13/03/2023	12/04/2023	41.742	-	41.742
985	CMA0000126628	13/03/2023	12/04/2023	38.784	-	38.784
986	CMC0000043665	13/03/2023	12/04/2023	37.980	-	37.980

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
987	CMC0000043278	13/03/2023	12/04/2023	33.961	-	33.961
988	CMA0000125678	13/03/2023	12/04/2023	30.317	-	30.317
989	CMA0000125467	13/03/2023	12/04/2023	30.280	-	30.280
990	CMA0000124227	13/03/2023	12/04/2023	22.656	-	22.656
991	CMA0000121720	13/03/2023	12/04/2023	21.133	-	21.133
992	CMC0000043736	13/03/2023	12/04/2023	19.373	-	19.373
993	CMA0000124415	13/03/2023	12/04/2023	17.514	-	17.514
994	CMA0000121559	13/03/2023	12/04/2023	17.514	-	17.514
995	CMA0000126630	13/03/2023	12/04/2023	17.395	-	17.395
996	CMA0000126132	13/03/2023	12/04/2023	17.395	-	17.395
997	CMC0000044561	15/03/2023	14/04/2023	58.701.535	2.806.324	55.895.211
998	CMA0000119113	15/03/2023	14/04/2023	30.651.593	7.662.898	22.988.695
999	CMA0000126956	15/03/2023	14/04/2023	16.899.068	1.980.101	14.918.967
1000	CMA0000123460	15/03/2023	14/04/2023	16.230.443	1.781.564	14.448.879
1001	CMA0000125375	15/03/2023	14/04/2023	10.561.578	-	10.561.578
1002	CMC0000044647	15/03/2023	14/04/2023	9.069.995	-	9.069.995
1003	CMA0000123055	15/03/2023	14/04/2023	6.088.689	-	6.088.689
1004	CMA0000125168	15/03/2023	14/04/2023	5.648.620	-	5.648.620
1005	CMA0000126195	15/03/2023	14/04/2023	5.083.848	-	5.083.848
1006	CMA0000117272	15/03/2023	14/04/2023	4.946.005	-	4.946.005
1007	CMA0000123548	15/03/2023	14/04/2023	4.880.239	-	4.880.239
1008	CMA0000117514	15/03/2023	14/04/2023	4.248.898	-	4.248.898
1009	CMC0000044287	15/03/2023	14/04/2023	4.074.499	-	4.074.499
1010	CMA0000124530	15/03/2023	14/04/2023	3.921.683	-	3.921.683
1011	CMC0000044218	15/03/2023	14/04/2023	3.778.324	-	3.778.324
1012	CMA0000126001	15/03/2023	14/04/2023	3.010.793	-	3.010.793
1013	CMC0000044455	15/03/2023	14/04/2023	2.388.205	-	2.388.205
1014	CMA0000121222	15/03/2023	14/04/2023	2.236.768	-	2.236.768
1015	CMA0000125856	15/03/2023	14/04/2023	2.107.910	-	2.107.910
1016	CMA0000125933	15/03/2023	14/04/2023	1.996.182	-	1.996.182
1017	CMA0000125656	15/03/2023	14/04/2023	1.866.720	-	1.866.720
1018	CMA0000126959	15/03/2023	14/04/2023	1.373.430	-	1.373.430
1019	CMA0000125270	15/03/2023	14/04/2023	1.143.274	-	1.143.274
1020	CMA0000123275	15/03/2023	14/04/2023	1.122.020	-	1.122.020
1021	CMA0000126925	15/03/2023	14/04/2023	1.117.074	-	1.117.074
1022	CMA0000125910	15/03/2023	14/04/2023	1.082.090	-	1.082.090
1023	CMA0000125377	15/03/2023	14/04/2023	921.023	-	921.023
1024	CMA0000127226	15/03/2023	14/04/2023	906.664	-	906.664
1025	CMA0000125374	15/03/2023	14/04/2023	828.000	-	828.000
1026	CMA0000126556	15/03/2023	14/04/2023	751.523	-	751.523
1027	CMA0000127100	15/03/2023	14/04/2023	713.000	-	713.000
1028	CMC0000044751	15/03/2023	14/04/2023	700.020	-	700.020
1029	CMC0000042810	15/03/2023	14/04/2023	600.779	-	600.779
1030	CMC0000042735	15/03/2023	14/04/2023	595.436	-	595.436
1031	CMA0000124535	15/03/2023	14/04/2023	591.128	-	591.128

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1032	CMC0000044717	15/03/2023	14/04/2023	576.212	-	576.212
1033	CMA0000126405	15/03/2023	14/04/2023	544.252	-	544.252
1034	CMA0000124559	15/03/2023	14/04/2023	528.904	-	528.904
1035	CMC0000044666	15/03/2023	14/04/2023	486.846	-	486.846
1036	CMA0000127179	15/03/2023	14/04/2023	448.905	-	448.905
1037	CMA0000112013	15/03/2023	14/04/2023	440.262	-	440.262
1038	CMA0000125840	15/03/2023	14/04/2023	432.000	-	432.000
1039	CMA0000124284	15/03/2023	14/04/2023	383.492	-	383.492
1040	CMA0000126785	15/03/2023	14/04/2023	368.013	-	368.013
1041	CMA0000126783	15/03/2023	14/04/2023	344.432	-	344.432
1042	CMC0000044335	15/03/2023	14/04/2023	340.610	-	340.610
1043	CMA0000126646	15/03/2023	14/04/2023	338.677	-	338.677
1044	CMA0000126824	15/03/2023	14/04/2023	338.622	-	338.622
1045	CMA0000123959	15/03/2023	14/04/2023	331.498	-	331.498
1046	CMA0000122788	15/03/2023	14/04/2023	298.838	-	298.838
1047	CMA0000127113	15/03/2023	14/04/2023	251.905	-	251.905
1048	CMA0000126136	15/03/2023	14/04/2023	237.960	-	237.960
1049	CMC0000043936	15/03/2023	14/04/2023	230.000	-	230.000
1050	CMC0000044355	15/03/2023	14/04/2023	226.936	-	226.936
1051	CMC0000044090	15/03/2023	14/04/2023	225.437	-	225.437
1052	CMA0000119385	15/03/2023	14/04/2023	224.262	-	224.262
1053	CMA0000115818	15/03/2023	14/04/2023	221.225	-	221.225
1054	CMA0000121908	15/03/2023	14/04/2023	214.813	-	214.813
1055	CMC0000043811	15/03/2023	14/04/2023	213.087	-	213.087
1056	CMA0000126909	15/03/2023	14/04/2023	212.457	-	212.457
1057	CMA0000127091	15/03/2023	14/04/2023	209.498	-	209.498
1058	CMA0000126638	15/03/2023	14/04/2023	198.137	-	198.137
1059	CMA0000119459	15/03/2023	14/04/2023	196.333	-	196.333
1060	CMA0000127327	15/03/2023	14/04/2023	193.807	-	193.807
1061	CMA0000127030	15/03/2023	14/04/2023	192.814	-	192.814
1062	CMA0000127088	15/03/2023	14/04/2023	187.564	-	187.564
1063	CMA0000126900	15/03/2023	14/04/2023	183.557	-	183.557
1064	CMA0000126903	15/03/2023	14/04/2023	172.646	-	172.646
1065	CMC0000044802	15/03/2023	14/04/2023	171.116	-	171.116
1066	CMA0000124453	15/03/2023	14/04/2023	170.689	-	170.689
1067	CMA0000125104	15/03/2023	14/04/2023	168.784	-	168.784
1068	CMC0000043211	15/03/2023	14/04/2023	161.620	-	161.620
1069	CMA0000126831	15/03/2023	14/04/2023	161.103	-	161.103
1070	CMA0000126870	15/03/2023	14/04/2023	160.991	-	160.991
1071	CMA0000124300	15/03/2023	14/04/2023	159.844	-	159.844
1072	CMA0000125670	15/03/2023	14/04/2023	155.560	-	155.560
1073	CMA0000127093	15/03/2023	14/04/2023	150.000	-	150.000
1074	CMA0000125014	15/03/2023	14/04/2023	150.000	-	150.000
1075	CMA0000124893	15/03/2023	14/04/2023	150.000	-	150.000
1076	CMA0000124874	15/03/2023	14/04/2023	150.000	-	150.000

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1077	CMA0000124856	15/03/2023	14/04/2023	150.000	-	150.000
1078	CMA0000124814	15/03/2023	14/04/2023	150.000	-	150.000
1079	CMA0000122317	15/03/2023	14/04/2023	148.204	-	148.204
1080	CMA0000126837	15/03/2023	14/04/2023	146.697	-	146.697
1081	CMA0000125903	15/03/2023	14/04/2023	146.071	-	146.071
1082	CMC0000043578	15/03/2023	14/04/2023	144.178	-	144.178
1083	CMC0000043880	15/03/2023	14/04/2023	138.479	-	138.479
1084	CMC0000043882	15/03/2023	14/04/2023	137.036	-	137.036
1085	CMA0000126799	15/03/2023	14/04/2023	135.000	-	135.000
1086	CMA0000125636	15/03/2023	14/04/2023	135.000	-	135.000
1087	CMA0000125245	15/03/2023	14/04/2023	135.000	-	135.000
1088	CMA0000127118	15/03/2023	14/04/2023	132.789	-	132.789
1089	CMA0000126276	15/03/2023	14/04/2023	131.911	-	131.911
1090	CMA0000120078	15/03/2023	14/04/2023	131.489	-	131.489
1091	CMC0000044420	15/03/2023	14/04/2023	129.628	-	129.628
1092	CMA0000127335	15/03/2023	14/04/2023	126.650	-	126.650
1093	CMC0000043330	15/03/2023	14/04/2023	124.858	-	124.858
1094	CMA0000127252	15/03/2023	14/04/2023	124.287	-	124.287
1095	CMA0000123050	15/03/2023	14/04/2023	121.668	-	121.668
1096	CMA0000127326	15/03/2023	14/04/2023	121.475	-	121.475
1097	CMA0000126902	15/03/2023	14/04/2023	119.263	-	119.263
1098	CMA0000127086	15/03/2023	14/04/2023	117.152	-	117.152
1099	CMA0000126548	15/03/2023	14/04/2023	115.214	-	115.214
1100	CMA0000126259	15/03/2023	14/04/2023	112.946	-	112.946
1101	CMA0000126905	15/03/2023	14/04/2023	111.661	-	111.661
1102	CMC0000043581	15/03/2023	14/04/2023	110.470	-	110.470
1103	CMC0000043757	15/03/2023	14/04/2023	109.914	-	109.914
1104	CMC0000044585	15/03/2023	14/04/2023	108.527	-	108.527
1105	CMA0000126329	15/03/2023	14/04/2023	107.196	-	107.196
1106	CMA0000126753	15/03/2023	14/04/2023	106.539	-	106.539
1107	CMC0000042940	15/03/2023	14/04/2023	104.708	-	104.708
1108	CMC0000044705	15/03/2023	14/04/2023	103.729	-	103.729
1109	CMA0000126467	15/03/2023	14/04/2023	100.000	-	100.000
1110	CMA0000124987	15/03/2023	14/04/2023	100.000	-	100.000
1111	CMA0000121750	15/03/2023	14/04/2023	100.000	-	100.000
1112	CMA0000126873	15/03/2023	14/04/2023	97.931	-	97.931
1113	CMA0000126600	15/03/2023	14/04/2023	97.564	-	97.564
1114	CMA0000126932	15/03/2023	14/04/2023	97.520	-	97.520
1115	CMA0000127119	15/03/2023	14/04/2023	95.025	-	95.025
1116	CMA0000127081	15/03/2023	14/04/2023	93.736	-	93.736
1117	CMA0000126512	15/03/2023	14/04/2023	93.154	-	93.154
1118	CMA0000127172	15/03/2023	14/04/2023	90.000	-	90.000
1119	CMA0000124728	15/03/2023	14/04/2023	90.000	-	90.000
1120	CMA0000127057	15/03/2023	14/04/2023	83.495	-	83.495
1121	CMA0000124196	15/03/2023	14/04/2023	81.783	-	81.783

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1122	CMA0000118103	15/03/2023	14/04/2023	76.289	-	76.289
1123	CMC0000042870	15/03/2023	14/04/2023	73.369	-	73.369
1124	CMA0000126787	15/03/2023	14/04/2023	72.898	-	72.898
1125	CMA0000126586	15/03/2023	14/04/2023	70.592	-	70.592
1126	CMC0000044255	15/03/2023	14/04/2023	66.905	-	66.905
1127	CMA0000126355	15/03/2023	14/04/2023	58.639	-	58.639
1128	CMC0000044806	15/03/2023	14/04/2023	46.000	-	46.000
1129	CMA0000118093	15/03/2023	14/04/2023	42.952	-	42.952
1130	CMA0000126589	15/03/2023	14/04/2023	41.117	-	41.117
1131	CMA0000124293	15/03/2023	14/04/2023	38.057	-	38.057
1132	CMA0000125830	15/03/2023	14/04/2023	21.133	-	21.133
1133	CMA0000126324	15/03/2023	14/04/2023	19.373	-	19.373
1134	CMA0000127032	15/03/2023	14/04/2023	17.514	-	17.514
1135	CMA0000125989	15/03/2023	14/04/2023	17.514	-	17.514
1136	CMA0000125846	15/03/2023	14/04/2023	17.514	-	17.514
1137	CMA0000125841	15/03/2023	14/04/2023	17.514	-	17.514
1138	CMA0000125512	15/03/2023	14/04/2023	17.514	-	17.514
1139	CMA0000124819	15/03/2023	14/04/2023	17.514	-	17.514
1140	CMA0000124781	15/03/2023	14/04/2023	17.514	-	17.514
1141	CMA0000126636	15/03/2023	14/04/2023	17.395	-	17.395
1142	CMA0000126509	15/03/2023	14/04/2023	17.395	-	17.395
1143	CMA0000125131	15/03/2023	14/04/2023	10.147	-	10.147
1144	CMA0000125130	17/03/2023	16/04/2023	71.733.600	4.465.518	67.268.082
1145	CMA0000126834	17/03/2023	16/04/2023	68.076.126	12.515.644	55.560.482
1146	CMA0000125710	17/03/2023	16/04/2023	48.871.666	-	48.871.666
1147	CMA0000126848	17/03/2023	16/04/2023	33.416.554	-	33.416.554
1148	CMC0000044244	17/03/2023	16/04/2023	36.489.086	3.492.549	32.996.537
1149	CMA0000124922	17/03/2023	16/04/2023	23.234.901	-	23.234.901
1150	CMC0000044162	17/03/2023	16/04/2023	11.941.456	-	11.941.456
1151	CMC0000043858	17/03/2023	16/04/2023	11.496.942	-	11.496.942
1152	CMA0000127155	17/03/2023	16/04/2023	10.673.177	-	10.673.177
1153	CMC0000044548	17/03/2023	16/04/2023	10.458.187	-	10.458.187
1154	CMA0000126383	17/03/2023	16/04/2023	9.066.978	-	9.066.978
1155	CMC0000043814	17/03/2023	16/04/2023	8.700.819	-	8.700.819
1156	CMA0000126601	17/03/2023	16/04/2023	8.004.918	-	8.004.918
1157	CMA0000127301	17/03/2023	16/04/2023	7.314.846	-	7.314.846
1158	CMA0000126544	17/03/2023	16/04/2023	5.843.207	330.000	5.513.207
1159	CMA0000125965	17/03/2023	16/04/2023	5.245.865	-	5.245.865
1160	CMC0000044539	17/03/2023	16/04/2023	3.869.544	-	3.869.544
1161	CMC0000044212	17/03/2023	16/04/2023	3.341.103	-	3.341.103
1162	CMC0000044066	17/03/2023	16/04/2023	3.042.219	-	3.042.219
1163	CMA0000126398	17/03/2023	16/04/2023	2.921.681	-	2.921.681
1164	CMC0000038164	17/03/2023	16/04/2023	2.710.247	-	2.710.247
1165	CMA0000125837	17/03/2023	16/04/2023	2.130.795	-	2.130.795
1166	CMC0000044396	17/03/2023	16/04/2023	1.264.748	-	1.264.748

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1167	CMA0000125912	17/03/2023	16/04/2023	954.255	-	954.255
1168	CMC0000044660	17/03/2023	16/04/2023	915.877	-	915.877
1169	CMC0000044763	17/03/2023	16/04/2023	809.532	-	809.532
1170	CMC0000044241	17/03/2023	16/04/2023	795.935	-	795.935
1171	CMC0000044495	17/03/2023	16/04/2023	369.244	-	369.244
1172	CMC0000044574	17/03/2023	16/04/2023	268.489	-	268.489
1173	CMA0000126864	12/04/2023	12/05/2023	71.781.008	-	71.781.008
1174	CMA0000129233	12/04/2023	12/05/2023	70.084.217	4.754.840	65.329.377
1175	CMA0000129193	12/04/2023	12/05/2023	58.670.488	2.418.946	56.251.542
1176	CMA0000124317	12/04/2023	12/05/2023	51.338.282	9.025.746	42.312.536
1177	CMC0000045442	12/04/2023	12/05/2023	44.819.082	2.908.435	41.910.647
1178	CMA0000128837	12/04/2023	12/05/2023	35.666.177	-	35.666.177
1179	CMA0000127756	12/04/2023	12/05/2023	39.434.257	4.886.801	34.547.456
1180	CMC0000044988	12/04/2023	12/05/2023	34.875.957	2.190.487	32.685.470
1181	CMA0000128326	12/04/2023	12/05/2023	27.748.237	-	27.748.237
1182	CMC0000045223	12/04/2023	12/05/2023	18.878.019	-	18.878.019
1183	CMA0000128986	12/04/2023	12/05/2023	16.014.620	-	16.014.620
1184	CMA0000128866	12/04/2023	12/05/2023	14.227.752	-	14.227.752
1185	CMA0000126078	12/04/2023	12/05/2023	12.859.342	-	12.859.342
1186	CMA0000128593	12/04/2023	12/05/2023	12.760.929	-	12.760.929
1187	CMA0000129235	12/04/2023	12/05/2023	12.707.859	-	12.707.859
1188	CMC0000044939	12/04/2023	12/05/2023	13.949.538	1.956.910	11.992.628
1189	CMA0000128872	12/04/2023	12/05/2023	11.494.712	-	11.494.712
1190	CMC0000045304	12/04/2023	12/05/2023	11.157.104	-	11.157.104
1191	CMC0000044984	12/04/2023	12/05/2023	10.924.499	-	10.924.499
1192	CMA0000125833	12/04/2023	12/05/2023	10.884.441	-	10.884.441
1193	CMA0000124647	12/04/2023	12/05/2023	12.315.252	2.528.976	9.786.276
1194	CMA0000127417	12/04/2023	12/05/2023	9.412.654	-	9.412.654
1195	CMC0000044869	12/04/2023	12/05/2023	9.014.734	-	9.014.734
1196	CMC0000044288	12/04/2023	12/05/2023	8.822.809	-	8.822.809
1197	CMC0000044444	12/04/2023	12/05/2023	8.570.316	-	8.570.316
1198	CMA0000123814	12/04/2023	12/05/2023	8.464.869	6.071	8.458.798
1199	CMA0000120261	12/04/2023	12/05/2023	8.192.578	-	8.192.578
1200	CMA0000125153	12/04/2023	12/05/2023	8.031.223	-	8.031.223
1201	CMC0000045184	12/04/2023	12/05/2023	7.819.423	-	7.819.423
1202	CMC0000043154	12/04/2023	12/05/2023	7.718.505	-	7.718.505
1203	CMA0000120632	12/04/2023	12/05/2023	7.633.249	-	7.633.249
1204	CMC0000044081	12/04/2023	12/05/2023	7.539.801	-	7.539.801
1205	CMA0000128338	12/04/2023	12/05/2023	7.525.175	-	7.525.175
1206	CMC0000045152	12/04/2023	12/05/2023	7.045.905	-	7.045.905
1207	CMC0000044684	12/04/2023	12/05/2023	6.820.066	-	6.820.066
1208	CMC0000044944	12/04/2023	12/05/2023	6.765.317	-	6.765.317
1209	CMC0000044340	12/04/2023	12/05/2023	6.722.883	-	6.722.883
1210	CMC0000044886	12/04/2023	12/05/2023	5.821.840	-	5.821.840
1211	CMC0000044948	12/04/2023	12/05/2023	5.569.240	-	5.569.240

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1212	CMC0000045456	12/04/2023	12/05/2023	5.543.968	-	5.543.968
1213	CMA0000128799	12/04/2023	12/05/2023	5.511.207	-	5.511.207
1214	CMA0000128002	12/04/2023	12/05/2023	5.479.435	-	5.479.435
1215	CMA0000126042	12/04/2023	12/05/2023	5.403.848	-	5.403.848
1216	CMA0000128719	12/04/2023	12/05/2023	5.434.224	53.000	5.381.224
1217	CMC0000044761	12/04/2023	12/05/2023	5.111.628	-	5.111.628
1218	CMA0000129198	12/04/2023	12/05/2023	5.047.853	-	5.047.853
1219	CMA0000128024	12/04/2023	12/05/2023	4.893.001	-	4.893.001
1220	CMA0000124896	12/04/2023	12/05/2023	4.879.093	-	4.879.093
1221	CMA0000126419	12/04/2023	12/05/2023	4.751.773	-	4.751.773
1222	CMC0000043956	12/04/2023	12/05/2023	4.699.947	-	4.699.947
1223	CMA0000126977	12/04/2023	12/05/2023	4.084.990	-	4.084.990
1224	CMA0000129192	12/04/2023	12/05/2023	3.192.380	-	3.192.380
1225	CMC0000045049	12/04/2023	12/05/2023	3.189.542	-	3.189.542
1226	CMC0000045257	12/04/2023	12/05/2023	3.121.317	-	3.121.317
1227	CMC0000045468	12/04/2023	12/05/2023	3.115.775	-	3.115.775
1228	CMA0000127829	12/04/2023	12/05/2023	3.009.299	-	3.009.299
1229	CMA0000124307	12/04/2023	12/05/2023	2.737.992	-	2.737.992
1230	CMC0000044669	12/04/2023	12/05/2023	2.686.058	-	2.686.058
1231	CMC0000044940	12/04/2023	12/05/2023	2.568.136	-	2.568.136
1232	CMC0000045294	12/04/2023	12/05/2023	2.519.552	-	2.519.552
1233	CMA0000125333	12/04/2023	12/05/2023	2.514.580	-	2.514.580
1234	CMA0000122002	12/04/2023	12/05/2023	2.501.873	-	2.501.873
1235	CMA0000125083	12/04/2023	12/05/2023	2.475.299	-	2.475.299
1236	CMA0000128243	12/04/2023	12/05/2023	2.458.263	-	2.458.263
1237	CMC0000044794	12/04/2023	12/05/2023	2.448.789	-	2.448.789
1238	CMA0000128222	12/04/2023	12/05/2023	2.378.544	-	2.378.544
1239	CMA0000123517	12/04/2023	12/05/2023	2.310.643	-	2.310.643
1240	CMA0000127624	12/04/2023	12/05/2023	2.189.489	-	2.189.489
1241	CMA0000125983	12/04/2023	12/05/2023	2.072.133	-	2.072.133
1242	CMA0000126910	12/04/2023	12/05/2023	2.066.699	-	2.066.699
1243	CMA0000126054	12/04/2023	12/05/2023	1.960.834	-	1.960.834
1244	CMC0000045888	12/04/2023	12/05/2023	1.875.898	-	1.875.898
1245	CMA0000125392	12/04/2023	12/05/2023	1.867.331	-	1.867.331
1246	CMC0000045381	12/04/2023	12/05/2023	1.793.497	-	1.793.497
1247	CMC0000045125	12/04/2023	12/05/2023	1.788.917	-	1.788.917
1248	CMC0000044677	12/04/2023	12/05/2023	1.713.712	-	1.713.712
1249	CMC0000045165	12/04/2023	12/05/2023	1.712.377	-	1.712.377
1250	CMA0000126691	12/04/2023	12/05/2023	1.700.546	-	1.700.546
1251	CMA0000128291	12/04/2023	12/05/2023	1.614.862	-	1.614.862
1252	CMA0000125629	12/04/2023	12/05/2023	1.606.349	-	1.606.349
1253	CMC0000045136	12/04/2023	12/05/2023	1.578.619	-	1.578.619
1254	CMA0000124464	12/04/2023	12/05/2023	1.562.034	-	1.562.034
1255	CMC0000045328	12/04/2023	12/05/2023	1.551.371	-	1.551.371
1256	CMC0000045555	12/04/2023	12/05/2023	1.507.209	-	1.507.209

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1257	CMC0000045341	12/04/2023	12/05/2023	1.502.356	-	1.502.356
1258	CMC0000045542	12/04/2023	12/05/2023	1.477.828	-	1.477.828
1259	CMA0000126610	12/04/2023	12/05/2023	1.462.065	-	1.462.065
1260	CMA0000126176	12/04/2023	12/05/2023	1.443.842	-	1.443.842
1261	CMA0000125026	12/04/2023	12/05/2023	1.402.514	-	1.402.514
1262	CMA0000128450	12/04/2023	12/05/2023	1.364.738	-	1.364.738
1263	CMA0000125577	12/04/2023	12/05/2023	1.352.674	-	1.352.674
1264	CMA0000127418	12/04/2023	12/05/2023	1.330.596	-	1.330.596
1265	CMA0000126234	12/04/2023	12/05/2023	1.319.482	-	1.319.482
1266	CMA0000125076	12/04/2023	12/05/2023	1.298.852	-	1.298.852
1267	CMA0000127618	12/04/2023	12/05/2023	1.267.308	-	1.267.308
1268	CMA0000126119	12/04/2023	12/05/2023	1.242.035	-	1.242.035
1269	CMC0000045372	12/04/2023	12/05/2023	1.234.340	-	1.234.340
1270	CMA0000129204	12/04/2023	12/05/2023	1.228.106	-	1.228.106
1271	CMA0000127982	12/04/2023	12/05/2023	1.212.699	-	1.212.699
1272	CMA0000128546	12/04/2023	12/05/2023	1.197.102	-	1.197.102
1273	CMA0000120660	12/04/2023	12/05/2023	1.194.438	-	1.194.438
1274	CMC0000046007	12/04/2023	12/05/2023	1.113.311	-	1.113.311
1275	CMA0000128762	12/04/2023	12/05/2023	1.112.660	-	1.112.660
1276	CMA0000126131	12/04/2023	12/05/2023	1.106.459	-	1.106.459
1277	CMA0000127723	12/04/2023	12/05/2023	1.064.875	-	1.064.875
1278	CMA0000125652	12/04/2023	12/05/2023	1.055.396	-	1.055.396
1279	CMC0000044962	12/04/2023	12/05/2023	1.028.008	-	1.028.008
1280	CMA0000129405	12/04/2023	12/05/2023	1.021.059	-	1.021.059
1281	CMC0000044885	12/04/2023	12/05/2023	1.001.429	-	1.001.429
1282	CMA0000127678	12/04/2023	12/05/2023	999.947	-	999.947
1283	CMA0000129406	12/04/2023	12/05/2023	979.885	-	979.885
1284	CMA0000126852	12/04/2023	12/05/2023	954.528	-	954.528
1285	CMC0000044543	12/04/2023	12/05/2023	937.797	-	937.797
1286	CMC0000045743	12/04/2023	12/05/2023	934.852	-	934.852
1287	CMC0000045343	12/04/2023	12/05/2023	917.981	-	917.981
1288	CMA0000128764	12/04/2023	12/05/2023	908.669	-	908.669
1289	CMC0000045511	12/04/2023	12/05/2023	903.917	-	903.917
1290	CMC0000044989	12/04/2023	12/05/2023	888.328	-	888.328
1291	CMA0000126918	12/04/2023	12/05/2023	887.397	-	887.397
1292	CMC0000045438	12/04/2023	12/05/2023	866.172	-	866.172
1293	CMC0000045204	12/04/2023	12/05/2023	857.484	-	857.484
1294	CMC0000045564	12/04/2023	12/05/2023	854.437	-	854.437
1295	CMC0000045423	12/04/2023	12/05/2023	837.234	-	837.234
1296	CMC0000045421	12/04/2023	12/05/2023	833.313	-	833.313
1297	CMC0000045460	12/04/2023	12/05/2023	815.600	-	815.600
1298	CMA0000122238	12/04/2023	12/05/2023	815.381	-	815.381
1299	CMA0000129111	12/04/2023	12/05/2023	794.419	-	794.419
1300	CMC0000044895	12/04/2023	12/05/2023	775.713	-	775.713
1301	CMA0000125915	12/04/2023	12/05/2023	765.943	-	765.943

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1302	CMC0000045446	12/04/2023	12/05/2023	756.274	-	756.274
1303	CMA0000126049	12/04/2023	12/05/2023	756.226	-	756.226
1304	CMA0000129023	12/04/2023	12/05/2023	816.854	66.735	750.119
1305	CMC0000045992	12/04/2023	12/05/2023	744.822	-	744.822
1306	CMA0000127753	12/04/2023	12/05/2023	716.265	-	716.265
1307	CMC0000044689	12/04/2023	12/05/2023	710.080	-	710.080
1308	CMA0000127459	12/04/2023	12/05/2023	703.059	-	703.059
1309	CMC0000045203	12/04/2023	12/05/2023	686.322	-	686.322
1310	CMA0000126088	12/04/2023	12/05/2023	664.265	-	664.265
1311	CMC0000045118	12/04/2023	12/05/2023	651.030	-	651.030
1312	CMC0000045559	12/04/2023	12/05/2023	645.008	-	645.008
1313	CMA0000125919	12/04/2023	12/05/2023	630.244	-	630.244
1314	CMC0000045897	12/04/2023	12/05/2023	626.877	-	626.877
1315	CMA0000129372	12/04/2023	12/05/2023	609.713	-	609.713
1316	CMA0000129093	12/04/2023	12/05/2023	591.789	-	591.789
1317	CMC0000045605	12/04/2023	12/05/2023	584.686	-	584.686
1318	CMC0000045287	12/04/2023	12/05/2023	582.880	-	582.880
1319	CMC0000044851	12/04/2023	12/05/2023	582.312	-	582.312
1320	CMA0000129584	12/04/2023	12/05/2023	580.432	-	580.432
1321	CMC0000044007	12/04/2023	12/05/2023	565.677	-	565.677
1322	CMA0000125514	12/04/2023	12/05/2023	547.818	-	547.818
1323	CMC0000045085	12/04/2023	12/05/2023	527.378	-	527.378
1324	CMC0000044347	12/04/2023	12/05/2023	526.890	-	526.890
1325	CMA0000128215	12/04/2023	12/05/2023	512.449	-	512.449
1326	CMC0000045895	12/04/2023	12/05/2023	510.452	-	510.452
1327	CMC0000045572	12/04/2023	12/05/2023	500.551	-	500.551
1328	CMC0000045963	12/04/2023	12/05/2023	500.059	-	500.059
1329	CMC0000046102	12/04/2023	12/05/2023	492.495	-	492.495
1330	CMA0000127869	12/04/2023	12/05/2023	482.404	-	482.404
1331	CMC0000045367	12/04/2023	12/05/2023	473.577	-	473.577
1332	CMA0000127981	12/04/2023	12/05/2023	456.924	-	456.924
1333	CMA0000129355	12/04/2023	12/05/2023	455.823	-	455.823
1334	CMA0000125329	12/04/2023	12/05/2023	454.398	-	454.398
1335	CMC0000045365	12/04/2023	12/05/2023	451.105	-	451.105
1336	CMA0000129207	12/04/2023	12/05/2023	442.439	-	442.439
1337	CMC0000045972	12/04/2023	12/05/2023	439.981	-	439.981
1338	CMA0000126097	12/04/2023	12/05/2023	437.535	-	437.535
1339	CMA0000127631	12/04/2023	12/05/2023	424.182	-	424.182
1340	CMA0000126465	12/04/2023	12/05/2023	423.480	-	423.480
1341	CMA0000121651	12/04/2023	12/05/2023	405.657	-	405.657
1342	CMC0000044772	12/04/2023	12/05/2023	400.179	-	400.179
1343	CMA0000128336	12/04/2023	12/05/2023	395.577	-	395.577
1344	CMA0000128650	12/04/2023	12/05/2023	394.129	-	394.129
1345	CMA0000126898	12/04/2023	12/05/2023	428.896	36.315	392.581
1346	CMA0000127166	12/04/2023	12/05/2023	391.998	-	391.998

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1347	CMA0000126128	12/04/2023	12/05/2023	386.771	-	386.771
1348	CMC0000044897	12/04/2023	12/05/2023	385.524	-	385.524
1349	CMC0000045249	12/04/2023	12/05/2023	383.394	-	383.394
1350	CMA0000129496	12/04/2023	12/05/2023	381.680	-	381.680
1351	CMA0000125648	12/04/2023	12/05/2023	373.909	-	373.909
1352	CMC0000045746	12/04/2023	12/05/2023	372.213	-	372.213
1353	CMC0000044748	12/04/2023	12/05/2023	367.282	-	367.282
1354	CMA0000128524	12/04/2023	12/05/2023	364.483	-	364.483
1355	CMC0000045009	12/04/2023	12/05/2023	356.051	-	356.051
1356	CMC0000045020	12/04/2023	12/05/2023	352.042	-	352.042
1357	CMA0000127965	12/04/2023	12/05/2023	347.509	-	347.509
1358	CMA0000125916	12/04/2023	12/05/2023	345.736	-	345.736
1359	CMC0000045369	12/04/2023	12/05/2023	334.890	-	334.890
1360	CMA0000128453	12/04/2023	12/05/2023	314.786	-	314.786
1361	CMA0000123096	12/04/2023	12/05/2023	314.147	-	314.147
1362	CMC0000045275	12/04/2023	12/05/2023	303.727	-	303.727
1363	CMC0000043769	12/04/2023	12/05/2023	302.209	-	302.209
1364	CMA0000127563	12/04/2023	12/05/2023	298.869	-	298.869
1365	CMC0000044740	12/04/2023	12/05/2023	297.205	-	297.205
1366	CMA0000127164	12/04/2023	12/05/2023	291.484	-	291.484
1367	CMA0000129352	12/04/2023	12/05/2023	288.282	-	288.282
1368	CMC0000045788	12/04/2023	12/05/2023	277.725	-	277.725
1369	CMA0000127629	12/04/2023	12/05/2023	275.636	-	275.636
1370	CMC0000045363	12/04/2023	12/05/2023	271.251	-	271.251
1371	CMA0000128526	12/04/2023	12/05/2023	269.594	-	269.594
1372	CMA0000128456	12/04/2023	12/05/2023	269.390	-	269.390
1373	CMC0000044983	12/04/2023	12/05/2023	262.645	-	262.645
1374	CMC0000045273	12/04/2023	12/05/2023	262.060	-	262.060
1375	CMA0000128549	12/04/2023	12/05/2023	255.181	-	255.181
1376	CMA0000129366	12/04/2023	12/05/2023	253.036	-	253.036
1377	CMA0000128530	12/04/2023	12/05/2023	246.178	-	246.178
1378	CMA0000129337	12/04/2023	12/05/2023	240.884	-	240.884
1379	CMC0000046080	12/04/2023	12/05/2023	235.162	-	235.162
1380	CMA0000129500	12/04/2023	12/05/2023	235.046	-	235.046
1381	CMC0000045394	12/04/2023	12/05/2023	234.149	-	234.149
1382	CMA0000128529	12/04/2023	12/05/2023	233.734	-	233.734
1383	CMA0000127748	12/04/2023	12/05/2023	232.850	-	232.850
1384	CMA0000126461	12/04/2023	12/05/2023	218.662	-	218.662
1385	CMA0000128073	12/04/2023	12/05/2023	216.072	-	216.072
1386	CMC0000045486	12/04/2023	12/05/2023	204.008	-	204.008
1387	CMA0000126038	12/04/2023	12/05/2023	203.027	-	203.027
1388	CMA0000127676	12/04/2023	12/05/2023	202.485	-	202.485
1389	CMA0000127429	12/04/2023	12/05/2023	202.225	-	202.225
1390	CMA0000128098	12/04/2023	12/05/2023	201.391	-	201.391
1391	CMC0000045190	12/04/2023	12/05/2023	197.518	-	197.518

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1392	CMC0000045006	12/04/2023	12/05/2023	197.502	-	197.502
1393	CMC0000045412	12/04/2023	12/05/2023	197.131	-	197.131
1394	CMA0000129400	12/04/2023	12/05/2023	193.265	-	193.265
1395	CMC0000045368	12/04/2023	12/05/2023	189.309	-	189.309
1396	CMA0000129062	12/04/2023	12/05/2023	189.097	-	189.097
1397	CMA0000129276	12/04/2023	12/05/2023	185.750	-	185.750
1398	CMC0000043867	12/04/2023	12/05/2023	180.508	-	180.508
1399	CMA0000128578	12/04/2023	12/05/2023	178.816	-	178.816
1400	CMA0000129002	12/04/2023	12/05/2023	178.711	-	178.711
1401	CMA0000127881	12/04/2023	12/05/2023	178.095	-	178.095
1402	CMA0000125526	12/04/2023	12/05/2023	177.538	-	177.538
1403	CMA0000129279	12/04/2023	12/05/2023	176.785	-	176.785
1404	CMA0000128902	12/04/2023	12/05/2023	176.172	-	176.172
1405	CMA0000129316	12/04/2023	12/05/2023	174.741	-	174.741
1406	CMA0000127053	12/04/2023	12/05/2023	171.077	-	171.077
1407	CMA0000129145	12/04/2023	12/05/2023	169.027	-	169.027
1408	CMC0000045749	12/04/2023	12/05/2023	167.529	-	167.529
1409	CMC0000046005	12/04/2023	12/05/2023	167.287	-	167.287
1410	CMA0000129329	12/04/2023	12/05/2023	166.553	-	166.553
1411	CMC0000045366	12/04/2023	12/05/2023	166.105	-	166.105
1412	CMA0000128415	12/04/2023	12/05/2023	164.062	-	164.062
1413	CMC0000044239	12/04/2023	12/05/2023	160.849	-	160.849
1414	CMA0000128382	12/04/2023	12/05/2023	160.416	-	160.416
1415	CMA0000128554	12/04/2023	12/05/2023	160.319	-	160.319
1416	CMC0000045187	12/04/2023	12/05/2023	157.706	-	157.706
1417	CMA0000128661	12/04/2023	12/05/2023	156.230	-	156.230
1418	CMA0000128646	12/04/2023	12/05/2023	153.976	-	153.976
1419	CMA0000127964	12/04/2023	12/05/2023	152.166	-	152.166
1420	CMA0000127848	12/04/2023	12/05/2023	151.182	-	151.182
1421	CMA0000127599	12/04/2023	12/05/2023	150.000	-	150.000
1422	CMA0000127512	12/04/2023	12/05/2023	150.000	-	150.000
1423	CMA0000127509	12/04/2023	12/05/2023	150.000	-	150.000
1424	CMA0000127507	12/04/2023	12/05/2023	150.000	-	150.000
1425	CMA0000127501	12/04/2023	12/05/2023	150.000	-	150.000
1426	CMA0000127496	12/04/2023	12/05/2023	150.000	-	150.000
1427	CMA0000127490	12/04/2023	12/05/2023	150.000	-	150.000
1428	CMA0000127484	12/04/2023	12/05/2023	150.000	-	150.000
1429	CMA0000128094	12/04/2023	12/05/2023	142.327	-	142.327
1430	CMA0000127763	12/04/2023	12/05/2023	141.645	-	141.645
1431	CMA0000129131	12/04/2023	12/05/2023	140.906	-	140.906
1432	CMA0000126862	12/04/2023	12/05/2023	140.635	-	140.635
1433	CMA0000128440	12/04/2023	12/05/2023	139.988	-	139.988
1434	CMC0000045189	12/04/2023	12/05/2023	138.373	-	138.373
1435	CMA0000128452	12/04/2023	12/05/2023	136.756	-	136.756
1436	CMA0000128194	12/04/2023	12/05/2023	135.210	-	135.210

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1437	CMA0000127397	12/04/2023	12/05/2023	135.000	-	135.000
1438	CMA0000127688	12/04/2023	12/05/2023	135.000	-	135.000
1439	CMA0000127535	12/04/2023	12/05/2023	135.000	-	135.000
1440	CMA0000128043	12/04/2023	12/05/2023	134.200	-	134.200
1441	CMA0000127565	12/04/2023	12/05/2023	131.716	-	131.716
1442	CMA0000129499	12/04/2023	12/05/2023	131.059	-	131.059
1443	CMA0000128522	12/04/2023	12/05/2023	124.974	-	124.974
1444	CMA0000128069	12/04/2023	12/05/2023	121.006	-	121.006
1445	CMA0000129402	12/04/2023	12/05/2023	120.324	-	120.324
1446	CMA0000128437	12/04/2023	12/05/2023	119.600	-	119.600
1447	CMC0000045188	12/04/2023	12/05/2023	113.898	-	113.898
1448	CMC0000043991	12/04/2023	12/05/2023	110.701	-	110.701
1449	CMA0000128096	12/04/2023	12/05/2023	110.621	-	110.621
1450	CMA0000128533	12/04/2023	12/05/2023	110.113	-	110.113
1451	CMC0000043943	12/04/2023	12/05/2023	108.418	-	108.418
1452	CMA0000129448	12/04/2023	12/05/2023	106.531	-	106.531
1453	CMA0000127972	12/04/2023	12/05/2023	105.183	-	105.183
1454	CMA0000127760	12/04/2023	12/05/2023	102.446	-	102.446
1455	CMA0000125569	12/04/2023	12/05/2023	94.287	-	94.287
1456	CMA0000127481	12/04/2023	12/05/2023	93.231	-	93.231
1457	CMA0000127991	12/04/2023	12/05/2023	90.000	-	90.000
1458	CMA0000127703	12/04/2023	12/05/2023	90.000	-	90.000
1459	CMA0000127398	12/04/2023	12/05/2023	90.000	-	90.000
1460	CMA0000127374	12/04/2023	12/05/2023	87.782	-	87.782
1461	CMA0000128473	12/04/2023	12/05/2023	83.491	-	83.491
1462	CMC0000043453	12/04/2023	12/05/2023	82.050	-	82.050
1463	CMA0000127906	12/04/2023	12/05/2023	81.296	-	81.296
1464	CMA0000128213	12/04/2023	12/05/2023	78.976	-	78.976
1465	CMA0000128438	12/04/2023	12/05/2023	76.609	-	76.609
1466	CMA0000128536	12/04/2023	12/05/2023	73.940	-	73.940
1467	CMA0000128074	12/04/2023	12/05/2023	72.095	-	72.095
1468	CMC0000043493	12/04/2023	12/05/2023	70.433	-	70.433
1469	CMC0000045002	12/04/2023	12/05/2023	68.990	-	68.990
1470	CMC0000045266	12/04/2023	12/05/2023	68.580	-	68.580
1471	CMA0000129157	12/04/2023	12/05/2023	63.203	-	63.203
1472	CMC0000044930	12/04/2023	12/05/2023	62.931	-	62.931
1473	CMA0000129345	12/04/2023	12/05/2023	58.976	-	58.976
1474	CMC0000043672	12/04/2023	12/05/2023	57.771	-	57.771
1475	CMA0000128045	12/04/2023	12/05/2023	55.159	-	55.159
1476	CMC0000045062	12/04/2023	12/05/2023	54.328	-	54.328
1477	CMC0000044698	12/04/2023	12/05/2023	54.185	-	54.185
1478	CMC0000043667	12/04/2023	12/05/2023	52.599	-	52.599
1479	CMC0000043674	12/04/2023	12/05/2023	52.473	-	52.473
1480	CMA0000127472	12/04/2023	12/05/2023	46.296	-	46.296
1481	CMA0000127749	12/04/2023	12/05/2023	40.423	-	40.423

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1482	CMA0000129148	12/04/2023	12/05/2023	39.417	-	39.417
1483	CMA0000129211	12/04/2023	12/05/2023	34.439	-	34.439
1484	CMA0000128882	12/04/2023	12/05/2023	34.439	-	34.439
1485	CMA0000127775	12/04/2023	12/05/2023	19.373	-	19.373
1486	CMA0000128030	12/04/2023	12/05/2023	17.514	-	17.514
1487	CMA0000129441	12/04/2023	12/05/2023	17.395	-	17.395
1488	CMC0000045986	13/04/2023	13/05/2023	1.866.720	-	1.866.720
1489	CMC0000045964	13/04/2023	13/05/2023	1.400.040	-	1.400.040
1490	CMC0000045957	13/04/2023	13/05/2023	1.400.040	-	1.400.040
1491	CMC0000045057	13/04/2023	13/05/2023	1.380.000	-	1.380.000
1492	CMC0000045533	13/04/2023	13/05/2023	1.353.372	-	1.353.372
1493	CMA0000130921	13/04/2023	13/05/2023	1.073.364	-	1.073.364
1494	CMA0000128974	13/04/2023	13/05/2023	933.360	-	933.360
1495	CMA0000128984	13/04/2023	13/05/2023	824.468	-	824.468
1496	CMA0000128486	13/04/2023	13/05/2023	768.000	-	768.000
1497	CMA0000130330	13/04/2023	13/05/2023	762.244	-	762.244
1498	CMC0000046219	13/04/2023	13/05/2023	690.000	-	690.000
1499	CMC0000045661	13/04/2023	13/05/2023	667.000	-	667.000
1500	CMC0000045632	13/04/2023	13/05/2023	466.680	-	466.680
1501	CMC0000045636	13/04/2023	13/05/2023	451.124	-	451.124
1502	CMC0000045526	13/04/2023	13/05/2023	437.000	-	437.000
1503	CMA0000130368	13/04/2023	13/05/2023	421.960	-	421.960
1504	CMC0000045149	13/04/2023	13/05/2023	391.000	-	391.000
1505	CMA0000130255	13/04/2023	13/05/2023	388.800	-	388.800
1506	CMA0000130805	13/04/2023	13/05/2023	357.788	-	357.788
1507	CMC0000045673	13/04/2023	13/05/2023	345.000	-	345.000
1508	CMC0000046168	13/04/2023	13/05/2023	326.676	-	326.676
1509	CMC0000045756	13/04/2023	13/05/2023	299.000	-	299.000
1510	CMA0000130388	13/04/2023	13/05/2023	270.000	-	270.000
1511	CMA0000130625	13/04/2023	13/05/2023	233.340	-	233.340
1512	CMC0000046226	13/04/2023	13/05/2023	230.000	-	230.000
1513	CMA0000130357	13/04/2023	13/05/2023	168.784	-	168.784
1514	CMA0000128492	13/04/2023	13/05/2023	157.888	-	157.888
1515	CMC0000045153	13/04/2023	13/05/2023	144.000	-	144.000
1516	CMA0000130857	13/04/2023	13/05/2023	142.058	-	142.058
1517	CMA0000130346	13/04/2023	13/05/2023	129.600	-	129.600
1518	CMC0000045646	13/04/2023	13/05/2023	124.448	-	124.448
1519	CMC0000045415	13/04/2023	13/05/2023	119.762	-	119.762
1520	CMC0000045151	13/04/2023	13/05/2023	115.000	-	115.000
1521	CMC0000045951	13/04/2023	13/05/2023	71.029	-	71.029
1522	CMC0000046231	13/04/2023	13/05/2023	46.000	-	46.000
1523	CMC0000045807	13/04/2023	13/05/2023	36.000	-	36.000
1524	CMA0000130383	13/04/2023	13/05/2023	29.418	-	29.418
1525	CMC0000046212	13/04/2023	13/05/2023	23.000	-	23.000
1526	CMA0000130868	14/04/2023	14/05/2023	146.984.064	14.971.716	132.012.348

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1527	CMA0000128409	14/04/2023	14/05/2023	60.439.442	-	60.439.442
1528	CMA0000130119	14/04/2023	14/05/2023	32.288.626	2.793.669	29.494.957
1529	CMC0000045132	14/04/2023	14/05/2023	20.115.501	623	20.114.878
1530	CMA0000128113	14/04/2023	14/05/2023	19.695.582	-	19.695.582
1531	CMC0000046047	14/04/2023	14/05/2023	18.863.960	2.012.206	16.851.754
1532	CMA0000126361	14/04/2023	14/05/2023	11.893.002	-	11.893.002
1533	CMA0000130025	14/04/2023	14/05/2023	9.448.858	-	9.448.858
1534	CMA0000129933	14/04/2023	14/05/2023	9.282.169	-	9.282.169
1535	CMC0000045182	14/04/2023	14/05/2023	8.323.207	-	8.323.207
1536	CMA0000130835	14/04/2023	14/05/2023	8.278.549	-	8.278.549
1537	CMA0000127699	14/04/2023	14/05/2023	8.029.108	-	8.029.108
1538	CMA0000130740	14/04/2023	14/05/2023	7.528.140	-	7.528.140
1539	CMC0000045449	14/04/2023	14/05/2023	7.106.360	-	7.106.360
1540	CMA0000123209	14/04/2023	14/05/2023	6.908.145	-	6.908.145
1541	CMC0000045312	14/04/2023	14/05/2023	6.287.692	-	6.287.692
1542	CMC0000046192	14/04/2023	14/05/2023	5.585.487	-	5.585.487
1543	CMA0000129664	14/04/2023	14/05/2023	4.532.983	300.000	4.232.983
1544	CMC0000044210	14/04/2023	14/05/2023	4.216.559	-	4.216.559
1545	CMA0000129248	14/04/2023	14/05/2023	3.967.278	-	3.967.278
1546	CMA0000129124	14/04/2023	14/05/2023	3.877.780	-	3.877.780
1547	CMA0000130406	14/04/2023	14/05/2023	3.876.793	-	3.876.793
1548	CMA0000129574	14/04/2023	14/05/2023	3.686.348	-	3.686.348
1549	CMC0000045740	14/04/2023	14/05/2023	3.552.716	-	3.552.716
1550	CMA0000129301	14/04/2023	14/05/2023	3.468.358	-	3.468.358
1551	CMC0000046084	14/04/2023	14/05/2023	2.673.659	-	2.673.659
1552	CMA0000124804	14/04/2023	14/05/2023	2.656.685	-	2.656.685
1553	CMC0000045918	14/04/2023	14/05/2023	2.508.949	-	2.508.949
1554	CMC0000045663	14/04/2023	14/05/2023	2.142.834	-	2.142.834
1555	CMA0000120436	14/04/2023	14/05/2023	2.105.583	-	2.105.583
1556	CMA0000129775	14/04/2023	14/05/2023	1.943.921	-	1.943.921
1557	CMA0000129709	14/04/2023	14/05/2023	1.651.226	-	1.651.226
1558	CMA0000130840	14/04/2023	14/05/2023	1.643.259	-	1.643.259
1559	CMC0000045917	14/04/2023	14/05/2023	1.641.085	-	1.641.085
1560	CMC0000045965	14/04/2023	14/05/2023	1.235.006	50.000	1.185.006
1561	CMA0000128765	14/04/2023	14/05/2023	1.100.873	-	1.100.873
1562	CMA0000120404	14/04/2023	14/05/2023	1.095.029	-	1.095.029
1563	CMC0000045176	14/04/2023	14/05/2023	1.073.975	-	1.073.975
1564	CMA0000130758	14/04/2023	14/05/2023	995.115	-	995.115
1565	CMA0000128560	14/04/2023	14/05/2023	723.020	-	723.020
1566	CMA0000130662	14/04/2023	14/05/2023	686.044	-	686.044
1567	CMA0000129820	14/04/2023	14/05/2023	611.665	-	611.665
1568	CMA0000128934	14/04/2023	14/05/2023	562.655	-	562.655
1569	CMA0000130694	14/04/2023	14/05/2023	495.608	-	495.608
1570	CMA0000129893	14/04/2023	14/05/2023	364.308	-	364.308
1571	CMA0000130214	14/04/2023	14/05/2023	362.721	-	362.721

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1572	CMA0000129875	14/04/2023	14/05/2023	357.146	-	357.146
1573	CMA0000130468	14/04/2023	14/05/2023	347.393	-	347.393
1574	CMA0000129740	14/04/2023	14/05/2023	334.990	-	334.990
1575	CMA0000130211	14/04/2023	14/05/2023	312.161	-	312.161
1576	CMA0000130488	14/04/2023	14/05/2023	305.609	-	305.609
1577	CMA0000120568	14/04/2023	14/05/2023	302.157	-	302.157
1578	CMA0000128831	14/04/2023	14/05/2023	291.506	-	291.506
1579	CMA0000130432	14/04/2023	14/05/2023	289.799	-	289.799
1580	CMA0000130310	14/04/2023	14/05/2023	261.829	-	261.829
1581	CMA0000129999	14/04/2023	14/05/2023	256.883	-	256.883
1582	CMA0000130108	14/04/2023	14/05/2023	251.007	-	251.007
1583	CMA0000129987	14/04/2023	14/05/2023	234.982	-	234.982
1584	CMA0000127879	14/04/2023	14/05/2023	234.780	-	234.780
1585	CMA0000130608	14/04/2023	14/05/2023	222.213	-	222.213
1586	CMA0000125173	14/04/2023	14/05/2023	217.640	-	217.640
1587	CMA0000130145	14/04/2023	14/05/2023	216.858	-	216.858
1588	CMA0000129938	14/04/2023	14/05/2023	206.494	-	206.494
1589	CMA0000130083	14/04/2023	14/05/2023	205.078	-	205.078
1590	CMA0000130628	14/04/2023	14/05/2023	203.025	-	203.025
1591	CMA0000130057	14/04/2023	14/05/2023	200.615	-	200.615
1592	CMA0000129590	14/04/2023	14/05/2023	190.263	-	190.263
1593	CMA0000127355	14/04/2023	14/05/2023	189.994	-	189.994
1594	CMA0000129976	14/04/2023	14/05/2023	188.717	-	188.717
1595	CMC0000045387	14/04/2023	14/05/2023	184.496	-	184.496
1596	CMC0000043795	14/04/2023	14/05/2023	180.665	-	180.665
1597	CMA0000129919	14/04/2023	14/05/2023	173.783	-	173.783
1598	CMA0000130691	14/04/2023	14/05/2023	168.337	-	168.337
1599	CMA0000129647	14/04/2023	14/05/2023	165.373	-	165.373
1600	CMA0000129799	14/04/2023	14/05/2023	165.337	-	165.337
1601	CMA0000126098	14/04/2023	14/05/2023	163.676	-	163.676
1602	CMA0000130147	14/04/2023	14/05/2023	156.352	-	156.352
1603	CMA0000129754	14/04/2023	14/05/2023	156.352	-	156.352
1604	CMA0000129801	14/04/2023	14/05/2023	147.762	-	147.762
1605	CMA0000130908	14/04/2023	14/05/2023	146.336	-	146.336
1606	CMC0000043753	14/04/2023	14/05/2023	145.088	-	145.088
1607	CMA0000129818	14/04/2023	14/05/2023	144.122	-	144.122
1608	CMA0000130212	14/04/2023	14/05/2023	138.108	-	138.108
1609	CMA0000130000	14/04/2023	14/05/2023	131.052	-	131.052
1610	CMC0000043732	14/04/2023	14/05/2023	125.232	-	125.232
1611	CMA0000130451	14/04/2023	14/05/2023	123.410	-	123.410
1612	CMA0000129790	14/04/2023	14/05/2023	120.491	-	120.491
1613	CMA0000129802	14/04/2023	14/05/2023	118.554	-	118.554
1614	CMA0000130499	14/04/2023	14/05/2023	99.536	-	99.536
1615	CMC0000043696	14/04/2023	14/05/2023	94.093	-	94.093
1616	CMA0000130208	14/04/2023	14/05/2023	93.300	-	93.300

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1617	CMA0000129981	14/04/2023	14/05/2023	86.312	-	86.312
1618	CMA0000130657	14/04/2023	14/05/2023	84.813	-	84.813
1619	CMC0000045623	14/04/2023	14/05/2023	70.590	-	70.590
1620	CMC0000044829	14/04/2023	14/05/2023	68.458	-	68.458
1621	CMC0000045619	14/04/2023	14/05/2023	66.083	-	66.083
1622	CMC0000043738	14/04/2023	14/05/2023	66.008	-	66.008
1623	CMA0000126222	14/04/2023	14/05/2023	64.706	-	64.706
1624	CMC0000044323	14/04/2023	14/05/2023	59.458	-	59.458
1625	CMA0000130613	14/04/2023	14/05/2023	57.373	-	57.373
1626	CMA0000129585	14/04/2023	14/05/2023	57.110	-	57.110
1627	CMC0000045389	14/04/2023	14/05/2023	56.221	-	56.221
1628	CMA0000130098	14/04/2023	14/05/2023	54.392	-	54.392
1629	CMA0000129581	14/04/2023	14/05/2023	53.027	-	53.027
1630	CMA0000129798	14/04/2023	14/05/2023	52.573	-	52.573
1631	CMA0000126208	14/04/2023	14/05/2023	52.573	-	52.573
1632	CMA0000129878	14/04/2023	14/05/2023	52.188	-	52.188
1633	CMA0000129892	14/04/2023	14/05/2023	48.848	-	48.848
1634	CMC0000044115	14/04/2023	14/05/2023	47.687	-	47.687
1635	CMC0000044931	14/04/2023	14/05/2023	35.599	-	35.599
1636	CMA0000129605	14/04/2023	14/05/2023	31.469	-	31.469
1637	CMA0000130607	14/04/2023	14/05/2023	17.395	-	17.395
1638	CMC0000044852	14/04/2023	14/05/2023	17.395	-	17.395
1639	CMA0000130115	18/04/2023	18/05/2023	24.926.775	-	24.926.775
1640	CMA0000129788	18/04/2023	18/05/2023	22.021.618	-	22.021.618
1641	CMC0000045411	18/04/2023	18/05/2023	21.180.381	1.910.649	19.269.732
1642	CMA0000127962	18/04/2023	18/05/2023	16.006.256	-	16.006.256
1643	CMA0000125029	18/04/2023	18/05/2023	4.135.839	-	4.135.839
1644	CMA0000131000	18/04/2023	18/05/2023	3.690.416	-	3.690.416
1645	CMA0000126449	18/04/2023	18/05/2023	3.622.022	-	3.622.022
1646	CMC0000045948	18/04/2023	18/05/2023	2.604.951	-	2.604.951
1647	CMC0000045910	18/04/2023	18/05/2023	1.641.459	-	1.641.459
1648	CMA0000129195	18/04/2023	18/05/2023	1.634.549	-	1.634.549
1649	CMA0000129190	18/04/2023	18/05/2023	1.263.786	-	1.263.786
1650	CMC0000045865	18/04/2023	18/05/2023	1.239.443	-	1.239.443
1651	CMC0000045718	18/04/2023	18/05/2023	224.752	-	224.752
1652	CMA0000129213	18/04/2023	18/05/2023	150.000	-	150.000
1653	CMA0000129184	18/04/2023	18/05/2023	150.000	-	150.000
1654	CMA0000128423	18/04/2023	18/05/2023	150.000	-	150.000
1655	CMA0000127492	18/04/2023	18/05/2023	150.000	-	150.000
1656	CMA0000125215	18/04/2023	18/05/2023	144.151	-	144.151
1657	CMA0000129666	18/04/2023	18/05/2023	135.000	-	135.000
1658	CMA0000127476	18/04/2023	18/05/2023	135.000	-	135.000
1659	CMA0000128864	18/04/2023	18/05/2023	100.000	-	100.000
1660	CMA0000129662	18/04/2023	18/05/2023	90.000	-	90.000
1661	CMA0000129540	18/04/2023	18/05/2023	90.000	-	90.000

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1662	CMC0000045444	18/04/2023	18/05/2023	90.000	-	90.000
1663	CMA0000128848	18/04/2023	18/05/2023	90.000	-	90.000
1664	CMA0000128200	18/04/2023	18/05/2023	90.000	-	90.000
1665	CMC0000044430	18/04/2023	18/05/2023	80.196	-	80.196
1666	CMA0000130634	18/04/2023	18/05/2023	80.000	-	80.000
1667	CMA0000129745	18/04/2023	18/05/2023	80.000	-	80.000
1668	CMA0000129016	18/04/2023	18/05/2023	80.000	-	80.000
1669	CMC0000045641	18/04/2023	18/05/2023	76.459	-	76.459
1670	CMC0000045262	18/04/2023	18/05/2023	62.349	-	62.349
1671	CMA0000129435	18/04/2023	18/05/2023	21.133	-	21.133
1672	CMA0000129015	18/04/2023	18/05/2023	21.133	-	21.133
1673	CMA0000128645	18/04/2023	18/05/2023	21.133	-	21.133
1674	CMA0000128584	18/04/2023	18/05/2023	21.133	-	21.133
1675	CMA0000130084	18/04/2023	18/05/2023	17.514	-	17.514
1676	CMA0000130079	18/04/2023	18/05/2023	17.514	-	17.514
1677	CMA0000130038	18/04/2023	18/05/2023	17.514	-	17.514
1678	CMA0000129537	18/04/2023	18/05/2023	17.514	-	17.514
1679	CMA0000129061	18/04/2023	18/05/2023	17.514	-	17.514
1680	CMA0000129046	18/04/2023	18/05/2023	17.514	-	17.514
1681	CMA0000128021	18/04/2023	18/05/2023	17.514	-	17.514
1682	CMA0000130553	19/04/2023	19/05/2023	81.567.436	-	81.567.436
1683	CMA0000128728	19/04/2023	19/05/2023	81.655.894	6.076.585	75.579.309
1684	CMA0000128093	19/04/2023	19/05/2023	62.446.531	2.444.404	60.002.127
1685	CMA0000130405	19/04/2023	19/05/2023	38.153.105	-	38.153.105
1686	CMA0000127646	19/04/2023	19/05/2023	29.356.193	-	29.356.193
1687	CMA0000130408	19/04/2023	19/05/2023	25.709.797	-	25.709.797
1688	CMA0000127420	19/04/2023	19/05/2023	16.351.498	-	16.351.498
1689	CMA0000130205	19/04/2023	19/05/2023	12.579.342	-	12.579.342
1690	CMA0000129447	19/04/2023	19/05/2023	10.216.231	-	10.216.231
1691	CMA0000126948	19/04/2023	19/05/2023	9.821.822	-	9.821.822
1692	CMA0000128928	19/04/2023	19/05/2023	9.724.770	-	9.724.770
1693	CMA0000127868	19/04/2023	19/05/2023	9.029.618	-	9.029.618
1694	CMA0000129707	19/04/2023	19/05/2023	8.251.484	-	8.251.484
1695	CMA0000126929	19/04/2023	19/05/2023	8.104.776	-	8.104.776
1696	CMC0000045106	19/04/2023	19/05/2023	7.693.208	-	7.693.208
1697	CMA0000130158	19/04/2023	19/05/2023	5.865.281	-	5.865.281
1698	CMA0000129443	19/04/2023	19/05/2023	5.800.306	-	5.800.306
1699	CMC0000044043	19/04/2023	19/05/2023	5.423.830	-	5.423.830
1700	CMA0000128442	19/04/2023	19/05/2023	5.138.906	-	5.138.906
1701	CMA0000127337	19/04/2023	19/05/2023	4.473.287	-	4.473.287
1702	CMC0000045914	19/04/2023	19/05/2023	4.215.023	-	4.215.023
1703	CMC0000045640	19/04/2023	19/05/2023	3.885.242	-	3.885.242
1704	CMA0000128694	19/04/2023	19/05/2023	3.330.862	-	3.330.862
1705	CMA0000130260	19/04/2023	19/05/2023	2.663.693	-	2.663.693
1706	CMC0000045601	19/04/2023	19/05/2023	1.974.547	-	1.974.547

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1707	CMA0000124302	19/04/2023	19/05/2023	1.869.318	-	1.869.318
1708	CMA0000123724	19/04/2023	19/05/2023	1.446.325	-	1.446.325
1709	CMA0000126818	19/04/2023	19/05/2023	1.274.525	-	1.274.525
1710	CMC0000046116	19/04/2023	19/05/2023	912.609	-	912.609
1711	CMC0000045674	19/04/2023	19/05/2023	852.648	-	852.648
1712	CMC0000045652	19/04/2023	19/05/2023	756.016	-	756.016
1713	CMC0000045955	19/04/2023	19/05/2023	709.807	-	709.807
1714	CMC0000046129	19/04/2023	19/05/2023	577.695	-	577.695
1715	CMC0000045773	19/04/2023	19/05/2023	508.440	-	508.440
1716	CMC0000045654	19/04/2023	19/05/2023	376.278	-	376.278
1717	CMC0000046127	19/04/2023	19/05/2023	344.749	-	344.749
1718	CMC0000046125	19/04/2023	19/05/2023	297.056	-	297.056
1719	CMC0000045490	19/04/2023	19/05/2023	291.383	-	291.383
1720	CMC0000043994	19/04/2023	19/05/2023	283.433	-	283.433
1721	CMC0000044750	19/04/2023	19/05/2023	278.550	-	278.550
1722	CMC0000043771	19/04/2023	19/05/2023	266.935	-	266.935
1723	CMC0000045554	19/04/2023	19/05/2023	237.706	-	237.706
1724	CMC0000044140	19/04/2023	19/05/2023	232.268	-	232.268
1725	CMA0000125019	19/04/2023	19/05/2023	230.224	-	230.224
1726	CMC0000045254	19/04/2023	19/05/2023	218.101	-	218.101
1727	CMC0000045618	19/04/2023	19/05/2023	215.479	-	215.479
1728	CMA0000126928	19/04/2023	19/05/2023	207.629	-	207.629
1729	CMC0000046138	19/04/2023	19/05/2023	201.681	-	201.681
1730	CMA0000128630	19/04/2023	19/05/2023	199.115	-	199.115
1731	CMC0000045977	19/04/2023	19/05/2023	192.728	-	192.728
1732	CMC0000044482	19/04/2023	19/05/2023	161.201	-	161.201
1733	CMC0000043825	19/04/2023	19/05/2023	152.228	-	152.228
1734	CMA0000124454	19/04/2023	19/05/2023	150.774	-	150.774
1735	CMC0000043868	19/04/2023	19/05/2023	145.088	-	145.088
1736	CMA0000130741	19/04/2023	19/05/2023	135.000	-	135.000
1737	CMC0000045762	19/04/2023	19/05/2023	123.898	-	123.898
1738	CMA0000126609	19/04/2023	19/05/2023	123.779	-	123.779
1739	CMC0000043890	19/04/2023	19/05/2023	118.043	-	118.043
1740	CMA0000129792	19/04/2023	19/05/2023	117.730	-	117.730
1741	CMA0000126607	19/04/2023	19/05/2023	110.165	-	110.165
1742	CMC0000044008	19/04/2023	19/05/2023	107.761	-	107.761
1743	CMC0000045074	19/04/2023	19/05/2023	107.266	-	107.266
1744	CMC0000045733	19/04/2023	19/05/2023	95.317	-	95.317
1745	CMC0000045672	19/04/2023	19/05/2023	91.546	-	91.546
1746	CMA0000130725	19/04/2023	19/05/2023	90.000	-	90.000
1747	CMC0000044263	19/04/2023	19/05/2023	89.593	-	89.593
1748	CMC0000043872	19/04/2023	19/05/2023	84.893	-	84.893
1749	CMC0000043881	19/04/2023	19/05/2023	82.244	-	82.244
1750	CMC0000043873	19/04/2023	19/05/2023	81.521	-	81.521
1751	CMC0000043741	19/04/2023	19/05/2023	78.129	-	78.129

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1752	CMC0000045905	19/04/2023	19/05/2023	77.874	-	77.874
1753	CMC0000044275	19/04/2023	19/05/2023	74.072	-	74.072
1754	CMC0000046144	19/04/2023	19/05/2023	74.042	-	74.042
1755	CMC0000044065	19/04/2023	19/05/2023	73.617	-	73.617
1756	CMC0000044941	19/04/2023	19/05/2023	69.087	-	69.087
1757	CMC0000043676	19/04/2023	19/05/2023	66.045	-	66.045
1758	CMC0000043691	19/04/2023	19/05/2023	61.811	-	61.811
1759	CMC0000043689	19/04/2023	19/05/2023	61.065	-	61.065
1760	CMC0000043737	19/04/2023	19/05/2023	61.023	-	61.023
1761	CMC0000045806	19/04/2023	19/05/2023	51.581	-	51.581
1762	CMC0000044163	19/04/2023	19/05/2023	50.719	-	50.719
1763	CMC0000044062	19/04/2023	19/05/2023	47.929	-	47.929
1764	CMC0000043877	19/04/2023	19/05/2023	32.281	-	32.281
1765	CMA0000128066	19/04/2023	19/05/2023	7.737.582	-	7.737.582
1766	CMA0000128425	19/04/2023	19/05/2023	4.665.768	-	4.665.768
1767	CMA0000128416	19/04/2023	19/05/2023	58.075.401	3.468.618	54.606.783
1768	CMA0000126271	19/04/2023	19/05/2023	36.869.074	-	36.869.074
1769	CMA0000130675	19/04/2023	19/05/2023	17.946.951	1.918.479	16.028.472
1770	CMA0000130125	19/04/2023	19/05/2023	13.359.346	-	13.359.346
1771	CMA0000129824	19/04/2023	19/05/2023	9.777.546	-	9.777.546
1772	CMA0000129217	19/04/2023	19/05/2023	8.041.434	-	8.041.434
1773	CMA0000129822	19/04/2023	19/05/2023	3.266.271	-	3.266.271
1774	CMA0000129929	19/04/2023	19/05/2023	1.159.001	-	1.159.001
1775	CMA0000129821	19/04/2023	19/05/2023	41.135.535	-	41.135.535
1776	CMA0000130779	19/04/2023	19/05/2023	37.516.986	6.147.479	31.369.507
1777	CMA0000128502	19/04/2023	19/05/2023	20.709.703	-	20.709.703
1778	CMC0000045194	19/04/2023	19/05/2023	13.690.185	-	13.690.185
1779	CMA0000129694	19/04/2023	19/05/2023	9.680.015	-	9.680.015
1780	CMA0000130804	19/04/2023	19/05/2023	3.541.732	-	3.541.732
1781	CMA0000129993	19/04/2023	19/05/2023	3.215.669	-	3.215.669
1782	CMA0000129186	19/04/2023	19/05/2023	2.257.581	-	2.257.581
1783	CMA0000130080	19/04/2023	19/05/2023	2.117.694	-	2.117.694
1784	CMA0000129710	19/04/2023	19/05/2023	1.344.086	-	1.344.086
1785	CMC0000045600	19/04/2023	19/05/2023	894.137	-	894.137
1786	CMC0000043777	19/04/2023	19/05/2023	812.069	-	812.069
1787	CMC0000044150	19/04/2023	19/05/2023	726.414	-	726.414
1788	CMC0000044057	19/04/2023	19/05/2023	637.138	-	637.138
1789	CMC0000040408	19/04/2023	19/05/2023	479.509	-	479.509
1790	CMC0000044737	19/04/2023	19/05/2023	259.825	-	259.825
1791	CMC0000044935	19/04/2023	19/05/2023	182.866	-	182.866
1792	CMC0000045689	19/04/2023	19/05/2023	95.233	-	95.233
1793	CMC0000045552	19/04/2023	19/05/2023	89.674	-	89.674
1794	CMC0000045536	19/04/2023	19/05/2023	85.778	-	85.778
1795	CMC0000046090	19/04/2023	19/05/2023	71.450	-	71.450
1796	CMC0000045093	19/04/2023	19/05/2023	66.792	-	66.792

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1797	CMC0000045927	19/04/2023	19/05/2023	54.945	-	54.945
1798	CMC0000044423	19/04/2023	19/05/2023	50.728	-	50.728
1799	CMC0000046063	19/04/2023	19/05/2023	38.455	-	38.455
1800	CMC0000044318	19/04/2023	19/05/2023	35.809	-	35.809
1801	CMA0000129325	19/04/2023	19/05/2023	133.967.833	2.146.323	131.821.510
1802	CMA0000128172	19/04/2023	19/05/2023	35.398.982	-	35.398.982
1803	CMA0000128441	19/04/2023	19/05/2023	33.916.739	-	33.916.739
1804	CMA0000128009	19/04/2023	19/05/2023	17.651.958	-	17.651.958
1805	CMA0000128445	19/04/2023	19/05/2023	8.171.557	-	8.171.557
1806	CMA0000107304	19/04/2023	19/05/2023	7.443.700	-	7.443.700
1807	CMA0000128268	19/04/2023	19/05/2023	3.246.418	-	3.246.418
1808	CMC0000045884	19/04/2023	19/05/2023	202.011.688	17.255.875	184.755.813
1809	CMC0000045396	19/04/2023	19/05/2023	129.886.125	-	129.886.125
1810	CMC0000045540	19/04/2023	19/05/2023	47.451.191	-	47.451.191
1811	CMC0000045458	19/04/2023	19/05/2023	31.217.783	1.762.315	29.455.468
1812	CMC0000045837	19/04/2023	19/05/2023	28.252.669	1.897.283	26.355.387
1813	CMC0000045578	19/04/2023	19/05/2023	26.868.069	2.864.138	24.003.931
1814	CMC0000045024	19/04/2023	19/05/2023	21.071.809	-	21.071.809
1815	CMC0000046021	19/04/2023	19/05/2023	20.727.790	-	20.727.790
1816	CMC0000045497	19/04/2023	19/05/2023	16.567.907	-	16.567.907
1817	CMC0000043719	19/04/2023	19/05/2023	12.651.462	-	12.651.462
1818	CMC0000045889	19/04/2023	19/05/2023	12.488.225	-	12.488.225
1819	CMC0000045650	19/04/2023	19/05/2023	12.087.440	-	12.087.440
1820	CMC0000045881	19/04/2023	19/05/2023	11.519.005	-	11.519.005
1821	CMC0000045318	19/04/2023	19/05/2023	11.175.854	-	11.175.854
1822	CMC0000045628	19/04/2023	19/05/2023	9.441.931	-	9.441.931
1823	CMC0000045346	19/04/2023	19/05/2023	8.706.334	-	8.706.334
1824	CMC0000045739	19/04/2023	19/05/2023	8.262.541	-	8.262.541
1825	CMC0000045436	19/04/2023	19/05/2023	6.523.644	-	6.523.644
1826	CMC0000043290	19/04/2023	19/05/2023	6.311.903	-	6.311.903
1827	CMC0000045030	19/04/2023	19/05/2023	6.083.608	-	6.083.608
1828	CMC0000045906	19/04/2023	19/05/2023	4.184.071	-	4.184.071
1829	CMC0000044951	19/04/2023	19/05/2023	3.719.984	-	3.719.984
1830	CMC0000045648	19/04/2023	19/05/2023	3.507.027	-	3.507.027
1831	CMC0000044773	19/04/2023	19/05/2023	2.803.520	-	2.803.520
1832	CMC0000045597	19/04/2023	19/05/2023	2.277.781	-	2.277.781
1833	CMC0000045691	19/04/2023	19/05/2023	2.372.221	237.221	2.135.000
1834	CMC0000045180	19/04/2023	19/05/2023	1.750.489	-	1.750.489
1835	CMC0000045921	19/04/2023	19/05/2023	1.725.433	-	1.725.433
1836	CMC0000042692	19/04/2023	19/05/2023	1.331.197	-	1.331.197
1837	CMC0000045337	19/04/2023	19/05/2023	1.318.799	-	1.318.799
1838	CMC0000044445	19/04/2023	19/05/2023	1.218.400	-	1.218.400
1839	CMC0000043726	19/04/2023	19/05/2023	1.149.333	-	1.149.333
1840	CMC0000044092	19/04/2023	19/05/2023	1.039.814	-	1.039.814
1841	CMA0000129380	19/04/2023	19/05/2023	3.595.836	-	3.595.836

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1842	CMA0000128676	19/04/2023	19/05/2023	1.632.312	-	1.632.312
1843	CMA0000129918	19/04/2023	19/05/2023	13.937.722	2.656.612	11.281.110
1844	CMA0000127814	19/04/2023	19/05/2023	3.201.254	-	3.201.254
1845	CMA0000129425	19/04/2023	19/05/2023	2.611.299	10.752	2.600.547
1846	CMA0000128757	19/04/2023	19/05/2023	1.908.966	-	1.908.966
1847	CMA0000129723	19/04/2023	19/05/2023	1.664.526	-	1.664.526
1848	CMA0000129716	19/04/2023	19/05/2023	1.530.842	-	1.530.842
1849	CMA0000128682	19/04/2023	19/05/2023	1.293.127	-	1.293.127
1850	CMA0000129342	19/04/2023	19/05/2023	1.228.776	-	1.228.776
1851	CMA0000128014	19/04/2023	19/05/2023	1.199.351	-	1.199.351
1852	CMA0000130114	19/04/2023	19/05/2023	1.072.316	-	1.072.316
1853	CMA0000124620	19/04/2023	19/05/2023	947.464	-	947.464
1854	CMA0000130703	19/04/2023	19/05/2023	812.526	-	812.526
1855	CMA0000127930	19/04/2023	19/05/2023	405.385	-	405.385
1856	CMA0000129294	19/04/2023	19/05/2023	175.241.679	8.389.913	166.851.766
1857	CMA0000128514	19/04/2023	19/05/2023	60.701.909	4.522.183	56.179.726
1858	CMA0000128047	19/04/2023	19/05/2023	48.415.768	4.318.897	44.096.871
1859	CMA0000125807	19/04/2023	19/05/2023	19.397.354	-	19.397.354
1860	CMA0000127973	19/04/2023	19/05/2023	7.879.714	-	7.879.714
1861	CMA0000129827	19/04/2023	19/05/2023	5.390.888	-	5.390.888
1862	CMA0000125051	19/04/2023	19/05/2023	3.483.444	-	3.483.444
1863	CMA0000128816	19/04/2023	19/05/2023	2.317.907	-	2.317.907
1864	CMA0000128201	19/04/2023	19/05/2023	116.631.314	9.947.461	106.683.853
1865	CMA0000129558	19/04/2023	19/05/2023	4.000.627	-	4.000.627
1866	CMA0000128210	20/04/2023	20/05/2023	22.393.322	-	22.393.322
1867	CMA0000125312	20/04/2023	20/05/2023	9.324.367	-	9.324.367
1868	CMA0000130649	20/04/2023	20/05/2023	8.391.400	-	8.391.400
1869	CMA0000128329	20/04/2023	20/05/2023	6.685.616	-	6.685.616
1870	CMA0000129053	20/04/2023	20/05/2023	1.381.512	-	1.381.512
1871	CMA0000126466	20/04/2023	20/05/2023	19.660.660	-	19.660.660
1872	CMA0000128145	20/04/2023	20/05/2023	8.500.664	-	8.500.664
1873	CMA0000126854	20/04/2023	20/05/2023	3.346.849	-	3.346.849
1874	CMA0000126777	20/04/2023	20/05/2023	2.782.622	-	2.782.622
1875	CMA0000129358	20/04/2023	20/05/2023	3.025.063	-	3.025.063
1876	CMA0000133015	15/05/2023	14/06/2023	2.254.000	-	2.254.000
1877	CMC0000047353	15/05/2023	14/06/2023	2.070.000	-	2.070.000
1878	CMA0000133843	15/05/2023	14/06/2023	2.040.000	-	2.040.000
1879	CMC0000047281	15/05/2023	14/06/2023	1.472.000	-	1.472.000
1880	CMA0000134250	15/05/2023	14/06/2023	1.446.708	-	1.446.708
1881	CMC0000047376	15/05/2023	14/06/2023	886.692	-	886.692
1882	CMC0000046426	15/05/2023	14/06/2023	598.000	-	598.000
1883	CMA0000133032	15/05/2023	14/06/2023	573.651	-	573.651
1884	CMC0000047361	15/05/2023	14/06/2023	552.000	-	552.000
1885	CMC0000047297	15/05/2023	14/06/2023	528.904	-	528.904
1886	CMA0000132724	15/05/2023	14/06/2023	471.968	-	471.968

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1887	CMC0000047396	15/05/2023	14/06/2023	414.000	-	414.000
1888	CMA0000132792	15/05/2023	14/06/2023	414.000	-	414.000
1889	CMA0000132966	15/05/2023	14/06/2023	248.896	-	248.896
1890	CMC0000047554	15/05/2023	14/06/2023	230.000	-	230.000
1891	CMA0000133019	15/05/2023	14/06/2023	172.499	-	172.499
1892	CMC0000046252	15/05/2023	14/06/2023	161.000	-	161.000
1893	CMA0000132829	15/05/2023	14/06/2023	119.340	-	119.340
1894	CMC0000047110	15/05/2023	14/06/2023	115.000	-	115.000
1895	CMC0000047405	15/05/2023	14/06/2023	92.000	-	92.000
1896	CMC0000047381	15/05/2023	14/06/2023	84.392	-	84.392
1897	CMA0000131821	15/05/2023	14/06/2023	84.392	-	84.392
1898	CMA0000132483	15/05/2023	14/06/2023	71.029	-	71.029
1899	CMA0000131754	15/05/2023	14/06/2023	62.224	-	62.224
1900	CMA0000132940	15/05/2023	14/06/2023	60.882	-	60.882
1901	CMA0000132701	15/05/2023	14/06/2023	60.882	-	60.882
1902	CMA0000132544	18/05/2023	17/06/2023	306.304.454	36.868.314	269.436.140
1903	CMA0000131790	18/05/2023	17/06/2023	143.937.584	3.848.500	140.089.084
1904	CMA0000126536	18/05/2023	17/06/2023	98.883.651	9.830.334	89.053.317
1905	CMA0000132769	18/05/2023	17/06/2023	63.442.407	5.029.550	58.412.857
1906	CMA0000131513	18/05/2023	17/06/2023	57.010.629	-	57.010.629
1907	CMA0000133934	18/05/2023	17/06/2023	55.410.131	530.632	54.879.499
1908	CMA0000133290	18/05/2023	17/06/2023	52.403.135	3.428.816	48.974.319
1909	CMC0000047225	18/05/2023	17/06/2023	48.605.860	3.190.570	45.415.290
1910	CMA0000129924	18/05/2023	17/06/2023	38.945.608	5.223.607	33.722.001
1911	CMA0000133925	18/05/2023	17/06/2023	32.906.169	-	32.906.169
1912	CMA0000131087	18/05/2023	17/06/2023	32.551.162	-	32.551.162
1913	CMA0000133057	18/05/2023	17/06/2023	32.406.311	-	32.406.311
1914	CMA0000131373	18/05/2023	17/06/2023	29.668.468	-	29.668.468
1915	CMA0000131812	18/05/2023	17/06/2023	32.761.027	5.153.737	27.607.290
1916	CMC0000046265	18/05/2023	17/06/2023	30.548.028	3.060.000	27.488.028
1917	CMA0000131878	18/05/2023	17/06/2023	24.392.197	-	24.392.197
1918	CMC0000047261	18/05/2023	17/06/2023	22.650.233	1.890.000	20.760.233
1919	CMA0000131912	18/05/2023	17/06/2023	20.591.697	-	20.591.697
1920	CMA0000133777	18/05/2023	17/06/2023	22.280.108	1.768.361	20.511.748
1921	CMA0000131034	18/05/2023	17/06/2023	20.204.225	-	20.204.225
1922	CMA0000133480	18/05/2023	17/06/2023	17.550.717	-	17.550.717
1923	CMA0000132237	18/05/2023	17/06/2023	17.242.464	-	17.242.464
1924	CMA0000124533	18/05/2023	17/06/2023	15.565.650	-	15.565.650
1925	CMA0000134391	18/05/2023	17/06/2023	15.216.526	-	15.216.526
1926	CMA0000133461	18/05/2023	17/06/2023	15.210.560	-	15.210.560
1927	CMA0000131883	18/05/2023	17/06/2023	22.260.003	7.178.001	15.082.002
1928	CMA0000131351	18/05/2023	17/06/2023	14.796.356	-	14.796.356
1929	CMA0000129462	18/05/2023	17/06/2023	14.594.181	-	14.594.181
1930	CMA0000128414	18/05/2023	17/06/2023	12.631.082	-	12.631.082
1931	CMA0000133059	18/05/2023	17/06/2023	11.576.974	-	11.576.974

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1932	CMA0000133757	18/05/2023	17/06/2023	11.389.223	-	11.389.223
1933	CMA0000133279	18/05/2023	17/06/2023	11.232.779	-	11.232.779
1934	CMA0000132427	18/05/2023	17/06/2023	10.767.230	-	10.767.230
1935	CMA0000132439	18/05/2023	17/06/2023	10.716.698	-	10.716.698
1936	CMC0000047502	18/05/2023	17/06/2023	10.489.478	-	10.489.478
1937	CMA0000132657	18/05/2023	17/06/2023	9.978.963	350.000	9.628.963
1938	CMA0000121594	18/05/2023	17/06/2023	9.304.624	-	9.304.624
1939	CMA0000134011	18/05/2023	17/06/2023	9.281.958	-	9.281.958
1940	CMA0000134196	18/05/2023	17/06/2023	9.098.921	-	9.098.921
1941	CMA0000132879	18/05/2023	17/06/2023	8.894.741	-	8.894.741
1942	CMA0000129055	18/05/2023	17/06/2023	8.816.152	-	8.816.152
1943	CMA0000131300	18/05/2023	17/06/2023	8.773.364	-	8.773.364
1944	CMC0000046269	18/05/2023	17/06/2023	8.732.732	-	8.732.732
1945	CMA0000131082	18/05/2023	17/06/2023	8.639.633	-	8.639.633
1946	CMA0000133468	18/05/2023	17/06/2023	8.634.231	-	8.634.231
1947	CMA0000132417	18/05/2023	17/06/2023	8.510.902	-	8.510.902
1948	CMA0000134390	18/05/2023	17/06/2023	8.374.760	-	8.374.760
1949	CMA0000124982	18/05/2023	17/06/2023	8.349.853	-	8.349.853
1950	CMA0000134155	18/05/2023	17/06/2023	8.283.549	-	8.283.549
1951	CMA0000134466	18/05/2023	17/06/2023	8.226.798	-	8.226.798
1952	CMC0000046512	18/05/2023	17/06/2023	7.983.420	-	7.983.420
1953	CMC0000046909	18/05/2023	17/06/2023	7.723.001	-	7.723.001
1954	CMA0000127915	18/05/2023	17/06/2023	7.027.971	-	7.027.971
1955	CMC0000046354	18/05/2023	17/06/2023	6.672.547	-	6.672.547
1956	CMA0000129025	18/05/2023	17/06/2023	6.649.088	-	6.649.088
1957	CMC0000046478	18/05/2023	17/06/2023	6.615.908	-	6.615.908
1958	CMA0000131184	18/05/2023	17/06/2023	6.463.509	-	6.463.509
1959	CMA0000133583	18/05/2023	17/06/2023	6.136.745	-	6.136.745
1960	CMA0000131191	18/05/2023	17/06/2023	6.115.280	-	6.115.280
1961	CMA0000131767	18/05/2023	17/06/2023	5.838.819	-	5.838.819
1962	CMA0000118307	18/05/2023	17/06/2023	5.814.489	-	5.814.489
1963	CMA0000126779	18/05/2023	17/06/2023	5.750.959	-	5.750.959
1964	CMA0000125371	18/05/2023	17/06/2023	5.730.833	-	5.730.833
1965	CMA0000130755	18/05/2023	17/06/2023	5.586.169	-	5.586.169
1966	CMC0000047228	18/05/2023	17/06/2023	5.339.903	-	5.339.903
1967	CMA0000131521	18/05/2023	17/06/2023	5.316.468	-	5.316.468
1968	CMA0000113081	18/05/2023	17/06/2023	5.222.371	-	5.222.371
1969	CMA0000132169	18/05/2023	17/06/2023	4.722.183	-	4.722.183
1970	CMA0000126105	18/05/2023	17/06/2023	4.448.365	-	4.448.365
1971	CMC0000047379	18/05/2023	17/06/2023	4.436.933	-	4.436.933
1972	CMC0000046803	18/05/2023	17/06/2023	4.435.892	-	4.435.892
1973	CMA0000128839	18/05/2023	17/06/2023	4.298.904	-	4.298.904
1974	CMC0000046710	18/05/2023	17/06/2023	4.237.169	-	4.237.169
1975	CMC0000047325	18/05/2023	17/06/2023	4.200.305	-	4.200.305
1976	CMA0000133429	18/05/2023	17/06/2023	4.127.797	-	4.127.797

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
1977	CMA0000134060	18/05/2023	17/06/2023	3.495.465	-	3.495.465
1978	CMA0000133730	18/05/2023	17/06/2023	3.478.294	-	3.478.294
1979	CMA0000129815	18/05/2023	17/06/2023	3.463.346	-	3.463.346
1980	CMA0000119943	18/05/2023	17/06/2023	3.448.152	-	3.448.152
1981	CMA0000122796	18/05/2023	17/06/2023	3.299.093	-	3.299.093
1982	CMA0000132515	18/05/2023	17/06/2023	3.286.162	-	3.286.162
1983	CMA0000126729	18/05/2023	17/06/2023	3.257.962	-	3.257.962
1984	CMA0000132043	18/05/2023	17/06/2023	3.237.678	-	3.237.678
1985	CMA0000132476	18/05/2023	17/06/2023	3.205.256	-	3.205.256
1986	CMA0000128737	18/05/2023	17/06/2023	3.204.037	-	3.204.037
1987	CMA0000133961	18/05/2023	17/06/2023	3.191.216	-	3.191.216
1988	CMA0000130053	18/05/2023	17/06/2023	3.163.769	-	3.163.769
1989	CMA0000132767	18/05/2023	17/06/2023	3.145.442	-	3.145.442
1990	CMA0000130241	18/05/2023	17/06/2023	3.066.177	-	3.066.177
1991	CMA0000133196	18/05/2023	17/06/2023	2.977.338	-	2.977.338
1992	CMA0000134288	18/05/2023	17/06/2023	2.951.358	-	2.951.358
1993	CMA0000130126	18/05/2023	17/06/2023	2.925.443	-	2.925.443
1994	CMA0000132166	18/05/2023	17/06/2023	2.909.163	-	2.909.163
1995	CMA0000134421	18/05/2023	17/06/2023	2.820.648	-	2.820.648
1996	CMA0000129912	18/05/2023	17/06/2023	2.666.370	-	2.666.370
1997	CMC0000047328	18/05/2023	17/06/2023	2.585.526	-	2.585.526
1998	CMA0000133175	18/05/2023	17/06/2023	2.576.243	-	2.576.243
1999	CMA0000134423	18/05/2023	17/06/2023	2.565.010	-	2.565.010
2000	CMA0000132981	18/05/2023	17/06/2023	2.537.942	-	2.537.942
2001	CMA0000132958	18/05/2023	17/06/2023	2.478.492	-	2.478.492
2002	CMA0000118952	18/05/2023	17/06/2023	2.287.398	-	2.287.398
2003	CMC0000047285	18/05/2023	17/06/2023	2.512.148	249.101	2.263.047
2004	CMA0000130202	18/05/2023	17/06/2023	2.162.687	-	2.162.687
2005	CMC0000047140	18/05/2023	17/06/2023	2.109.456	-	2.109.456
2006	CMA0000125941	18/05/2023	17/06/2023	2.069.669	-	2.069.669
2007	CMA0000120522	18/05/2023	17/06/2023	2.064.244	-	2.064.244
2008	CMA0000132058	18/05/2023	17/06/2023	2.054.699	-	2.054.699
2009	CMA0000130012	18/05/2023	17/06/2023	1.999.869	-	1.999.869
2010	CMA0000131415	18/05/2023	17/06/2023	1.996.977	-	1.996.977
2011	CMC0000046949	18/05/2023	17/06/2023	1.983.884	-	1.983.884
2012	CMA0000127901	18/05/2023	17/06/2023	1.983.815	-	1.983.815
2013	CMA0000126114	18/05/2023	17/06/2023	2.167.469	216.745	1.950.724
2014	CMC0000047087	18/05/2023	17/06/2023	1.933.140	-	1.933.140
2015	CMA0000133341	18/05/2023	17/06/2023	1.913.155	-	1.913.155
2016	CMC0000046942	18/05/2023	17/06/2023	1.911.016	-	1.911.016
2017	CMA0000127931	18/05/2023	17/06/2023	1.903.459	-	1.903.459
2018	CMA0000134044	18/05/2023	17/06/2023	1.867.754	-	1.867.754
2019	CMA0000131559	18/05/2023	17/06/2023	1.864.680	-	1.864.680
2020	CMC0000047566	18/05/2023	17/06/2023	1.784.295	-	1.784.295
2021	CMC0000046238	18/05/2023	17/06/2023	1.768.996	-	1.768.996

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2022	CMA0000124405	18/05/2023	17/06/2023	1.764.471	-	1.764.471
2023	CMA0000113802	18/05/2023	17/06/2023	1.727.061	-	1.727.061
2024	CMA0000130773	18/05/2023	17/06/2023	1.725.236	-	1.725.236
2025	CMA0000131077	18/05/2023	17/06/2023	1.723.298	-	1.723.298
2026	CMC0000047065	18/05/2023	17/06/2023	1.682.177	-	1.682.177
2027	CMA0000130109	18/05/2023	17/06/2023	1.670.916	-	1.670.916
2028	CMA0000131529	18/05/2023	17/06/2023	1.667.448	-	1.667.448
2029	CMA0000131250	18/05/2023	17/06/2023	1.663.977	-	1.663.977
2030	CMA0000129395	18/05/2023	17/06/2023	1.646.282	-	1.646.282
2031	CMC0000046908	18/05/2023	17/06/2023	1.597.550	-	1.597.550
2032	CMA0000130917	18/05/2023	17/06/2023	1.581.613	-	1.581.613
2033	CMC0000047145	18/05/2023	17/06/2023	1.577.653	-	1.577.653
2034	CMA0000132880	18/05/2023	17/06/2023	1.572.253	-	1.572.253
2035	CMC0000047531	18/05/2023	17/06/2023	1.507.627	-	1.507.627
2036	CMA0000132605	18/05/2023	17/06/2023	1.484.978	-	1.484.978
2037	CMA0000131573	18/05/2023	17/06/2023	1.481.554	-	1.481.554
2038	CMC0000047005	18/05/2023	17/06/2023	1.412.554	-	1.412.554
2039	CMA0000131385	18/05/2023	17/06/2023	1.395.529	-	1.395.529
2040	CMA0000130436	18/05/2023	17/06/2023	1.349.074	-	1.349.074
2041	CMA0000130601	18/05/2023	17/06/2023	1.345.568	-	1.345.568
2042	CMA0000129378	18/05/2023	17/06/2023	1.344.315	-	1.344.315
2043	CMA0000134319	18/05/2023	17/06/2023	1.314.102	-	1.314.102
2044	CMA0000134023	18/05/2023	17/06/2023	1.309.147	-	1.309.147
2045	CMA0000132044	18/05/2023	17/06/2023	1.303.629	-	1.303.629
2046	CMA0000124560	18/05/2023	17/06/2023	1.296.313	-	1.296.313
2047	CMC0000046563	18/05/2023	17/06/2023	1.281.822	-	1.281.822
2048	CMA0000131873	18/05/2023	17/06/2023	1.281.684	-	1.281.684
2049	CMC0000046689	18/05/2023	17/06/2023	1.262.866	-	1.262.866
2050	CMA0000132247	18/05/2023	17/06/2023	1.252.323	-	1.252.323
2051	CMA0000132721	18/05/2023	17/06/2023	1.248.548	-	1.248.548
2052	CMC0000046890	18/05/2023	17/06/2023	1.243.516	-	1.243.516
2053	CMA0000127412	18/05/2023	17/06/2023	1.238.915	-	1.238.915
2054	CMA0000132713	18/05/2023	17/06/2023	1.228.588	-	1.228.588
2055	CMA0000131231	18/05/2023	17/06/2023	1.220.033	-	1.220.033
2056	CMA0000129730	18/05/2023	17/06/2023	1.201.495	-	1.201.495
2057	CMC0000046540	18/05/2023	17/06/2023	1.186.887	-	1.186.887
2058	CMA0000132964	18/05/2023	17/06/2023	1.141.625	-	1.141.625
2059	CMC0000044022	18/05/2023	17/06/2023	1.132.189	-	1.132.189
2060	CMA0000129594	18/05/2023	17/06/2023	1.129.203	-	1.129.203
2061	CMA0000134230	18/05/2023	17/06/2023	1.235.142	123.514	1.111.628
2062	CMA0000131159	18/05/2023	17/06/2023	1.100.287	-	1.100.287
2063	CMA0000129112	18/05/2023	17/06/2023	1.099.932	-	1.099.932
2064	CMA0000130711	18/05/2023	17/06/2023	1.091.301	-	1.091.301
2065	CMA0000134442	18/05/2023	17/06/2023	1.019.725	-	1.019.725
2066	CMA0000130967	18/05/2023	17/06/2023	974.288	-	974.288

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2067	CMA0000129984	18/05/2023	17/06/2023	949.206	-	949.206
2068	CMA0000128595	18/05/2023	17/06/2023	1.029.356	102.935	926.421
2069	CMC0000046734	18/05/2023	17/06/2023	908.421	-	908.421
2070	CMA0000113722	18/05/2023	17/06/2023	892.179	-	892.179
2071	CMA0000130747	18/05/2023	17/06/2023	880.648	-	880.648
2072	CMA0000127640	18/05/2023	17/06/2023	850.460	-	850.460
2073	CMA0000127102	18/05/2023	17/06/2023	829.334	-	829.334
2074	CMC0000046783	18/05/2023	17/06/2023	821.793	-	821.793
2075	CMC0000046891	18/05/2023	17/06/2023	812.348	-	812.348
2076	CMA0000125700	18/05/2023	17/06/2023	791.047	-	791.047
2077	CMA0000131554	18/05/2023	17/06/2023	789.756	-	789.756
2078	CMC0000046282	18/05/2023	17/06/2023	779.302	-	779.302
2079	CMA0000132684	18/05/2023	17/06/2023	772.265	-	772.265
2080	CMA0000129498	18/05/2023	17/06/2023	757.069	-	757.069
2081	CMA0000130706	18/05/2023	17/06/2023	711.678	-	711.678
2082	CMC0000046815	18/05/2023	17/06/2023	694.895	-	694.895
2083	CMA0000125426	18/05/2023	17/06/2023	671.108	-	671.108
2084	CMA0000131964	18/05/2023	17/06/2023	670.860	-	670.860
2085	CMA0000133003	18/05/2023	17/06/2023	651.060	-	651.060
2086	CMC0000047063	18/05/2023	17/06/2023	650.634	-	650.634
2087	CMC0000046260	18/05/2023	17/06/2023	648.594	-	648.594
2088	CMA0000131078	18/05/2023	17/06/2023	713.247	68.570	644.677
2089	CMA0000132603	18/05/2023	17/06/2023	642.092	-	642.092
2090	CMA0000132253	18/05/2023	17/06/2023	635.735	-	635.735
2091	CMA0000130320	18/05/2023	17/06/2023	611.653	-	611.653
2092	CMA0000129832	18/05/2023	17/06/2023	591.085	-	591.085
2093	CMC0000047354	18/05/2023	17/06/2023	587.215	-	587.215
2094	CMA0000131651	18/05/2023	17/06/2023	560.788	-	560.788
2095	CMC0000046189	18/05/2023	17/06/2023	558.502	-	558.502
2096	CMA0000131494	18/05/2023	17/06/2023	545.905	-	545.905
2097	CMA0000133004	18/05/2023	17/06/2023	542.733	-	542.733
2098	CMA0000134332	18/05/2023	17/06/2023	536.531	-	536.531
2099	CMC0000046283	18/05/2023	17/06/2023	530.207	-	530.207
2100	CMC0000046835	18/05/2023	17/06/2023	569.637	56.963	512.674
2101	CMC0000046818	18/05/2023	17/06/2023	510.378	-	510.378
2102	CMA0000131451	18/05/2023	17/06/2023	488.376	-	488.376
2103	CMC0000047064	18/05/2023	17/06/2023	470.838	-	470.838
2104	CMA0000130728	18/05/2023	17/06/2023	469.206	-	469.206
2105	CMA0000133274	18/05/2023	17/06/2023	455.067	-	455.067
2106	CMC0000047476	18/05/2023	17/06/2023	453.369	-	453.369
2107	CMC0000046291	18/05/2023	17/06/2023	445.831	-	445.831
2108	CMC0000046457	18/05/2023	17/06/2023	420.379	-	420.379
2109	CMA0000132785	18/05/2023	17/06/2023	417.623	-	417.623
2110	CMA0000132168	18/05/2023	17/06/2023	402.358	-	402.358
2111	CMA0000118715	18/05/2023	17/06/2023	396.676	-	396.676

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2112	CMA0000131638	18/05/2023	17/06/2023	381.901	-	381.901
2113	CMA0000131089	18/05/2023	17/06/2023	374.535	-	374.535
2114	CMA0000130862	18/05/2023	17/06/2023	372.170	-	372.170
2115	CMA0000130042	18/05/2023	17/06/2023	367.091	-	367.091
2116	CMA0000125007	18/05/2023	17/06/2023	397.050	45.661	351.389
2117	CMA0000134506	18/05/2023	17/06/2023	344.586	-	344.586
2118	CMA0000130988	18/05/2023	17/06/2023	344.576	-	344.576
2119	CMA0000132566	18/05/2023	17/06/2023	321.262	-	321.262
2120	CMA0000131207	18/05/2023	17/06/2023	316.507	-	316.507
2121	CMA0000132978	18/05/2023	17/06/2023	312.920	-	312.920
2122	CMA0000129625	18/05/2023	17/06/2023	312.397	-	312.397
2123	CMA0000130103	18/05/2023	17/06/2023	309.826	-	309.826
2124	CMA0000131602	18/05/2023	17/06/2023	300.923	-	300.923
2125	CMA0000131571	18/05/2023	17/06/2023	298.670	-	298.670
2126	CMA0000133656	18/05/2023	17/06/2023	281.502	-	281.502
2127	CMA0000127813	18/05/2023	17/06/2023	279.028	-	279.028
2128	CMA0000134307	18/05/2023	17/06/2023	268.669	-	268.669
2129	CMA0000132259	18/05/2023	17/06/2023	268.208	-	268.208
2130	CMA0000130663	18/05/2023	17/06/2023	267.295	-	267.295
2131	CMA0000131292	18/05/2023	17/06/2023	260.816	-	260.816
2132	CMA0000132936	18/05/2023	17/06/2023	254.408	-	254.408
2133	CMA0000132906	18/05/2023	17/06/2023	253.949	-	253.949
2134	CMA0000132962	18/05/2023	17/06/2023	239.700	-	239.700
2135	CMC0000046754	18/05/2023	17/06/2023	235.426	-	235.426
2136	CMA0000133671	18/05/2023	17/06/2023	235.109	-	235.109
2137	CMA0000132181	18/05/2023	17/06/2023	227.690	-	227.690
2138	CMA0000132658	18/05/2023	17/06/2023	222.045	-	222.045
2139	CMA0000132564	18/05/2023	17/06/2023	197.399	-	197.399
2140	CMC0000046902	18/05/2023	17/06/2023	194.001	-	194.001
2141	CMC0000046412	18/05/2023	17/06/2023	191.561	-	191.561
2142	CMA0000130936	18/05/2023	17/06/2023	187.418	-	187.418
2143	CMA0000131599	18/05/2023	17/06/2023	186.737	-	186.737
2144	CMC0000046508	18/05/2023	17/06/2023	186.615	-	186.615
2145	CMA0000132602	18/05/2023	17/06/2023	185.552	-	185.552
2146	CMA0000131744	18/05/2023	17/06/2023	185.043	-	185.043
2147	CMC0000046333	18/05/2023	17/06/2023	184.216	-	184.216
2148	CMA0000129615	18/05/2023	17/06/2023	180.806	-	180.806
2149	CMA0000133973	18/05/2023	17/06/2023	180.659	-	180.659
2150	CMC0000046663	18/05/2023	17/06/2023	180.079	-	180.079
2151	CMA0000131856	18/05/2023	17/06/2023	177.513	-	177.513
2152	CMA0000132809	18/05/2023	17/06/2023	175.786	-	175.786
2153	CMC0000047469	18/05/2023	17/06/2023	173.012	-	173.012
2154	CMA0000131664	18/05/2023	17/06/2023	171.426	-	171.426
2155	CMA0000132389	18/05/2023	17/06/2023	162.698	-	162.698
2156	CMA0000133172	18/05/2023	17/06/2023	162.612	-	162.612

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2157	CMA0000131684	18/05/2023	17/06/2023	162.533	-	162.533
2158	CMA0000133678	18/05/2023	17/06/2023	162.507	-	162.507
2159	CMA0000131395	18/05/2023	17/06/2023	158.925	-	158.925
2160	CMA0000134373	18/05/2023	17/06/2023	158.602	-	158.602
2161	CMA0000133650	18/05/2023	17/06/2023	152.377	-	152.377
2162	CMA0000132982	18/05/2023	17/06/2023	150.877	-	150.877
2163	CMA0000131386	18/05/2023	17/06/2023	150.472	-	150.472
2164	CMC0000046511	18/05/2023	17/06/2023	150.311	-	150.311
2165	CMA0000134356	18/05/2023	17/06/2023	146.076	-	146.076
2166	CMA0000133291	18/05/2023	17/06/2023	135.000	-	135.000
2167	CMA0000133287	18/05/2023	17/06/2023	135.000	-	135.000
2168	CMA0000133283	18/05/2023	17/06/2023	135.000	-	135.000
2169	CMA0000133095	18/05/2023	17/06/2023	135.000	-	135.000
2170	CMA0000130786	18/05/2023	17/06/2023	135.000	-	135.000
2171	CMA0000131170	18/05/2023	17/06/2023	135.000	-	135.000
2172	CMA0000132539	18/05/2023	17/06/2023	133.388	-	133.388
2173	CMA0000130751	18/05/2023	17/06/2023	132.792	-	132.792
2174	CMC0000046395	18/05/2023	17/06/2023	128.058	-	128.058
2175	CMA0000132759	18/05/2023	17/06/2023	127.876	-	127.876
2176	CMA0000133888	18/05/2023	17/06/2023	127.870	-	127.870
2177	CMA0000131604	18/05/2023	17/06/2023	126.475	-	126.475
2178	CMC0000046992	18/05/2023	17/06/2023	125.069	-	125.069
2179	CMA0000132577	18/05/2023	17/06/2023	124.600	-	124.600
2180	CMC0000046321	18/05/2023	17/06/2023	121.523	-	121.523
2181	CMA0000131543	18/05/2023	17/06/2023	120.713	-	120.713
2182	CMA0000133072	18/05/2023	17/06/2023	119.908	-	119.908
2183	CMA0000131354	18/05/2023	17/06/2023	117.283	-	117.283
2184	CMA0000132815	18/05/2023	17/06/2023	114.633	-	114.633
2185	CMA0000131535	18/05/2023	17/06/2023	114.305	-	114.305
2186	CMC0000047489	18/05/2023	17/06/2023	107.022	-	107.022
2187	CMC0000047491	18/05/2023	17/06/2023	106.753	-	106.753
2188	CMA0000131024	18/05/2023	17/06/2023	106.600	-	106.600
2189	CMC0000046940	18/05/2023	17/06/2023	106.427	-	106.427
2190	CMA0000133682	18/05/2023	17/06/2023	105.134	-	105.134
2191	CMA0000131819	18/05/2023	17/06/2023	104.909	-	104.909
2192	CMA0000132753	18/05/2023	17/06/2023	104.536	-	104.536
2193	CMA0000132915	18/05/2023	17/06/2023	102.628	-	102.628
2194	CMA0000134449	18/05/2023	17/06/2023	101.002	-	101.002
2195	CMA0000133193	18/05/2023	17/06/2023	101.002	-	101.002
2196	CMA0000131043	18/05/2023	17/06/2023	100.091	-	100.091
2197	CMA0000131338	18/05/2023	17/06/2023	96.513	-	96.513
2198	CMC0000046399	18/05/2023	17/06/2023	95.410	-	95.410
2199	CMA0000131398	18/05/2023	17/06/2023	94.142	-	94.142
2200	CMA0000131860	18/05/2023	17/06/2023	94.084	-	94.084
2201	CMA0000131190	18/05/2023	17/06/2023	93.472	-	93.472

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2202	CMA0000131356	18/05/2023	17/06/2023	93.264	-	93.264
2203	CMC0000046397	18/05/2023	17/06/2023	90.989	-	90.989
2204	CMA0000131321	18/05/2023	17/06/2023	90.000	-	90.000
2205	CMA0000131293	18/05/2023	17/06/2023	90.000	-	90.000
2206	CMA0000132078	18/05/2023	17/06/2023	88.976	-	88.976
2207	CMA0000133077	18/05/2023	17/06/2023	83.822	-	83.822
2208	CMA0000131526	18/05/2023	17/06/2023	82.969	-	82.969
2209	CMC0000046503	18/05/2023	17/06/2023	82.799	-	82.799
2210	CMA0000133308	18/05/2023	17/06/2023	79.811	-	79.811
2211	CMA0000134160	18/05/2023	17/06/2023	79.598	-	79.598
2212	CMC0000046727	18/05/2023	17/06/2023	78.578	-	78.578
2213	CMC0000046725	18/05/2023	17/06/2023	76.993	-	76.993
2214	CMC0000046329	18/05/2023	17/06/2023	75.462	-	75.462
2215	CMA0000131533	18/05/2023	17/06/2023	73.940	-	73.940
2216	CMC0000046700	18/05/2023	17/06/2023	67.220	-	67.220
2217	CMC0000046965	18/05/2023	17/06/2023	62.305	-	62.305
2218	CMA0000131273	18/05/2023	17/06/2023	57.259	-	57.259
2219	CMC0000046184	18/05/2023	17/06/2023	56.997	-	56.997
2220	CMC0000046963	18/05/2023	17/06/2023	56.064	-	56.064
2221	CMA0000131556	18/05/2023	17/06/2023	55.899	-	55.899
2222	CMC0000046258	18/05/2023	17/06/2023	54.105	-	54.105
2223	CMA0000133071	18/05/2023	17/06/2023	53.423	-	53.423
2224	CMC0000046762	18/05/2023	17/06/2023	50.805	-	50.805
2225	CMA0000132838	18/05/2023	17/06/2023	40.912	-	40.912
2226	CMA0000131977	18/05/2023	17/06/2023	22.656	-	22.656
2227	CMC0000046797	18/05/2023	17/06/2023	20.682	-	20.682
2228	CMA0000131198	18/05/2023	17/06/2023	17.514	-	17.514
2229	CMA0000131399	18/05/2023	17/06/2023	17.514	-	17.514
2230	CMA0000131118	18/05/2023	17/06/2023	17.514	-	17.514
2231	CMA0000131714	18/05/2023	17/06/2023	17.514	-	17.514
2232	CMA0000132748	18/05/2023	17/06/2023	17.395	-	17.395
2233	CMA0000131306	18/05/2023	17/06/2023	17.395	-	17.395
2234	CMA0000134237	19/05/2023	18/06/2023	193.427.250	3.911.729	189.515.521
2235	CMA0000134262	19/05/2023	18/06/2023	28.622.899	-	28.622.899
2236	CMA0000134290	19/05/2023	18/06/2023	18.990.209	530.632	18.459.577
2237	CMA0000131235	19/05/2023	18/06/2023	6.147.743	-	6.147.743
2238	CMA0000133205	19/05/2023	18/06/2023	5.495.735	-	5.495.735
2239	CMA0000131787	19/05/2023	18/06/2023	5.445.706	-	5.445.706
2240	CMA0000132461	19/05/2023	18/06/2023	4.653.339	-	4.653.339
2241	CMC0000047369	01/06/2023	01/07/2023	8.370.790	-	8.370.790
2242	CMA0000131615	01/06/2023	01/07/2023	7.705.001	304.583	7.400.418
2243	CMA0000133395	01/06/2023	01/07/2023	1.471.293	-	1.471.293
2244	CMA0000131095	01/06/2023	01/07/2023	1.329.109	-	1.329.109
2245	CMC0000047050	01/06/2023	01/07/2023	1.213.182	-	1.213.182
2246	CMC0000047074	01/06/2023	01/07/2023	1.078.393	124.014	954.379

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2247	CMC0000046416	01/06/2023	01/07/2023	940.649	-	940.649
2248	CMA0000131881	01/06/2023	01/07/2023	420.346	-	420.346
2249	CMC0000046907	01/06/2023	01/07/2023	1.253.409	841.830	411.579
2250	CMC0000046622	01/06/2023	01/07/2023	1.187.335	775.756	411.579
2251	CMC0000046628	01/06/2023	01/07/2023	800.244	614.604	185.640
2252	CMC0000047154	01/06/2023	01/07/2023	891.807	765.460	126.347
2253	CMC0000046840	01/06/2023	01/07/2023	900.138	822.281	77.857
2254	CMC0000046808	01/06/2023	01/07/2023	1.409.624	1.355.910	53.714
2255	CMC0000046706	05/06/2023	05/07/2023	10.368.653	-	10.368.653
2256	CMA0000134902	05/06/2023	05/07/2023	8.188.460	-	8.188.460
2257	CMA0000134921	05/06/2023	05/07/2023	42.599.566	35.459.566	7.140.000
2258	CMA0000134865	05/06/2023	05/07/2023	9.762.510	5.456.375	4.306.135
2259	CMA0000134385	07/06/2023	07/07/2023	505.680	-	505.680
2260	CMC0000049406	14/06/2023	14/07/2023	47.565.483	42.771.699	4.793.784
2261	CMA0000137776	14/06/2023	14/07/2023	21.437.840	20.893.339	544.501
2262	CMA0000132246	14/06/2023	14/07/2023	1.886.086	1.415.371	470.715
2263	CMA0000136249	14/06/2023	14/07/2023	3.536.754	3.128.205	408.549
2264	CMA0000135768	14/06/2023	14/07/2023	13.684.433	13.334.433	350.000
2265	CMC0000048837	14/06/2023	14/07/2023	2.866.288	2.535.827	330.461
2266	CMA0000135685	14/06/2023	14/07/2023	1.251.309	1.094.341	156.968
2267	CMA0000123649	14/06/2023	14/07/2023	1.285.145	1.160.261	124.884
2268	CMC0000048256	14/06/2023	14/07/2023	797.359	777.235	20.124
2269	CMC0000048208	14/06/2023	14/07/2023	515.966	502.550	13.416
2270	CMC0000048545	16/06/2023	16/07/2023	129.322.490	110.681.243	18.641.247
2271	CMC0000048119	16/06/2023	16/07/2023	18.593.181	7.341.192	11.251.989
2272	CMA0000136251	16/06/2023	16/07/2023	69.354.517	59.029.844	10.324.673
2273	CMA0000137286	16/06/2023	16/07/2023	13.056.350	3.916.905	9.139.445
2274	CMC0000048511	16/06/2023	16/07/2023	83.135.887	74.871.903	8.263.984
2275	CMC0000048121	16/06/2023	16/07/2023	18.699.832	11.462.630	7.237.202
2276	CMA0000135159	16/06/2023	16/07/2023	18.539.733	13.476.762	5.062.971
2277	CMC0000048085	16/06/2023	16/07/2023	18.436.192	14.586.420	3.849.772
2278	CMC0000048917	16/06/2023	16/07/2023	14.172.204	10.372.640	3.799.564
2279	CMC0000048212	16/06/2023	16/07/2023	13.708.080	10.663.441	3.044.639
2280	CMC0000048223	16/06/2023	16/07/2023	17.747.310	14.897.089	2.850.221
2281	CMC0000049503	16/06/2023	16/07/2023	2.070.000	-	2.070.000
2282	CMC0000048626	16/06/2023	16/07/2023	1.866.720	-	1.866.720
2283	CMA0000134821	16/06/2023	16/07/2023	7.708.276	6.319.166	1.389.110
2284	CMA0000136365	16/06/2023	16/07/2023	14.056.484	12.692.638	1.363.846
2285	CMC0000047412	16/06/2023	16/07/2023	35.295.026	34.103.558	1.191.468
2286	CMA0000136990	16/06/2023	16/07/2023	14.546.721	13.374.069	1.172.652
2287	CMC0000049217	16/06/2023	16/07/2023	1.140.000	-	1.140.000
2288	CMC0000048627	16/06/2023	16/07/2023	1.120.032	-	1.120.032
2289	CMC0000048153	16/06/2023	16/07/2023	813.675	-	813.675
2290	CMC0000049165	16/06/2023	16/07/2023	720.000	-	720.000
2291	CMC0000048630	16/06/2023	16/07/2023	713.000	-	713.000

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2292	CMC0000049508	16/06/2023	16/07/2023	506.000	-	506.000
2293	CMC0000049470	16/06/2023	16/07/2023	496.188	-	496.188
2294	CMC0000048227	16/06/2023	16/07/2023	482.236	-	482.236
2295	CMA0000138150	16/06/2023	16/07/2023	471.968	-	471.968
2296	CMC0000047880	16/06/2023	16/07/2023	462.363	-	462.363
2297	CMC0000049301	16/06/2023	16/07/2023	9.027.592	8.567.433	460.159
2298	CMC0000048230	16/06/2023	16/07/2023	460.000	-	460.000
2299	CMA0000136679	16/06/2023	16/07/2023	9.473.001	9.029.524	443.477
2300	CMC0000048531	16/06/2023	16/07/2023	428.571	-	428.571
2301	CMC0000049531	16/06/2023	16/07/2023	1.705.637	1.279.809	425.828
2302	CMC0000048439	16/06/2023	16/07/2023	336.000	-	336.000
2303	CMA0000138253	16/06/2023	16/07/2023	322.000	-	322.000
2304	CMA0000137523	16/06/2023	16/07/2023	226.081	-	226.081
2305	CMA0000132751	16/06/2023	16/07/2023	156.330	-	156.330
2306	CMC0000048429	16/06/2023	16/07/2023	155.560	-	155.560
2307	CMC0000048438	16/06/2023	16/07/2023	140.000	-	140.000
2308	CMC0000048525	16/06/2023	16/07/2023	129.600	-	129.600
2309	CMA0000136973	16/06/2023	16/07/2023	67.424	-	67.424
2310	CMA0000136550	16/06/2023	16/07/2023	56.992.034	56.924.955	67.079
2311	CMA0000135011	16/06/2023	16/07/2023	1.076.811	1.009.732	67.079
2312	CMC0000049120	16/06/2023	16/07/2023	24.000	-	24.000
2313	CMC0000048970	20/06/2023	20/07/2023	42.614.196	23.021.628	19.592.568
2314	CMA0000134809	20/06/2023	20/07/2023	85.781.512	72.470.532	13.310.980
2315	CMC0000047153	20/06/2023	20/07/2023	71.294.317	59.868.326	11.425.991
2316	CMA0000137475	20/06/2023	20/07/2023	146.841.876	135.581.927	11.259.949
2317	CMA0000137276	20/06/2023	20/07/2023	35.375.593	28.497.218	6.878.375
2318	CMA0000136995	20/06/2023	20/07/2023	119.344.928	112.762.265	6.582.664
2319	CMA0000135865	20/06/2023	20/07/2023	28.137.764	22.044.354	6.093.410
2320	CMA0000136745	20/06/2023	20/07/2023	25.393.691	19.755.393	5.638.298
2321	CMA0000137827	20/06/2023	20/07/2023	5.301.146	304.583	4.996.563
2322	CMA0000137682	20/06/2023	20/07/2023	55.090.271	50.656.363	4.433.908
2323	CMA0000138380	20/06/2023	20/07/2023	22.553.688	18.294.567	4.259.121
2324	CMA0000136977	20/06/2023	20/07/2023	19.102.553	15.720.616	3.381.937
2325	CMA0000133043	20/06/2023	20/07/2023	34.306.848	31.136.964	3.169.884
2326	CMA0000137321	20/06/2023	20/07/2023	25.581.438	22.774.934	2.806.504
2327	CMA0000136819	20/06/2023	20/07/2023	19.851.711	17.205.878	2.645.833
2328	CMA0000137993	20/06/2023	20/07/2023	22.458.806	20.151.464	2.307.342
2329	CMC0000048890	20/06/2023	20/07/2023	24.771.394	22.762.444	2.008.950
2330	CMA0000137916	20/06/2023	20/07/2023	34.530.306	32.575.036	1.955.270
2331	CMA0000137745	20/06/2023	20/07/2023	8.954.590	7.053.028	1.901.562
2332	CMA0000137619	20/06/2023	20/07/2023	9.602.137	8.063.414	1.538.723
2333	CMA0000137498	20/06/2023	20/07/2023	20.281.948	18.781.948	1.500.000
2334	CMA0000137355	20/06/2023	20/07/2023	16.127.016	14.803.523	1.323.493
2335	CMC0000046271	20/06/2023	20/07/2023	16.255.142	15.266.770	988.372
2336	CMC0000047141	20/06/2023	20/07/2023	25.728.332	24.755.442	972.890

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2337	CMC0000048783	20/06/2023	20/07/2023	874.184	-	874.184
2338	CMA0000136947	20/06/2023	20/07/2023	13.687.611	13.042.506	645.105
2339	CMA0000136283	20/06/2023	20/07/2023	48.705.507	48.089.869	615.638
2340	CMA0000134561	20/06/2023	20/07/2023	511.931	-	511.931
2341	CMC0000046819	20/06/2023	20/07/2023	1.848.198	1.405.258	442.940
2342	CMA0000137879	20/06/2023	20/07/2023	394.352	-	394.352
2343	CMC0000048674	20/06/2023	20/07/2023	370.043	-	370.043
2344	CMC0000049356	20/06/2023	20/07/2023	8.631.097	8.307.935	323.162
2345	CMA0000135280	20/06/2023	20/07/2023	3.744.869	3.429.132	315.737
2346	CMC0000048651	20/06/2023	20/07/2023	935.301	689.861	245.440
2347	CMA0000137637	20/06/2023	20/07/2023	17.540.802	17.333.826	206.976
2348	CMA0000135946	20/06/2023	20/07/2023	3.454.892	3.247.916	206.976
2349	CMA0000131680	20/06/2023	20/07/2023	5.209.497	5.052.748	156.749
2350	CMA0000134266	20/06/2023	20/07/2023	17.190.430	17.084.830	105.600
2351	CMC0000048019	20/06/2023	20/07/2023	66.112	-	66.112
2352	CMA0000138285	20/06/2023	20/07/2023	2.786.702	2.737.204	49.498
2353	CMC0000049023	20/06/2023	20/07/2023	708.631	688.507	20.124
2354	CMA0000134691	20/06/2023	20/07/2023	135.000	123.980	11.020
2355	CMA0000135983	11/07/2023	10/08/2023	83.972.012	72.392.067	11.579.945
2356	CMA0000140037	11/07/2023	10/08/2023	53.512.284	39.462.550	14.049.734
2357	CMC0000048304	11/07/2023	10/08/2023	31.058.861	23.767.455	7.291.406
2358	CMA0000141279	11/07/2023	10/08/2023	61.975.355	37.882.621	24.092.734
2359	CMA0000139740	11/07/2023	10/08/2023	119.645.839	98.730.062	20.915.777
2360	CMA0000139107	11/07/2023	10/08/2023	12.726.627	12.556.785	169.842
2361	CMA0000143548	11/07/2023	10/08/2023	11.557.534	10.893.274	664.260
2362	CMC0000048114	11/07/2023	10/08/2023	31.448.280	19.998.542	11.449.738
2363	CMC0000051056	11/07/2023	10/08/2023	28.934.266	17.779.625	11.154.641
2364	CMA0000140278	11/07/2023	10/08/2023	10.331.988	5.592.977	4.739.011
2365	CMA0000130845	11/07/2023	10/08/2023	45.046.444	34.977.361	10.069.083
2366	CMA0000137798	11/07/2023	10/08/2023	9.167.494	-	9.167.494
2367	CMA0000140355	11/07/2023	10/08/2023	38.605.208	30.566.429	8.038.779
2368	CMA0000138268	11/07/2023	10/08/2023	8.521.814	4.347.492	4.174.322
2369	CMA0000140778	11/07/2023	10/08/2023	6.453.082	6.294.225	158.857
2370	CMC0000049629	11/07/2023	10/08/2023	23.527.403	17.129.304	6.398.099
2371	CMA0000137689	11/07/2023	10/08/2023	5.560.997	-	5.560.997
2372	CMC0000051023	11/07/2023	10/08/2023	5.517.085	5.188.400	328.685
2373	CMC0000047274	11/07/2023	10/08/2023	37.246.061	32.216.519	5.029.542
2374	CMA0000135131	11/07/2023	10/08/2023	63.971.688	59.386.843	4.584.845
2375	CMA0000137823	11/07/2023	10/08/2023	3.773.026	3.208.168	564.858
2376	CMA0000141463	11/07/2023	10/08/2023	3.335.227	3.311.370	23.857
2377	CMA0000139381	11/07/2023	10/08/2023	46.166.105	44.460.733	1.705.372
2378	CMA0000139821	11/07/2023	10/08/2023	15.850.300	14.200.000	1.650.300
2379	CMC0000049921	11/07/2023	10/08/2023	1.594.722	-	1.594.722
2380	CMA0000135883	11/07/2023	10/08/2023	1.508.792	-	1.508.792
2381	CMC0000050735	11/07/2023	10/08/2023	1.430.079	1.398.308	31.771

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2382	CMC0000050332	11/07/2023	10/08/2023	1.339.469	-	1.339.469
2383	CMC0000050338	11/07/2023	10/08/2023	1.195.396	1.068.310	127.086
2384	CMC0000050065	11/07/2023	10/08/2023	18.182.488	17.155.616	1.026.872
2385	CMC0000048252	11/07/2023	10/08/2023	15.011.505	14.036.512	974.993
2386	CMC0000049536	11/07/2023	10/08/2023	6.683.524	5.831.904	851.620
2387	CMC0000050039	11/07/2023	10/08/2023	2.377.882	1.686.226	691.656
2388	CMC0000050352	11/07/2023	10/08/2023	216.280	-	216.280
2389	CMA0000141794	11/07/2023	10/08/2023	175.240	-	175.240
2390	CMA0000142639	11/07/2023	10/08/2023	141.718	-	141.718
2391	CMA0000139390	11/07/2023	10/08/2023	140.638	-	140.638
2392	CMA0000141214	11/07/2023	10/08/2023	135.411	-	135.411
2393	CMA0000141956	11/07/2023	10/08/2023	135.000	-	135.000
2394	CMA0000141769	11/07/2023	10/08/2023	135.000	-	135.000
2395	CMA0000140979	11/07/2023	10/08/2023	135.000	-	135.000
2396	CMC0000050481	11/07/2023	10/08/2023	604.587	470.430	134.157
2397	CMA0000140706	11/07/2023	10/08/2023	118.030	-	118.030
2398	CMA0000127606	11/07/2023	10/08/2023	102.075	-	102.075
2399	CMA0000139726	11/07/2023	10/08/2023	92.058	-	92.058
2400	CMA0000136402	11/07/2023	10/08/2023	90.000	-	90.000
2401	CMC0000048136	11/07/2023	10/08/2023	80.738	-	80.738
2402	CMC0000050761	11/07/2023	10/08/2023	79.137	-	79.137
2403	CMC0000050364	11/07/2023	10/08/2023	73.602	-	73.602
2404	CMC0000050473	11/07/2023	10/08/2023	2.226.369	2.159.290	67.079
2405	CMC0000050010	11/07/2023	10/08/2023	1.347.483	1.280.404	67.079
2406	CMC0000050635	11/07/2023	10/08/2023	60.873	-	60.873
2407	CMC0000050395	11/07/2023	10/08/2023	55.999	-	55.999
2408	CMA0000142699	11/07/2023	10/08/2023	41.030	-	41.030
2409	CMC0000046310	11/07/2023	10/08/2023	37.848	-	37.848
2410	CMA0000141687	11/07/2023	10/08/2023	25.825	-	25.825
2411	CMA0000140105	11/07/2023	10/08/2023	20.622	-	20.622
2412	CMA0000132810	13/07/2023	12/08/2023	506.721	-	506.721
2413	CMA0000136986	13/07/2023	12/08/2023	318.622	-	318.622
2414	CMA0000137168	13/07/2023	12/08/2023	252.418	-	252.418
2415	CMA0000131902	13/07/2023	12/08/2023	246.976	-	246.976
2416	CMA0000138048	13/07/2023	12/08/2023	243.841	-	243.841
2417	CMA0000138293	13/07/2023	12/08/2023	238.270	-	238.270
2418	CMA0000134728	13/07/2023	12/08/2023	236.362	-	236.362
2419	CMC0000048188	13/07/2023	12/08/2023	214.601	-	214.601
2420	CMA0000136752	13/07/2023	12/08/2023	202.498	-	202.498
2421	CMA0000137325	13/07/2023	12/08/2023	196.977	-	196.977
2422	CMA0000133505	13/07/2023	12/08/2023	185.505	-	185.505
2423	CMC0000048722	13/07/2023	12/08/2023	181.113	-	181.113
2424	CMA0000138169	13/07/2023	12/08/2023	173.895	-	173.895
2425	CMA0000135805	13/07/2023	12/08/2023	145.429	-	145.429
2426	CMA0000135782	13/07/2023	12/08/2023	142.678	-	142.678

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2427	CMA0000133980	13/07/2023	12/08/2023	142.587	-	142.587
2428	CMA0000138161	13/07/2023	12/08/2023	137.573	-	137.573
2429	CMC0000047998	13/07/2023	12/08/2023	134.794	-	134.794
2430	CMA0000136379	13/07/2023	12/08/2023	133.070	-	133.070
2431	CMA0000138188	13/07/2023	12/08/2023	528.334	405.512	122.822
2432	CMA0000137664	13/07/2023	12/08/2023	118.359	-	118.359
2433	CMA0000132576	13/07/2023	12/08/2023	114.906	-	114.906
2434	CMC0000046954	13/07/2023	12/08/2023	112.038	-	112.038
2435	CMC0000049417	13/07/2023	12/08/2023	105.087	-	105.087
2436	CMC0000048606	13/07/2023	12/08/2023	104.422	-	104.422
2437	CMA0000137047	13/07/2023	12/08/2023	103.595	-	103.595
2438	CMC0000047037	13/07/2023	12/08/2023	102.522	-	102.522
2439	CMC0000046337	13/07/2023	12/08/2023	102.336	-	102.336
2440	CMA0000134608	13/07/2023	12/08/2023	100.091	-	100.091
2441	CMA0000134743	13/07/2023	12/08/2023	98.195	-	98.195
2442	CMA0000134733	13/07/2023	12/08/2023	94.109	-	94.109
2443	CMC0000048599	13/07/2023	12/08/2023	93.115	-	93.115
2444	CMC0000047166	13/07/2023	12/08/2023	91.762	-	91.762
2445	CMC0000047195	13/07/2023	12/08/2023	90.789	-	90.789
2446	CMA0000136985	13/07/2023	12/08/2023	86.304	-	86.304
2447	CMA0000136929	13/07/2023	12/08/2023	79.469	-	79.469
2448	CMA0000135822	13/07/2023	12/08/2023	76.371	-	76.371
2449	CMA0000131628	13/07/2023	12/08/2023	75.540	-	75.540
2450	CMC0000047889	13/07/2023	12/08/2023	74.542	-	74.542
2451	CMC0000047585	13/07/2023	12/08/2023	70.479	-	70.479
2452	CMA0000133014	13/07/2023	12/08/2023	57.375	-	57.375
2453	CMA0000136883	13/07/2023	12/08/2023	56.798	-	56.798
2454	CMC0000046692	13/07/2023	12/08/2023	55.037	-	55.037
2455	CMA0000135436	13/07/2023	12/08/2023	53.407	-	53.407
2456	CMA0000135060	13/07/2023	12/08/2023	44.715	-	44.715
2457	CMA0000137318	13/07/2023	12/08/2023	17.395	-	17.395
2458	CMA0000142519	14/07/2023	13/08/2023	104.381.418	90.029.795	14.351.623
2459	CMA0000139458	14/07/2023	13/08/2023	62.675.285	55.347.049	7.328.236
2460	CMA0000142187	14/07/2023	13/08/2023	67.873.102	44.997.067	22.876.035
2461	CMA0000139580	14/07/2023	13/08/2023	56.223.645	51.335.289	4.888.356
2462	CMA0000141539	14/07/2023	13/08/2023	40.013.272	37.116.184	2.897.088
2463	CMA0000131612	14/07/2023	13/08/2023	21.058.775	17.055.098	4.003.677
2464	CMA0000140195	14/07/2023	13/08/2023	17.632.993	12.778.304	4.854.689
2465	CMC0000050228	14/07/2023	13/08/2023	16.877.015	-	16.877.015
2466	CMC0000048620	14/07/2023	13/08/2023	16.065.568	15.605.409	460.159
2467	CMA0000142599	14/07/2023	13/08/2023	13.770.568	8.856.413	4.914.155
2468	CMA0000141026	14/07/2023	13/08/2023	11.649.518	11.543.918	105.600
2469	CMA0000139084	14/07/2023	13/08/2023	7.576.417	6.638.906	937.511
2470	CMA0000138137	14/07/2023	13/08/2023	7.077.101	6.523.280	553.821
2471	CMA0000139453	14/07/2023	13/08/2023	5.423.873	5.193.321	230.552

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2472	CMA0000138902	14/07/2023	13/08/2023	5.199.748	722.154	4.477.594
2473	CMC0000050286	14/07/2023	13/08/2023	3.623.744	2.955.818	667.926
2474	CMC0000050584	14/07/2023	13/08/2023	3.611.680	3.086.323	525.357
2475	CMC0000050657	14/07/2023	13/08/2023	2.457.470	2.361.406	96.064
2476	CMC0000050745	14/07/2023	13/08/2023	2.446.757	2.379.678	67.079
2477	CMA0000142763	14/07/2023	13/08/2023	1.519.149	-	1.519.149
2478	CMC0000050563	14/07/2023	13/08/2023	1.397.853	1.263.696	134.157
2479	CMC0000050095	14/07/2023	13/08/2023	1.373.724	-	1.373.724
2480	CMA0000140913	14/07/2023	13/08/2023	1.116.396	-	1.116.396
2481	CMC0000051112	14/07/2023	13/08/2023	999.153	-	999.153
2482	CMA0000135920	14/07/2023	13/08/2023	650.342	583.263	67.079
2483	CMC0000050738	14/07/2023	13/08/2023	536.304	-	536.304
2484	CMC0000048634	15/07/2023	14/08/2023	1.263.024	-	1.263.024
2485	CMA0000142898	18/07/2023	17/08/2023	61.958.170	-	61.958.170
2486	CMA0000141134	18/07/2023	17/08/2023	62.688.299	7.899.127	54.789.172
2487	CMC0000051128	18/07/2023	17/08/2023	55.560.189	4.794.255	50.765.934
2488	CMA0000138461	18/07/2023	17/08/2023	44.805.687	2.655.168	42.150.519
2489	CMA0000134832	18/07/2023	17/08/2023	46.738.321	5.550.558	41.187.763
2490	CMA0000143120	18/07/2023	17/08/2023	40.251.199	-	40.251.199
2491	CMA0000138928	18/07/2023	17/08/2023	33.514.306	-	33.514.306
2492	CMA0000140633	18/07/2023	17/08/2023	34.043.869	1.997.923	32.045.946
2493	CMA0000137630	18/07/2023	17/08/2023	32.030.552	2.457.738	29.572.814
2494	CMA0000138430	18/07/2023	17/08/2023	28.956.623	-	28.956.623
2495	CMA0000143708	18/07/2023	17/08/2023	30.813.703	2.542.532	28.271.171
2496	CMA0000139030	18/07/2023	17/08/2023	26.938.411	-	26.938.411
2497	CMA0000134588	18/07/2023	17/08/2023	25.272.633	-	25.272.633
2498	CMA0000138959	18/07/2023	17/08/2023	19.727.239	-	19.727.239
2499	CMC0000049988	18/07/2023	17/08/2023	18.976.052	-	18.976.052
2500	CMC0000046339	18/07/2023	17/08/2023	17.870.996	-	17.870.996
2501	CMA0000140866	18/07/2023	17/08/2023	16.871.394	-	16.871.394
2502	CMC0000049621	18/07/2023	17/08/2023	16.844.786	-	16.844.786
2503	CMA0000143149	18/07/2023	17/08/2023	16.200.215	-	16.200.215
2504	CMA0000140698	18/07/2023	17/08/2023	15.988.265	-	15.988.265
2505	CMA0000138712	18/07/2023	17/08/2023	14.816.779	-	14.816.779
2506	CMC0000048005	18/07/2023	17/08/2023	13.877.819	-	13.877.819
2507	CMC0000046709	18/07/2023	17/08/2023	15.349.043	1.834.232	13.514.811
2508	CMA0000133148	18/07/2023	17/08/2023	13.442.694	-	13.442.694
2509	CMA0000141451	18/07/2023	17/08/2023	13.354.145	-	13.354.145
2510	CMA0000140320	18/07/2023	17/08/2023	14.305.563	1.875.000	12.430.563
2511	CMC0000049890	18/07/2023	17/08/2023	12.040.169	-	12.040.169
2512	CMA0000140955	18/07/2023	17/08/2023	11.957.052	-	11.957.052
2513	CMC0000050259	18/07/2023	17/08/2023	11.727.918	-	11.727.918
2514	CMA0000138103	18/07/2023	17/08/2023	11.705.811	-	11.705.811
2515	CMC0000047986	18/07/2023	17/08/2023	11.634.565	-	11.634.565
2516	CMA0000134025	18/07/2023	17/08/2023	11.428.901	-	11.428.901

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2517	CMC0000050808	18/07/2023	17/08/2023	11.339.889	-	11.339.889
2518	CMA0000142061	18/07/2023	17/08/2023	10.950.208	-	10.950.208
2519	CMC0000050007	18/07/2023	17/08/2023	10.561.006	-	10.561.006
2520	CMA0000141791	18/07/2023	17/08/2023	10.436.921	-	10.436.921
2521	CMA0000141600	18/07/2023	17/08/2023	10.406.743	-	10.406.743
2522	CMA0000139978	18/07/2023	17/08/2023	10.196.487	-	10.196.487
2523	CMA0000132050	18/07/2023	17/08/2023	9.737.957	-	9.737.957
2524	CMA0000140626	18/07/2023	17/08/2023	9.616.815	-	9.616.815
2525	CMA0000134171	18/07/2023	17/08/2023	8.677.767	-	8.677.767
2526	CMA0000141673	18/07/2023	17/08/2023	8.489.406	-	8.489.406
2527	CMC0000050961	18/07/2023	17/08/2023	7.977.996	-	7.977.996
2528	CMC0000050895	18/07/2023	17/08/2023	7.720.998	-	7.720.998
2529	CMA0000142448	18/07/2023	17/08/2023	6.201.231	-	6.201.231
2530	CMA0000141975	18/07/2023	17/08/2023	8.601.739	2.580.522	6.021.217
2531	CMA0000133645	18/07/2023	17/08/2023	5.338.012	-	5.338.012
2532	CMC0000050640	18/07/2023	17/08/2023	5.303.987	-	5.303.987
2533	CMA0000143133	18/07/2023	17/08/2023	5.232.882	-	5.232.882
2534	CMC0000051029	18/07/2023	17/08/2023	5.170.523	-	5.170.523
2535	CMA0000140718	18/07/2023	17/08/2023	4.383.797	-	4.383.797
2536	CMC0000050036	18/07/2023	17/08/2023	4.305.751	-	4.305.751
2537	CMA0000141708	18/07/2023	17/08/2023	4.233.534	-	4.233.534
2538	CMA0000142163	18/07/2023	17/08/2023	4.086.748	-	4.086.748
2539	CMA0000140411	18/07/2023	17/08/2023	3.996.975	-	3.996.975
2540	CMA0000139326	18/07/2023	17/08/2023	3.928.336	-	3.928.336
2541	CMC0000049712	18/07/2023	17/08/2023	3.874.365	-	3.874.365
2542	CMC0000051077	18/07/2023	17/08/2023	3.842.559	-	3.842.559
2543	CMA0000140226	18/07/2023	17/08/2023	3.649.143	-	3.649.143
2544	CMA0000132404	18/07/2023	17/08/2023	3.597.717	-	3.597.717
2545	CMC0000050703	18/07/2023	17/08/2023	3.361.674	-	3.361.674
2546	CMA0000139741	18/07/2023	17/08/2023	3.314.847	-	3.314.847
2547	CMA0000141816	18/07/2023	17/08/2023	3.287.411	-	3.287.411
2548	CMC0000050653	18/07/2023	17/08/2023	3.179.817	-	3.179.817
2549	CMC0000047540	18/07/2023	17/08/2023	3.018.950	-	3.018.950
2550	CMA0000132967	18/07/2023	17/08/2023	2.839.776	-	2.839.776
2551	CMA0000138006	18/07/2023	17/08/2023	2.816.283	-	2.816.283
2552	CMA0000139257	18/07/2023	17/08/2023	2.557.330	-	2.557.330
2553	CMA0000142874	18/07/2023	17/08/2023	2.547.835	-	2.547.835
2554	CMC0000048924	18/07/2023	17/08/2023	2.423.818	-	2.423.818
2555	CMA0000143089	18/07/2023	17/08/2023	2.406.507	-	2.406.507
2556	CMA0000134386	18/07/2023	17/08/2023	2.405.514	-	2.405.514
2557	CMA0000142063	18/07/2023	17/08/2023	2.348.022	-	2.348.022
2558	CMC0000051075	18/07/2023	17/08/2023	2.279.478	-	2.279.478
2559	CMA0000141720	18/07/2023	17/08/2023	2.243.654	-	2.243.654
2560	CMA0000142447	18/07/2023	17/08/2023	2.104.266	-	2.104.266
2561	CMA0000136106	18/07/2023	17/08/2023	2.077.813	-	2.077.813

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2562	CMC0000046548	18/07/2023	17/08/2023	2.053.286	-	2.053.286
2563	CMA0000138883	18/07/2023	17/08/2023	2.042.469	-	2.042.469
2564	CMA0000142650	18/07/2023	17/08/2023	2.030.725	-	2.030.725
2565	CMA0000141526	18/07/2023	17/08/2023	2.019.918	-	2.019.918
2566	CMA0000140185	18/07/2023	17/08/2023	1.991.217	-	1.991.217
2567	CMC0000050778	18/07/2023	17/08/2023	1.970.082	-	1.970.082
2568	CMC0000048037	18/07/2023	17/08/2023	1.951.152	-	1.951.152
2569	CMA0000140930	18/07/2023	17/08/2023	1.939.323	-	1.939.323
2570	CMA0000140420	18/07/2023	17/08/2023	1.794.868	-	1.794.868
2571	CMA0000140053	18/07/2023	17/08/2023	1.752.762	-	1.752.762
2572	CMA0000140701	18/07/2023	17/08/2023	1.752.705	-	1.752.705
2573	CMA0000140414	18/07/2023	17/08/2023	1.744.781	-	1.744.781
2574	CMA0000131380	18/07/2023	17/08/2023	1.686.940	-	1.686.940
2575	CMA0000137449	18/07/2023	17/08/2023	1.679.975	-	1.679.975
2576	CMA0000139058	18/07/2023	17/08/2023	1.672.611	-	1.672.611
2577	CMC0000051081	18/07/2023	17/08/2023	1.659.293	-	1.659.293
2578	CMA0000142922	18/07/2023	17/08/2023	1.657.322	-	1.657.322
2579	CMA0000136950	18/07/2023	17/08/2023	1.646.761	-	1.646.761
2580	CMA0000141438	18/07/2023	17/08/2023	1.643.026	-	1.643.026
2581	CMA0000141691	18/07/2023	17/08/2023	1.627.934	-	1.627.934
2582	CMC0000048861	18/07/2023	17/08/2023	1.627.260	-	1.627.260
2583	CMC0000047984	18/07/2023	17/08/2023	1.623.138	-	1.623.138
2584	CMA0000139686	18/07/2023	17/08/2023	1.595.736	-	1.595.736
2585	CMA0000139690	18/07/2023	17/08/2023	1.593.404	-	1.593.404
2586	CMA0000143081	18/07/2023	17/08/2023	1.590.250	-	1.590.250
2587	CMA0000135774	18/07/2023	17/08/2023	1.590.083	-	1.590.083
2588	CMC0000051344	18/07/2023	17/08/2023	1.579.914	-	1.579.914
2589	CMC0000051196	18/07/2023	17/08/2023	1.555.828	-	1.555.828
2590	CMC0000048206	18/07/2023	17/08/2023	1.550.381	-	1.550.381
2591	CMA0000139699	18/07/2023	17/08/2023	1.528.710	-	1.528.710
2592	CMA0000134330	18/07/2023	17/08/2023	1.519.116	-	1.519.116
2593	CMC0000050087	18/07/2023	17/08/2023	1.509.514	-	1.509.514
2594	CMC0000051203	18/07/2023	17/08/2023	1.497.030	-	1.497.030
2595	CMC0000050700	18/07/2023	17/08/2023	1.493.255	-	1.493.255
2596	CMC0000049414	18/07/2023	17/08/2023	1.477.259	-	1.477.259
2597	CMC0000050240	18/07/2023	17/08/2023	1.418.178	-	1.418.178
2598	CMC0000051201	18/07/2023	17/08/2023	1.409.666	-	1.409.666
2599	CMA0000141874	18/07/2023	17/08/2023	1.404.375	-	1.404.375
2600	CMA0000140290	18/07/2023	17/08/2023	1.402.703	-	1.402.703
2601	CMA0000141070	18/07/2023	17/08/2023	1.380.841	-	1.380.841
2602	CMA0000138217	18/07/2023	17/08/2023	1.375.738	-	1.375.738
2603	CMA0000138131	18/07/2023	17/08/2023	1.369.841	-	1.369.841
2604	CMA0000141337	18/07/2023	17/08/2023	1.350.502	-	1.350.502
2605	CMA0000137225	18/07/2023	17/08/2023	1.304.841	-	1.304.841
2606	CMC0000046921	18/07/2023	17/08/2023	1.303.735	-	1.303.735

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2607	CMA0000133664	18/07/2023	17/08/2023	1.297.201	-	1.297.201
2608	CMC0000048414	18/07/2023	17/08/2023	1.296.345	-	1.296.345
2609	CMC0000051200	18/07/2023	17/08/2023	1.293.445	-	1.293.445
2610	CMA0000141170	18/07/2023	17/08/2023	1.263.007	-	1.263.007
2611	CMA0000138765	18/07/2023	17/08/2023	1.262.845	-	1.262.845
2612	CMA0000136348	18/07/2023	17/08/2023	1.150.948	-	1.150.948
2613	CMA0000135811	18/07/2023	17/08/2023	1.105.574	-	1.105.574
2614	CMA0000138771	18/07/2023	17/08/2023	1.046.340	-	1.046.340
2615	CMA0000140048	18/07/2023	17/08/2023	1.027.998	-	1.027.998
2616	CMA0000140415	18/07/2023	17/08/2023	1.016.933	-	1.016.933
2617	CMC0000050971	18/07/2023	17/08/2023	1.000.831	-	1.000.831
2618	CMA0000141306	18/07/2023	17/08/2023	998.647	-	998.647
2619	CMA0000141887	18/07/2023	17/08/2023	988.734	-	988.734
2620	CMC0000051155	18/07/2023	17/08/2023	946.407	-	946.407
2621	CMA0000136461	18/07/2023	17/08/2023	931.507	-	931.507
2622	CMA0000141729	18/07/2023	17/08/2023	855.918	-	855.918
2623	CMC0000051175	18/07/2023	17/08/2023	851.635	-	851.635
2624	CMC0000050800	18/07/2023	17/08/2023	809.211	-	809.211
2625	CMC0000049254	18/07/2023	17/08/2023	791.048	-	791.048
2626	CMA0000141694	18/07/2023	17/08/2023	721.966	-	721.966
2627	CMA0000142070	18/07/2023	17/08/2023	721.417	-	721.417
2628	CMA0000135273	18/07/2023	17/08/2023	703.678	-	703.678
2629	CMA0000141320	18/07/2023	17/08/2023	613.586	-	613.586
2630	CMA0000141006	18/07/2023	17/08/2023	576.374	-	576.374
2631	CMC0000048187	18/07/2023	17/08/2023	575.870	-	575.870
2632	CMA0000139385	18/07/2023	17/08/2023	563.908	-	563.908
2633	CMC0000050539	18/07/2023	17/08/2023	558.920	-	558.920
2634	CMC0000051153	18/07/2023	17/08/2023	527.537	-	527.537
2635	CMA0000141762	18/07/2023	17/08/2023	504.500	-	504.500
2636	CMA0000139428	18/07/2023	17/08/2023	501.707	-	501.707
2637	CMC0000050801	18/07/2023	17/08/2023	453.123	-	453.123
2638	CMC0000048833	18/07/2023	17/08/2023	432.795	-	432.795
2639	CMC0000049035	18/07/2023	17/08/2023	340.421	-	340.421
2640	CMA0000141701	18/07/2023	17/08/2023	279.143	-	279.143
2641	CMC0000050133	18/07/2023	17/08/2023	268.197	-	268.197
2642	CMA0000142233	18/07/2023	17/08/2023	189.976	-	189.976
2643	CMC0000049840	18/07/2023	17/08/2023	155.500	-	155.500
2644	CMA0000142355	18/07/2023	17/08/2023	136.271	-	136.271
2645	CMA0000134625	18/07/2023	17/08/2023	135.000	-	135.000
2646	CMC0000050764	18/07/2023	17/08/2023	111.085	-	111.085
2647	CMC0000050937	18/07/2023	17/08/2023	69.793	-	69.793
2648	CMA0000141412	18/07/2023	17/08/2023	17.395	-	17.395
2649	CMC0000050891	01/08/2023	31/08/2023	9.073.386	-	9.073.386
2650	CMA0000137596	01/08/2023	31/08/2023	4.515.370	-	4.515.370
2651	CMC0000051047	01/08/2023	31/08/2023	2.616.264	-	2.616.264

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2652	CMC0000051133	01/08/2023	31/08/2023	1.725.000	-	1.725.000
2653	CMA0000143143	01/08/2023	31/08/2023	1.530.000	-	1.530.000
2654	CMC0000050774	01/08/2023	31/08/2023	1.398.348	-	1.398.348
2655	CMC0000050183	01/08/2023	31/08/2023	1.330.686	-	1.330.686
2656	CMA0000142066	01/08/2023	31/08/2023	879.606	-	879.606
2657	CMC0000050730	01/08/2023	31/08/2023	834.498	-	834.498
2658	CMC0000050196	01/08/2023	31/08/2023	789.390	-	789.390
2659	CMA0000140643	01/08/2023	31/08/2023	567.567	-	567.567
2660	CMA0000139762	01/08/2023	31/08/2023	498.069	-	498.069
2661	CMC0000050790	01/08/2023	31/08/2023	496.188	-	496.188
2662	CMC0000050288	01/08/2023	31/08/2023	473.634	-	473.634
2663	CMA0000140628	01/08/2023	31/08/2023	451.737	-	451.737
2664	CMA0000140609	01/08/2023	31/08/2023	360.864	-	360.864
2665	CMA0000142543	01/08/2023	31/08/2023	293.202	-	293.202
2666	CMC0000050148	01/08/2023	31/08/2023	235.984	-	235.984
2667	CMA0000140903	01/08/2023	31/08/2023	229.702	-	229.702
2668	CMC0000050957	01/08/2023	31/08/2023	226.385	-	226.385
2669	CMA0000140221	01/08/2023	31/08/2023	180.432	-	180.432
2670	CMA0000139725	01/08/2023	31/08/2023	135.324	-	135.324
2671	CMA0000139752	01/08/2023	31/08/2023	129.792	-	129.792
2672	CMA0000139507	01/08/2023	31/08/2023	112.770	-	112.770
2673	CMC0000050142	01/08/2023	31/08/2023	95.682	-	95.682
2674	CMC0000050945	01/08/2023	31/08/2023	88.746	-	88.746
2675	CMC0000051140	01/08/2023	31/08/2023	84.392	-	84.392
2676	CMC0000050044	01/08/2023	31/08/2023	84.392	-	84.392
2677	CMC0000050170	01/08/2023	31/08/2023	83.405	-	83.405
2678	CMA0000140644	01/08/2023	31/08/2023	79.735	-	79.735
2679	CMA0000140939	01/08/2023	31/08/2023	63.788	-	63.788
2680	CMA0000139864	01/08/2023	31/08/2023	59.575	-	59.575
2681	CMC0000050950	01/08/2023	31/08/2023	35.745	-	35.745
2682	CMC0000050062	01/08/2023	31/08/2023	22.554	-	22.554
2683	CMC0000051123	01/08/2023	31/08/2023	18.360	-	18.360
2684	CMA0000134361	03/08/2023	02/09/2023	4.711.196	-	4.711.196
2685	CMA0000134115	03/08/2023	02/09/2023	1.385.267	-	1.385.267
2686	CMC0000049392	03/08/2023	02/09/2023	1.188.624	-	1.188.624
2687	CMC0000049385	03/08/2023	02/09/2023	882.457	-	882.457
2688	CMC0000048878	03/08/2023	02/09/2023	856.952	-	856.952
2689	CMC0000048915	03/08/2023	02/09/2023	792.528	79.252	713.276
2690	CMC0000051139	03/08/2023	02/09/2023	630.540	-	630.540
2691	CMC0000050020	03/08/2023	02/09/2023	594.017	-	594.017
2692	CMC0000050230	03/08/2023	02/09/2023	521.199	-	521.199
2693	CMC0000046852	03/08/2023	02/09/2023	513.388	-	513.388
2694	CMC0000049435	03/08/2023	02/09/2023	509.449	-	509.449
2695	CMC0000048676	03/08/2023	02/09/2023	443.296	-	443.296
2696	CMC0000048155	03/08/2023	02/09/2023	351.207	-	351.207

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2697	CMC0000051079	03/08/2023	02/09/2023	329.216	-	329.216
2698	CMC0000048700	03/08/2023	02/09/2023	232.138	-	232.138
2699	CMC0000049495	03/08/2023	02/09/2023	208.419	-	208.419
2700	CMC0000048202	03/08/2023	02/09/2023	196.980	-	196.980
2701	CMC0000049497	03/08/2023	02/09/2023	169.470	-	169.470
2702	CMA0000145423	14/08/2023	13/09/2023	246.751.726	-	246.751.726
2703	CMA0000146481	14/08/2023	13/09/2023	99.136.728	-	99.136.728
2704	CMA0000144223	14/08/2023	13/09/2023	82.406.461	-	82.406.461
2705	CMA0000145268	14/08/2023	13/09/2023	62.310.929	-	62.310.929
2706	CMA0000146751	14/08/2023	13/09/2023	57.119.642	-	57.119.642
2707	CMC0000050716	14/08/2023	13/09/2023	49.514.263	530.632	48.983.631
2708	CMA0000139087	14/08/2023	13/09/2023	41.947.358	-	41.947.358
2709	CMA0000144883	14/08/2023	13/09/2023	41.930.522	-	41.930.522
2710	CMA0000147372	14/08/2023	13/09/2023	41.876.348	-	41.876.348
2711	CMA0000144404	14/08/2023	13/09/2023	39.180.061	-	39.180.061
2712	CMA0000145152	14/08/2023	13/09/2023	35.997.416	-	35.997.416
2713	CMA0000147886	14/08/2023	13/09/2023	33.144.958	-	33.144.958
2714	CMA0000147120	14/08/2023	13/09/2023	32.743.061	-	32.743.061
2715	CMA0000144517	14/08/2023	13/09/2023	32.406.297	-	32.406.297
2716	CMA0000147002	14/08/2023	13/09/2023	31.335.174	-	31.335.174
2717	CMA0000145327	14/08/2023	13/09/2023	30.590.971	-	30.590.971
2718	CMC0000050249	14/08/2023	13/09/2023	26.428.107	-	26.428.107
2719	CMC0000050789	14/08/2023	13/09/2023	25.178.774	-	25.178.774
2720	CMA0000145629	14/08/2023	13/09/2023	24.872.825	-	24.872.825
2721	CMA0000146938	14/08/2023	13/09/2023	24.671.155	-	24.671.155
2722	CMC0000051176	14/08/2023	13/09/2023	24.423.195	-	24.423.195
2723	CMA0000146623	14/08/2023	13/09/2023	23.385.195	-	23.385.195
2724	CMA0000140789	14/08/2023	13/09/2023	20.410.476	-	20.410.476
2725	CMA0000144880	14/08/2023	13/09/2023	19.911.760	-	19.911.760
2726	CMA0000143525	14/08/2023	13/09/2023	19.899.989	-	19.899.989
2727	CMA0000147684	14/08/2023	13/09/2023	19.463.881	-	19.463.881
2728	CMA0000144609	14/08/2023	13/09/2023	17.745.662	-	17.745.662
2729	CMA0000145545	14/08/2023	13/09/2023	17.281.872	-	17.281.872
2730	CMA0000144697	14/08/2023	13/09/2023	16.295.531	-	16.295.531
2731	CMA0000145507	14/08/2023	13/09/2023	16.057.415	-	16.057.415
2732	CMA0000144993	14/08/2023	13/09/2023	15.606.894	-	15.606.894
2733	CMC0000051705	14/08/2023	13/09/2023	15.450.467	-	15.450.467
2734	CMA0000138944	14/08/2023	13/09/2023	14.982.603	-	14.982.603
2735	CMC0000048201	14/08/2023	13/09/2023	13.583.760	-	13.583.760
2736	CMA0000144189	14/08/2023	13/09/2023	13.032.012	-	13.032.012
2737	CMA0000144915	14/08/2023	13/09/2023	11.843.144	-	11.843.144
2738	CMA0000144207	14/08/2023	13/09/2023	11.807.419	-	11.807.419
2739	CMC0000048839	14/08/2023	13/09/2023	11.774.079	-	11.774.079
2740	CMA0000146169	14/08/2023	13/09/2023	11.587.198	-	11.587.198
2741	CMC0000049148	14/08/2023	13/09/2023	11.116.393	-	11.116.393

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2742	CMA0000143576	14/08/2023	13/09/2023	10.894.099	-	10.894.099
2743	CMA0000144285	14/08/2023	13/09/2023	10.487.777	-	10.487.777
2744	CMC0000051558	14/08/2023	13/09/2023	9.132.530	-	9.132.530
2745	CMA0000144413	14/08/2023	13/09/2023	9.126.828	-	9.126.828
2746	CMA0000147922	14/08/2023	13/09/2023	8.969.210	-	8.969.210
2747	CMA0000143899	14/08/2023	13/09/2023	8.933.153	-	8.933.153
2748	CMA0000142505	14/08/2023	13/09/2023	8.919.515	-	8.919.515
2749	CMA0000146469	14/08/2023	13/09/2023	8.617.017	-	8.617.017
2750	CMC0000051305	14/08/2023	13/09/2023	8.332.379	-	8.332.379
2751	CMA0000144905	14/08/2023	13/09/2023	7.957.834	-	7.957.834
2752	CMA0000147409	14/08/2023	13/09/2023	7.313.042	-	7.313.042
2753	CMA0000144038	14/08/2023	13/09/2023	6.928.133	-	6.928.133
2754	CMC0000051786	14/08/2023	13/09/2023	6.709.640	-	6.709.640
2755	CMC0000050078	14/08/2023	13/09/2023	6.407.481	-	6.407.481
2756	CMC0000051769	14/08/2023	13/09/2023	6.132.003	-	6.132.003
2757	CMA0000144644	14/08/2023	13/09/2023	5.834.304	-	5.834.304
2758	CMA0000137196	14/08/2023	13/09/2023	5.758.306	-	5.758.306
2759	CMA0000144403	14/08/2023	13/09/2023	5.495.432	-	5.495.432
2760	CMA0000145353	14/08/2023	13/09/2023	5.670.740	300.000	5.370.740
2761	CMC0000051384	14/08/2023	13/09/2023	5.312.416	-	5.312.416
2762	CMC0000049404	14/08/2023	13/09/2023	5.285.439	-	5.285.439
2763	CMA0000144604	14/08/2023	13/09/2023	5.198.560	-	5.198.560
2764	CMA0000144064	14/08/2023	13/09/2023	5.165.844	-	5.165.844
2765	CMA0000143521	14/08/2023	13/09/2023	4.760.043	-	4.760.043
2766	CMA0000143660	14/08/2023	13/09/2023	4.706.534	-	4.706.534
2767	CMC0000052063	14/08/2023	13/09/2023	4.537.716	-	4.537.716
2768	CMA0000145586	14/08/2023	13/09/2023	4.508.149	-	4.508.149
2769	CMC0000050848	14/08/2023	13/09/2023	4.268.606	-	4.268.606
2770	CMA0000143073	14/08/2023	13/09/2023	3.943.140	-	3.943.140
2771	CMA0000144638	14/08/2023	13/09/2023	3.853.366	-	3.853.366
2772	CMC0000052300	14/08/2023	13/09/2023	3.366.409	-	3.366.409
2773	CMC0000052190	14/08/2023	13/09/2023	3.131.997	-	3.131.997
2774	CMC0000052678	14/08/2023	13/09/2023	3.122.727	-	3.122.727
2775	CMC0000048699	14/08/2023	13/09/2023	3.080.394	-	3.080.394
2776	CMA0000145904	14/08/2023	13/09/2023	2.919.611	-	2.919.611
2777	CMC0000052635	14/08/2023	13/09/2023	2.904.057	-	2.904.057
2778	CMC0000052293	14/08/2023	13/09/2023	2.752.757	-	2.752.757
2779	CMC0000052334	14/08/2023	13/09/2023	2.747.954	-	2.747.954
2780	CMA0000143180	14/08/2023	13/09/2023	2.734.887	-	2.734.887
2781	CMA0000146406	14/08/2023	13/09/2023	2.721.907	-	2.721.907
2782	CMA0000145896	14/08/2023	13/09/2023	2.705.265	-	2.705.265
2783	CMC0000052341	14/08/2023	13/09/2023	2.536.064	-	2.536.064
2784	CMC0000051281	14/08/2023	13/09/2023	2.454.891	-	2.454.891
2785	CMC0000052512	14/08/2023	13/09/2023	2.420.805	-	2.420.805
2786	CMA0000143383	14/08/2023	13/09/2023	2.346.178	-	2.346.178

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2787	CMC0000051180	14/08/2023	13/09/2023	2.325.324	-	2.325.324
2788	CMC0000051995	14/08/2023	13/09/2023	2.304.098	-	2.304.098
2789	CMC0000050390	14/08/2023	13/09/2023	2.298.778	-	2.298.778
2790	CMA0000143622	14/08/2023	13/09/2023	2.193.273	-	2.193.273
2791	CMC0000051682	14/08/2023	13/09/2023	2.112.705	-	2.112.705
2792	CMC0000052766	14/08/2023	13/09/2023	2.051.547	-	2.051.547
2793	CMC0000050743	14/08/2023	13/09/2023	1.979.906	-	1.979.906
2794	CMC0000051309	14/08/2023	13/09/2023	1.874.810	-	1.874.810
2795	CMC0000052206	14/08/2023	13/09/2023	1.831.179	-	1.831.179
2796	CMC0000051182	14/08/2023	13/09/2023	1.807.415	-	1.807.415
2797	CMA0000146353	14/08/2023	13/09/2023	1.785.801	-	1.785.801
2798	CMC0000052518	14/08/2023	13/09/2023	1.775.027	-	1.775.027
2799	CMC0000051821	14/08/2023	13/09/2023	1.748.797	-	1.748.797
2800	CMC0000051179	14/08/2023	13/09/2023	1.732.193	-	1.732.193
2801	CMC0000051468	14/08/2023	13/09/2023	1.716.871	-	1.716.871
2802	CMC0000051954	14/08/2023	13/09/2023	1.714.537	-	1.714.537
2803	CMC0000051767	14/08/2023	13/09/2023	1.663.209	-	1.663.209
2804	CMC0000051185	14/08/2023	13/09/2023	1.612.863	-	1.612.863
2805	CMC0000052567	14/08/2023	13/09/2023	1.605.367	-	1.605.367
2806	CMC0000051808	14/08/2023	13/09/2023	1.603.119	-	1.603.119
2807	CMA0000144810	14/08/2023	13/09/2023	1.552.566	-	1.552.566
2808	CMC0000046547	14/08/2023	13/09/2023	1.531.409	-	1.531.409
2809	CMC0000052363	14/08/2023	13/09/2023	1.512.725	-	1.512.725
2810	CMA0000145938	14/08/2023	13/09/2023	1.502.002	-	1.502.002
2811	CMA0000144315	14/08/2023	13/09/2023	1.472.834	-	1.472.834
2812	CMA0000145173	14/08/2023	13/09/2023	1.447.330	-	1.447.330
2813	CMC0000051633	14/08/2023	13/09/2023	1.427.666	-	1.427.666
2814	CMC0000050684	14/08/2023	13/09/2023	1.425.606	-	1.425.606
2815	CMC0000051466	14/08/2023	13/09/2023	1.415.645	-	1.415.645
2816	CMC0000052370	14/08/2023	13/09/2023	1.411.907	-	1.411.907
2817	CMC0000051519	14/08/2023	13/09/2023	1.390.266	-	1.390.266
2818	CMC0000051255	14/08/2023	13/09/2023	1.377.350	-	1.377.350
2819	CMC0000051836	14/08/2023	13/09/2023	1.368.071	-	1.368.071
2820	CMC0000050337	14/08/2023	13/09/2023	1.318.172	-	1.318.172
2821	CMC0000051394	14/08/2023	13/09/2023	1.316.907	-	1.316.907
2822	CMC0000051771	14/08/2023	13/09/2023	1.311.674	-	1.311.674
2823	CMC0000049195	14/08/2023	13/09/2023	1.272.290	-	1.272.290
2824	CMC0000052852	14/08/2023	13/09/2023	1.246.251	-	1.246.251
2825	CMC0000051530	14/08/2023	13/09/2023	1.217.204	-	1.217.204
2826	CMA0000145809	14/08/2023	13/09/2023	1.215.222	-	1.215.222
2827	CMC0000052351	14/08/2023	13/09/2023	1.213.686	-	1.213.686
2828	CMC0000052389	14/08/2023	13/09/2023	1.143.939	-	1.143.939
2829	CMC0000051392	14/08/2023	13/09/2023	1.118.259	-	1.118.259
2830	CMC0000051250	14/08/2023	13/09/2023	1.104.232	-	1.104.232
2831	CMC0000051861	14/08/2023	13/09/2023	1.102.165	-	1.102.165

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2832	CMA0000144569	14/08/2023	13/09/2023	1.092.380	-	1.092.380
2833	CMA0000144483	14/08/2023	13/09/2023	1.090.204	-	1.090.204
2834	CMC0000051453	14/08/2023	13/09/2023	1.069.010	-	1.069.010
2835	CMC0000052798	14/08/2023	13/09/2023	1.040.654	-	1.040.654
2836	CMC0000050456	14/08/2023	13/09/2023	1.032.489	-	1.032.489
2837	CMA0000144656	14/08/2023	13/09/2023	1.021.923	-	1.021.923
2838	CMC0000051483	14/08/2023	13/09/2023	995.171	-	995.171
2839	CMA0000143865	14/08/2023	13/09/2023	963.587	-	963.587
2840	CMA0000144659	14/08/2023	13/09/2023	948.635	-	948.635
2841	CMC0000052623	14/08/2023	13/09/2023	936.517	-	936.517
2842	CMC0000051257	14/08/2023	13/09/2023	933.155	-	933.155
2843	CMC0000052395	14/08/2023	13/09/2023	931.949	-	931.949
2844	CMC0000051697	14/08/2023	13/09/2023	915.681	-	915.681
2845	CMC0000051727	14/08/2023	13/09/2023	894.371	-	894.371
2846	CMC0000052026	14/08/2023	13/09/2023	874.302	-	874.302
2847	CMC0000051689	14/08/2023	13/09/2023	864.904	-	864.904
2848	CMC0000049391	14/08/2023	13/09/2023	843.677	-	843.677
2849	CMC0000051647	14/08/2023	13/09/2023	797.964	-	797.964
2850	CMC0000049919	14/08/2023	13/09/2023	783.476	-	783.476
2851	CMC0000049721	14/08/2023	13/09/2023	776.027	-	776.027
2852	CMC0000052844	14/08/2023	13/09/2023	769.753	-	769.753
2853	CMC0000049592	14/08/2023	13/09/2023	745.637	-	745.637
2854	CMC0000052044	14/08/2023	13/09/2023	744.087	-	744.087
2855	CMC0000049661	14/08/2023	13/09/2023	740.924	-	740.924
2856	CMC0000051240	14/08/2023	13/09/2023	726.031	-	726.031
2857	CMC0000049612	14/08/2023	13/09/2023	715.272	-	715.272
2858	CMA0000144258	14/08/2023	13/09/2023	675.471	-	675.471
2859	CMC0000049642	14/08/2023	13/09/2023	672.231	-	672.231
2860	CMC0000051520	14/08/2023	13/09/2023	670.938	-	670.938
2861	CMC0000052720	14/08/2023	13/09/2023	670.892	-	670.892
2862	CMC0000050082	14/08/2023	13/09/2023	650.458	-	650.458
2863	CMC0000048819	14/08/2023	13/09/2023	641.798	-	641.798
2864	CMC0000052359	14/08/2023	13/09/2023	614.382	-	614.382
2865	CMC0000052218	14/08/2023	13/09/2023	599.789	-	599.789
2866	CMC0000046882	14/08/2023	13/09/2023	599.721	-	599.721
2867	CMC0000050675	14/08/2023	13/09/2023	588.109	-	588.109
2868	CMC0000051693	14/08/2023	13/09/2023	581.417	-	581.417
2869	CMA0000144768	14/08/2023	13/09/2023	580.811	-	580.811
2870	CMC0000052841	14/08/2023	13/09/2023	579.194	-	579.194
2871	CMC0000052656	14/08/2023	13/09/2023	550.526	-	550.526
2872	CMC0000052589	14/08/2023	13/09/2023	568.554	55.114	513.440
2873	CMC0000050749	14/08/2023	13/09/2023	499.213	-	499.213
2874	CMC0000051928	14/08/2023	13/09/2023	496.439	-	496.439
2875	CMC0000052728	14/08/2023	13/09/2023	491.739	-	491.739
2876	CMA0000137760	14/08/2023	13/09/2023	491.213	-	491.213

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2877	CMC0000052362	14/08/2023	13/09/2023	483.345	-	483.345
2878	CMC0000052215	14/08/2023	13/09/2023	479.057	-	479.057
2879	CMC0000049256	14/08/2023	13/09/2023	474.733	-	474.733
2880	CMA0000143953	14/08/2023	13/09/2023	473.737	-	473.737
2881	CMA0000143654	14/08/2023	13/09/2023	469.791	-	469.791
2882	CMC0000046583	14/08/2023	13/09/2023	459.797	-	459.797
2883	CMC0000051319	14/08/2023	13/09/2023	457.985	-	457.985
2884	CMC0000051839	14/08/2023	13/09/2023	453.830	-	453.830
2885	CMC0000051259	14/08/2023	13/09/2023	435.934	-	435.934
2886	CMA0000146897	14/08/2023	13/09/2023	426.277	-	426.277
2887	CMC0000052180	14/08/2023	13/09/2023	419.050	-	419.050
2888	CMA0000146784	14/08/2023	13/09/2023	412.487	-	412.487
2889	CMC0000049053	14/08/2023	13/09/2023	402.946	-	402.946
2890	CMC0000051326	14/08/2023	13/09/2023	399.434	-	399.434
2891	CMC0000052282	14/08/2023	13/09/2023	398.107	-	398.107
2892	CMC0000051598	14/08/2023	13/09/2023	397.393	-	397.393
2893	CMC0000052823	14/08/2023	13/09/2023	385.521	-	385.521
2894	CMC0000049267	14/08/2023	13/09/2023	382.492	-	382.492
2895	CMA0000144231	14/08/2023	13/09/2023	381.679	-	381.679
2896	CMC0000050544	14/08/2023	13/09/2023	380.490	-	380.490
2897	CMC0000051494	14/08/2023	13/09/2023	375.360	-	375.360
2898	CMA0000145755	14/08/2023	13/09/2023	368.158	-	368.158
2899	CMA0000143498	14/08/2023	13/09/2023	363.819	-	363.819
2900	CMA0000144955	14/08/2023	13/09/2023	345.525	-	345.525
2901	CMA0000147252	14/08/2023	13/09/2023	342.960	-	342.960
2902	CMA0000144459	14/08/2023	13/09/2023	334.686	-	334.686
2903	CMA0000145048	14/08/2023	13/09/2023	331.791	-	331.791
2904	CMC0000051488	14/08/2023	13/09/2023	319.213	-	319.213
2905	CMA0000146902	14/08/2023	13/09/2023	315.099	-	315.099
2906	CMA0000144960	14/08/2023	13/09/2023	313.921	-	313.921
2907	CMA0000143574	14/08/2023	13/09/2023	312.427	-	312.427
2908	CMA0000143853	14/08/2023	13/09/2023	310.930	-	310.930
2909	CMA0000143613	14/08/2023	13/09/2023	309.145	-	309.145
2910	CMA0000147025	14/08/2023	13/09/2023	301.168	-	301.168
2911	CMC0000050090	14/08/2023	13/09/2023	288.063	-	288.063
2912	CMA0000143887	14/08/2023	13/09/2023	284.396	-	284.396
2913	CMA0000146186	14/08/2023	13/09/2023	283.623	-	283.623
2914	CMC0000048804	14/08/2023	13/09/2023	282.544	-	282.544
2915	CMA0000147507	14/08/2023	13/09/2023	282.308	-	282.308
2916	CMA0000146990	14/08/2023	13/09/2023	276.268	-	276.268
2917	CMC0000050385	14/08/2023	13/09/2023	275.587	-	275.587
2918	CMA0000147554	14/08/2023	13/09/2023	275.293	-	275.293
2919	CMC0000051524	14/08/2023	13/09/2023	275.012	-	275.012
2920	CMA0000143607	14/08/2023	13/09/2023	272.007	-	272.007
2921	CMA0000143923	14/08/2023	13/09/2023	260.989	-	260.989

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2922	CMC0000051252	14/08/2023	13/09/2023	259.802	-	259.802
2923	CMA0000143508	14/08/2023	13/09/2023	253.834	-	253.834
2924	CMA0000144037	14/08/2023	13/09/2023	253.236	-	253.236
2925	CMA0000146054	14/08/2023	13/09/2023	252.968	-	252.968
2926	CMA0000144217	14/08/2023	13/09/2023	252.637	-	252.637
2927	CMA0000145475	14/08/2023	13/09/2023	250.747	-	250.747
2928	CMC0000052835	14/08/2023	13/09/2023	250.162	-	250.162
2929	CMA0000144155	14/08/2023	13/09/2023	249.059	-	249.059
2930	CMC0000051246	14/08/2023	13/09/2023	248.774	-	248.774
2931	CMA0000146049	14/08/2023	13/09/2023	247.281	-	247.281
2932	CMA0000146962	14/08/2023	13/09/2023	244.904	-	244.904
2933	CMA0000145177	14/08/2023	13/09/2023	244.892	-	244.892
2934	CMC0000052758	14/08/2023	13/09/2023	244.666	-	244.666
2935	CMA0000147146	14/08/2023	13/09/2023	243.794	-	243.794
2936	CMA0000146457	14/08/2023	13/09/2023	242.297	-	242.297
2937	CMA0000146780	14/08/2023	13/09/2023	237.881	-	237.881
2938	CMA0000144016	14/08/2023	13/09/2023	234.093	-	234.093
2939	CMA0000147746	14/08/2023	13/09/2023	232.657	-	232.657
2940	CMA0000144802	14/08/2023	13/09/2023	232.332	-	232.332
2941	CMC0000051758	14/08/2023	13/09/2023	231.931	-	231.931
2942	CMA0000143152	14/08/2023	13/09/2023	231.867	-	231.867
2943	CMA0000143868	14/08/2023	13/09/2023	229.503	-	229.503
2944	CMA0000146562	14/08/2023	13/09/2023	228.314	-	228.314
2945	CMC0000051330	14/08/2023	13/09/2023	225.535	-	225.535
2946	CMA0000147432	14/08/2023	13/09/2023	216.749	-	216.749
2947	CMC0000052244	14/08/2023	13/09/2023	214.555	-	214.555
2948	CMA0000143806	14/08/2023	13/09/2023	214.193	-	214.193
2949	CMC0000051902	14/08/2023	13/09/2023	213.846	-	213.846
2950	CMA0000145991	14/08/2023	13/09/2023	213.447	-	213.447
2951	CMC0000051936	14/08/2023	13/09/2023	211.702	-	211.702
2952	CMA0000144218	14/08/2023	13/09/2023	210.852	-	210.852
2953	CMA0000146505	14/08/2023	13/09/2023	209.230	-	209.230
2954	CMA0000146151	14/08/2023	13/09/2023	209.078	-	209.078
2955	CMA0000145471	14/08/2023	13/09/2023	205.874	-	205.874
2956	CMA0000147168	14/08/2023	13/09/2023	204.730	-	204.730
2957	CMA0000144962	14/08/2023	13/09/2023	203.386	-	203.386
2958	CMC0000051899	14/08/2023	13/09/2023	202.306	-	202.306
2959	CMA0000146046	14/08/2023	13/09/2023	202.115	-	202.115
2960	CMC0000052687	14/08/2023	13/09/2023	200.301	-	200.301
2961	CMC0000051906	14/08/2023	13/09/2023	195.874	-	195.874
2962	CMC0000051819	14/08/2023	13/09/2023	195.850	-	195.850
2963	CMA0000143905	14/08/2023	13/09/2023	194.203	-	194.203
2964	CMA0000146745	14/08/2023	13/09/2023	194.090	-	194.090
2965	CMA0000147238	14/08/2023	13/09/2023	193.380	-	193.380
2966	CMC0000052466	14/08/2023	13/09/2023	192.869	-	192.869

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
2967	CMC0000052239	14/08/2023	13/09/2023	190.524	-	190.524
2968	CMC0000051465	14/08/2023	13/09/2023	189.028	-	189.028
2969	CMA0000143937	14/08/2023	13/09/2023	188.719	-	188.719
2970	CMA0000146952	14/08/2023	13/09/2023	181.987	-	181.987
2971	CMC0000051649	14/08/2023	13/09/2023	181.111	-	181.111
2972	CMA0000146206	14/08/2023	13/09/2023	180.505	-	180.505
2973	CMA0000145567	14/08/2023	13/09/2023	179.967	-	179.967
2974	CMC0000051981	14/08/2023	13/09/2023	179.057	-	179.057
2975	CMC0000051194	14/08/2023	13/09/2023	178.376	-	178.376
2976	CMA0000146127	14/08/2023	13/09/2023	178.057	-	178.057
2977	CMA0000143861	14/08/2023	13/09/2023	176.160	-	176.160
2978	CMC0000051738	14/08/2023	13/09/2023	168.707	-	168.707
2979	CMC0000050856	14/08/2023	13/09/2023	163.981	-	163.981
2980	CMC0000051896	14/08/2023	13/09/2023	162.743	-	162.743
2981	CMA0000143717	14/08/2023	13/09/2023	162.372	-	162.372
2982	CMC0000050986	14/08/2023	13/09/2023	162.324	-	162.324
2983	CMA0000144730	14/08/2023	13/09/2023	159.991	-	159.991
2984	CMA0000143912	14/08/2023	13/09/2023	159.143	-	159.143
2985	CMC0000051426	14/08/2023	13/09/2023	155.272	-	155.272
2986	CMC0000052246	14/08/2023	13/09/2023	154.648	-	154.648
2987	CMA0000143187	14/08/2023	13/09/2023	153.856	-	153.856
2988	CMA0000147260	14/08/2023	13/09/2023	153.175	-	153.175
2989	CMA0000144732	14/08/2023	13/09/2023	152.977	-	152.977
2990	CMA0000145091	14/08/2023	13/09/2023	150.381	-	150.381
2991	CMA0000144195	14/08/2023	13/09/2023	150.000	-	150.000
2992	CMA0000143762	14/08/2023	13/09/2023	150.000	-	150.000
2993	CMA0000143750	14/08/2023	13/09/2023	150.000	-	150.000
2994	CMA0000143743	14/08/2023	13/09/2023	150.000	-	150.000
2995	CMA0000144270	14/08/2023	13/09/2023	149.775	-	149.775
2996	CMA0000144339	14/08/2023	13/09/2023	143.673	-	143.673
2997	CMC0000049631	14/08/2023	13/09/2023	141.676	-	141.676
2998	CMC0000049627	14/08/2023	13/09/2023	137.181	-	137.181
2999	CMA0000144010	14/08/2023	13/09/2023	135.890	-	135.890
3000	CMC0000052077	14/08/2023	13/09/2023	135.837	-	135.837
3001	CMA0000143876	14/08/2023	13/09/2023	135.000	-	135.000
3002	CMA0000144789	14/08/2023	13/09/2023	135.000	-	135.000
3003	CMA0000144677	14/08/2023	13/09/2023	135.000	-	135.000
3004	CMA0000144553	14/08/2023	13/09/2023	135.000	-	135.000
3005	CMA0000144360	14/08/2023	13/09/2023	135.000	-	135.000
3006	CMA0000144257	14/08/2023	13/09/2023	135.000	-	135.000
3007	CMA0000143874	14/08/2023	13/09/2023	135.000	-	135.000
3008	CMA0000143474	14/08/2023	13/09/2023	135.000	-	135.000
3009	CMA0000143317	14/08/2023	13/09/2023	135.000	-	135.000
3010	CMA0000141502	14/08/2023	13/09/2023	135.000	-	135.000
3011	CMA0000140877	14/08/2023	13/09/2023	135.000	-	135.000

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
3012	CMA0000147136	14/08/2023	13/09/2023	133.371	-	133.371
3013	CMA0000143397	14/08/2023	13/09/2023	133.292	-	133.292
3014	CMA0000144471	14/08/2023	13/09/2023	132.969	-	132.969
3015	CMC0000051971	14/08/2023	13/09/2023	132.228	-	132.228
3016	CMA0000143895	14/08/2023	13/09/2023	132.160	-	132.160
3017	CMA0000143936	14/08/2023	13/09/2023	131.802	-	131.802
3018	CMA0000144744	14/08/2023	13/09/2023	130.841	-	130.841
3019	CMC0000051230	14/08/2023	13/09/2023	130.640	-	130.640
3020	CMA0000147558	14/08/2023	13/09/2023	129.815	-	129.815
3021	CMA0000144581	14/08/2023	13/09/2023	129.389	-	129.389
3022	CMA0000143222	14/08/2023	13/09/2023	129.247	-	129.247
3023	CMC0000051462	14/08/2023	13/09/2023	128.058	-	128.058
3024	CMA0000146035	14/08/2023	13/09/2023	127.326	-	127.326
3025	CMA0000145017	14/08/2023	13/09/2023	125.701	-	125.701
3026	CMA0000147443	14/08/2023	13/09/2023	125.495	-	125.495
3027	CMA0000143215	14/08/2023	13/09/2023	125.281	-	125.281
3028	CMC0000051409	14/08/2023	13/09/2023	122.668	-	122.668
3029	CMC0000051780	14/08/2023	13/09/2023	121.863	-	121.863
3030	CMA0000147250	14/08/2023	13/09/2023	121.503	-	121.503
3031	CMA0000147897	14/08/2023	13/09/2023	121.083	-	121.083
3032	CMC0000052055	14/08/2023	13/09/2023	120.830	-	120.830
3033	CMA0000145382	14/08/2023	13/09/2023	120.000	-	120.000
3034	CMA0000145499	14/08/2023	13/09/2023	118.727	-	118.727
3035	CMC0000051894	14/08/2023	13/09/2023	118.493	-	118.493
3036	CMC0000051226	14/08/2023	13/09/2023	117.439	-	117.439
3037	CMC0000051893	14/08/2023	13/09/2023	116.849	-	116.849
3038	CMA0000144586	14/08/2023	13/09/2023	116.613	-	116.613
3039	CMA0000146528	14/08/2023	13/09/2023	115.508	-	115.508
3040	CMA0000143162	14/08/2023	13/09/2023	115.116	-	115.116
3041	CMA0000143637	14/08/2023	13/09/2023	115.116	-	115.116
3042	CMA0000145920	14/08/2023	13/09/2023	114.033	-	114.033
3043	CMC0000051210	14/08/2023	13/09/2023	113.873	-	113.873
3044	CMA0000144805	14/08/2023	13/09/2023	113.122	-	113.122
3045	CMC0000051245	14/08/2023	13/09/2023	110.623	-	110.623
3046	CMC0000051885	14/08/2023	13/09/2023	109.989	-	109.989
3047	CMA0000144531	14/08/2023	13/09/2023	109.582	-	109.582
3048	CMC0000052803	14/08/2023	13/09/2023	108.779	-	108.779
3049	CMA0000144434	14/08/2023	13/09/2023	108.318	-	108.318
3050	CMC0000051511	14/08/2023	13/09/2023	107.461	-	107.461
3051	CMC0000051159	14/08/2023	13/09/2023	106.523	-	106.523
3052	CMC0000051504	14/08/2023	13/09/2023	106.223	-	106.223
3053	CMC0000052421	14/08/2023	13/09/2023	105.923	-	105.923
3054	CMA0000143399	14/08/2023	13/09/2023	104.188	-	104.188
3055	CMC0000052233	14/08/2023	13/09/2023	103.899	-	103.899
3056	CMC0000051746	14/08/2023	13/09/2023	102.736	-	102.736

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
3057	CMA0000146460	14/08/2023	13/09/2023	102.446	-	102.446
3058	CMA0000143857	14/08/2023	13/09/2023	101.695	-	101.695
3059	CMA0000145497	14/08/2023	13/09/2023	101.539	-	101.539
3060	CMA0000144018	14/08/2023	13/09/2023	100.617	-	100.617
3061	CMA0000147003	14/08/2023	13/09/2023	100.323	-	100.323
3062	CMA0000147261	14/08/2023	13/09/2023	100.311	-	100.311
3063	CMA0000144809	14/08/2023	13/09/2023	100.162	-	100.162
3064	CMA0000143416	14/08/2023	13/09/2023	99.856	-	99.856
3065	CMC0000052680	14/08/2023	13/09/2023	98.769	-	98.769
3066	CMC0000051464	14/08/2023	13/09/2023	98.276	-	98.276
3067	CMA0000146503	14/08/2023	13/09/2023	96.831	-	96.831
3068	CMC0000051809	14/08/2023	13/09/2023	96.129	-	96.129
3069	CMC0000051606	14/08/2023	13/09/2023	95.557	-	95.557
3070	CMC0000051661	14/08/2023	13/09/2023	94.022	-	94.022
3071	CMA0000144961	14/08/2023	13/09/2023	93.111	-	93.111
3072	CMC0000051508	14/08/2023	13/09/2023	92.738	-	92.738
3073	CMA0000146871	14/08/2023	13/09/2023	90.000	-	90.000
3074	CMA0000146831	14/08/2023	13/09/2023	90.000	-	90.000
3075	CMA0000144654	14/08/2023	13/09/2023	90.000	-	90.000
3076	CMA0000144370	14/08/2023	13/09/2023	90.000	-	90.000
3077	CMA0000143877	14/08/2023	13/09/2023	90.000	-	90.000
3078	CMA0000143873	14/08/2023	13/09/2023	90.000	-	90.000
3079	CMA0000140891	14/08/2023	13/09/2023	90.000	-	90.000
3080	CMA0000138347	14/08/2023	13/09/2023	90.000	-	90.000
3081	CMC0000051607	14/08/2023	13/09/2023	89.823	-	89.823
3082	CMC0000051975	14/08/2023	13/09/2023	89.551	-	89.551
3083	CMC0000051972	14/08/2023	13/09/2023	89.041	-	89.041
3084	CMC0000051370	14/08/2023	13/09/2023	87.670	-	87.670
3085	CMC0000051405	14/08/2023	13/09/2023	83.804	-	83.804
3086	CMC0000052408	14/08/2023	13/09/2023	80.760	-	80.760
3087	CMA0000144594	14/08/2023	13/09/2023	80.000	-	80.000
3088	CMA0000144312	14/08/2023	13/09/2023	79.385	-	79.385
3089	CMC0000052277	14/08/2023	13/09/2023	78.056	-	78.056
3090	CMC0000052675	14/08/2023	13/09/2023	78.016	-	78.016
3091	CMC0000051513	14/08/2023	13/09/2023	74.490	-	74.490
3092	CMC0000051220	14/08/2023	13/09/2023	74.450	-	74.450
3093	CMC0000051973	14/08/2023	13/09/2023	73.180	-	73.180
3094	CMA0000147518	14/08/2023	13/09/2023	72.899	-	72.899
3095	CMC0000052742	14/08/2023	13/09/2023	71.514	-	71.514
3096	CMC0000052404	14/08/2023	13/09/2023	70.634	-	70.634
3097	CMC0000052741	14/08/2023	13/09/2023	70.487	-	70.487
3098	CMA0000147241	14/08/2023	13/09/2023	69.427	-	69.427
3099	CMA0000145346	14/08/2023	13/09/2023	68.719	-	68.719
3100	CMC0000051516	14/08/2023	13/09/2023	68.460	-	68.460
3101	CMC0000052524	14/08/2023	13/09/2023	67.336	-	67.336

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
3102	CMC0000051871	14/08/2023	13/09/2023	65.962	-	65.962
3103	CMC0000051372	14/08/2023	13/09/2023	65.784	-	65.784
3104	CMA0000145273	14/08/2023	13/09/2023	65.493	-	65.493
3105	CMC0000051188	14/08/2023	13/09/2023	64.785	-	64.785
3106	CMA0000144353	14/08/2023	13/09/2023	64.520	-	64.520
3107	CMC0000051818	14/08/2023	13/09/2023	61.397	-	61.397
3108	CMA0000144808	14/08/2023	13/09/2023	61.062	-	61.062
3109	CMA0000144528	14/08/2023	13/09/2023	60.978	-	60.978
3110	CMC0000052030	14/08/2023	13/09/2023	60.429	-	60.429
3111	CMC0000051658	14/08/2023	13/09/2023	59.971	-	59.971
3112	CMC0000051816	14/08/2023	13/09/2023	59.558	-	59.558
3113	CMC0000051870	14/08/2023	13/09/2023	59.289	-	59.289
3114	CMC0000052740	14/08/2023	13/09/2023	59.289	-	59.289
3115	CMC0000051749	14/08/2023	13/09/2023	52.349	-	52.349
3116	CMA0000144392	14/08/2023	13/09/2023	49.238	-	49.238
3117	CMA0000143332	14/08/2023	13/09/2023	48.987	-	48.987
3118	CMC0000051616	14/08/2023	13/09/2023	41.747	-	41.747
3119	CMC0000051817	14/08/2023	13/09/2023	41.067	-	41.067
3120	CMC0000051373	14/08/2023	13/09/2023	39.842	-	39.842
3121	CMC0000051375	14/08/2023	13/09/2023	35.713	-	35.713
3122	CMC0000051417	14/08/2023	13/09/2023	26.533	-	26.533
3123	CMA0000144577	14/08/2023	13/09/2023	21.575	-	21.575
3124	CMA0000146033	14/08/2023	13/09/2023	17.514	-	17.514
3125	CMA0000145235	14/08/2023	13/09/2023	17.514	-	17.514
3126	CMA0000144548	14/08/2023	13/09/2023	17.514	-	17.514
3127	CMA0000144358	14/08/2023	13/09/2023	17.514	-	17.514
3128	CMA0000144326	14/08/2023	13/09/2023	17.514	-	17.514
3129	CMA0000143796	14/08/2023	13/09/2023	17.514	-	17.514
3130	CMA0000143506	14/08/2023	13/09/2023	17.514	-	17.514
3131	CMA0000143502	14/08/2023	13/09/2023	17.514	-	17.514
3132	CMA0000143486	14/08/2023	13/09/2023	17.514	-	17.514
3133	CMA0000136219	14/08/2023	13/09/2023	17.514	-	17.514
3134	CMA0000136218	14/08/2023	13/09/2023	17.514	-	17.514
3135	CMA0000143858	14/08/2023	13/09/2023	17.395	-	17.395
3136	CMC0000050742	15/08/2023	14/09/2023	543.493	-	543.493
3137	CMA0000142708	15/08/2023	14/09/2023	525.776	-	525.776
3138	CMC0000050536	15/08/2023	14/09/2023	509.802	-	509.802
3139	CMA0000142193	15/08/2023	14/09/2023	502.057	-	502.057
3140	CMC0000051102	15/08/2023	14/09/2023	498.601	-	498.601
3141	CMA0000140055	15/08/2023	14/09/2023	464.588	-	464.588
3142	CMA0000139745	15/08/2023	14/09/2023	460.383	-	460.383
3143	CMA0000139956	15/08/2023	14/09/2023	456.082	-	456.082
3144	CMA0000139953	15/08/2023	14/09/2023	441.383	-	441.383
3145	CMA0000141503	15/08/2023	14/09/2023	402.443	-	402.443
3146	CMA0000139970	15/08/2023	14/09/2023	381.468	-	381.468

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
3147	CMA0000140763	15/08/2023	14/09/2023	379.184	-	379.184
3148	CMA0000138585	15/08/2023	14/09/2023	336.831	-	336.831
3149	CMA0000139851	15/08/2023	14/09/2023	327.127	-	327.127
3150	CMA0000138804	15/08/2023	14/09/2023	325.799	-	325.799
3151	CMA0000142704	15/08/2023	14/09/2023	324.780	-	324.780
3152	CMA0000140563	15/08/2023	14/09/2023	316.510	-	316.510
3153	CMA0000140695	15/08/2023	14/09/2023	295.251	-	295.251
3154	CMA0000140072	15/08/2023	14/09/2023	288.498	-	288.498
3155	CMC0000049979	15/08/2023	14/09/2023	288.352	-	288.352
3156	CMA0000140140	15/08/2023	14/09/2023	286.132	-	286.132
3157	CMA0000140764	15/08/2023	14/09/2023	279.695	-	279.695
3158	CMA0000142195	15/08/2023	14/09/2023	276.829	-	276.829
3159	CMA0000139031	15/08/2023	14/09/2023	270.568	-	270.568
3160	CMA0000138655	15/08/2023	14/09/2023	267.362	-	267.362
3161	CMC0000050229	15/08/2023	14/09/2023	261.128	-	261.128
3162	CMA0000139692	15/08/2023	14/09/2023	255.455	-	255.455
3163	CMA0000141018	15/08/2023	14/09/2023	253.333	-	253.333
3164	CMC0000050088	15/08/2023	14/09/2023	244.658	-	244.658
3165	CMC0000049619	15/08/2023	14/09/2023	240.454	-	240.454
3166	CMA0000138732	15/08/2023	14/09/2023	239.207	-	239.207
3167	CMA0000142226	15/08/2023	14/09/2023	235.200	-	235.200
3168	CMA0000139079	15/08/2023	14/09/2023	231.608	-	231.608
3169	CMA0000140514	15/08/2023	14/09/2023	229.017	-	229.017
3170	CMA0000140748	15/08/2023	14/09/2023	227.812	-	227.812
3171	CMA0000140682	15/08/2023	14/09/2023	223.925	-	223.925
3172	CMA0000139139	15/08/2023	14/09/2023	223.418	-	223.418
3173	CMA0000140237	15/08/2023	14/09/2023	221.459	-	221.459
3174	CMA0000141908	15/08/2023	14/09/2023	218.622	-	218.622
3175	CMA0000139359	15/08/2023	14/09/2023	217.450	-	217.450
3176	CMA0000140135	15/08/2023	14/09/2023	217.099	-	217.099
3177	CMA0000139973	15/08/2023	14/09/2023	216.884	-	216.884
3178	CMA0000141774	15/08/2023	14/09/2023	215.415	-	215.415
3179	CMA0000138833	15/08/2023	14/09/2023	214.266	-	214.266
3180	CMA0000140742	15/08/2023	14/09/2023	208.377	-	208.377
3181	CMA0000138602	15/08/2023	14/09/2023	204.767	-	204.767
3182	CMA0000140300	15/08/2023	14/09/2023	203.550	-	203.550
3183	CMA0000139586	15/08/2023	14/09/2023	203.333	-	203.333
3184	CMA0000140299	15/08/2023	14/09/2023	203.294	-	203.294
3185	CMA0000141051	15/08/2023	14/09/2023	201.426	-	201.426
3186	CMA0000138831	15/08/2023	14/09/2023	197.776	-	197.776
3187	CMA0000141608	15/08/2023	14/09/2023	197.243	-	197.243
3188	CMA0000139948	15/08/2023	14/09/2023	195.458	-	195.458
3189	CMA0000140156	15/08/2023	14/09/2023	195.190	-	195.190
3190	CMC0000050631	15/08/2023	14/09/2023	192.298	-	192.298
3191	CMC0000050210	15/08/2023	14/09/2023	190.535	-	190.535

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
3192	CMA0000140158	15/08/2023	14/09/2023	189.424	-	189.424
3193	CMC0000050335	15/08/2023	14/09/2023	189.375	-	189.375
3194	CMC0000050629	15/08/2023	14/09/2023	185.437	-	185.437
3195	CMC0000050124	15/08/2023	14/09/2023	185.413	-	185.413
3196	CMA0000141000	15/08/2023	14/09/2023	182.774	-	182.774
3197	CMA0000139850	15/08/2023	14/09/2023	181.899	-	181.899
3198	CMA0000140916	15/08/2023	14/09/2023	181.477	-	181.477
3199	CMA0000139409	15/08/2023	14/09/2023	180.835	-	180.835
3200	CMC0000049683	15/08/2023	14/09/2023	180.718	-	180.718
3201	CMA0000140966	15/08/2023	14/09/2023	180.473	-	180.473
3202	CMA0000140703	15/08/2023	14/09/2023	178.586	-	178.586
3203	CMC0000050531	15/08/2023	14/09/2023	178.448	-	178.448
3204	CMA0000139625	15/08/2023	14/09/2023	176.286	-	176.286
3205	CMA0000143132	15/08/2023	14/09/2023	176.049	-	176.049
3206	CMA0000142169	15/08/2023	14/09/2023	176.049	-	176.049
3207	CMA0000140972	15/08/2023	14/09/2023	174.520	-	174.520
3208	CMA0000139399	15/08/2023	14/09/2023	174.170	-	174.170
3209	CMA0000140127	15/08/2023	14/09/2023	174.050	-	174.050
3210	CMA0000138762	15/08/2023	14/09/2023	173.635	-	173.635
3211	CMA0000138624	15/08/2023	14/09/2023	172.752	-	172.752
3212	CMA0000141589	15/08/2023	14/09/2023	167.395	-	167.395
3213	CMA0000141696	15/08/2023	14/09/2023	167.251	-	167.251
3214	CMC0000050628	15/08/2023	14/09/2023	166.603	-	166.603
3215	CMA0000140510	15/08/2023	14/09/2023	166.552	-	166.552
3216	CMA0000139997	15/08/2023	14/09/2023	166.414	-	166.414
3217	CMA0000140206	15/08/2023	14/09/2023	166.373	-	166.373
3218	CMA0000141008	15/08/2023	14/09/2023	161.273	-	161.273
3219	CMA0000139954	15/08/2023	14/09/2023	159.971	-	159.971
3220	CMA0000141053	15/08/2023	14/09/2023	159.932	-	159.932
3221	CMA0000139194	15/08/2023	14/09/2023	157.712	-	157.712
3222	CMA0000138912	15/08/2023	14/09/2023	155.038	-	155.038
3223	CMC0000050869	15/08/2023	14/09/2023	154.789	-	154.789
3224	CMA0000138582	15/08/2023	14/09/2023	153.448	-	153.448
3225	CMA0000142746	15/08/2023	14/09/2023	153.439	-	153.439
3226	CMC0000049538	15/08/2023	14/09/2023	152.293	-	152.293
3227	CMA0000139549	15/08/2023	14/09/2023	152.047	-	152.047
3228	CMC0000049676	15/08/2023	14/09/2023	150.093	-	150.093
3229	CMA0000140746	15/08/2023	14/09/2023	149.910	-	149.910
3230	CMC0000050587	15/08/2023	14/09/2023	149.861	-	149.861
3231	CMC0000051460	15/08/2023	14/09/2023	148.709	-	148.709
3232	CMA0000140176	15/08/2023	14/09/2023	147.395	-	147.395
3233	CMA0000142755	15/08/2023	14/09/2023	145.956	-	145.956
3234	CMA0000141442	15/08/2023	14/09/2023	143.505	-	143.505
3235	CMA0000140515	15/08/2023	14/09/2023	141.282	-	141.282
3236	CMA0000139203	15/08/2023	14/09/2023	140.732	-	140.732

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
3237	CMA0000140296	15/08/2023	14/09/2023	140.334	-	140.334
3238	CMA0000140293	15/08/2023	14/09/2023	139.562	-	139.562
3239	CMC0000050994	15/08/2023	14/09/2023	138.105	-	138.105
3240	CMA0000140740	15/08/2023	14/09/2023	136.524	-	136.524
3241	CMA0000140155	15/08/2023	14/09/2023	136.413	-	136.413
3242	CMA0000139148	15/08/2023	14/09/2023	130.877	-	130.877
3243	CMA0000139377	15/08/2023	14/09/2023	130.826	-	130.826
3244	CMA0000138664	15/08/2023	14/09/2023	129.844	-	129.844
3245	CMC0000050479	15/08/2023	14/09/2023	129.171	-	129.171
3246	CMA0000139677	15/08/2023	14/09/2023	128.406	-	128.406
3247	CMC0000050991	15/08/2023	14/09/2023	128.058	-	128.058
3248	CMC0000050127	15/08/2023	14/09/2023	127.778	-	127.778
3249	CMC0000050477	15/08/2023	14/09/2023	127.450	-	127.450
3250	CMA0000140691	15/08/2023	14/09/2023	127.376	-	127.376
3251	CMA0000140187	15/08/2023	14/09/2023	127.191	-	127.191
3252	CMA0000139076	15/08/2023	14/09/2023	127.076	-	127.076
3253	CMC0000049672	15/08/2023	14/09/2023	126.294	-	126.294
3254	CMC0000050191	15/08/2023	14/09/2023	125.104	-	125.104
3255	CMC0000049986	15/08/2023	14/09/2023	125.104	-	125.104
3256	CMA0000142073	15/08/2023	14/09/2023	124.585	-	124.585
3257	CMA0000140093	15/08/2023	14/09/2023	124.133	-	124.133
3258	CMA0000141126	15/08/2023	14/09/2023	122.183	-	122.183
3259	CMA0000142103	15/08/2023	14/09/2023	122.140	-	122.140
3260	CMC0000050184	15/08/2023	14/09/2023	120.248	-	120.248
3261	CMA0000140511	15/08/2023	14/09/2023	119.847	-	119.847
3262	CMC0000049993	15/08/2023	14/09/2023	119.758	-	119.758
3263	CMA0000139505	15/08/2023	14/09/2023	118.529	-	118.529
3264	CMA0000139698	15/08/2023	14/09/2023	118.140	-	118.140
3265	CMC0000050114	15/08/2023	14/09/2023	117.439	-	117.439
3266	CMA0000140054	15/08/2023	14/09/2023	116.246	-	116.246
3267	CMC0000050325	15/08/2023	14/09/2023	115.755	-	115.755
3268	CMA0000141215	15/08/2023	14/09/2023	112.533	-	112.533
3269	CMC0000049865	15/08/2023	14/09/2023	111.279	-	111.279
3270	CMA0000140219	15/08/2023	14/09/2023	109.046	-	109.046
3271	CMA0000142809	15/08/2023	14/09/2023	109.012	-	109.012
3272	CMA0000140737	15/08/2023	14/09/2023	109.009	-	109.009
3273	CMA0000141692	15/08/2023	14/09/2023	107.506	-	107.506
3274	CMA0000140170	15/08/2023	14/09/2023	105.087	-	105.087
3275	CMA0000139852	15/08/2023	14/09/2023	104.436	-	104.436
3276	CMC0000049559	15/08/2023	14/09/2023	103.283	-	103.283
3277	CMA0000139441	15/08/2023	14/09/2023	102.502	-	102.502
3278	CMC0000049580	15/08/2023	14/09/2023	100.078	-	100.078
3279	CMA0000138919	15/08/2023	14/09/2023	99.509	-	99.509
3280	CMC0000049656	15/08/2023	14/09/2023	97.376	-	97.376
3281	CMA0000139466	15/08/2023	14/09/2023	96.953	-	96.953

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
3282	CMA0000138580	15/08/2023	14/09/2023	96.885	-	96.885
3283	CMC0000049562	15/08/2023	14/09/2023	95.422	-	95.422
3284	CMA0000140675	15/08/2023	14/09/2023	95.012	-	95.012
3285	CMC0000049869	15/08/2023	14/09/2023	93.785	-	93.785
3286	CMA0000140194	15/08/2023	14/09/2023	92.058	-	92.058
3287	CMC0000049825	15/08/2023	14/09/2023	91.030	-	91.030
3288	CMC0000049873	15/08/2023	14/09/2023	88.030	-	88.030
3289	CMA0000141786	15/08/2023	14/09/2023	87.603	-	87.603
3290	CMA0000140164	15/08/2023	14/09/2023	86.373	-	86.373
3291	CMC0000049653	15/08/2023	14/09/2023	85.526	-	85.526
3292	CMC0000049821	15/08/2023	14/09/2023	85.518	-	85.518
3293	CMC0000050999	15/08/2023	14/09/2023	83.548	-	83.548
3294	CMC0000050119	15/08/2023	14/09/2023	82.664	-	82.664
3295	CMC0000049608	15/08/2023	14/09/2023	82.355	-	82.355
3296	CMA0000138923	15/08/2023	14/09/2023	82.059	-	82.059
3297	CMA0000140969	15/08/2023	14/09/2023	81.640	-	81.640
3298	CMA0000143112	15/08/2023	14/09/2023	80.133	-	80.133
3299	CMC0000051813	15/08/2023	14/09/2023	77.124	-	77.124
3300	CMC0000049542	15/08/2023	14/09/2023	75.964	-	75.964
3301	CMC0000049647	15/08/2023	14/09/2023	73.743	-	73.743
3302	CMC0000049938	15/08/2023	14/09/2023	73.602	-	73.602
3303	CMC0000050177	15/08/2023	14/09/2023	73.390	-	73.390
3304	CMC0000049918	15/08/2023	14/09/2023	73.264	-	73.264
3305	CMC0000049609	15/08/2023	14/09/2023	72.752	-	72.752
3306	CMA0000141710	15/08/2023	14/09/2023	72.745	-	72.745
3307	CMC0000049876	15/08/2023	14/09/2023	71.685	-	71.685
3308	CMC0000049872	15/08/2023	14/09/2023	71.444	-	71.444
3309	CMC0000049561	15/08/2023	14/09/2023	70.780	-	70.780
3310	CMA0000140720	15/08/2023	14/09/2023	70.179	-	70.179
3311	CMC0000049997	15/08/2023	14/09/2023	69.845	-	69.845
3312	CMC0000049815	15/08/2023	14/09/2023	69.551	-	69.551
3313	CMA0000140665	15/08/2023	14/09/2023	67.941	-	67.941
3314	CMC0000049813	15/08/2023	14/09/2023	67.438	-	67.438
3315	CMC0000050605	15/08/2023	14/09/2023	66.493	-	66.493
3316	CMA0000140538	15/08/2023	14/09/2023	65.936	-	65.936
3317	CMA0000139202	15/08/2023	14/09/2023	63.349	-	63.349
3318	CMC0000049937	15/08/2023	14/09/2023	62.329	-	62.329
3319	CMC0000049540	15/08/2023	14/09/2023	62.031	-	62.031
3320	CMC0000050522	15/08/2023	14/09/2023	59.289	-	59.289
3321	CMC0000050494	15/08/2023	14/09/2023	57.897	-	57.897
3322	CMC0000050388	15/08/2023	14/09/2023	57.873	-	57.873
3323	CMA0000139388	15/08/2023	14/09/2023	57.586	-	57.586
3324	CMC0000050387	15/08/2023	14/09/2023	56.898	-	56.898
3325	CMA0000142287	15/08/2023	14/09/2023	56.798	-	56.798
3326	CMA0000139793	15/08/2023	14/09/2023	56.798	-	56.798

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
3327	CMC0000049556	15/08/2023	14/09/2023	56.404	-	56.404
3328	CMA0000139789	15/08/2023	14/09/2023	56.104	-	56.104
3329	CMC0000049555	15/08/2023	14/09/2023	53.652	-	53.652
3330	CMA0000138570	15/08/2023	14/09/2023	47.937	-	47.937
3331	CMC0000050817	15/08/2023	14/09/2023	46.753	-	46.753
3332	CMC0000050102	15/08/2023	14/09/2023	46.652	-	46.652
3333	CMA0000141133	15/08/2023	14/09/2023	43.470	-	43.470
3334	CMC0000050520	15/08/2023	14/09/2023	43.342	-	43.342
3335	CMC0000050499	15/08/2023	14/09/2023	42.275	-	42.275
3336	CMA0000142707	15/08/2023	14/09/2023	40.730	-	40.730
3337	CMC0000049628	15/08/2023	14/09/2023	39.688	-	39.688
3338	CMC0000049553	15/08/2023	14/09/2023	34.718	-	34.718
3339	CMC0000049810	15/08/2023	14/09/2023	33.417	-	33.417
3340	CMA0000139425	15/08/2023	14/09/2023	22.656	-	22.656
3341	CMA0000138651	15/08/2023	14/09/2023	22.656	-	22.656
3342	CMC0000049900	15/08/2023	14/09/2023	21.620	-	21.620
3343	CMA0000141703	15/08/2023	14/09/2023	21.575	-	21.575
3344	CMA0000142104	15/08/2023	14/09/2023	17.395	-	17.395
3345	CMA0000140812	15/08/2023	14/09/2023	17.395	-	17.395
3346	CMC0000052470	18/08/2023	17/09/2023	159.375.964	-	159.375.964
3347	CMA0000146057	18/08/2023	17/09/2023	152.432.103	-	152.432.103
3348	CMC0000052817	18/08/2023	17/09/2023	151.748.875	-	151.748.875
3349	CMA0000139311	18/08/2023	17/09/2023	104.884.460	-	104.884.460
3350	CMA0000146996	18/08/2023	17/09/2023	75.114.877	-	75.114.877
3351	CMA0000141397	18/08/2023	17/09/2023	63.638.559	-	63.638.559
3352	CMA0000141950	18/08/2023	17/09/2023	51.494.713	-	51.494.713
3353	CMC0000051984	18/08/2023	17/09/2023	41.915.504	-	41.915.504
3354	CMC0000051849	18/08/2023	17/09/2023	21.810.117	-	21.810.117
3355	CMA0000147697	18/08/2023	17/09/2023	20.835.126	-	20.835.126
3356	CMA0000141268	18/08/2023	17/09/2023	19.500.070	-	19.500.070
3357	CMA0000146086	18/08/2023	17/09/2023	19.311.642	-	19.311.642
3358	CMA0000147924	18/08/2023	17/09/2023	17.885.218	-	17.885.218
3359	CMC0000051193	18/08/2023	17/09/2023	16.502.630	-	16.502.630
3360	CMC0000049886	18/08/2023	17/09/2023	15.229.827	-	15.229.827
3361	CMA0000147452	18/08/2023	17/09/2023	15.223.865	-	15.223.865
3362	CMA0000136386	18/08/2023	17/09/2023	13.195.620	-	13.195.620
3363	CMC0000052689	18/08/2023	17/09/2023	11.363.783	-	11.363.783
3364	CMC0000051657	18/08/2023	17/09/2023	11.296.367	-	11.296.367
3365	CMA0000144879	18/08/2023	17/09/2023	11.267.899	-	11.267.899
3366	CMA0000143841	18/08/2023	17/09/2023	11.089.658	-	11.089.658
3367	CMC0000051686	18/08/2023	17/09/2023	9.685.512	-	9.685.512
3368	CMA0000146090	18/08/2023	17/09/2023	9.047.189	-	9.047.189
3369	CMA0000145223	18/08/2023	17/09/2023	8.906.583	-	8.906.583
3370	CMA0000145777	18/08/2023	17/09/2023	8.898.629	-	8.898.629
3371	CMA0000138509	18/08/2023	17/09/2023	8.333.225	-	8.333.225

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
3372	CMA0000143774	18/08/2023	17/09/2023	8.157.274	-	8.157.274
3373	CMA0000145866	18/08/2023	17/09/2023	7.975.119	-	7.975.119
3374	CMA0000147751	18/08/2023	17/09/2023	7.875.187	-	7.875.187
3375	CMC0000052280	18/08/2023	17/09/2023	7.741.772	-	7.741.772
3376	CMA0000142151	18/08/2023	17/09/2023	7.498.982	-	7.498.982
3377	CMA0000145512	18/08/2023	17/09/2023	7.495.557	-	7.495.557
3378	CMA0000147827	18/08/2023	17/09/2023	7.350.903	-	7.350.903
3379	CMC0000052152	18/08/2023	17/09/2023	7.229.467	-	7.229.467
3380	CMA0000145035	18/08/2023	17/09/2023	6.791.178	-	6.791.178
3381	CMC0000052192	18/08/2023	17/09/2023	6.732.014	-	6.732.014
3382	CMA0000143355	18/08/2023	17/09/2023	6.682.409	-	6.682.409
3383	CMA0000136134	18/08/2023	17/09/2023	6.578.244	-	6.578.244
3384	CMA0000146031	18/08/2023	17/09/2023	6.127.788	-	6.127.788
3385	CMA0000147393	18/08/2023	17/09/2023	6.043.412	-	6.043.412
3386	CMA0000140707	18/08/2023	17/09/2023	5.958.310	-	5.958.310
3387	CMC0000052837	18/08/2023	17/09/2023	5.950.440	-	5.950.440
3388	CMC0000052186	18/08/2023	17/09/2023	5.764.291	-	5.764.291
3389	CMA0000145219	18/08/2023	17/09/2023	5.759.093	-	5.759.093
3390	CMA0000147247	18/08/2023	17/09/2023	5.716.077	-	5.716.077
3391	CMC0000052488	18/08/2023	17/09/2023	5.551.836	-	5.551.836
3392	CMC0000051158	18/08/2023	17/09/2023	5.531.620	-	5.531.620
3393	CMA0000147139	18/08/2023	17/09/2023	4.914.759	-	4.914.759
3394	CMA0000146168	18/08/2023	17/09/2023	4.723.724	-	4.723.724
3395	CMC0000052765	18/08/2023	17/09/2023	3.951.666	-	3.951.666
3396	CMA0000147904	18/08/2023	17/09/2023	3.650.826	-	3.650.826
3397	CMA0000147228	18/08/2023	17/09/2023	3.441.017	-	3.441.017
3398	CMA0000146005	18/08/2023	17/09/2023	3.422.337	-	3.422.337
3399	CMC0000051566	18/08/2023	17/09/2023	2.935.593	-	2.935.593
3400	CMA0000145597	18/08/2023	17/09/2023	2.924.080	-	2.924.080
3401	CMA0000145699	18/08/2023	17/09/2023	2.840.257	-	2.840.257
3402	CMC0000051953	18/08/2023	17/09/2023	2.786.058	-	2.786.058
3403	CMA0000135486	18/08/2023	17/09/2023	2.557.059	-	2.557.059
3404	CMC0000052316	18/08/2023	17/09/2023	2.546.719	-	2.546.719
3405	CMA0000146133	18/08/2023	17/09/2023	2.454.467	-	2.454.467
3406	CMA0000146260	18/08/2023	17/09/2023	2.429.913	-	2.429.913
3407	CMA0000135130	18/08/2023	17/09/2023	2.423.944	-	2.423.944
3408	CMC0000051826	18/08/2023	17/09/2023	2.312.255	-	2.312.255
3409	CMC0000052332	18/08/2023	17/09/2023	2.263.893	-	2.263.893
3410	CMA0000147208	18/08/2023	17/09/2023	2.263.036	-	2.263.036
3411	CMA0000146631	18/08/2023	17/09/2023	2.262.471	-	2.262.471
3412	CMA0000141349	18/08/2023	17/09/2023	2.232.308	-	2.232.308
3413	CMC0000052770	18/08/2023	17/09/2023	2.175.807	-	2.175.807
3414	CMA0000146144	18/08/2023	17/09/2023	2.156.551	-	2.156.551
3415	CMA0000146270	18/08/2023	17/09/2023	2.006.236	-	2.006.236
3416	CMA0000146282	18/08/2023	17/09/2023	2.001.674	-	2.001.674

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
3417	CMC0000052816	18/08/2023	17/09/2023	1.991.317	-	1.991.317
3418	CMC0000052886	18/08/2023	17/09/2023	1.965.216	-	1.965.216
3419	CMA0000140976	18/08/2023	17/09/2023	1.876.741	-	1.876.741
3420	CMC0000052515	18/08/2023	17/09/2023	1.850.832	-	1.850.832
3421	CMA0000143484	18/08/2023	17/09/2023	1.786.821	-	1.786.821
3422	CMA0000146539	18/08/2023	17/09/2023	1.772.706	-	1.772.706
3423	CMA0000143706	18/08/2023	17/09/2023	1.739.888	-	1.739.888
3424	CMC0000051959	18/08/2023	17/09/2023	1.739.214	-	1.739.214
3425	CMA0000146764	18/08/2023	17/09/2023	1.710.135	-	1.710.135
3426	CMC0000052857	18/08/2023	17/09/2023	1.694.897	-	1.694.897
3427	CMA0000147075	18/08/2023	17/09/2023	1.669.620	-	1.669.620
3428	CMA0000143872	18/08/2023	17/09/2023	1.658.224	-	1.658.224
3429	CMA0000146753	18/08/2023	17/09/2023	1.603.975	-	1.603.975
3430	CMA0000144921	18/08/2023	17/09/2023	1.601.079	-	1.601.079
3431	CMA0000146452	18/08/2023	17/09/2023	1.592.079	-	1.592.079
3432	CMA0000145817	18/08/2023	17/09/2023	1.575.337	-	1.575.337
3433	CMA0000144076	18/08/2023	17/09/2023	1.565.131	-	1.565.131
3434	CMA0000147363	18/08/2023	17/09/2023	1.546.492	-	1.546.492
3435	CMC0000052883	18/08/2023	17/09/2023	1.537.435	-	1.537.435
3436	CMA0000146170	18/08/2023	17/09/2023	1.519.601	-	1.519.601
3437	CMA0000147617	18/08/2023	17/09/2023	1.493.966	-	1.493.966
3438	CMC0000052577	18/08/2023	17/09/2023	1.470.815	-	1.470.815
3439	CMA0000146726	18/08/2023	17/09/2023	1.461.374	-	1.461.374
3440	CMC0000052846	18/08/2023	17/09/2023	1.450.687	-	1.450.687
3441	CMC0000050959	18/08/2023	17/09/2023	1.448.420	-	1.448.420
3442	CMC0000052528	18/08/2023	17/09/2023	1.416.272	-	1.416.272
3443	CMA0000145902	18/08/2023	17/09/2023	1.396.142	-	1.396.142
3444	CMC0000052572	18/08/2023	17/09/2023	1.374.999	-	1.374.999
3445	CMA0000147902	18/08/2023	17/09/2023	1.352.489	-	1.352.489
3446	CMC0000051553	18/08/2023	17/09/2023	1.327.910	-	1.327.910
3447	CMA0000147749	18/08/2023	17/09/2023	1.310.152	-	1.310.152
3448	CMC0000051627	18/08/2023	17/09/2023	1.406.872	138.944	1.267.928
3449	CMC0000052490	18/08/2023	17/09/2023	1.244.569	-	1.244.569
3450	CMC0000052337	18/08/2023	17/09/2023	1.187.614	-	1.187.614
3451	CMA0000139996	18/08/2023	17/09/2023	1.178.637	-	1.178.637
3452	CMC0000052853	18/08/2023	17/09/2023	1.176.845	-	1.176.845
3453	CMA0000144219	18/08/2023	17/09/2023	1.125.768	-	1.125.768
3454	CMA0000141642	18/08/2023	17/09/2023	1.116.399	-	1.116.399
3455	CMC0000051990	18/08/2023	17/09/2023	1.108.059	-	1.108.059
3456	CMA0000145156	18/08/2023	17/09/2023	1.085.610	-	1.085.610
3457	CMA0000147273	18/08/2023	17/09/2023	1.039.946	-	1.039.946
3458	CMA0000146356	18/08/2023	17/09/2023	1.035.608	-	1.035.608
3459	CMA0000143131	18/08/2023	17/09/2023	1.023.342	-	1.023.342
3460	CMC0000052203	18/08/2023	17/09/2023	989.742	-	989.742
3461	CMA0000145835	18/08/2023	17/09/2023	977.703	-	977.703

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
3462	CMA0000143425	18/08/2023	17/09/2023	965.989	-	965.989
3463	CMA0000147164	18/08/2023	17/09/2023	962.560	-	962.560
3464	CMA0000145060	18/08/2023	17/09/2023	919.015	-	919.015
3465	CMA0000146255	18/08/2023	17/09/2023	881.298	-	881.298
3466	CMA0000146053	18/08/2023	17/09/2023	863.401	-	863.401
3467	CMA0000144274	18/08/2023	17/09/2023	854.363	-	854.363
3468	CMA0000146120	18/08/2023	17/09/2023	828.155	-	828.155
3469	CMA0000140332	18/08/2023	17/09/2023	817.788	-	817.788
3470	CMC0000049923	18/08/2023	17/09/2023	816.221	-	816.221
3471	CMC0000051292	18/08/2023	17/09/2023	813.223	-	813.223
3472	CMC0000052580	18/08/2023	17/09/2023	776.074	-	776.074
3473	CMA0000144039	18/08/2023	17/09/2023	733.042	-	733.042
3474	CMA0000142552	18/08/2023	17/09/2023	728.535	-	728.535
3475	CMC0000052744	18/08/2023	17/09/2023	684.201	-	684.201
3476	CMA0000147891	18/08/2023	17/09/2023	676.547	-	676.547
3477	CMC0000052294	18/08/2023	17/09/2023	671.995	-	671.995
3478	CMC0000052390	18/08/2023	17/09/2023	669.721	-	669.721
3479	CMA0000142907	18/08/2023	17/09/2023	660.743	-	660.743
3480	CMA0000147063	18/08/2023	17/09/2023	657.580	-	657.580
3481	CMC0000051267	18/08/2023	17/09/2023	634.211	-	634.211
3482	CMA0000147574	18/08/2023	17/09/2023	628.218	-	628.218
3483	CMC0000052657	18/08/2023	17/09/2023	591.098	-	591.098
3484	CMA0000146129	18/08/2023	17/09/2023	587.367	-	587.367
3485	CMC0000048269	18/08/2023	17/09/2023	558.437	-	558.437
3486	CMA0000146578	18/08/2023	17/09/2023	546.678	-	546.678
3487	CMA0000148476	18/08/2023	17/09/2023	537.557	-	537.557
3488	CMA0000140175	18/08/2023	17/09/2023	535.431	-	535.431
3489	CMC0000052297	18/08/2023	17/09/2023	574.679	55.728	518.951
3490	CMC0000052712	18/08/2023	17/09/2023	481.246	-	481.246
3491	CMA0000143950	18/08/2023	17/09/2023	461.287	-	461.287
3492	CMC0000051760	18/08/2023	17/09/2023	458.246	-	458.246
3493	CMC0000052397	18/08/2023	17/09/2023	439.086	-	439.086
3494	CMC0000048889	18/08/2023	17/09/2023	426.440	-	426.440
3495	CMC0000052480	18/08/2023	17/09/2023	423.019	-	423.019
3496	CMA0000146294	18/08/2023	17/09/2023	407.522	-	407.522
3497	CMA0000146022	18/08/2023	17/09/2023	393.408	-	393.408
3498	CMC0000052701	18/08/2023	17/09/2023	385.004	-	385.004
3499	CMA0000145908	18/08/2023	17/09/2023	381.831	-	381.831
3500	CMA0000143569	18/08/2023	17/09/2023	379.816	-	379.816
3501	CMC0000051013	18/08/2023	17/09/2023	374.130	-	374.130
3502	CMA0000146958	18/08/2023	17/09/2023	371.543	-	371.543
3503	CMA0000146741	18/08/2023	17/09/2023	368.310	-	368.310
3504	CMC0000052252	18/08/2023	17/09/2023	353.007	-	353.007
3505	CMA0000139048	18/08/2023	17/09/2023	350.608	-	350.608
3506	CMC0000052076	18/08/2023	17/09/2023	337.634	-	337.634

ITEM	FACTURA	FECHA RADICACION	FECHA VENCIMIENTO	VALOR FACTURA	ABONO	VALOR SALDO
3507	CMA0000147957	18/08/2023	17/09/2023	321.071	-	321.071
3508	CMA0000146949	18/08/2023	17/09/2023	310.438	-	310.438
3509	CMC0000050616	18/08/2023	17/09/2023	304.153	-	304.153
3510	CMA0000145887	18/08/2023	17/09/2023	301.195	-	301.195
3511	CMA0000144468	18/08/2023	17/09/2023	275.607	-	275.607
3512	CMA0000147826	18/08/2023	17/09/2023	274.627	-	274.627
3513	CMA0000147387	18/08/2023	17/09/2023	267.425	-	267.425
3514	CMC0000052477	18/08/2023	17/09/2023	258.204	-	258.204
3515	CMC0000051599	18/08/2023	17/09/2023	239.706	-	239.706
3516	CMA0000145684	18/08/2023	17/09/2023	234.512	-	234.512
3517	CMA0000144036	18/08/2023	17/09/2023	202.655	-	202.655
3518	CMA0000147496	18/08/2023	17/09/2023	199.504	-	199.504
3519	CMA0000147248	18/08/2023	17/09/2023	197.843	-	197.843
3520	CMC0000052525	18/08/2023	17/09/2023	188.701	-	188.701
3521	CMC0000052617	18/08/2023	17/09/2023	152.002	-	152.002
3522	CMC0000052064	18/08/2023	17/09/2023	146.856	-	146.856
3523	CMC0000051603	18/08/2023	17/09/2023	143.224	-	143.224
3524	CMC0000052071	18/08/2023	17/09/2023	135.410	-	135.410
3525	CMC0000052686	18/08/2023	17/09/2023	132.356	-	132.356
3526	CMC0000052062	18/08/2023	17/09/2023	130.332	-	130.332
3527	CMA0000147959	18/08/2023	17/09/2023	129.668	-	129.668
3528	CMC0000052234	18/08/2023	17/09/2023	123.083	-	123.083
3529	CMA0000147470	18/08/2023	17/09/2023	122.127	-	122.127
3530	CMC0000051814	18/08/2023	17/09/2023	114.294	-	114.294
3531	CMC0000052677	18/08/2023	17/09/2023	100.352	-	100.352
3532	CMC0000052230	18/08/2023	17/09/2023	96.431	-	96.431
3533	CMC0000052043	18/08/2023	17/09/2023	92.781	-	92.781
3534	CMC0000052039	18/08/2023	17/09/2023	83.754	-	83.754
3535	CMC0000052165	18/08/2023	17/09/2023	78.208	-	78.208
3536	CMC0000052170	18/08/2023	17/09/2023	76.675	-	76.675
3537	CMC0000052670	18/08/2023	17/09/2023	73.602	-	73.602
3538	CMC0000052042	18/08/2023	17/09/2023	70.072	-	70.072
3539	CMC0000052672	18/08/2023	17/09/2023	64.858	-	64.858
3540	CMC0000052228	18/08/2023	17/09/2023	62.881	-	62.881
3541	CMC0000052032	18/08/2023	17/09/2023	61.352	-	61.352
3542	CMC0000052029	18/08/2023	17/09/2023	58.605	-	58.605
TOTAL				19.205.271.445	4.850.811.691	14.354.459.754

2.- Ordénese a la parte demandada cumpla la obligación en el término de cinco (5) días a partir de la notificación que será en la forma indicada en el artículo 431 del Código General del Proceso.

3.- Notifíquesele este auto a la parte demandada en la forma indicada en el artículo 8º de la Ley 2213 de 2022, entréguesele copia de la demanda y sus anexos, a fin de que haga valer su derecho a la defensa.

4.- Para tal efecto, la parte demandante cuenta con el término de treinta (30) días para cumplir con el acto ordenado, contabilizado a partir de la consumación de las medidas cautelares solicitadas, de conformidad a lo ordenado en el inciso 3º del numeral 1º, so pena de declarar el desistimiento tácito de conformidad con el artículo 317 del C.G.P.

5.- Reconózcase personería jurídica al Dr. **LEONARDO JOSE SANCHEZ MARTINEZ**, como apoderado judicial de la parte demandante en los términos y para los efectos del mandato conferido.

NOTIFIQUESE Y CUMPLASE

GERMAN DAZA ARIZA

Juez.

Firmado Por:
German Daza Ariza
Juez
Juzgado De Circuito
Civil 002
Valledupar - Cesar

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