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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11716740	48.180,00	13.450.554.525,92
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12200574 SP-36159374317	108.814,00	13.450.663.339,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.015,00	13.450.681.354,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	372.570,00	13.451.053.924,92
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12236540 SP-7720389316	44.450,00	13.451.098.374,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.379,00	13.451.125.753,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	30.065,00	13.451.155.818,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.210,00	13.451.285.028,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.300,00	13.451.322.328,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010042510	371.450,00	13.451.693.778,92
5/08/2016	BTA CAE EL D		Rec-Intern TFR TO-12232158 SP-10804065	35.629,00	13.451.729.407,92
5/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	133.670,00	13.451.843.077,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.670,00	13.451.895.047,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR TO-12232158 SP-10804065	27.345,00	13.451.922.392,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.800,00	13.451.978.192,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.670,00	13.452.111.862,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.670,00	13.452.245.532,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR TO-12232158 SP-10804065	133.670,00	13.452.379.202,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR TO-45420073 SP-20351027	14.895,00	13.452.414.097,92
5/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	35.590,00	13.452.449.687,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.400,00	13.452.494.087,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.239,00	13.452.517.326,92
5/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	37.510,00	13.452.554.836,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.724,00	13.452.655.560,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.974,00	13.452.715.534,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.244,00	13.452.753.778,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.220,00	13.452.775.000,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.550,00	13.452.896.550,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR TO-45420073 SP-20351027	64.710,00	13.452.961.260,92
5/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.277,00	13.452.985.537,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR TO-12201355 SP-11281241	21.890,00	13.452.997.427,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR TO-12201355 SP-10677789	32.830,00	13.453.030.257,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.950,00	13.453.056.207,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.550,00	13.453.155.757,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.178,00	13.453.175.935,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR TO-45221953 SP-10749551	42.328,00	13.453.218.263,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953 SP-10780584	24.560,00	13.453.242.823,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.830,00	13.453.298.653,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	52.040,00	13.453.350.693,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010453970	101.290,00	13.453.451.983,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010453972	44.240,00	13.453.496.223,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010453974	44.230,00	13.453.540.453,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010453976	28.200,00	13.453.568.653,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010453978	37.430,00	13.453.606.083,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011508769	38.200,00	13.453.644.283,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	28.200,00	13.453.672.483,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
5/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011508770		
			Rec-Intern TFR 4521020747	37.430,00	13.453.429.465,92
5/08/2016	BTA CAE MODE		FIDUBOGOTA S A 000000011508771		
5/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	246.680,00	13.453.676.145,92
			Rec.Inter TFR TO-49020110	71.220,00	13.453.747.365,92
			SP-12101272		
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.079,00	13.453.826.444,92
5/08/2016	CENTRAL DE C		20160805 ABN PSP 00000000	156.420,00	13.453.982.864,92
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-	238.000,00	13.454.220.864,92
			SP-10798392		
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.130,00	13.454.341.994,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.590,00	13.454.428.584,92
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-23418130	430.600,00	13.454.859.184,92
			SP-11828643		
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.508,00	13.454.921.692,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.205,00	13.454.942.897,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.774,00	13.454.965.671,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.620,00	13.455.070.441,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.710,00	13.455.144.151,92
5/08/2016	BTA CAE CHIC		Rec.Inter TFR TO-46621411	22.885,00	13.455.371.036,92
			SP-10897554		
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.201,00	13.455.613.237,92
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46621411	24.201,00	13.455.855.438,92
			SP-11623677		
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.201,00	13.456.097.639,92
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46621411	128.545,00	13.456.226.184,92
			SP-11623677		
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.970,00	13.456.395.154,92
5/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	30.084,00	13.456.725.238,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.930,00	13.456.854.168,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.610,00	13.457.028.778,92
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46621411	44.260,00	13.457.473.038,92
			SP-11623677		
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.150,00	13.457.542.188,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.689,00	13.457.978.877,92
5/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	57.274,00	13.458.551.151,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	323.540,00	13.458.874.691,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.252,00	13.459.096.943,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.520,00	13.459.323.463,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	672.388,00	13.459.995.851,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.690,00	13.460.832.541,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.535,00	13.461.669.076,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.409,00	13.461.933.485,92
5/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	134.054,00	13.462.067.539,92
5/08/2016	CENTRAL DE C		NT APT RECAUDO OP/CENTRAL	134.054,00	13.462.201.593,92
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	116.685,00	13.462.318.278,92
			SP-10170257		
5/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	269.960,00	13.458.012.426,92
			FIDUBOGOTA S A 000000010101331		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	100.675,00	13.458.113.101,92
			SP-10033070		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	18.540,00	13.458.131.641,92
			SP-10333832		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	418.310,00	13.458.549.951,92
			SP-10701308		
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.650,00	13.458.593.601,92
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	87.105,00	13.458.680.706,92
			SP-10207574		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12213362	26.345,00	13.458.707.051,92
			SP-11172864		
5/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	221.475,00	13.458.928.526,92
			FIDUBOGOTA S A 000000010387129		
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.785,00	13.458.980.311,92
5/08/2016	CENTRAL DE C		20160805 ABN PSP 00000000	97.510,00	13.459.077.821,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.315,00	13.459.102.136,92
5/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	197.770,00	13.459.299.906,92

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5/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010372947		
5/08/2016	BTA CAE CHIC		20160805 ABN PSP 00000000	42.980,00	13.459.342.886,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.230,00	13.459.364.116,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.049,00	13.459.384.165,92
5/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	282.880,00	13.459.667.045,92
5/08/2016	BTA CAE MODE		20160805 ABN PSP 00000000	93.080,00	13.459.760.125,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.500,00	13.459.823.625,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	9.830,00	13.459.833.455,92
5/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.930,00	13.459.858.385,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.020,00	13.459.939.405,92
5/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	409.820,00	13.460.349.225,92
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12202114	84.600,00	13.460.433.825,92
5/08/2016	CENTRAL DE C		SP-11353526		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12243030	121.250,00	13.460.555.075,92
5/08/2016	CENTRAL DE C			20.311,00	13.460.580.386,92
5/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.548,00	13.460.634.934,92
5/08/2016	BTA CAE CHIC		Rec.Inter TFR TO-20059008	55.890,00	13.460.690.824,92
5/08/2016	CENTRAL DE C		SP-11538334		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20218595		
5/08/2016	CENTRAL DE C		SP-10865582		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20218595		
5/08/2016	CENTRAL DE C		SP-10988555		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-		
5/08/2016	CENTRAL DE C		SP-10555555		
5/08/2016	CENTRAL DE C			27.344,00	13.460.718.170,92
5/08/2016	CENTRAL DE C			-27.438.240,00	13.433.279.930,92
5/08/2016	CENTRAL DE C			760.394.717,00	12.673.033.680,92
5/08/2016	CENTRAL DE C			43.020,00	12.673.076.700,92
5/08/2016	CENTRAL DE C			36.670,00	12.673.113.370,92
5/08/2016	CENTRAL DE C			105.700,00	12.673.219.070,92
5/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010372947		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44102777	132.630,00	12.673.351.700,92
5/08/2016	CENTRAL DE C		SP-11062142		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44101518	75.270,00	12.673.426.970,92
5/08/2016	CENTRAL DE C		SP-10604516		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	315.984,00	12.673.742.954,92
5/08/2016	CENTRAL DE C		SP-10876793		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	286.220,00	12.674.029.174,92
5/08/2016	CENTRAL DE C		SP-11445827		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-42109120	98.420,00	12.674.127.594,92
5/08/2016	CENTRAL DE C		SP-12133473		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	188.455,00	12.674.316.049,92
5/08/2016	CENTRAL DE C		SP-10080211		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	122.425,00	12.674.438.474,92
5/08/2016	CENTRAL DE C		SP-10036529		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12230055	67.300,00	12.674.505.774,92
5/08/2016	CENTRAL DE C		SP-12000146		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	73.435,00	12.674.579.209,92
5/08/2016	CENTRAL DE C		SP-10140993		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12200468	82.860,00	12.674.662.069,92
5/08/2016	CENTRAL DE C		SP-10635508		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-	91.705,00	12.674.753.774,92
5/08/2016	CENTRAL DE C		SP-11274659		
5/08/2016	CENTRAL DE C		ABONO DOMICILIACION	702.652,00	12.675.456.426,92
5/08/2016	CENTRAL DE C		Conv-00005		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46620462	20.487,00	12.675.476.913,92
5/08/2016	CENTRAL DE C		SP-11288446		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44320813	105.629,00	12.675.582.542,92

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5/08/2016	CENTRAL DE C		SP-12862563314		
5/08/2016	CENTRAL DE C		20160805 ABN PSP 00000000	10.454,00	12.675.592.354,92
			Rec.Inter TFR TO-44820016	23.283,00	12.675.615.637,92
5/08/2016	BTA CADE ENG		SP-11649799		
			RECAUDO CADES	505.620.552,00	13.181.236.189,92
			CADE GAITANA		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45220069	132.850,00	13.181.369.039,92
			SP-10919703		
5/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13215726	38.720,00	13.181.407.759,92
			RC-10501501		
5/08/2016	CENTRAL DE C		NT CRE AJT RECAUDO OF/CEN	39.540,00	13.181.447.299,92
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	9.230,00	13.181.456.529,92
			SP-10772062		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45420001	553.380,00	13.182.009.909,92
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443	20.985,00	13.182.050.894,92
5/08/2016	CENTRAL DE C		SP-10635670	19.088,00	13.182.069.982,92
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-15610223	165.552,00	13.347.621.534,92
			SP-24477168512		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45220069	24.300,00	13.371.921.534,92
			SP-2910895511		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45220069	24.300,00	13.396.221.534,92
			SP-2914760810		
5/08/2016	BOGOTA ALIAD		REC. INTER TFR TO-45220069	7.426.453,60	20.822.675.134,92
5/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320076	86.505,00	20.909.180.134,92
			RC-10952490		
5/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320076	32.819,00	20.941.999.134,92
			RC-10952490		
5/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320076	43.595,00	21.015.594.134,92
			RC-10952490		
5/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320076	83.060,00	21.098.654.134,92
			RC-10952490		
5/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320076	156.400,00	21.255.054.134,92
			RC-10952490		
5/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320076	52.170,00	21.307.224.134,92
			RC-11686734		
5/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320076	25.728,00	21.332.952.134,92
			RC-12612995		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-16200400	17.048,00	21.350.000.134,92
			SP-10967404		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48821446	24.300,00	21.374.300.134,92
			SP-11255739		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-58520914	61.380,00	21.435.680.134,92
			SP-10810869		
5/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48620051	53.490,00	21.489.170.134,92
			SP-11885007		
5/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19920052	17.758,00	21.506.928.134,92
			RC-12163978		
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320076	26.190,00	21.533.118.134,92
			RC-10952490		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-63420066	40.550,00	21.573.668.134,92
			SP-10547140		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12207892	60.090,00	21.633.758.134,92
			SP-11902956		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20218462	79.470,00	21.713.228.134,92
			SP-23783718911		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48220022	60.020,00	21.773.248.134,92
			SP-10639203		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	27.510,00	21.800.758.134,92
			SP-10741202		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45220911	41.079,00	21.841.837.134,92
			SP-10284851		

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8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43420683 SP-11966360	55.970,00	13.191.057.014,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44825109 SP-10043839	31.580,00	13.191.088.594,92
8/08/2016	CENTRAL DE C		20160806 ABN PSP 00000000	71.260,00	13.191.159.854,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-13216272 SP-10283629	165.690,00	13.191.325.544,92
8/08/2016	MEDELLIN EXI		RECAUDO EMPRESARIAL CTA C	79.000,00	13.191.404.544,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46820128 SP-10529278	82.760,00	13.191.487.304,92
8/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010204464	44.370,00	13.191.531.674,92
8/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010204469	105.700,00	13.191.637.374,92
8/08/2016	CENTRAL DE C			21.210,00	13.191.658.584,92
8/08/2016	CENTRAL DE C			102.120,00	13.191.714.524,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11514843	102.120,00	13.191.816.644,92
8/08/2016	CENTRAL DE C		20160806 ABN PSP 00000000		13.191.898.064,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43420683 SP-10782428		13.191.939.394,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43420683 SP-3548436517		13.191.974.794,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43420683 SP-11477508	136.088,00	13.192.110.882,92
8/08/2016	CENTRAL DE C			140.630,00	13.192.251.512,92
8/08/2016	BOGOTA ALIAD			2.783.781,00	13.195.035.293,92
8/08/2016	CENTRAL DE C			190.470,00	13.195.210.763,92
8/08/2016	CENTRAL DE C			98.220,00	13.195.308.983,92
8/08/2016	CENTRAL DE C			171.440,00	13.195.480.423,92
8/08/2016	CENTRAL DE C			82.980,00	13.195.563.403,92
8/08/2016	CENTRAL DE C		SP-11080904		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43420683 SP-11477508	105.970,00	13.195.669.373,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-13216282 SP-10283629	120.820,00	13.195.790.193,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-79220115 SP-10638895	86.920,00	13.195.877.113,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11068764	99.925,00	13.195.977.038,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-30220187 SP-11790968	79.550,00	13.195.996.588,92
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49422149 RC-10995711	43.689,00	13.196.039.960,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11233973	11.677,00	13.196.051.637,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12201789 SP-11886395	73.949,00	13.196.125.586,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-13320352 SP-10219951	44.450,00	13.196.170.036,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-19721452 SP-32026862014	106.030,00	13.196.276.066,92
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45022959 RC-11801489	84.090,00	13.196.360.156,92
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11216381 RC-10480947	35.494,00	13.196.395.650,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47920043 SP-10485240	29.110,00	13.196.424.760,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20178204	148.710,00	13.196.573.470,92

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8/08/2016	CENTRAL DE C		SP-29987547618		
			Rec.Inter TFR TO-63420129	119.249,00	13.196.692.719,92
8/08/2016	CENTRAL DE C		SP-10799290		
			Rec.Inter TFR TO-82122533	117.540,00	13.196.810.259,92
8/08/2016	CENTRAL DE C		SP-11413433		
			20160807 ABN PSP 00000000	59.890,00	13.196.870.149,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20011160	102.140,00	13.196.972.289,92
			SP-11402299		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-82122455	121.370,00	13.197.093.659,92
			SP-11710486		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46920734	51.930,00	13.197.145.589,92
			SP-11327733		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44820123	65.920,00	13.197.211.509,92
			SP-4959950710		
8/08/2016	BOGOTA ALIAD			614.613,00	13.197.826.122,92
8/08/2016	CENTRAL DE C			47.830,00	13.197.893.602,92
8/08/2016	CENTRAL DE C		SP-106889576		
			Rec.Inter TFR TO-45720039	38.670,00	13.197.932.272,92
			SP-10396053		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12200479		13.198.056.392,92
			SP-7720400816		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-11723555		13.198.141.582,92
			SP-11723555		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47020205		13.198.141.582,92
			SP-11723555		
8/08/2016	CENTRAL DE C			113.980,00	13.198.255.562,92
8/08/2016	CENTRAL DE C			40.440,00	13.198.296.002,92
8/08/2016	CENTRAL DE C			78.960,00	13.198.374.962,92
8/08/2016	CENTRAL DE C			186.340,00	13.198.488.302,92
8/08/2016	CENTRAL DE C			105.970,00	13.198.594.272,92
8/08/2016	CENTRAL DE C			52.290,00	13.198.646.562,92
8/08/2016	CENTRAL DE C			23.239,00	13.198.669.801,92
8/08/2016	CENTRAL DE C			46.469,00	13.198.716.270,92
8/08/2016	CENTRAL DE C			46.409,00	13.198.762.679,92
8/08/2016	CENTRAL DE C			72.358,00	13.198.835.037,92
8/08/2016	CENTRAL DE C			54.569,00	13.198.889.606,92
8/08/2016	CENTRAL DE C			30.099,00	13.198.920.705,92
8/08/2016	CENTRAL DE C			126.140,00	13.199.046.845,92
8/08/2016	CENTRAL DE C			117.520,00	13.199.164.365,92
8/08/2016	BTA CAE MODE			218.339,00	13.199.382.704,92
8/08/2016	CENTRAL DE C			86.710,00	13.199.469.414,92
8/08/2016	CENTRAL DE C			394.920,00	13.199.864.334,92
8/08/2016	CENTRAL DE C			484.130,00	13.200.348.464,92
8/08/2016	BTA CAE CHIC			68.159,00	13.200.416.623,92
8/08/2016	BTA CAE CHIC			32.804,00	13.200.449.427,92
8/08/2016	CENTRAL DE C			9.654,00	13.200.459.081,92

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8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.859,00	13.200.510.449,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	231.780,00	13.200.742.229,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.050,00	13.200.798.279,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.060,00	13.200.873.339,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44820441 SP-12059742	67.450,00	13.200.940.789,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46620462 SP-11062356	51.784,00	13.200.992.573,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-17209606 SP-12043014	70.990,00	13.201.063.563,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46820655 SP-10478472	140.980,00	13.201.204.543,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-17209606 SP-12157530	23.283,00	13.201.227.826,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.400,00	13.201.422.226,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.380,00	13.201.466.606,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.154,00	13.201.530.176,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.154,00	13.201.579.330,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46620462 SP-9025234	18.447,00	13.201.597.777,92
8/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		13.201.597.777,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		13.201.597.777,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12261898 SP-244795		13.201.597.777,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12261898 SP-1257162	26.222,00	13.201.624.000,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.449,00	13.201.689.449,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.056,00	13.201.773.505,92
8/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	100.809,00	13.201.874.314,92
8/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	87.350,00	13.202.061.664,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46620462 SP-1257162	82.970,00	13.202.144.634,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.280,00	13.202.165.914,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46620462 SP-1257162	71.300,00	13.202.237.214,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46620462 SP-1257162	24.339,00	13.202.251.553,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46620462 SP-1257162	102.210,00	13.202.353.763,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46620462 SP-1257162	94.310,00	13.202.448.073,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46620462 SP-1257162	81.764,00	13.202.529.837,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	245.940,00	13.202.775.777,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.375,00	13.202.803.152,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.680,00	13.202.990.832,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.259,00	13.203.040.091,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48322096 SP-39577249517	40.490,00	13.203.080.581,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.970,00	13.203.177.551,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20212932 SP-10425324	165.160,00	13.203.342.711,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45023568 SP-10385440	394.920,00	13.203.737.631,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.418,00	13.203.781.049,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.759,00	13.203.904.808,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	13.203.956.068,92
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15623058 RC-11620160	36.730,00	13.203.992.798,92
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-63420137 RC-11529473	75.200,00	13.204.068.000,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.760,00	13.204.131.760,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.787,00	13.204.239.547,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.060,00	13.204.388.607,92
8/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	54.550,00	13.204.443.157,92

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8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.110,00	13.204.578.307,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11323484	26.030,00	13.204.604.337,92
8/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	136.370,00	13.204.740.707,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.049,00	13.204.800.756,92
8/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	18.105,00	13.204.818.861,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	210.179,00	13.205.029.040,92
8/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	26.345,00	13.205.055.385,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.830,00	13.205.272.215,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.610,00	13.205.308.825,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.610,00	13.205.456.435,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-31087517 SP-11342171	38.349,00	13.205.494.784,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.140,00	13.205.524.924,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.819,00	13.205.557.743,92
8/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.134,00	13.205.636.877,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.560,00	13.205.727.437,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.442,00	13.205.762.879,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.300,00	13.205.811.179,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	106.774,00	13.205.917.419,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.848,92	13.205.942.267,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.848,92	13.205.967.116,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-31087517 SP-10220053	24.848,92	13.205.991.965,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.754,60	13.206.073.720,92
8/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	63.760,00	13.206.137.480,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.207,00	13.206.206.687,92
8/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.213,00	13.206.228.900,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.259,00	13.206.316.159,92
8/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	129.260,00	13.206.592.419,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.579,00	13.206.676.998,92
8/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	22.252,00	13.206.699.250,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.635,00	13.206.772.885,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.470,00	13.206.817.355,92
8/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.344,00	13.206.844.700,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.524,00	13.206.880.224,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	291.580,00	13.207.171.805,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.380,00	13.207.257.185,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.420,00	13.207.284.605,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	8.550,00	13.207.293.155,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	343.910,00	13.207.637.065,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.178,00	13.207.657.243,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.030,00	13.207.814.273,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	373.610,00	13.208.187.883,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.569,00	13.208.242.452,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	109.894,00	13.208.352.346,92
8/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	126.770,00	13.208.479.116,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.600,00	13.208.795.716,92
8/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011713195	316.600,00	13.209.112.316,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.009,00	13.209.153.325,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.171,00	13.209.173.496,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	9.931,00	13.209.183.427,92
8/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	120.620,00	13.209.304.047,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.900,00	13.209.605.947,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-18221760 SP-10391453	36.640,00	13.209.642.587,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12230126 SP-11882508	24.315,00	13.209.666.902,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.590,00	13.209.702.492,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10308604	41.019,00	13.209.743.511,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.650,00	13.209.863.161,92

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8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.030,00	13.210.017.995,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.010,00	13.210.093.005,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45422242 SP-11334747	71.300,00	13.210.164.305,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.030,00	13.210.243.335,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43221088 SP-2913962011	19.147,00	13.210.262.482,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.980,00	13.210.322.462,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.129,00	13.210.401.591,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.534,00	13.210.437.125,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.700,00	13.210.541.825,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.819,00	13.210.574.644,92
8/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	86.680,00	13.210.661.324,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.126,00	13.210.680.450,92
8/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	48.150,00	13.210.728.600,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.060,00	13.210.764.660,92
8/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.000,00	13.210.784.660,92
8/08/2016	CENTRAL DE C		Rec. Inter TFR 4521020747 FIDUBOGOTA S A 000000010021983	194.080,00	13.210.988.839,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.000,00	13.210.968.839,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec. Inter TFR TO-13333333 SP-10221500	20.149,92	13.210.988.989,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.000,00	13.210.968.989,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.000,00	13.210.948.989,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.380,00	13.210.916.609,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec. Inter TFR TO-13333333 SP-10221500	139.740,00	13.210.776.869,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.260,00	13.211.045.129,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	67.400,00	13.211.725.529,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec. Inter TFR TO-13333333 SP-10221500	506.470,00	13.212.231.999,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.619,00	13.212.298.618,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	269.160,00	13.212.567.778,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	13.710,00	13.212.581.488,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.820,00	13.212.644.308,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.105,00	13.212.662.413,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.010,00	13.212.687.423,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.048,00	13.212.704.471,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.520,00	13.212.768.091,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec. Inter TFR TO-21516175 SP-10216877	121.370,00	13.212.889.461,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.322,00	13.212.914.783,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	629.470,00	13.213.544.253,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec. Inter TFR TO-46221953 SP-10641748	38.220,00	13.213.581.973,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.177,00	13.213.603.150,92
8/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	44.320,00	13.213.647.470,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.283,00	13.213.670.753,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.840,00	13.213.757.593,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.930,00	13.213.944.523,92
8/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	46.354,00	13.213.990.877,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec. Inter TFR TO-12211476 SP-10531912	109.800,00	13.214.100.677,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.569,00	13.214.155.246,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.650,00	13.214.183.896,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.880,00	13.214.385.776,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	227.995,00	13.214.613.771,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.340,00	13.214.800.111,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec. Inter TFR TO- SP-10890353	32.830,00	13.214.832.941,92
8/08/2016	CENTRAL DE C		20160808 ABN PSP 00000000	44.340,00	13.214.877.281,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	358.860,00	13.215.236.141,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.400,00	13.215.430.541,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec. Inter TFR TO-72048807	46.529,00	13.215.477.070,92

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8/08/2016	BTA CAE EL D		SP-10477855		
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.159,00	13.215.537.229,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	52.040,00	13.215.589.269,92
			Rec.Inter TFR TO-16225184	84.110,00	13.215.673.379,92
			SP-11055880		
8/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C		
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.650,00	13.215.717.029,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.151,00	13.215.737.180,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.979,00	13.215.856.159,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	137.268,00	13.215.993.427,92
			Rec.Inter TFR TO-45422406	44.370,00	13.216.037.797,92
			SP-10232745		
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.410,00	13.216.109.207,92
8/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.009,00	13.216.150.216,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-11219368	91.060,00	13.216.241.276,92
8/08/2016	BTA CAE CHIC				
8/08/2016	CENTRAL DE C				
				116.800,00	13.216.388.076,92
				134.224,00	13.216.656.300,92
8/08/2016			RECAUDO EMPRESARIAL CTA C	74.900,00	13.216.731.200,92
8/08/2016			RECAUDO EMPRESARIAL CTA C		
8/08/2016			RECAUDO EMPRESARIAL CTA C		
8/08/2016			RECAUDO EMPRESARIAL CTA C		
			Rec.Inter TFR TO-11219368		
			SP-113138		
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.786,00	13.217.217.986,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.032,00	13.217.235.018,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.210,00	13.217.327.228,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	44.390,00	13.217.371.618,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.804,00	13.217.404.422,92
8/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.770,00	13.217.564.192,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	296.227.220,00	11.921.337.412,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	82.830,00	11.921.420.242,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	43.689,00	11.921.464.931,92
8/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43023949	65.170,00	11.921.529.401,92
8/08/2016	CENTRAL DE C		SP-10669583		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-28120965	82.860,00	11.921.612.261,92
8/08/2016	CENTRAL DE C		SP-10430958		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-18219935	59.974,00	11.921.672.247,92
8/08/2016	CENTRAL DE C		SP-10627889		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44721310	108.848,00	11.921.782.096,92
8/08/2016	CENTRAL DE C		SP-10576745		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44721310	95.349,00	11.921.877.445,92
8/08/2016	CENTRAL DE C		SP-10348435		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	36.878,00	11.921.914.323,92
8/08/2016	CENTRAL DE C		SP-11621253		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46620090	144.690,00	11.922.059.013,92
8/08/2016	CENTRAL DE C		SP-11024967		
8/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	241.220,00	11.922.300.233,92
8/08/2016	BTA CADE ENG		FIDUBOGOTA S A 000000010857239		
8/08/2016	CENTRAL DE C		RECAUDO CADES	857.099.037,00	12.779.399.270,92
8/08/2016	CENTRAL DE C		CADE GAITANA		
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12214124	86.770,00	12.779.486.040,92
8/08/2016	CENTRAL DE C		RC-11136420		
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46720039	57.429,00	12.779.543.469,92
8/08/2016	CENTRAL DE C		RC-4959688112		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	21.425,00	12.779.564.894,92
8/08/2016	CENTRAL DE C		SP-10780717		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-49021195	28.920,00	12.779.593.814,92
8/08/2016	CENTRAL DE C		SP-11207732		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-49820006	52.290,00	12.779.646.104,92

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8/08/2016	CENTRAL DE C		SP-10571660 Rec.Inter TFR TO-		
			SP-25168667910	76.464,00	12.779.722.568,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-70020593	25.347,00	12.779.747.915,92
			SP-11928136		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20360862	133.070,00	12.779.880.985,92
			SP-11022403		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-28020005	136.710,00	12.780.017.695,92
			SP-11310448		
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12207376	94.430,00	12.780.112.125,92
			RC-12045061		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48820070	79.000,00	12.780.191.125,92
			SP-11616060		
8/08/2016	BOGOTA ALIAD		REC.ALIADG. CENCOSUD	9.819.977,00	12.790.011.102,92
8/08/2016	CENTRAL DE C			120.310,00	12.790.131.412,92
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20216651	46.669,00	12.790.178.081,92
			SP-3577549219		
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44821097	20.250,00	12.790.268.871,92
			RC-6340459418		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-113755		12.790.268.871,92
			SP-10859895		
8/08/2016	CENTRAL DE C		Rec.Inter TFR TO-1447520146		12.790.268.871,92
			SP-10045737		
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-5200652	48.260,00	12.790.317.131,92
			SP-113755		
8/08/2016	CENTRAL DE C			15.010,00	12.790.332.141,92
			SP-113755		
8/08/2016	CENTRAL DE C			48.130,00	12.790.662.200,92
			SP-113755		
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-5200652	52.170,00	12.790.715.350,92
			SP-113755		
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-5200652	105.930,00	12.790.821.880,92
			SP-113755		
8/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-5200652	48.190,00	12.790.870.050,92
			SP-113755		
8/08/2016	CENTRAL DE C		Rec. Inter TFR TO-44821097	225.610,00	12.791.095.620,92
			SP-10190894		
8/08/2016	CENTRAL DE C		Rec. Inter TFR TO-44821097	75.150,00	12.791.370.630,92
			SP-12155834		
8/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46620462	43.684,00	12.791.414.314,92
			SP-11478881		
8/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46620462	21.817,00	12.791.436.131,92
			SP-10596925		
8/08/2016	CENTRAL DE C		Rec. Inter TFR TO-18221963	149.819,00	12.791.585.950,92
			SP-10468834		
9/08/2016	CENTRAL DE C		Rec. Inter TFR TO-	98.390,00	12.791.484.540,92
			SP-40271104313		
9/08/2016	CENTRAL DE C		Rec. Inter TFR TO-43920023	71.300,00	12.791.555.840,92
			SP-10958082		
9/08/2016	CENTRAL DE C		Rec. Inter TFR TO-49021197	220.210,00	12.791.776.050,92
			SP-42331979312		
9/08/2016	CENTRAL DE C		Rec. Inter TFR TO-	76.304,00	12.791.852.354,92
			SP-12002627		
9/08/2016	CENTRAL DE C		Rec. Inter TFR TO-48620025	65.650,00	12.791.918.004,92
			SP-11085874		
9/08/2016	CENTRAL DE C		Rec. Inter TFR TO-	75.060,00	12.791.993.064,92
			SP-10782737		
9/08/2016	CENTRAL DE C		Rec. Inter TFR TO-79220225	171.440,00	12.792.164.504,92
			SP-11582531		
9/08/2016	CENTRAL DE C		Rec. Inter TFR TO-49321508	59.750,00	12.792.224.254,92
			SP-10796276		
9/08/2016	CENTRAL DE C		Rec. Inter TFR TO-12221607	26.375,00	12.792.250.629,92
			SP-10863423		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
9/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12243650		
			RC-5647315612	63.580,00	12.792.314.209,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.430,00	12.792.447.639,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.340,00	12.792.485.979,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.840,00	12.792.502.819,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	638.160,00	12.793.140.979,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.610,00	12.793.178.589,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.151,00	12.793.198.740,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.345,00	12.793.225.085,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46620120		
			SP-11102028	55.910,00	12.793.280.995,92
9/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.849,00	12.793.313.844,92
9/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.151,00	12.793.333.995,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	16.060,00	12.793.350.055,92
9/08/2016	BOGOTA CENTR		RECAUDO EMPRESARIAL CTA C	63.600,00	12.793.413.655,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.600,00	12.793.548.255,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.800,00	12.793.619.145,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.760,00	12.793.662.905,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.830,00	12.793.879.735,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.000,00	12.793.895.735,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-42920046		
			SP-10837317	26.850,00	12.794.090.135,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.151,00	12.794.110.286,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.151,00	12.794.130.437,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48210093		
			SP-10837317	26.850,00	12.794.157.287,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.610,00	12.794.220.897,92
9/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	63.680,00	12.794.284.577,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	12.794.329.017,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.210,00	12.794.421.227,92
9/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	40.924,00	12.794.462.151,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.030,00	12.794.518.181,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	261.680,00	12.794.917.861,92
9/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	40.590,00	12.794.958.451,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	167.270,00	12.795.125.721,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.500,00	12.795.245.221,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	12.795.303.301,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	388.760,00	12.795.692.061,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.930,00	12.795.878.991,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	12.795.930.251,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.060,00	12.796.059.311,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	12.796.110.571,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.340,00	12.796.175.911,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	284.210,00	12.796.460.121,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.280,00	12.796.473.401,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 452100747		
			FIDUBOGOTA S A 000000011004928	205.529,00	12.796.678.930,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	306.530,00	12.796.985.460,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	231.780,00	12.797.217.240,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	343.910,00	12.797.561.150,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.610,00	12.797.598.760,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.325,00	12.797.623.085,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	12.797.667.525,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	52.129,00	12.797.719.654,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	146.800,00	12.797.866.454,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	12.797.910.894,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.610,00	12.797.948.504,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.600,00	12.798.083.104,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.560,00	12.798.161.664,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.310,00	12.798.234.974,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.880,00	12.798.436.854,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.870,00	12.798.469.724,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44826301		
				171.980,00	12.798.641.704,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
9/08/2016	BOGOTA CALLE		SP-10320385		
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.349,00	12.798.736.989,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.379,00	12.798.764.368,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.930,00	12.798.951.298,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.910,00	12.799.016.208,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.910,00	12.799.081.118,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.910,00	12.799.146.028,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.030,00	12.799.303.058,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.380,00	12.799.388.438,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.839,00	12.799.521.277,92
9/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47620128	56.120,00	12.799.577.397,92
			RC-11481959		
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.760,00	12.799.641.157,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.370,00	12.799.685.527,92
9/08/2016	CENTRAL DE C			186.930,00	12.799.872.457,92
9/08/2016	CENTRAL DE C				12.799.982.942,92
9/08/2016			SP-10062370		
9/08/2016			RECAUDO EMPRESARIAL CTA C	179.450,00	12.800.162.392,92
9/08/2016			RECAUDO EMPRESARIAL CTA C		12.800.348.732,92
9/08/2016			20160809 ABN PSP 00000000		12.800.652,92
9/08/2016			RECAUDO EMPRESARIAL CTA C		12.800.732,92
9/08/2016			Rec-Intern TFR TO-47921851		12.800.732,92
9/08/2016			FIDUBOGOTA S A		12.800.732,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.220,00	12.800.732,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.919,00	12.800.732,92
9/08/2016	CENTRAL DE C			142.070,00	12.800.732,92
9/08/2016	BTA CAE CHIC			105.860,00	12.801.361,92
9/08/2016	BTA CAE EL D			61.900,00	12.801.361,92
9/08/2016	BTA CAE CHIC			85.380,00	12.801.361,92
9/08/2016	CENTRAL DE C			48.330,00	12.801.361,92
9/08/2016	BTA CAE CHIC			123.335,00	12.801.484,92
9/08/2016	BTA CAE CHIC			74.800,00	12.801.559,92
9/08/2016	BTA CAE CHIC			44.440,00	12.801.604,92
9/08/2016	CENTRAL DE C			26.389,00	12.801.630,92
9/08/2016	BTA CAE CHIC		SP-42500650		
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.260,00	12.801.630,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.009,00	12.801.809.834,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.650,00	12.801.929.484,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	224.300,00	12.802.153.784,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	12.802.211.864,92
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-47921851	25.150,00	12.802.237.014,92
			SP-31542407		
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	224.330,00	12.802.461.344,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	284.110,00	12.802.745.504,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.550,00	12.802.895.054,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-42820034	73.599,00	12.802.968.653,92
			SP-10523656		
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.500,00	12.803.133.153,92
9/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	71.580,00	12.803.204.733,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-63420062	56.790,00	12.803.261.523,92
			SP-12107539		
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.610,00	12.803.387.133,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.400,00	12.803.581.533,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.730,00	12.803.653.263,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.435,00	12.803.746.698,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	12.803.804.778,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	21.880,00	12.803.826.658,92
			SP-11263959		
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	12.803.877.918,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	299.060,00	12.804.176.978,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-79220150	142.310,00	12.804.319.288,92
			SP-11145362		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.290,00	12.804.390.578,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	418.230,00	12.804.808.808,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.150,00	12.804.935.958,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	321.480,00	12.805.257.438,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20588043 SP-10871061	72.255,00	12.805.329.693,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-16225273 SP-10662815	373.810,00	12.805.703.503,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45420006 SP-10837491	34.170,00	12.805.737.673,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12200472 SP-11601463	194.400,00	12.805.932.073,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000011607244	6.161.720,00	12.812.093.793,92
9/08/2016	BTA CAE MODE			52.120,00	12.812.145.913,92
9/08/2016	BTA CAE CHIC			119.650,00	12.812.265.563,92
9/08/2016	BTA CAE CHIC			174.735,00	12.813.338.278,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.450,00	12.813.517.728,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.800,00	12.813.592.528,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.000,00	12.813.615.528,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	11.300,00	12.813.626.828,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-20588043 FIDUBOGOTA S A 00000011607244	527,92	12.813.627.356,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.340,00	12.813.655.696,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.910,00	12.813.720.606,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.910,00	12.813.785.516,848
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-13209834 SP-10817246	265.520,00	12.814.051.036,848
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	12.814.080.276,848
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-13209834 SP-10817246	71.480,00	12.814.801.756,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.270,00	12.814.883.986,848
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-13209834 SP-10817246	126.010,00	12.815.009.996,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.150,00	12.815.084.146,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	343.910,00	12.815.428.056,848
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-13209834 SP-10826705	75.120,00	12.815.503.176,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.880,00	12.815.560.056,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	170.000,00	12.815.730.056,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	12.815.788.136,848
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-44521082 SP-10824523	79.670,00	12.815.867.806,848
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-13209834 SP-10817246	101.990,00	12.815.969.796,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.750,00	12.816.059.546,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.560,00	12.816.138.106,848
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	67.620,00	12.816.205.726,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.120,00	12.816.332.846,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	590.600,00	12.816.923.446,848
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-45722268 SP-10072212	129.260,00	12.817.052.706,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	12.817.097.146,848
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-11216417 SP-11223303	27.379,00	12.817.124.525,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.721,00	12.817.137.246,848
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.059,00	12.817.208.305,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.550,00	12.817.357.855,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	234.110,00	12.817.591.965,848
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.938,00	12.817.705.903,848
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010224773	366.340,00	12.818.072.243,848
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO- SP-11227132	88.845,00	12.818.161.088,848

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9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12201802 SP-11027457	93.320,00	12.818.255.179,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.500,00	12.818.419.679,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.000,00	12.818.448.679,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.570,00	12.818.519.249,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47220036 SP-10399790	35.539,00	12.818.554.788,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.350,00	12.818.764.138,92
9/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	28.930,00	12.818.793.068,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.213,00	12.818.815.281,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	224.300,00	12.819.039.581,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	2.937.970,00	12.821.977.551,92
9/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	51.260,00	12.822.028.811,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	191.419,00	12.822.220.230,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	51.824,00	12.822.272.054,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-44520918 RC-11130207	58.360,00	12.822.330.414,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.700,00	12.823.330.114,92
9/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	100.204,92	12.823.430.319,84
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-10568462	100.204,92	12.823.530.524,76
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.204,92	12.823.630.729,68
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-12228341 SP-10314610	200.204,92	12.823.830.934,60
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.305,00	12.824.031.239,60
9/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	55.980,00	12.824.087.219,60
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.600,00	12.824.221.819,60
9/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	106.230,00	12.824.328.049,60
9/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	180.690,00	12.824.508.739,60
9/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	207.830,00	12.824.716.569,60
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.014,00	12.824.795.583,60
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.610,00	12.824.833.193,60
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.824,00	12.824.885.017,60
9/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	87.199,00	12.824.972.216,60
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.560,00	12.825.073.776,60
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.120,00	12.825.200.896,60
9/08/2016	CENTRAL DE C		Rec Inter TFR TO-49420021 SP-10314610	71.490,00	12.825.272.386,60
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-15100679 SP-10029881	208.510,00	12.825.480.896,60
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.980,00	12.825.559.876,60
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-12201802 SP-10209275	34.840,00	12.825.594.716,60
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.120,00	12.825.721.836,60
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	15.010,00	12.825.736.846,60
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.814,00	12.825.806.660,60
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	441.870,00	12.826.248.530,60
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-20034211 SP-10547797	38.244,00	12.826.286.774,60
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.390,00	12.826.369.164,60
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	12.826.420.424,60
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	12.826.464.864,60
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.450,00	12.826.644.314,60
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.420,00	12.826.671.734,60
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.379,00	12.826.777.113,60
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.919,00	12.826.848.032,60
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-45320023 SP-11962374	24.339,00	12.826.872.371,60
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-	94.520,00	12.826.966.891,60

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
9/08/2016	CENTRAL DE C		SP-11295236		
9/08/2016	CENTRAL DE C		20160809 ABN PSP 00000000	142.080,00	12.825.899.631,92
9/08/2016	BTA CAE CHIC		20160809 ABN PSP 00000000	157.060,00	12.826.056.691,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.589,00	12.826.162.280,92
9/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	67.720,00	12.826.230.000,92
			Rec.MOVIL TFR TO-45020024	54.574,00	12.826.284.574,92
			RC-11179447		
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.970,00	12.826.313.544,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46220691	93.180,00	12.826.406.724,92
			SP-11592192		
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.260,00	12.826.450.984,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.460,00	12.826.488.444,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	268.330,00	12.826.756.774,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12201289	22.193,00	12.826.778.967,92
9/08/2016	BTA CAE MODE			111.639,00	12.826.890.606,92
9/08/2016	CENTRAL DE C			111.639,00	12.826.988.746,92
9/08/2016	CENTRAL DE C		SP-1118716		
			Rec.Inter TFR TO-46920462	144.720,00	12.827.133.466,92
			SP-11615375		
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-49020090		11.206,92
			SP-10660620		
	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		92,92
	CENTRAL DE C		Rec-Inter TFR TO-44220747		92,92
			FIDUBOGOTA S A 000000011636381		
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-44220747	79.030,00	12.827.172.000,92
			FIDUBOGOTA S A 000000011636382		
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-44220747	120.820,00	12.827.292.820,92
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-44220747	85.990,00	12.827.378.810,92
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-44220747	72.060,00	12.827.712.870,92
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-44220747	79.030,00	12.827.791.900,92
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-44220747	85.990,00	12.827.877.890,92
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-44220747	79.030,00	12.827.956.920,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636391		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	79.030,00	12.828.035.950,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636393		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	260.120,00	12.828.296.070,92
9/08/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000011636395		
9/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	75.210,00	12.828.371.280,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	37.510,00	12.828.408.790,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011087225		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	148.680,00	12.828.557.470,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636368		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	127.780,00	12.828.685.250,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636369		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	92.960,00	12.828.778.210,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636370		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	99.920,00	12.828.878.130,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636372		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	120.820,00	12.828.998.950,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636373		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	99.920,00	12.829.098.870,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636374		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	106.890,00	12.829.205.760,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636376		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	79.030,00	12.829.284.790,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636377		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	106.890,00	12.829.391.680,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636380		
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44820005	43.674,00	12.829.435.350,92

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9/08/2016	CENTRAL DE C		SP-11690601		
			Rec-Intern TFR 4521020747	72.060,00	12.829.507.440,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636396		
			Rec-Intern TFR 4521020747	79.030,00	12.829.586.470,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636397		
			Rec-Intern TFR 4521020747	79.030,00	12.829.665.500,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636400		
			Rec-Intern TFR 4521020747	92.960,00	12.829.758.460,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636401		
			Rec-Intern TFR 4521020747	79.030,00	12.829.837.490,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636402		
			Rec-Intern TFR 4521020747	148.680,00	12.829.986.170,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636403		
			Rec-Intern TFR 4521020747	79.030,00	12.830.065.200,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636404		
			Rec-Intern TFR 4521020747	176.540,00	12.830.241.740,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636405		
			Rec-Intern TFR 4521020747	99.920,00	12.830.341.660,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636407		
			Rec-Intern TFR 4521020747	79.030,00	12.830.420.690,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636408		
			Rec-Intern TFR 4521020747	79.030,00	12.830.500.720,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636410		
			Rec-Intern TFR 4521020747	218.330,00	12.830.719.050,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636412		
			Rec-Intern TFR 4521020747	72.060,00	12.830.791.110,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636413		
			Rec-Intern TFR 4521020747	85.990,00	12.830.877.100,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636414		
			Rec-Intern TFR 4521020747	99.920,00	12.831.067.020,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636415		
			Rec-Intern TFR 4521020747	113.850,00	12.831.180.870,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636416		
			Rec-Intern TFR 4521020747	85.990,00	12.831.266.860,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636425		
			Rec-Intern TFR 4521020747	92.960,00	12.831.359.820,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636426		
			Rec-Intern TFR 4521020747	113.850,00	12.831.473.670,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636428		
			Rec-Intern TFR 4521020747	274.050,00	12.831.747.720,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636429		
			Rec-Intern TFR 4521020747	79.030,00	12.831.826.750,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636430		
			Rec-Intern TFR 4521020747	64.610,00	12.831.991.360,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636431		
			Rec-Intern TFR 4521020747	72.060,00	12.832.063.420,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636432		
			Rec-Intern TFR 4521020747	176.540,00	12.832.239.960,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636433		
			Rec-Intern TFR 4521020747	141.710,00	12.832.381.670,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636434		
			Rec-Intern TFR 4521020747	594.430,00	12.832.976.100,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636437		
			Rec-Intern TFR 4521020747	538.710,00	12.833.514.810,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636439		
			Rec-Intern TFR 4521020747	294.940,00	12.833.809.750,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636443		
			Rec-Intern TFR 4521020747	373.810,00	12.834.183.560,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.580,00	12.834.247.140,92
9/08/2016	CENTRAL DE C		SP-10608885		
			RECAUDO EMPRESARIAL CTA C	441.090,00	12.834.688.230,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.500,00	12.834.822.730,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	370.025,00	12.835.192.755,92

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9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.910,00	12.835.250.755,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.120,00	12.835.377.875,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-49020040 SP-11301759	26.495,00	12.835.404.370,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-18200597 SP-28608741717	292.340,00	12.835.696.710,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	12.835.754.790,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.409,00	12.835.853.199,92
9/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	89.381,00	12.835.942.580,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	12.835.993.840,92
9/08/2016	CENTRAL DE C		20160809 ABN PSP 00000000	74.800,00	12.836.068.640,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.650,00	12.836.210.290,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45023809 SP-11712316	67.450,00	12.836.277.740,92
9/08/2016	CENTRAL DE C			46.660,00	12.836.324.400,92
9/08/2016	CENTRAL DE C			44.780,00	12.836.438.600,92
9/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	38.619,00	12.836.477.219,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221903 SP-2915549519		12.836.521.769,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011039270		12.836.559,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		12.836.559,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011706557		12.836.559,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.180,00	12.836.559,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	298.080,00	12.836.559,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.610,00	12.836.559,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.500,00	12.836.559,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.804,00	12.836.559,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	329.220,00	12.836.559,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.080,00	12.839.001,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.277,00	12.839.025,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.419,00	12.839.051,92
9/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	20.161,00	12.839.072,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.583,00	12.839.137,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-49122007 SP-10341065	155.640,00	12.839.285,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-28221052 SP-5550554919	21.350,00	12.839.302,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.570,00	12.839.509,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.910,00	12.839.574,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR TO-49422014 SP-11527796	116.610,00	12.839.693,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.254,00	12.839.750,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011039270	64.910,00	12.839.815,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011039266	126.330,00	12.839.941,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011039263	112.680,00	12.840.054,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010288631	98.320,00	12.840.152,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010417508	28.950,00	12.840.181,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011120499	59.810,00	12.840.241,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011225933	43.689,00	12.840.285,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011281221	52.040,00	12.840.337,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011514928	59.750,00	12.840.396,92

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9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	55.890,00	12.840.452.765,92
			FIDUBOGOTA S A 000000011600242		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	32.800,00	12.840.485.565,92
			FIDUBOGOTA S A 000000011672720		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	40.490,00	12.840.526.055,92
			FIDUBOGOTA S A 000000012059751		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	27.379,00	12.840.553.434,92
			FIDUBOGOTA S A 000000012088860		
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	12.840.611.514,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.080,00	12.840.753.594,92
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	94.650,00	12.840.848.244,92
			FIDUBOGOTA S A 000000010119475		
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-	48.180,00	12.840.896.424,92
			SP-11327300		
9/08/2016	BTA CAE CHIC			314.010,00	12.841.210.434,92
9/08/2016	BTA CAE CHIC			57.940,00	12.841.268.374,92
9/08/2016	CENTRAL DE C			124.600,00	12.841.332.064,92
			SP-117792		
9/08/2016			RECAUDO EMPRESARIAL CTA C	120.870,00	12.841.452.934,92
9/08/2016			RECAUDO EMPRESARIAL CTA C		
9/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		12.841.497.374,92
			FIDUBOGOTA S A 000000010119475		
	CENTRAL DE C		Rec-Intern TFR 4521020747		12.841.934,92
			FIDUBOGOTA S A 000000010119475		
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.800,00	12.841.934,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	231.780,00	12.842.166,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.050,00	12.842.263,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.560,00	12.842.342,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	12.842.394,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.390,00	12.842.309,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	234.340,00	12.842.609,92
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-	187.060,00	12.842.796,92
			SP-1175505	79.550,00	12.842.876,92
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-	149.800,00	12.843.026,92
			SP-1175505		
9/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	165.890,00	12.843.191,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	269.160,00	12.843.461,92
9/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.030,00	12.843.503,92
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-	49.134,00	12.843.552,92
			SP-1175505		
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	67.510,00	12.843.619,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	12.843.677,92
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	231.780,00	12.843.909,92
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-47921808	89.670,00	12.843.989,92
			SP-27916872511		
9/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	9.086,00	12.843.998,92
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-45320170	388.760,00	12.844.387,92
			SP-10171618		
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-12214206	16.000,00	12.844.403,92
			SP-12262677		
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-46820007	19.147,00	12.844.422,92
			SP-12233201		
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-58220288	67.620,00	12.844.489,92
			SP-10609536		
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-43420825	20.199,00	12.844.510,92
			SP-4266343518		
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-20360733	76.319,00	12.844.586,92
			SP-6338300210		
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-43821828	43.689,00	12.844.630,92
			SP-11054783		
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-12207688	46.689,00	12.844.676,92
			SP-34076236297		
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-45820026	44.440,00	12.844.721,92
			SP-9019802		

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9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-63620742 SP-10629521	121.130,00	12.844.842.389,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-11201389 SP-7031259612	99.030,00	12.844.941.419,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43120853 SP-12146699	187.250,00	12.845.128.669,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43120853 SP-10075251	239.380,00	12.845.368.049,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-11791826	38.254,00	12.845.406.303,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-13200503 SP-10728818	44.400,00	12.845.450.703,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443 SP-11226078	43.684,00	12.845.494.387,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-10480533	79.320,00	12.845.573.707,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-11550482	24.335,00	12.845.633.536,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47621694 SP-10187072	17.250,00	12.845.695.706,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47621694 SP-29296112	13.850,00	12.845.709.556,92
9/08/2016	CENTRAL DE C		TRA-FON-BVE-A-122384128 TR-FON	-540.585,00	12.845.709.556,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-10480533	46.529,00	12.845.709.556,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-11550482	125.730,00	12.845.709.556,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-10480533	908.810,00	12.306.274.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-11550482	65.100,00	12.306.340.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-10480533	1.430.220,00	12.307.770.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-11550482	83.190,00	12.307.853.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-10480533	25.200,00	12.307.878.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-12076060	44.520,00	12.307.922.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-13077335	73.628,00	12.307.995.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47210092 SP-10398089	166.570,00	12.308.163.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45024500 SP-36851146716	52.030,00	12.308.215.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45020183 SP-11939143	115.840,00	12.308.331.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12105184 SP-10960060	194.740,00	12.308.525.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11774185	4.970,00	12.308.530.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20290044 SP-11557248	44.440,00	12.308.575.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20290044 SP-11836749	194.400,00	12.308.769.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-28020374 SP-10446906	82.810,00	12.308.852.000,92
9/08/2016	CENTRAL DE C		ABONO DOMICILIACION Conv-00005	38.844.849,00	12.347.697.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45820005 SP-11600713	159.028,00	12.347.856.000,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12244185	79.390,00	12.347.935.000,92

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9/08/2016	BTA CADE ENG		SP-11918198 RECAUDO CADES	558.914.953,00	12.906.850.824,92
9/08/2016	CENTRAL DE C		CADE GAITANA Rec.Inter TFR TO-	19.220,00	12.906.870.044,92
9/08/2016	CENTRAL DE C		SP-11565912 Rec-Intern TFR 4521020747	71.730,00	12.906.941.774,92
9/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011021342	48.380,00	12.906.990.154,92
9/08/2016	CENTRAL DE C		Rec.Multi TRF FR-20003800	63.610,00	12.907.053.764,92
9/08/2016	CENTRAL DE C		SP-000000000000000010876957	79.400,00	12.907.133.164,92
9/08/2016	CENTRAL DE C		20160809 ABN PSP 00000000	52.170,00	12.907.185.334,92
9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47621764	68.850,00	12.907.254.184,92
9/08/2016	CENTRAL DE C		SP-10141632 Rec.Multi TRF FR-20003800	221.940,00	12.907.314.164,92
9/08/2016	CENTRAL DE C		SP-000000000000000000011534709	209.720,00	12.907.523.884,92
9/08/2016	CENTRAL DE C		SP-10687741 Rec.Inter TFR TO-12241100	11.534,92	12.907.535.418,92
9/08/2016	CENTRAL DE C		SP-10846232 Rec.Inter TFR TO-18223901	11.534,92	12.907.546.953,92
9/08/2016	CENTRAL DE C		SP-10528016 Rec.Inter TFR TO-	11.534,92	12.907.558.488,92
9/08/2016	CENTRAL DE C		SP-11598577 Rec-Inter TFR TO-45420597	221.940,00	12.907.780.428,92
9/08/2016	CENTRAL DE C		SP-10528016 Rec-Inter TFR TO-	621.650,00	12.908.402.078,92
9/08/2016	CENTRAL DE C		SP-10528016 Rec-Inter TFR TO-	187.250,00	12.908.589.328,92
9/08/2016	CENTRAL DE C		SP-10528016 Rec-Inter TFR TO-	18.082,00	12.908.607.410,92
9/08/2016	CENTRAL DE C		SP-10528016 Rec-Inter TFR TO-	40.590,00	12.908.647.999,92
9/08/2016	CENTRAL DE C		SP-10528016 Rec-Inter TFR TO-	117.600,00	12.908.765.599,92
9/08/2016	CENTRAL DE C		SP-10528016 Rec-Inter TFR TO-	22.239,00	12.908.987.838,92
9/08/2016	BOGOTA ALIAD.		REC.ALIADO- CENCOSUD	9.624.831,00	12.918.612.670,92
9/08/2016	CENTRAL DE C		Rec-Inter TFR TO-20051785	32.910,00	12.918.645.580,92
9/08/2016	CENTRAL DE C		SP-10487596 Rec-Inter TFR TO-20268531	67.810,00	12.918.713.390,92
9/08/2016	CENTRAL DE C		SP-10016924 Rec-Inter TFR TO-44322177	67.620,00	12.918.781.010,92
9/08/2016	CENTRAL DE C		SP-10333499 Rec-Inter TFR TO-20268531	32.960,00	12.918.813.970,92
9/08/2016	CENTRAL DE C		SP-10088037 Rec-Inter TFR TO-47320834	56.030,00	12.918.870.000,92
9/08/2016	CENTRAL DE C		SP-10272605 Rec.MOVIL TFR TO-43121287	96.110,00	12.918.966.110,92
9/08/2016	CENTRAL DE C		RC-12003164 Rec-Inter TFR TO-79120028	224.700,00	12.919.190.810,92
9/08/2016	CENTRAL DE C		SP-12165124417 Rec-Inter TFR TO-47920063	97.870,00	12.919.288.680,92
9/08/2016	CENTRAL DE C		SP-10923118 Rec-Inter TFR TO-48820073	125.900,00	12.919.414.580,92
9/08/2016	CENTRAL DE C		SP-10766969 Rec-Inter TFR TO-49420100	121.860,00	12.919.536.440,92
9/08/2016	CENTRAL DE C		SP-10431638 Rec-Inter TFR TO-48220014	84.220,00	12.919.620.660,92
9/08/2016	CENTRAL DE C		SP-11937777 Rec-Inter TFR TO-48821587	29.000,00	12.919.749.660,92
9/08/2016	CENTRAL DE C		SP-10601031		12.919.778.660,92

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9/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45821578 SP-11450686	25.341,00	12.919.803.746,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43421584 SP-12012861	426.920,00	12.920.230.666,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20093891 SP-10608207	163.990,00	12.920.394.656,92
10/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11200118 RC-12078146	23.370,00	12.920.418.026,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-65820251 SP-12143772	66.020,00	12.920.484.046,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12207222 SP-11445109	9.580,00	12.920.493.626,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11044509	13.194,00	12.920.506.820,92
10/08/2016	CENTRAL DE C			23.240,00	12.920.530.060,92
10/08/2016	CENTRAL DE C			14.450,00	12.920.578.510,92
10/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45820062 RC-11876134	22.335,00	12.920.600.845,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20438013 SP-12058024		12.920.600.845,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20438013 SP-11111111		12.920.600.845,92
10/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		12.920.600.845,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11258874	35.539,00	12.920.600.845,92
10/08/2016	CENTRAL DE C			67.720,00	12.920.600.845,92
10/08/2016	CENTRAL DE C			11.131,00	12.921.040.217,92
10/08/2016	CENTRAL DE C			98.780,00	12.921.139.037,92
10/08/2016	CENTRAL DE C			27.320,00	12.921.167.917,92
10/08/2016	CENTRAL DE C			11.637,00	12.921.178.754,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11258874	25.960,00	12.921.204.714,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-11200412 SP-10839035	366.340,00	12.921.571.054,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-1079158	12.698,00	12.921.583.651,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10791808	21.900,00	12.921.605.551,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48220048 SP-5650256117	93.180,00	12.921.698.731,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10983914	10.605,00	12.921.709.338,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11174869	16.430,00	12.921.725.768,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10512553	16.430,00	12.921.742.198,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	478.470,00	12.922.220.668,92
10/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47520063 RC-11559383	54.040,00	12.922.274.708,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-11101019 SP-6339895119	78.440,00	12.922.353.148,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12230181 SP-10733212	46.490,00	12.922.399.638,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10346464	52.750,00	12.922.452.388,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10315623	12.163,00	12.922.464.551,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	12.678,00	12.922.477.229,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
10/08/2016	CENTRAL DE C		SP-10780866 Rec-Intern TFR 4521020747	35.630,00	12.922.512.859,92
10/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010114243		
10/08/2016	BTA CAE MODE		20160810 ABN PSP 00000000	310.090,00	12.922.822.949,92
10/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	119.650,00	12.922.942.599,92
10/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	98.660,00	12.923.041.259,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-42821733 SP-12082440	259.569,00	12.923.300.828,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	313.700,00	12.923.614.528,92
10/08/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010064946		
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	314.570,00	12.923.929.098,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.980,00	12.924.069.078,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.220,00	12.924.166.298,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.170,00	12.924.278.468,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	276.840,00	12.924.555.308,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.320,00	12.924.772.628,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.320,00	12.924.929.918,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	254.210,00	12.925.184.128,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	94.550,00	12.925.278.678,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.520,00	12.925.320.032,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-42821733		12.925.361.552,92
10/08/2016	CENTRAL DE C		SP-12249082		
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-42821733		12.925.361.552,92
10/08/2016	CENTRAL DE C		SP-11378957		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521021236	188.860,00	12.925.361.552,92
10/08/2016	CENTRAL DE C			51.260,00	12.925.361.552,92
10/08/2016	CENTRAL DE C			25.180,00	12.925.361.552,92
10/08/2016	CENTRAL DE C			70.510,00	12.925.361.552,92
10/08/2016	CENTRAL DE C			97.870,00	12.925.361.552,92
10/08/2016	BTA CAE CHIC			85.380,00	12.925.361.552,92
10/08/2016	CENTRAL DE C			9.190,00	12.925.361.552,92
10/08/2016	CENTRAL DE C		SP-11074251		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-42821733	29.550,00	12.925.361.552,92
10/08/2016	BTA CAE MODE		SP-10061425		
10/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	44.350,00	12.925.361.552,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	105.670,00	12.925.361.552,92
10/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010352116		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	255.550,00	12.925.361.552,92
10/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010352128		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	94.030,00	12.925.361.552,92
10/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010352138		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-42821733	48.380,00	12.925.361.552,92
10/08/2016	CENTRAL DE C		SP-11264513		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	78.430,00	12.925.361.552,92
10/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010352156		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	119.250,00	12.925.361.552,92
10/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010352163		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	78.410,00	12.925.361.552,92
10/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010352178		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	105.660,00	12.925.361.552,92
10/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010352187		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	44.350,00	12.925.361.552,92
10/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010352198		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	44.360,00	12.925.361.552,92
10/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010352207		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-44828085	135.390,00	12.925.361.552,92
10/08/2016	BTA CAE CHIC		SP-9101918614		
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.080,00	12.925.361.552,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.560,00	12.925.361.552,92

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10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.800,00	12.927.852.022,92
10/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	82.860,00	12.927.934.882,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	381.980,00	12.928.316.862,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	247.170,00	12.928.564.032,92
10/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011090900		
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-49220969	142.310,00	12.928.706.342,92
10/08/2016	BTA CAE CHIC		SP-38188210413		
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.600,00	12.928.840.942,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.240,00	12.929.042.182,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.730,00	12.929.113.912,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	204.680,00	12.929.318.592,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12201542	142.080,00	12.929.460.672,92
10/08/2016	BTA CAE EL D		SP-11111785		
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.250,00	12.929.485.922,92
10/08/2016	BTA CAE CHIC			71.730,00	12.929.557.652,92
10/08/2016	BTA CAE CHIC			201.880,00	12.929.759.532,92
10/08/2016	BTA CAE CHIC			201.880,00	12.929.961.412,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	12.929.855.222,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.560,00	12.929.933.782,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.520,00	12.930.036.302,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.520,00	12.930.138.822,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.520,00	12.930.241.342,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.520,00	12.930.343.862,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.520,00	12.930.446.382,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.520,00	12.930.548.902,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.520,00	12.930.651.422,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.710,00	12.930.715.132,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	12.930.759.572,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.710,00	12.930.823.282,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	284.110,00	12.931.107.392,92
10/08/2016	CENTRAL DE C			44.447,00	12.931.151.839,92
10/08/2016	BTA CAE CHIC				
10/08/2016	CENTRAL DE C			164.500,00	12.931.316.339,92
10/08/2016	CENTRAL DE C			84.159,00	12.931.400.498,92
10/08/2016	CENTRAL DE C				
10/08/2016	CENTRAL DE C			142.070,00	12.931.542.568,92
10/08/2016	CENTRAL DE C				
10/08/2016	CENTRAL DE C			90.560,00	12.931.633.128,92
10/08/2016	BTA CAE CHIC				
10/08/2016	CENTRAL DE C			82.370,00	12.931.715.498,92
10/08/2016	CENTRAL DE C			32.570,00	12.931.807.868,92
10/08/2016	BTA CAE MODE				
10/08/2016	BTA CAE MODE			49.170,00	12.931.857.038,92
10/08/2016	BTA CAE MODE			65.434,00	12.931.922.472,92
10/08/2016	BTA CAE CHIC			328.950,00	12.932.251.422,92
10/08/2016	BTA CAE CHIC			23.660,00	12.932.475.082,92
10/08/2016	BTA CAE CHIC			149.300,00	12.932.624.382,92
10/08/2016	CENTRAL DE C			65.450,00	12.932.789.832,92
10/08/2016	BTA CAE CHIC				
10/08/2016	BTA CAE CHIC			95.980,00	12.932.885.812,92
10/08/2016	BTA CAE CHIC			231.780,00	12.933.117.592,92
10/08/2016	CENTRAL DE C			239.260,00	12.933.356.852,92
10/08/2016	CENTRAL DE C			303.800,00	12.933.660.652,92
10/08/2016	CENTRAL DE C				
10/08/2016	CENTRAL DE C			153.245,00	12.933.813.897,92
10/08/2016	BTA CAE CHIC				
10/08/2016	CENTRAL DE C			232.190,00	12.934.046.087,92
10/08/2016	CENTRAL DE C			64.790,00	12.934.110.877,92
10/08/2016	CENTRAL DE C				
10/08/2016	CENTRAL DE C			89.770,00	12.934.199.847,92
10/08/2016	CENTRAL DE C				
10/08/2016	CENTRAL DE C			48.380,00	12.934.248.227,92
10/08/2016	BTA CAE CHIC				
10/08/2016	BTA CAE CHIC			792.440,00	12.934.740.667,92
10/08/2016	BTA CAE CHIC			93.180,00	12.934.833.847,92
10/08/2016	BTA CAE CHIC			373.810,00	12.935.207.657,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45021542 SP-12078145	33.130,00	12.935.280.747,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.400,00	12.935.475.147,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45021542 SP-12063065	25.510,00	12.935.500.657,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.330,00	12.935.626.987,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.750.530,00	12.937.377.517,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11390052	31.410,00	12.937.408.927,92
10/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	71.580,00	12.937.480.507,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	261.680,00	12.937.742.187,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11621662	18.480,00	12.937.760.667,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	30.050,00	12.937.790.717,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	170.450,00	12.937.970.167,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10695868	4.357,00	12.937.975.134,92
10/08/2016			Rec.Inter TFR TO-46221953 SP-10787336	9.573,00	12.937.984.707,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		12.937.984.707,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749709		12.937.984.707,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10354552		12.937.984.707,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.180,00	12.938.165.887,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.910,00	12.938.230.797,92
10/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	12.163,00	12.938.242.960,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.680,00	12.938.328.640,92
10/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	39.580,00	12.938.368.220,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.300,00	12.938.673.520,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	9.573,00	12.938.682.910,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.170,00	12.938.748.080,92
10/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	17.790,00	12.938.765.870,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.280,00	12.938.800.150,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11375958	21.770,00	12.938.821.920,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11316701	20.530,00	12.938.842.450,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10324058	39.580,00	12.938.882.030,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11246508	9.058,00	12.938.891.088,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.499,00	12.938.975.587,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10772503	32.770,00	12.939.008.357,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11271987	34.150,00	12.939.042.507,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10489958	134.420,00	12.939.176.927,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11240430	11.647,00	12.939.188.574,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-15202051 SP-10362978	24.610,00	12.939.213.184,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11269069	9.058,00	12.939.222.242,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.570,00	12.939.266.812,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-12229123	12.163,00	12.939.278.975,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.250,00	12.939.337.225,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.420,00	12.939.364.645,92

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10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10478771	23.240,00	12.939.387.932,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-12046388	15.070,00	12.939.403.002,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	12.939.454.262,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10489494	47.750,00	12.939.502.012,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-79220201 SP-12074298	134.820,00	12.939.636.832,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10351807	9.058,00	12.939.645.890,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	12.939.690.330,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10780711	11.637,00	12.939.701.967,92
10/08/2016	CENTRAL DE C		SP-10780711	9.058,00	12.939.711.025,92
10/08/2016	CENTRAL DE C		SP-1044914	202.230,00	12.939.926.965,92
10/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	57.120,00	12.939.979.135,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10387151	51.260,00	12.939.979.135,92
10/08/2016	CENTRAL DE C		20160810 ABN	51.260,00	12.939.979.135,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11506360	51.260,00	12.939.979.135,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	9.573,00	12.940.034.259,92
10/08/2016	CENTRAL DE C		SP-10387151	34.140,00	12.940.068.399,92
10/08/2016	CENTRAL DE C		SP-11214595	12.163,00	12.940.079.562,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	7.500,00	12.940.084.062,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	356.130,00	12.940.440.192,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10387151	12.678,00	12.940.453.870,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.161,00	12.940.473.251,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11414595	16.430,00	12.940.489.681,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.630,00	12.940.575.311,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	12.940.619.751,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.830,00	12.940.691.581,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.800,00	12.940.770.381,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10346440	28.650,00	12.940.799.031,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10510210	13.678,00	12.940.811.709,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11289458	11.121,00	12.940.822.830,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11268156	17.790,00	12.940.840.620,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.310,00	12.940.888.930,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	269.160,00	12.941.158.090,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010011908	52.370,00	12.941.210.460,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.380,00	12.941.258.840,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	512.360,00	12.941.771.200,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44510104 SP-11543067	468.260,00	12.942.239.510,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10639889	34.130,00	12.942.273.640,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10345289	17.820,00	12.942.291.460,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10353601	27.320,00	12.942.318.780,92

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10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.680,00	12.942.431.460,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.620,00	12.942.476.080,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11407083	11.171,00	12.942.487.251,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11271741	9.058,00	12.942.496.309,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749259	15.070,00	12.942.511.379,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11327691	58.650,00	12.942.570.029,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11327714	17.790,00	12.942.587.819,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11258626	11.647,00	12.942.599.466,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10806133	19.160,00	12.942.618.626,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749311	30.050,00	12.942.682.816,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10722744		12.942.866,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		12.942.866,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 FIDUBOGOTA S A 00000010331395		12.942.866,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	23.550,00	12.942.866,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	77.515,00	12.942.866,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	27.320,00	12.943.066,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	57.270,00	12.943.145,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	88.540,00	12.943.233,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	13.194,00	12.943.247,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-1178752	13.204,00	12.943.260,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10894357	8.542,00	12.943.268,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10371999	16.430,00	12.943.285,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.300,00	12.943.454,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10780678	27.320,00	12.943.481,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	267.860,00	12.944.249,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10324393	12.163,00	12.944.261,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10383274	20.520,00	12.944.282,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11244563	27.430,00	12.944.309,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.460,00	12.944.431,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11268162	15.070,00	12.944.446,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.910,00	12.944.511,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10386757	19.160,00	12.944.530,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749333	28.955,00	12.944.559,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.210,00	12.944.651,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10899664	27.330,00	12.944.678,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	19.160,00	12.944.698,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
10/08/2016	CENTRAL DE C		SP-10607238 Rec.Inter TFR TO-46221953	11.637,00	12.944.709.789,92
10/08/2016	CENTRAL DE C		SP-11068315 Rec.Inter TFR TO-46221953	26.360,00	12.944.736.149,92
10/08/2016	CENTRAL DE C		SP-11772078 Rec.Inter TFR TO-46221953	28.690,00	12.944.764.839,92
10/08/2016	BTA CAE CHIC		SP-11608519 RECAUDO EMPRESARIAL CTA C	246.730,00	12.945.011.569,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11364825	23.524,00	12.945.035.093,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46020035 SP-10305804	62.889,00	12.945.097.982,92
10/08/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008 SP-060080000000000010317514	50.080,00	12.945.148.062,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.600,00	12.945.282.662,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.178,00	12.945.340.840,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47416150 SP-32028108313	33.020,00	12.945.373.860,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.000,00	12.945.470.860,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.140,00	12.945.492.000,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	367.000,00	12.945.859.000,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.990,00	12.945.964.990,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.840,00	12.946.003.830,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	337.040,00	12.946.340.870,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47921724 SP-11656791	22.252,00	12.946.363.122,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-70620318 SP-11659956	26.389,00	12.946.389.511,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.900,00	12.946.464.411,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011056299	328.960,00	12.946.793.371,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	12.946.851.451,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	561.740,00	12.947.413.191,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.819,00	12.947.446.010,92
10/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	141.771,00	12.947.587.781,92
10/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	20.188,00	12.947.607.969,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47720175 SP-11378703	92.750,00	12.947.700.719,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.210,00	12.947.792.929,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.013,00	12.947.883.942,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	12.947.928.382,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.185,00	12.947.946.567,92
10/08/2016	BOGOTA PARK		RECAUDO EMPRESARIAL CTA C	47.750,00	12.947.994.317,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010460128	52.240,00	12.948.046.557,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.840,00	12.948.166.397,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	255.990,00	12.948.422.387,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.879,00	12.948.493.266,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.610,00	12.948.530.876,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	269.160,00	12.948.800.036,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.160,00	12.948.819.196,92
10/08/2016	CENTRAL DE C		20160810 AEN PSP 00000000	101.990,00	12.948.921.186,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	384.710,00	12.949.305.896,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011065453	71.730,00	12.949.377.626,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.080,00	12.949.519.706,92
10/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.860,00	12.949.583.566,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.830,00	12.949.800.396,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.360,00	12.949.885.756,92
10/08/2016	CENTRAL DE C		Rec.Multi TRF FR-48510020 SP-0000000000000000012113363	262.140,00	12.950.147.916,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.920,00	12.950.203.836,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.400,00	12.950.255.236,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	206.810,00	12.950.462.046,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-19921441	52.250,00	12.950.514.296,92

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10/08/2016	BTA CAE CHIC		SP-26551635316		
10/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	246.730,00	12.950.761.026,92
			Rec.MOVIL TFR TO-47920064	75.450,00	12.950.836.476,92
			RC-11611839		
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	12.950.894.556,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47521118	102.260,00	12.950.996.816,92
			SP-11801246		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	235.520,00	12.951.232.336,92
			FIDUBOGOTA S A 000000010022574		
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	417.270,00	12.951.649.606,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.252,00	12.951.671.858,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.750,00	12.951.761.608,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.080,00	12.951.903.688,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.610,00	12.951.941.298,92
10/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	37.610,00	12.951.978.908,92
			Rec-Intern TFR TO-21408137	172.270,00	12.952.151.178,92
			SP-10208138		
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.610,00	12.952.225.788,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-49020844	51.930,00	12.952.277.718,92
			SP-11703846		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	98.485,00	12.952.376.203,92
			FIDUBOGOTA S A 000000011905305		
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20200565	187.250,00	12.952.563.453,92
			SP-37492511813		
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.074,00	12.952.659.527,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	12.952.710.787,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	231.780,00	12.952.942.567,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	64.740,00	12.953.007.307,92
			FIDUBOGOTA S A 000000011693235		
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	248.000,00	12.953.255.307,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.840,00	12.953.375.147,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	23.843,00	12.953.398.990,92
			SP-11250300		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	13.710,00	12.953.412.700,92
			SP-11253673		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	15.070,00	12.953.427.770,92
			SP-11259558		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	17.790,00	12.953.445.560,92
			SP-12049141		
10/08/2016	CENTRAL DE C		20160810 ABN PSP 00000000	38.460,00	12.953.484.020,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	30.050,00	12.953.514.070,92
			SP-11590530		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	24.600,00	12.953.538.670,92
			SP-10785664		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	28.955,00	12.953.567.625,92
			SP-10440894		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	12.678,00	12.953.580.303,92
			SP-10862740		
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	396.960,00	12.953.977.263,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-45320052	94.790,00	12.954.072.053,92
			SP-38884040619		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	9.613,00	12.954.081.666,92
			SP-10772726		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	118.355,00	12.954.200.021,92
			SP-10718717		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	12.678,00	12.954.212.699,92
			SP-11271889		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	41.225,00	12.954.253.924,92
			SP-10317564		
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.270,00	12.954.336.194,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	15.110,00	12.954.351.304,92
			SP-11651255		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	35.500,00	12.954.386.804,92
			SP-10365526		
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.339,00	12.954.411.143,92

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10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10631408	11.637,00	12.954.422.780,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10624388	42.754,00	12.954.465.534,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10841831	38.220,00	12.954.503.754,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011875221	51.400,00	12.954.555.154,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10591103	13.194,00	12.954.568.348,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	359.720,00	12.954.928.068,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10741443	19.707,00	12.954.947.775,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48620061 SP-11176011	59.750,00	12.955.007.525,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.199,00	12.955.027.724,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-11390043	21.980,00	12.955.049.604,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-45320024 SP-11844045	385.680,00	12.955.435.284,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-10767944	91.754,00	12.955.527.038,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.260,00	12.955.637.298,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-10416889	34.130,00	12.955.671.428,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-11273743	24.600,00	12.955.696.028,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-10459984	13.710,00	12.955.709.738,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-10388459	25.960,00	12.955.735.698,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-11476169	23.310,00	12.955.759.008,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-11224274	17.800,00	12.955.776.808,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-11583639	19.160,00	12.955.795.968,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-10471932	12.163,00	12.955.808.131,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	247.170,00	12.956.055.301,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-10383335	32.770,00	12.956.088.071,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-10443135	13.710,00	12.956.101.781,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-11044011	12.678,00	12.956.114.459,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-10345134	10.089,00	12.956.124.548,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-10348530	39.580,00	12.956.164.128,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-10347011	39.590,00	12.956.203.718,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-10755542	41.215,00	12.956.244.933,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.910,00	12.956.309.843,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-10520301	11.121,00	12.956.320.964,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.120,00	12.956.448.084,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-11981021	8.016,00	12.956.456.100,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-11280560	21.880,00	12.956.477.980,92
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-11160359	11.637,00	12.956.489.617,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.880,00	12.956.691.497,92

Defensoría del Consumidor Financiero: Cll 12 8# 7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830,3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanca Colpatría al A.A. 9122, Bogotá D.C.