

| TIPOIDACREEDOR | IDACREEDOR | FECHADECOMPROMIS<br>ODEPAGO | TIPOVAL<br>ORCONC<br>ILIADO | VALORPENDIENTE | VALORCONCILIADO | VALORPAGADO | FECHADEPAGO |
|----------------|------------|-----------------------------|-----------------------------|----------------|-----------------|-------------|-------------|
| NI             | 802016357  | 0/01/1900                   | 1                           | 213301744      |                 | 0           | 0/01/1900   |
| NI             | 800194798  | 31/12/2023                  | 1                           | 403868143      | 28736024        | 0           | 31/12/2023  |
| NI             | 900002780  | 0/01/1900                   | 1                           | 1165019371     |                 | 0           | 0/01/1900   |
| NI             | 800094898  | 0/01/1900                   | 1                           | 26119873       |                 | 0           | 0/01/1900   |
| NI             | 800112725  | 0/01/1900                   | 1                           | 6371980        |                 | 0           | 0/01/1900   |
| NI             | 890102768  | 0/01/1900                   | 1                           | 450892658      |                 | 0           | 0/01/1900   |
| NI             | 802021332  | 31/12/2023                  | 1                           | 125069781      | 16394518        | 0           | 31/12/2023  |
| NI             | 800179966  | 0/01/1900                   | 1                           | 100641558      |                 | 0           | 0/01/1900   |
| NI             | 900465319  | 31/12/2023                  | 1                           | 162405932      | 3919980         | 0           | 31/12/2023  |
| NI             | 890110705  | 0/01/1900                   | 1                           | 52135925       |                 | 0           | 0/01/1900   |
| NI             | 900431550  | 0/01/1900                   | 1                           | 143074255      |                 | 0           | 0/01/1900   |
| NI             | 890116783  | 0/01/1900                   | 1                           | 15900000       |                 | 0           | 0/01/1900   |
| NI             | 811016192  | 0/01/1900                   | 1                           | 3925137585     |                 | 0           | 0/01/1900   |
| NI             | 800129856  | 0/01/1900                   | 1                           | 18720          |                 | 0           | 0/01/1900   |
| NI             | 802000774  | 0/01/1900                   | 1                           | 90604974       |                 | 0           | 0/01/1900   |
| NI             | 900643615  | 0/01/1900                   | 1                           | 21000000       |                 | 0           | 0/01/1900   |
| NI             | 900272582  | 0/01/1900                   | 1                           | 1000260        |                 | 0           | 0/01/1900   |
| NI             | 890985703  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 900558595  | 0/01/1900                   | 1                           | 5718375        |                 | 0           | 0/01/1900   |
| NI             | 900066347  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 800253167  | 0/01/1900                   | 1                           | 1275665157     |                 | 0           | 0/01/1900   |
| NI             | 900971006  | 0/01/1900                   | 1                           | 26379890       |                 | 0           | 0/01/1900   |
| NI             | 901139193  | 0/01/1900                   | 1                           | 41260042020    |                 | 0           | 0/01/1900   |
| NI             | 802006728  | 0/01/1900                   | 1                           | 1401467084     |                 | 0           | 0/01/1900   |
| NI             | 900248882  | 0/01/1900                   | 1                           | 162034923      |                 | 0           | 0/01/1900   |
| NI             | 806008394  | 0/01/1900                   | 1                           | 3407070936     |                 | 0           | 0/01/1900   |
| NI             | 800249241  | 0/01/1900                   | 1                           | 1825535278     |                 | 0           | 0/01/1900   |
| NI             | 804002105  | 0/01/1900                   | 1                           | 4042622106     |                 | 0           | 0/01/1900   |
| NI             | 900275012  | 0/01/1900                   | 1                           | 757439635      |                 | 0           | 0/01/1900   |
| NI             | 890102044  | 0/01/1900                   | 1                           | 91843379       |                 | 0           | 0/01/1900   |
| NI             | 802018443  | 0/01/1900                   | 1                           | 151226876      |                 | 0           | 0/01/1900   |

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|----------------|------------|-----------------------------|-----------------------------|----------------|-----------------|-------------|-------------|
| NI             | 818000140  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 802000955  | 0/01/1900                   | 1                           | 12625000       |                 | 0           | 0/01/1900   |
| NI             | 830074184  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 802004504  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 899999026  | 0/01/1900                   | 1                           | 774913075      |                 | 0           | 0/01/1900   |
| NI             | 890108597  | 0/01/1900                   | 1                           | 49293949       |                 | 0           | 0/01/1900   |
| NI             | 802016761  | 0/01/1900                   | 1                           | 281834830      |                 | 0           | 0/01/1900   |
| NI             | 802020128  | 0/01/1900                   | 1                           | 7185205        |                 | 0           | 0/01/1900   |
| NI             | 800006690  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 900042103  | 0/01/1900                   | 1                           | 34684789       |                 | 0           | 0/01/1900   |
| NI             | 802022337  | 0/01/1900                   | 1                           | 6000000        |                 | 0           | 0/01/1900   |
| NI             | 899999123  | 0/01/1900                   | 1                           | 60235960       |                 | 0           | 0/01/1900   |
| NI             | 900600256  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 800050068  | 0/01/1900                   | 1                           | 7071324        |                 | 0           | 0/01/1900   |
| NI             | 890112801  | 0/01/1900                   | 1                           | 10795835       |                 | 0           | 0/01/1900   |
| NI             | 800227279  | 0/01/1900                   | 1                           | 31150817       |                 | 0           | 0/01/1900   |
| NI             | 890400693  | 0/01/1900                   | 1                           | 6871564        |                 | 0           | 0/01/1900   |
| NI             | 802009766  | 0/01/1900                   | 1                           | 10414311       |                 | 0           | 0/01/1900   |
| NI             | 802006126  | 0/01/1900                   | 1                           | 30463900       |                 | 0           | 0/01/1900   |
| NI             | 900164285  | 0/01/1900                   | 1                           | 33989563       |                 | 0           | 0/01/1900   |
| NI             | 800066001  | 0/01/1900                   | 1                           | 4577000        |                 | 0           | 0/01/1900   |
| NI             | 900491808  | 0/01/1900                   | 1                           | 7255000        |                 | 0           | 0/01/1900   |
| NI             | 892399994  | 0/01/1900                   | 1                           | 5654534        |                 | 0           | 0/01/1900   |
| NI             | 802018505  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 890480135  | 0/01/1900                   | 1                           | 9026408        |                 | 0           | 0/01/1900   |
| NI             | 802014132  | 0/01/1900                   | 1                           | 37800          |                 | 0           | 0/01/1900   |
| NI             | 900196347  | 0/01/1900                   | 1                           | 385427         |                 | 0           | 0/01/1900   |
| NI             | 800130907  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 800161687  | 0/01/1900                   | 1                           | 6000000        |                 | 0           | 0/01/1900   |
| NI             | 825003378  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 900583527  | 0/01/1900                   | 1                           | 1710000        |                 | 0           | 0/01/1900   |

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|----------------|------------|-----------------------------|-----------------------------|----------------|-----------------|-------------|-------------|
| NI             | 800130625  | 0/01/1900                   | 1                           | 2761858        |                 | 0           | 0/01/1900   |
| NI             | 802000909  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 900016636  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 892120115  | 31/12/2023                  | 1                           | 804963         | 77449           | 0           | 31/12/2023  |
| NI             | 900174577  | 0/01/1900                   | 1                           | 12127855       |                 | 0           | 0/01/1900   |
| NI             | 802025301  | 0/01/1900                   | 1                           | 1491900        |                 | 0           | 0/01/1900   |
| NI             | 890103127  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 804001273  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 824003252  | 0/01/1900                   | 1                           | 8000000        |                 | 0           | 0/01/1900   |
| NI             | 892280033  | 0/01/1900                   | 1                           | 2484227        |                 | 0           | 0/01/1900   |
| NI             | 890303841  | 0/01/1900                   | 1                           | 4293844        |                 | 0           | 0/01/1900   |
| NI             | 900958564  | 0/01/1900                   | 1                           | 13746420       |                 | 0           | 0/01/1900   |
| NI             | 891780008  | 0/01/1900                   | 1                           | 1864628        |                 | 0           | 0/01/1900   |
| NI             | 802000333  | 0/01/1900                   | 1                           | 5497649        |                 | 0           | 0/01/1900   |
| NI             | 900959051  | 0/01/1900                   | 1                           | 146875         |                 | 0           | 0/01/1900   |
| NI             | 892115009  | 0/01/1900                   | 1                           | 5364846        |                 | 0           | 0/01/1900   |
| NI             | 890103406  | 0/01/1900                   | 1                           | 1071306        |                 | 0           | 0/01/1900   |
| NI             | 800232059  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 892000501  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 800193989  | 0/01/1900                   | 1                           | 119780         |                 | 0           | 0/01/1900   |
| NI             | 891855029  | 0/01/1900                   | 1                           | 3726924        |                 | 0           | 0/01/1900   |
| NI             | 806010305  | 0/01/1900                   | 1                           | 513864         |                 | 0           | 0/01/1900   |
| NI             | 900006037  | 0/01/1900                   | 1                           | 16297918       |                 | 0           | 0/01/1900   |
| NI             | 900267064  | 0/01/1900                   | 1                           | 866640         |                 | 0           | 0/01/1900   |
| NI             | 900082202  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 890901826  | 0/01/1900                   | 1                           | 2955695        |                 | 0           | 0/01/1900   |
| NI             | 819001483  | 0/01/1900                   | 1                           | 1845768        |                 | 0           | 0/01/1900   |
| NI             | 839000356  | 0/01/1900                   | 1                           | 2406125        |                 | 0           | 0/01/1900   |
| NI             | 821003143  | 0/01/1900                   | 1                           | 2501024        |                 | 0           | 0/01/1900   |
| NI             | 824001041  | 0/01/1900                   | 1                           | 2319370        |                 | 0           | 0/01/1900   |
| NI             | 900192459  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |

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|----------------|------------|-----------------------------|-----------------------------|----------------|-----------------|-------------|-------------|
| NI             | 900344741  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 890212568  | 31/12/2023                  | 1                           | 792320         | 792320          | 0           | 31/12/2023  |
| NI             | 860023878  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 800201726  | 0/01/1900                   | 1                           | 295050         |                 | 0           | 0/01/1900   |
| NI             | 891079999  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 830507910  | 0/01/1900                   | 1                           | 1100000        |                 | 0           | 0/01/1900   |
| NI             | 800084362  | 0/01/1900                   | 1                           | 88223          |                 | 0           | 0/01/1900   |
| NI             | 800174375  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 800014918  | 0/01/1900                   | 1                           | 220800         |                 | 0           | 0/01/1900   |
| NI             | 891180268  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 800006850  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 900196346  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 899999017  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 806001061  | 0/01/1900                   | 1                           | 250725         |                 | 0           | 0/01/1900   |
| NI             | 899999151  | 0/01/1900                   | 1                           | 1378990        |                 | 0           | 0/01/1900   |
| NI             | 800058016  | 0/01/1900                   | 1                           | 2575570        |                 | 0           | 0/01/1900   |
| NI             | 892170002  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 807004352  | 31/12/2023                  | 1                           | 422100         | 422100          | 0           | 31/12/2023  |
| NI             | 824000450  | 0/01/1900                   | 1                           | 386786         |                 | 0           | 0/01/1900   |
| NI             | 890981726  | 0/01/1900                   | 1                           | 384520         |                 | 0           | 0/01/1900   |
| NI             | 800183943  | 0/01/1900                   | 1                           | 403745         |                 | 0           | 0/01/1900   |
| NI             | 892115010  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 801001440  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 822002459  | 0/01/1900                   | 1                           | 863515         |                 | 0           | 0/01/1900   |
| NI             | 819004070  | 0/01/1900                   | 1                           | 108600         |                 | 0           | 0/01/1900   |
| NI             | 899999147  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 860028947  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 899999092  | 0/01/1900                   | 1                           | 230745         |                 | 0           | 0/01/1900   |
| NI             | 800191643  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 890203242  | 0/01/1900                   | 1                           | 147286         |                 | 0           | 0/01/1900   |
| NI             | 810000913  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |

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|----------------|------------|-----------------------------|-----------------------------|----------------|-----------------|-------------|-------------|
| NI             | 891901158  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 800227877  | 0/01/1900                   | 1                           | 150800         |                 | 0           | 0/01/1900   |
| NI             | 890100271  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 830006404  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 890205361  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 800138011  | 31/12/2023                  | 1                           | 116733         | 116733          | 0           | 31/12/2023  |
| NI             | 860090566  | 0/01/1900                   | 1                           | 110141         |                 | 0           | 0/01/1900   |
| NI             | 800000118  | 0/01/1900                   | 1                           | 5045354        |                 | 0           | 0/01/1900   |
| NI             | 807004631  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 899999156  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 900423126  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 890501019  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 891855438  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 891401643  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 899999032  | 0/01/1900                   | 1                           | 169886         |                 | 0           | 0/01/1900   |
| NI             | 800220011  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 891180026  | 0/01/1900                   | 1                           | 56271          |                 | 0           | 0/01/1900   |
| NI             | 802004326  | 0/01/1900                   | 1                           | 47840          |                 | 0           | 0/01/1900   |
| NI             | 830077688  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |
| NI             | 900121384  | 0/01/1900                   | 1                           | 51653280       |                 | 0           | 0/01/1900   |
| NI             | 900479894  | 0/01/1900                   | 1                           | 238342987      |                 | 0           | 0/01/1900   |
| NI             | 890100275  | 31/12/2023                  | 1                           | 142734286      | 90292306        | 0           | 31/12/2023  |
| NI             | 802019573  | 0/01/1900                   | 1                           | 58742823       |                 | 0           | 0/01/1900   |
| NI             | 800025755  | 0/01/1900                   | 1                           | 491571918      |                 | 0           | 0/01/1900   |
| NI             | 901536799  | 0/01/1900                   | 1                           | 140490028      |                 | 0           | 0/01/1900   |
| NI             | 891080015  | 0/01/1900                   | 1                           | 12710511       |                 | 0           | 0/01/1900   |
| NI             | 806015201  | 0/01/1900                   | 1                           | 257000         |                 | 0           | 0/01/1900   |
| NI             | 890701033  | 0/01/1900                   | 1                           | 776513         |                 | 0           | 0/01/1900   |
| NI             | 891411663  | 0/01/1900                   | 1                           | 346350         |                 | 0           | 0/01/1900   |
| NI             | 800084206  | 0/01/1900                   | 1                           | 468620         |                 | 0           | 0/01/1900   |
| NI             | 900927441  | 0/01/1900                   | 1                           | 24335500       |                 | 0           | 0/01/1900   |

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|----------------|------------|-----------------------------|-----------------------------|----------------|-----------------|-------------|-------------|
| NI             | 800098895  | 0/01/1900                   | 1                           | 13897192       |                 | 0           | 0/01/1900   |
| NI             | 901198636  | 0/01/1900                   | 1                           | 0              |                 | 0           | 0/01/1900   |