**SALDOS CUENTAS CUSTODIA AGENTES DEL MERCADO**

**4 de Marzo de 2021**

**SALDO TOTAL:** Saldo total de la cuenta a la fecha indicada.

**RESERVADO:** Dinero aplicado de los prepagos consumos Marzo a Abril de 2021.

**DISPONIBLE:** Dinero disponible para traslados a TIES y para cubrir otros vencimientos.

| **FECHA** | **CUENTA** | **SALDO** | **CONGELADO PREP. NAL.** | **CONGELADO TIE** | **DISPONIBLE** |
| --- | --- | --- | --- | --- | --- |
| 04/03/2021 | 3050200000200 | 579,193,833 | 0 | 0 | 579,193,833 |
| 04/03/2021 | 3050200000226 | 9,433,409 | 7,948,336 | 0 | 1,485,073 |
| 04/03/2021 | 3050200000275 | 12,136,529,728 | 0 | 0 | 12,136,529,728 |
| 04/03/2021 | 3050200000283 | 377,565 | 0 | 0 | 377,565 |
| 04/03/2021 | 3050200000309 | 1,008,029,520 | 763,132,780 | 0 | 244,896,740 |
| 04/03/2021 | 3050200000341 | 150,097,223 | 0 | 0 | 150,097,223 |
| 04/03/2021 | 3050200000390 | 64,716,318 | 0 | 0 | 64,716,318 |
| 04/03/2021 | 3050200000408 | 2,564,232,816 | 1,001,455,569 | 0 | 1,562,777,247 |
| 04/03/2021 | 3050200000432 | 141,755,819 | 109,849,395 | 0 | 31,906,424 |
| 04/03/2021 | 3050200000457 | 1,132,336,736 | 0 | 0 | 1,132,336,736 |
| 04/03/2021 | 3050200000465 | 3,941,413,250 | 1,677,259,064 | 0 | 2,264,154,186 |
| 04/03/2021 | 3050200000507 | 568,288,245 | 0 | 0 | 568,288,245 |
| 04/03/2021 | 3050200000531 | 59,730,152 | 17,513,494 | 0 | 42,216,658 |
| 04/03/2021 | 3050200000606 | 1,553,257,221 | 0 | 0 | 1,553,257,221 |
| 04/03/2021 | 3050200000614 | 405,670,753 | 0 | 0 | 405,670,753 |
| 04/03/2021 | 3050200000663 | 671,426,098 | 0 | 0 | 671,426,098 |
| 04/03/2021 | 3050200000754 | 324,240,779 | 310,876,620 | 0 | 13,364,159 |
| 04/03/2021 | 3050200000770 | 605,088,413 | 0 | 0 | 605,088,413 |
| 04/03/2021 | 3050200000812 | 5,785,598 | 367,007 | 0 | 5,418,591 |
| 04/03/2021 | 3050200000846 | 8,018,816 | 0 | 0 | 8,018,816 |
| 04/03/2021 | 3050200001000 | 18,821,524 | 0 | 0 | 18,821,524 |
| 04/03/2021 | 3050200001018 | 652,652,865 | 611,881,345 | 0 | 40,771,520 |
| 04/03/2021 | 3050200001034 | 745,663,089 | 90,417,745 | 0 | 655,245,344 |
| 04/03/2021 | 3050200001067 | 62,372,722 | 3,165,861 | 0 | 59,206,861 |
| 04/03/2021 | 3050200001091 | 1,857,810 | 0 | 0 | 1,857,810 |
| 04/03/2021 | 3050200001109 | 536,687,500 | 211,089,745 | 0 | 325,597,755 |
| 04/03/2021 | 3050200001182 | 3,073,107,162 | 2,866,451,450 | 0 | 206,655,712 |
| 04/03/2021 | 3050200001208 | 309,306,354 | 0 | 0 | 309,306,354 |
| 04/03/2021 | 3050200001216 | 212,404,096 | 211,569,877 | 0 | 834,219 |
| 04/03/2021 | 3050200001240 | 1,070,315,676 | 0 | 0 | 1,070,315,676 |
| 04/03/2021 | 3050200001281 | 9,188,387,048 | 5,453,945,620 | 0 | 3,734,441,428 |
| 04/03/2021 | 3050200001315 | 5,591,792 | 5,467,527 | 0 | 124,265 |
| 04/03/2021 | 3050200001372 | 2,868,594,464 | 0 | 0 | 2,868,594,464 |
| 04/03/2021 | 3050200001414 | 428,706,170 | 0 | 0 | 428,706,170 |
| 04/03/2021 | 3050200001430 | 782,609,349 | 747,658,647 | 0 | 34,950,702 |
| 04/03/2021 | 3050200001448 | 5,121,156,587 | 4,471,836,281 | 0 | 649,320,306 |
| 04/03/2021 | 3050200001620 | 5,848,548,874 | 4,774,832,441 | 0 | 1,073,716,433 |
| 04/03/2021 | 3050200001638 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200001679 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200001687 | 6,846,399,758 | 0 | 0 | 6,846,399,758 |
| 04/03/2021 | 3050200001703 | 1,469,948,631 | 321,680,081 | 0 | 1,148,268,550 |
| 04/03/2021 | 3050200001745 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200001794 | 38,122,250 | 0 | 0 | 38,122,250 |
| 04/03/2021 | 3050200001851 | 273,882,707 | 0 | 0 | 273,882,707 |
| 04/03/2021 | 3050200002081 | 9,310,155,806 | 7,737,682,503 | 0 | 1,572,473,303 |
| 04/03/2021 | 3050200002206 | 160,188,792 | 158,721,127 | 0 | 1,467,665 |
| 04/03/2021 | 3050200002214 | 3,716,093,285 | 2,144,222,153 | 0 | 1,571,871,132 |
| 04/03/2021 | 3050200002297 | 801,046,116 | 228,995,151 | 0 | 572,050,965 |
| 04/03/2021 | 3050200002305 | 183,474,853 | 0 | 0 | 183,474,853 |
| 04/03/2021 | 3050200002404 | 167,604,522 | 0 | 0 | 167,604,522 |
| 04/03/2021 | 3050200002545 | 449,710,597 | 0 | 0 | 449,710,597 |
| 04/03/2021 | 3050200002586 | 4,437,340 | 0 | 0 | 4,437,340 |
| 04/03/2021 | 3050200002651 | 140,784,792 | 3,974,168 | 0 | 136,810,624 |
| 04/03/2021 | 3050200002677 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200002685 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200002693 | 258,606,445 | 249,874,531 | 0 | 8,731,914 |
| 04/03/2021 | 3050200002727 | 3,150,091,716 | 192,211,909 | 0 | 2,957,879,807 |
| 04/03/2021 | 3050200002735 | 6,318,335 | 0 | 0 | 6,318,335 |
| 04/03/2021 | 3050200002768 | 42,651,561 | 18,085,526 | 0 | 24,566,035 |
| 04/03/2021 | 3050200002776 | 2,574,450 | 0 | 0 | 2,574,450 |
| 04/03/2021 | 3050200002784 | 9,276,306 | 1,702,428 | 0 | 7,573,878 |
| 04/03/2021 | 3050200002792 | 5,310,701 | 0 | 0 | 5,310,701 |
| 04/03/2021 | 3050200002966 | 687,646 | 0 | 0 | 687,646 |
| 04/03/2021 | 3050200003220 | 3,872,376,672 | 3,430,536,707 | 0 | 441,839,965 |
| 04/03/2021 | 3050200003246 | 106,095,634 | 0 | 0 | 106,095,634 |
| 04/03/2021 | 3050200003261 | 7,054,731 | 3,974,168 | 0 | 3,080,563 |
| 04/03/2021 | 3050200003287 | 35,751,635 | 5,438,605 | 0 | 30,313,030 |
| 04/03/2021 | 3050200003295 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200003303 | 6,696,957 | 3,165,861 | 0 | 3,531,096 |
| 04/03/2021 | 3050200003329 | 5,101,653,429 | 4,453,559,838 | 0 | 648,093,591 |
| 04/03/2021 | 3050200003428 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200003436 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200003444 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200003469 | 635,497,393 | 634,294,046 | 0 | 1,203,347 |
| 04/03/2021 | 3050200003477 | 6,058,190 | 0 | 0 | 6,058,190 |
| 04/03/2021 | 3050200003493 | 48,161,933 | 8,662,799 | 0 | 39,499,134 |
| 04/03/2021 | 3050200003501 | 615,106,679 | 610,079,713 | 0 | 5,026,966 |
| 04/03/2021 | 3050200003519 | 8,210,994 | 0 | 0 | 8,210,994 |
| 04/03/2021 | 3050200003527 | 994,810,184 | 71,069,236 | 0 | 923,740,948 |
| 04/03/2021 | 3050200003535 | 421,403,094 | 4,566 | 0 | 421,398,528 |
| 04/03/2021 | 3050200003543 | 1,051,648,157 | 136,197,126 | 0 | 915,451,031 |
| 04/03/2021 | 3050200003550 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200003568 | 240,780,936 | 33,526,379 | 0 | 207,254,557 |
| 04/03/2021 | 3050200003576 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200003584 | 2,455,742 | 0 | 0 | 2,455,742 |
| 04/03/2021 | 3050200003592 | 180,061,682 | 76,146,063 | 0 | 103,915,619 |
| 04/03/2021 | 3050200003618 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200003626 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200003659 | 2,510,513 | 749,012 | 0 | 1,761,501 |
| 04/03/2021 | 3050200003667 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200003733 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200003741 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200004095 | 346,007,074 | 331,000,391 | 0 | 15,006,683 |
| 04/03/2021 | 3050200004160 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200004210 | 45,055,073 | 13,193,985 | 0 | 31,861,088 |
| 04/03/2021 | 3050200004228 | 1,731,253,158 | 0 | 0 | 1,731,253,158 |
| 04/03/2021 | 3050200004293 | 19,744,324 | 3,681,020 | 0 | 16,063,304 |
| 04/03/2021 | 3050200004301 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200004319 | 90,462,262 | 0 | 0 | 90,462,262 |
| 04/03/2021 | 3050200004327 | 129,023,355 | 103,228,284 | 0 | 25,795,071 |
| 04/03/2021 | 3050200004368 | 88,525,870 | 74,301,191 | 0 | 14,224,679 |
| 04/03/2021 | 3050200004376 | 1,026,366,287 | 970,388,455 | 0 | 55,977,832 |
| 04/03/2021 | 3050200004392 | 7,051,324 | 0 | 0 | 7,051,324 |
| 04/03/2021 | 3050200004400 | 1,241,737,688 | 1,228,003,290 | 0 | 13,734,398 |
| 04/03/2021 | 3050200004418 | 4,547,129 | 1,145,786 | 0 | 3,401,343 |
| 04/03/2021 | 3050200004426 | 658,112,167 | 0 | 0 | 658,112,167 |
| 04/03/2021 | 3050200004442 | 1,927,621 | 1,642,075 | 0 | 285,546 |
| 04/03/2021 | 3050200004459 | 24,086,845 | 4,257,731 | 0 | 19,829,114 |
| 04/03/2021 | 3050200004467 | 97,387,878 | 22,288,772 | 0 | 75,099,106 |
| 04/03/2021 | 3050200004483 | 994,394,135 | 621,880,628 | 0 | 372,513,507 |
| 04/03/2021 | 3050200004491 | 85,444,537 | 17,065,361 | 0 | 68,379,176 |
| 04/03/2021 | 3050200004509 | 736,272,378 | 463,641,850 | 0 | 272,630,528 |
| 04/03/2021 | 3050200004533 | 46,480,896 | 0 | 0 | 46,480,896 |
| 04/03/2021 | 3050200004541 | 133,475 | 0 | 0 | 133,475 |
| 04/03/2021 | 3050200004558 | 388,183,330 | 357,911,747 | 0 | 30,271,583 |
| 04/03/2021 | 3050200004574 | 2 | 0 | 0 | 2 |
| 04/03/2021 | 3050200004582 | 1,824,637,181 | 1,744,273,151 | 0 | 80,364,030 |
| 04/03/2021 | 3050200004590 | 107,884 | 107,879 | 0 | 5 |
| 04/03/2021 | 3050200004616 | 3,116,180 | 0 | 0 | 3,116,180 |
| 04/03/2021 | 3050200004624 | 437,428 | 0 | 0 | 437,428 |
| 04/03/2021 | 3050200004632 | 41,958,952 | 0 | 0 | 41,958,952 |
| 04/03/2021 | 3050200004640 | 996,836,982 | 23,409,810 | 0 | 973,427,172 |
| 04/03/2021 | 3050200004657 | 123,211,954 | 0 | 0 | 123,211,954 |
| 04/03/2021 | 3050200004665 | 4,835,803 | 3,974,168 | 0 | 861,635 |
| 04/03/2021 | 3050200004673 | 5,451,738 | 1,511,604 | 0 | 3,940,134 |
| 04/03/2021 | 3050200004699 | 89,872,397 | 7,872,354 | 0 | 82,000,043 |
| 04/03/2021 | 3050200004749 | 37,703,842 | 15,174,357 | 0 | 22,529,485 |
| 04/03/2021 | 3050200004806 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200004814 | 4,789,480 | 3,974,168 | 0 | 815,312 |
| 04/03/2021 | 3050200004822 | 9,987,210 | 6,019,286 | 0 | 3,967,924 |
| 04/03/2021 | 3050200004830 | 8,244 | 0 | 0 | 8,244 |
| 04/03/2021 | 3050200004848 | 8,677,422,535 | 0 | 0 | 8,677,422,535 |
| 04/03/2021 | 3050200004855 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200004988 | 1,649,001,231 | 0 | 0 | 1,649,001,231 |
| 04/03/2021 | 3050200004996 | 1 | 0 | 0 | 1 |
| 04/03/2021 | 3050200005019 | 635,490,457 | 284,037,376 | 0 | 351,453,081 |
| 04/03/2021 | 3050200005035 | 3 | 0 | 0 | 3 |
| 04/03/2021 | 3050200005043 | 847,766 | 0 | 0 | 847,766 |
| 04/03/2021 | 3050200005076 | 22,154,482,936 | 0 | 0 | 22,154,482,936 |
| 04/03/2021 | 3050200005084 | 1 | 0 | 0 | 1 |
| 04/03/2021 | 3050200005092 | 1,587,896,862 | 576,606,963 | 0 | 1,011,289,899 |
| 04/03/2021 | 3050200005118 | 293,790,712 | 12,117,252 | 0 | 281,673,460 |
| 04/03/2021 | 3050200005126 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005142 | 46,685,168 | 18,459,745 | 0 | 28,225,423 |
| 04/03/2021 | 3050200005175 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005183 | 11,882,888 | 3,231,207 | 0 | 8,651,681 |
| 04/03/2021 | 3050200005274 | 11,905,363,276 | 2,838,406,002 | 0 | 9,066,957,274 |
| 04/03/2021 | 3050200005282 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005332 | 9,769,778 | 7,948,336 | 0 | 1,821,442 |
| 04/03/2021 | 3050200005357 | 974,651,479 | 0 | 0 | 974,651,479 |
| 04/03/2021 | 3050200005365 | 19,437,499 | 3,974,168 | 0 | 15,463,331 |
| 04/03/2021 | 3050200005373 | 61,206,145 | 60,406,535 | 0 | 799,610 |
| 04/03/2021 | 3050200005381 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005399 | 4,677,712 | 0 | 0 | 4,677,712 |
| 04/03/2021 | 3050200005415 | 2,742,351,119 | 2,535,962,983 | 0 | 206,388,136 |
| 04/03/2021 | 3050200005423 | 4,960,685 | 3,974,168 | 0 | 986,517 |
| 04/03/2021 | 3050200005456 | 10,878,224 | 3,974,168 | 0 | 6,904,056 |
| 04/03/2021 | 3050200005464 | 6,572,981 | 1,169,970 | 0 | 5,403,011 |
| 04/03/2021 | 3050200005472 | 4,748,479 | 3,974,168 | 0 | 774,311 |
| 04/03/2021 | 3050200005480 | 2,395,119,366 | 2,377,076,113 | 0 | 18,043,253 |
| 04/03/2021 | 3050200005498 | 2,103,233 | 0 | 0 | 2,103,233 |
| 04/03/2021 | 3050200005506 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005522 | 34,644,150 | 5,480,633 | 0 | 29,163,517 |
| 04/03/2021 | 3050200005548 | 5,758,769 | 3,781,347 | 0 | 1,977,422 |
| 04/03/2021 | 3050200005571 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005589 | 2,390,213 | 903,141 | 0 | 1,487,072 |
| 04/03/2021 | 3050200005597 | 40,283,458 | 34,240,834 | 0 | 6,042,624 |
| 04/03/2021 | 3050200005605 | 9,112,581 | 3,974,168 | 0 | 5,138,413 |
| 04/03/2021 | 3050200005621 | 176,859,839 | 14,753,424 | 0 | 162,106,415 |
| 04/03/2021 | 3050200005639 | 10,401,076 | 8,540,269 | 0 | 1,860,807 |
| 04/03/2021 | 3050200005647 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005670 | 4,408 | 0 | 0 | 4,408 |
| 04/03/2021 | 3050200005688 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005696 | 16,290,710 | 3,974,168 | 0 | 12,316,542 |
| 04/03/2021 | 3050200005738 | 1 | 0 | 0 | 1 |
| 04/03/2021 | 3050200005753 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005779 | 25,901,573 | 3,974,168 | 0 | 21,927,405 |
| 04/03/2021 | 3050200005787 | 390,673,962 | 230,204,456 | 0 | 160,469,506 |
| 04/03/2021 | 3050200005795 | 943,855,746 | 905,182,407 | 0 | 38,673,339 |
| 04/03/2021 | 3050200005803 | 13,046,079 | 3,974,168 | 0 | 9,071,911 |
| 04/03/2021 | 3050200005811 | 127,627,476 | 127,198,846 | 0 | 428,630 |
| 04/03/2021 | 3050200005829 | 25,894,939 | 3,974,168 | 0 | 21,920,771 |
| 04/03/2021 | 3050200005837 | 4,237,460 | 4,232,816 | 0 | 4,644 |
| 04/03/2021 | 3050200005845 | 4,237,460 | 4,232,816 | 0 | 4,644 |
| 04/03/2021 | 3050200005852 | 4,237,460 | 4,232,816 | 0 | 4,644 |
| 04/03/2021 | 3050200005886 | 2,506,150 | 0 | 0 | 2,506,150 |
| 04/03/2021 | 3050200005894 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005910 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005928 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005936 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005951 | 27,696,584 | 26,890,087 | 0 | 806,497 |
| 04/03/2021 | 3050200005969 | 33,857,130 | 8,118,569 | 0 | 25,738,561 |
| 04/03/2021 | 3050200005977 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005985 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200005993 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200006009 | 30,201,933 | 30,200,644 | 0 | 1,289 |
| 04/03/2021 | 3050200006017 | 247,468,754,990 | 245,169,397,595 | 0 | 2,299,357,395 |
| 04/03/2021 | 3050200006025 | 218,706,618,614 | 218,422,356,649 | 0 | 284,261,965 |
| 04/03/2021 | 3050200006033 | 5,403,109 | 902,072 | 0 | 4,501,037 |
| 04/03/2021 | 3050200006041 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200006058 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200006066 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200006074 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200006082 | 32,261,372 | 0 | 0 | 32,261,372 |
| 04/03/2021 | 3050200006090 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200006108 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200006124 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200006132 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200006157 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 3050200006165 | 0 | 0 | 0 | 0 |
| 04/03/2021 | 400834800 | 58,235,232,171 | 19,868,617,414 | 0 | 38,366,614,757 |