

Reporte de Estado de la Cuenta

Fecha de Estado Efectivo	Descripción de la Transacción	Fecha de Valor	Referencia del Banco	Su Referencia	Tipo	Monto de la Transacción	Detalles de la Transacción
05/25/2016	Saldo Contable Actual/Final					1,698,146,802.17	
05/26/2016	Saldo Contable Disponible					1,698,146,802.17	
05/26/2016	CREDITO MISCELANEO O SAP	05/26/2016		55	Crédito	22,534,544.00	Referencia del Cliente 55 Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/26/2016 Información Adicional 55 CUPONES RECIBIDOS BGTA 280516 E125 01
05/26/2016	CREDITO MISCELANEO O SAP	05/26/2016		626	Crédito	744,996,719.00	Referencia del Cliente 626 Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/26/2016 Información Adicional 626 CUPONES MPAD 26 DE MAYO 2016E187 01
05/26/2016	Saldo Contable Actual/Final					2,465,678,065.17	
05/27/2016	Saldo Contable Disponible					2,465,678,065.17	
05/27/2016	CREDITO MISCELANEO O SAP	05/27/2016		51	Crédito	10,270,988.00	Referencia del Cliente 51 Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/27/2016 Información Adicional 51 CUPONES RECIBIDOS BGTA 270516 E125 01
05/27/2016	CREDITO MISCELANEO O SAP	05/27/2016		490	Crédito	45,692,050.00	Referencia del Cliente 490 Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/27/2016 Información Adicional 490 CUPONES MPAD 27 DE MAYO 2016E187 01
05/27/2016	TRANSF.MISMO CLTE	05/27/2016		14860YAKNOZ	Débito	222,791,838.00	Referencia del Cliente 14860YAKNOZ Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/27/2016 Información Adicional SU REF. 14860YAKNOZA FV FIDUJOB E001 01
05/27/2016	Saldo Contable Actual/Final					2,298,849,265.17	
05/31/2016	Saldo Contable Disponible					2,298,849,265.17	
05/31/2016	CREDITO MISCELANEO O SAP	05/31/2016		55	Crédito	5,696,725.00	Referencia del Cliente 55 Tipo de Producto ingreso de Datos Fecha de Ingreso 05/31/2016 Información Adicional 55 CUPONES RECIBIDOS BGTA 310516 E125 01
05/31/2016	CREDITO MISCELANEO O SAP	05/31/2016		791	Crédito	88,466,568.00	Referencia del Cliente 791 Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/31/2016 Información Adicional 791 CUPONES MPAD 28, 29, 30 Y 31 DE MAYO 2016 E187 01
05/31/2016	TRANSF.MISMO CLTE	05/31/2016		15260YCD30J	Débito	225,547,757.00	Referencia del Cliente 15260YCD30J Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/31/2016 Información Adicional SU REF. 15260YCD30JA FV FIDUJOB E001 01
05/31/2016	Saldo Contable Actual/Final					2,167,464,801.17	

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Reporte de Estado de la Cuenta

Nombre del Banco CITIBANK
Número / Nombre del Cliente 066926
Número / Nombre de la Sucursal 170
Número y Nombre de la Cuenta 5066926011
Moneda y Tipo de Cuenta COP

Saldo No Cobrado Saldo Cobrado
Fecha del Último Resumen Saldo del último resumen
Transferencias Atrasadas Un Día de Flotación
Créditos Débitos
Número de Créditos Número de Débitos

Fecha de Estado Efectivo	Descripción de la Transacción	Fecha de Valor	Referencia del Banco	Su Referencia	Tipo	Monto de la Transacción	Detalles de la Transacción
05/05/2016	Saldo Contable Disponible					2,310,649,986.40	
05/05/2016	PAGO INTERESES AHORROS	05/05/2016	0000066926	INT	Crédito	481,393.85	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/05/2016 Información Adicional INT AH SALDO DIA: 2310649986.405/066926/011 E001 01
05/05/2016	Saldo Contable Actual/Final					2,311,131,380.25	
05/06/2016	Saldo Contable Disponible					2,311,131,380.25	
05/06/2016	PAGO INTERESES AHORROS	05/06/2016	0000066926	INT	Crédito	481,494.14	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/06/2016 Información Adicional INT AH SALDO DIA: 2311131380.255/066926/011 E001 01
05/06/2016	Saldo Contable Actual/Final					2,311,612,874.39	
05/10/2016	Saldo Contable Disponible					2,311,612,874.39	
05/10/2016	PAGO INTERESES AHORROS	05/10/2016	0000066926	INT	Crédito	1,926,377.83	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/10/2016 Información Adicional INT AH SALDO DIA: 2311612874.395/066926/011 E001 01
05/10/2016	Saldo Contable Actual/Final					2,313,539,252.22	
05/11/2016	Saldo Contable Disponible					2,313,539,252.22	
05/11/2016	PAGO INTERESES AHORROS	05/11/2016	0000066926	INT	Crédito	481,995.79	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/11/2016 Información Adicional INT AH SALDO DIA: 2313539252.225/066926/011 E001 01
05/11/2016	Saldo Contable Actual/Final					2,314,021,248.01	
05/12/2016	Saldo Contable Disponible					2,314,021,248.01	
05/12/2016	PAGO INTERESES AHORROS	05/12/2016	0000066926	INT	Crédito	482,096.21	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/12/2016 Información Adicional INT AH SALDO DIA: 2314021248.015/066926/011 E001 01
05/12/2016	Saldo Contable Actual/Final					2,314,503,344.22	
05/13/2016	Saldo Contable Disponible					2,314,503,344.22	

Reporte de Estado de la Cuenta

Fecha de Estado Efectivo	Descripción de la Transacción	Fecha de Valor	Referencia del Banco	Su Referencia	Tipo	Monto de la Transacción	Detalles de la Transacción
05/13/2016	PAGO INTERESES AHORROS	05/13/2016	0000066926	INT	Crédito	482,196.65	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/13/2016 Información Adicional INT AH SALDO DIA: 2314503344.225/066926/011 E001 01
05/13/2016	Saldo Contable Actual/Final					2,314,985,540.87	
05/16/2016	Saldo Contable Disponible					2,314,985,540.87	
05/16/2016	PAGO INTERESES AHORROS	05/16/2016	0000066926	INT	Crédito	1,446,891.33	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/16/2016 Información Adicional INT AH SALDO DIA: 2314985540.875/066926/011 E001 01
05/16/2016	Saldo Contable Actual/Final					2,316,432,432.20	
05/17/2016	Saldo Contable Disponible					2,316,432,432.20	
05/17/2016	PAGO INTERESES AHORROS	05/17/2016	0000066926	INT	Crédito	482,598.55	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/17/2016 Información Adicional INT AH SALDO DIA: 2316432432.205/066926/011 E001 01
05/17/2016	Saldo Contable Actual/Final					2,316,915,030.75	
05/18/2016	Saldo Contable Disponible					2,316,915,030.75	
05/18/2016	PAGO INTERESES AHORROS	05/18/2016	0000066926	INT	Crédito	482,699.09	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/18/2016 Información Adicional INT AH SALDO DIA: 2316915030.755/066926/011 E001 01
05/18/2016	Saldo Contable Actual/Final					2,317,397,729.84	
05/19/2016	Saldo Contable Disponible					2,317,397,729.84	
05/19/2016	PAGO INTERESES AHORROS	05/19/2016	0000066926	INT	Crédito	482,799.65	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/19/2016 Información Adicional INT AH SALDO DIA: 2317397729.845/066926/011 E001 01
05/19/2016	Saldo Contable Actual/Final					2,317,880,529.49	
05/20/2016	Saldo Contable Disponible					2,317,880,529.49	
05/20/2016	PAGO INTERESES AHORROS	05/20/2016	0000066926	INT	Crédito	482,900.24	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/20/2016 Información Adicional INT AH SALDO DIA: 2317880529.495/066926/011 E001 01
05/20/2016	Saldo Contable Actual/Final					2,318,363,429.73	
05/23/2016	Saldo Contable Disponible					2,318,363,429.73	
05/23/2016	PAGO INTERESES AHORROS	05/23/2016	0000066926	INT	Crédito	1,449,002.55	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/23/2016 Información Adicional INT AH SALDO DIA: 2318363429.735/066926/011 E001 01
05/23/2016	Saldo Contable Actual/Final					2,319,812,432.28	
05/24/2016	Saldo Contable Disponible					2,319,812,432.28	
05/24/2016	PAGO INTERESES AHORROS	05/24/2016	0000066926	INT	Crédito	483,302.73	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/24/2016 Información Adicional INT AH SALDO DIA: 2319812432.285/066926/011 E001 01

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Reporte de Estado de la Cuenta

Fecha de Estado Efectivo	Descripción de la Transacción	Fecha de Valor	Referencia del Banco	Su Referencia	Tipo	Monto de la Transacción	Detalles de la Transacción
05/24/2016	Saldo Contable Actual/Final					2,320,295,735.01	
05/25/2016	Saldo Contable Disponible					2,320,295,735.01	
05/25/2016	PAGO INTERESES AHORROS	05/25/2016	0000066926	INT	Crédito	483,403.42	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/25/2016 Información Adicional INT AH SALDO DIA: 2320295735.015/066926/011 E001 01
05/25/2016	Saldo Contable Actual/Final					2,320,779,138.43	
05/26/2016	Saldo Contable Disponible					2,320,779,138.43	
05/26/2016	PAGO INTERESES AHORROS	05/26/2016	0000066926	INT	Crédito	483,504.13	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/26/2016 Información Adicional INT AH SALDO DIA: 2320779138.435/066926/011 E001 01
05/26/2016	Saldo Contable Actual/Final					2,321,262,642.56	
05/27/2016	Saldo Contable Disponible					2,321,262,642.56	
05/27/2016	PAGO INTERESES AHORROS	05/27/2016	0000066926	INT	Crédito	483,604.86	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/27/2016 Información Adicional INT AH SALDO DIA: 2321262642.565/066926/011 E001 01
05/27/2016	Saldo Contable Actual/Final					2,321,746,247.42	
05/31/2016	Saldo Contable Disponible					2,321,746,247.42	
05/31/2016	PAGO INTERESES AHORROS	05/31/2016	0000066926	INT	Crédito	1,934,822.46	Referencia del Cliente INT Tipo de Producto Ingreso de Datos Fecha de Ingreso 05/31/2016 Información Adicional INT AH SALDO DIA: 2321746247.425/066926/011 E001 01
05/31/2016	Saldo Contable Actual/Final					2,323,681,069.88	

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FIDUCIARIA BOGOTA SA .

CLL 67 N° 7-38 PISO 3 .
BOGOTA DISTRITO CAPITAL- COLOMBIA



707 109 060584

Oficina: 0870

BBVA

Extracto de Cuenta

CUENTA AHORRODIARIO

Conoce el nuevo registro de BBVA net y BBVA móvil, ahora es más fácil e igual de seguro. Solo necesitas tu documento de identidad y contraseña actual para acceder. Ingresa a www.bbva.com.co

Información de la oficina

INST. FINANCIERA BOGOTA
DIRECCIÓN: CARRERA 10 27 - 91 PISO 2
TELEFONO: 00913471600

PERIODO DESDE: 01-05-2016 HASTA: 31-05-2016

Información de la cuenta

Número de cuenta 001308700200003696

Fecha de corte 31-05-2016

Pago de Intereses desde 500.000.00

Resumen de movimientos

	No.	Valor	No.	Valor
SALDO CIERRE MES ANTERIOR		316,415,941.00	- IVA	0.00
+ ABONOS		0.00	- 4 POR MIL	0.00
+ INTERESES RECIBIDOS	21	2,018,902.00	- RETENCIONES	0.00
- CARGOS		0.00	SALDO FINAL	318,434,843.00

Detalles de transacciones

Movi- miento	Fecha operación	Fecha valor	Concepto	Cargos	Abonos	Saldo
	31-05-2016	31-05-2016	ABONO INTERESES GANADOS		2,018,902.00	318,434,843.00

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Fogafin

Producto protegido por el Seguro de Depósitos

Este producto cuenta con Seguro de Depósitos.

Por favor, comunica cualquier incomodidad con la información incluida en este extracto a nuestros revisores fiscales Deloitte & Touche Ltda. al A.A. 075874 de Bogotá. Recuerda que el estado de tus cuentas es reportado a las centrales de riesgo. El campo retenciones contiene la sumatoria del total de retenciones practicadas por el Banco por todo concepto.



Nombre legal Banco CorpBanca
Nit 890.903.937-0

CUENTA CORRIENTE

FIDUCIARIA BOGOTA S A

Periodo		Cuenta No.
01/05/2016 AL 31/05/2016		005-48699-8
Resumen		
Saldo al	30/04/2016	\$1,162,377,697.38
Deposito y Notas Crédito	24	\$964,255,178.01
Intereses Pagados	0	\$0.00
Cheques Pagados	0	\$0.00
Comisiones	5	\$40,008.15
Impuestos	11	\$6,844.00
Retiros y Notas Débito	14	\$1,582,140,912.00
Saldo Final		\$544,445,111.24

Movimientos Cuenta Corriente No. 005-48699-8

Día	Número Docum.	Descripción de la Transacción	Oficina Transacción	Débitos	Créditos	Saldo
2	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$56,816,778.00	\$1,219,194,475.38
3	0	ND Traslado de fondos	Ofc. Ppal.	\$88,050,635.00	\$0.00	\$1,131,143,840.38
3	0	Comision Transf.Fondos cta.bc	Ofc. Ppal.	\$8,001.63	\$0.00	\$1,131,135,838.75
3	0	Impuesto al Valor Agregado	Ofc. Ppal.	\$1,280.00	\$0.00	\$1,131,134,558.75
3	0	Impuesto trans. Fina Cta Cte	Ofc. Ppal.	\$32.00	\$0.00	\$1,131,134,526.75
3	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$22,160,071.00	\$1,153,294,597.75
4	0	ND Traslado de fondos	Ofc. Ppal.	\$51,607,282.00	\$0.00	\$1,101,687,315.75
4	0	Comision Transf.Fondos cta.bc	Ofc. Ppal.	\$8,001.63	\$0.00	\$1,101,679,314.12
4	0	Impuesto al Valor Agregado	Ofc. Ppal.	\$1,280.00	\$0.00	\$1,101,678,034.12
4	0	Impuesto trans. Fina Cta Cte	Ofc. Ppal.	\$32.00	\$0.00	\$1,101,678,002.12
4	0	ND Traslado de fondos	Ofc. Ppal.	\$25,121,495.00	\$0.00	\$1,076,556,507.12
4	0	Comision Transf.Fondos cta.bc	Ofc. Ppal.	\$8,001.63	\$0.00	\$1,076,548,505.49
4	0	Impuesto al Valor Agregado	Ofc. Ppal.	\$1,280.00	\$0.00	\$1,076,547,225.49
4	0	Impuesto trans. Fina Cta Cte	Ofc. Ppal.	\$32.00	\$0.00	\$1,076,547,193.49
4	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$26,384,176.00	\$1,102,931,369.49
5	0	ND Traslado de fondos	Ofc. Ppal.	\$830,956,532.00	\$0.00	\$271,974,837.49
5	0	Comision Transf.Fondos cta.bc	Ofc. Ppal.	\$8,001.63	\$0.00	\$271,966,835.86
5	0	Impuesto al Valor Agregado	Ofc. Ppal.	\$1,280.00	\$0.00	\$271,965,555.86
5	0	Impuesto trans. Fina Cta Cte	Ofc. Ppal.	\$32.00	\$0.00	\$271,965,523.86
5	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$10,108,798.00	\$282,074,321.86
6	0	ND Traslado de fondos	Ofc. Ppal.	\$93,640.00	\$0.00	\$281,980,681.86
6	0	Comision Transf.Fondos cta.bc	Ofc. Ppal.	\$8,001.63	\$0.00	\$281,972,680.23
6	0	Impuesto al Valor Agregado	Ofc. Ppal.	\$1,280.00	\$0.00	\$281,971,400.23
6	0	Impuesto trans. Fina Cta Cte	Ofc. Ppal.	\$32.00	\$0.00	\$281,971,368.23
6	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$26,736,973.00	\$308,708,341.23
10	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$31,984,728.00	\$340,693,069.23
11	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$40,353,815.00	\$381,046,884.23
12	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$38,756,008.00	\$419,802,892.23

DEFENSOR DEL CONSUMIDOR FINANCIERO

Defensor del Consumidor Financiero para Helm Bank
José Guillermo Peña González.
Defensor Suplente: Andrés Augusto Garavito Colmenares.

Horarios de atención:
Lunes a Viernes de 8:30 am a 5:30 pm
Jornada continua.

Dirección de Atención:
Bogotá, Av. 19 No. 114-09 Oficina 502.
Teléfono: 2131370.
Fax: 2130495.

Correo electrónico:
defensorhelm@pgabogados.com

Si al revisar la información de tu extracto encuentras alguna inconformidad comunícale con tu Centro de Servicio o si lo consideras necesario dirígete a la Revisoría Fiscal DELOITTE & TOUCHE - A.A. N° 075874 de Bogotá



TU CUENTA DE NÓMINA SIN CUOTA DE MANEJO, Y ADEMÁS

GRATIS SEGUN TU PLAN DE NÓMINA

- Retiros en más de 14.000** cajeros automáticos de cualquier entidad bancaria en todo el país
- Consignaciones nacionales

TRAER YA TU NÓMINA.

Acércate a cualquier oficina CorpBanca - Helm



* Los beneficios dependen del plan de nómina de cada cliente. Programa de nómina que los clientes con el 2002000 tienen que acudir al manejo de la cuenta de nómina. ** El número de cajeros automáticos en más de 14.000 cajeros automáticos de cualquier entidad bancaria de por persona de nómina entre \$ 1.000.000 y \$ 2.000.000. El límite de retiros por cajero automático es de \$ 1.000.000. El límite de consignaciones nacionales es de \$ 1.000.000. El límite de retiros en cajeros automáticos de cualquier entidad bancaria es de \$ 1.000.000. El límite de retiros en cajeros automáticos de cualquier entidad bancaria es de \$ 1.000.000. El límite de retiros en cajeros automáticos de cualquier entidad bancaria es de \$ 1.000.000.

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MOVIMIENTOS CUENTA CORRIENTE No. 00546699-3

13	0	ND Traslado de fondos	Ofc. Ppal.	\$271,359,338.00	\$0.00	\$148,443,554.23
13	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$35,413,080.00	\$183,856,634.23
16	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$59,457,450.00	\$243,314,084.23
17	0	Recaudo de RECAUDO EAB -	Colmotores	\$0.00	\$649,922.00	\$243,964,006.23
18	0	ND Traslado de fondos	Ctr. Andino	\$24,969,173.00	\$0.00	\$218,994,833.23
18	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$27,115,108.00	\$246,109,941.23
19	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$46,747,033.00	\$292,856,974.23
20	0	ND Traslado de fondos	Ofc. Ppal.	\$78,976,849.00	\$0.00	\$213,880,125.23
20	725882	Dev.Cheq.-Fondos Insuficientes	Dpto Conta	\$1,197,510.00	\$0.00	\$212,682,615.23
20	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$37,334,279.00	\$250,016,894.23
23	0	ND Traslado de fondos	Ofc. Ppal.	\$36,492,974.00	\$0.00	\$213,523,920.23
23	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$50,510,523.00	\$264,034,443.23
24	0	ND Traslado de fondos	Ofc. Ppal.	\$26,736,973.00	\$0.00	\$237,297,470.23
24	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$97,183,205.00	\$334,480,675.23
25	0	Traslado Cuenta Corriente	Ofc. Ppal.	\$70,880.00	\$0.00	\$334,409,795.23
25	0	Impuesto trans. Fina Cta Cie	Ofc. Ppal.	\$284.00	\$0.00	\$334,409,511.23
25	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$78,524,952.00	\$412,934,463.23
26	0	Impuesto trans. Fina Cta Cie	Ofc. Ppal.	\$0.00	\$284.00	\$412,934,747.23
26	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$23,645,165.00	\$436,579,912.23
27	0	ND Traslado de fondos	Ofc. Ppal.	\$31,984,728.00	\$0.00	\$404,595,184.23
27	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$216,305,599.00	\$620,900,783.23
31	0	Comision Transf.Fondos cta.bc	Ofc. Ppal.	\$0.00	\$216,044.01	\$621,116,827.24
31	0	Impuesto al Valor Agregado	Ofc. Ppal.	\$0.00	\$34,567.00	\$621,151,394.24
31	0	Impuesto trans. Fina Cta Cie	Ofc. Ppal.	\$0.00	\$864.00	\$621,152,258.24
31	0	ND Traslado de fondos	Ofc. Ppal.	\$114,522,903.00	\$0.00	\$506,629,355.24
31	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$37,815,756.00	\$544,445,111.24

ENTIDAD BANCARIA

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NIT 860.007.738-9

CLIENTE	PAGINA N° 0001 De 0001
NOMBRE FIDUBOGOTA S.A	
DIRECCION CL 67 No 7 37 PI 3	
CIUDAD BOGOTA - DISTRITO CAPITAL	OFI: 009

CUENTA N° 220-009-13083-2	
OFICINA	Fecha Corte
TEUSAQUILLO	2016/05/01
	2016/05/31

DETALLE DE TRANSACCIONES

FECHA	HORA	OFICINA O CAJERO	TIPO TRANSACCION	N° DOCUMENTO	DEBITO	CREDITO	SALDO
5 1	2236	TEUSAQUILLO	N.C. INTERESES	129		36105 00	535185424 92
5 2	2243	TEUSAQUILLO	N.C. INTERESES	43		111193 00	535296617 92
5 3	2236	TEUSAQUILLO	N.C. INTERESES	43		111216 00	535407633 92
5 4	2243	TEUSAQUILLO	N.C. INTERESES	43		111240 00	535519073 92
5 5	2239	TEUSAQUILLO	N.C. INTERESES	43		111263 00	535630336 92
5 6	6	TEUSAQUILLO	N.C. INTERESES	169		111288 00	535741622 92
5 7	6	TEUSAQUILLO	N.C. INTERESES	170		111309 00	535852931 92
5 8	6	TEUSAQUILLO	N.C. INTERESES	171		111332 00	535964263 92
5 9	6	TEUSAQUILLO	N.C. INTERESES	172		111355 00	536075618 92
5 10	2219	TEUSAQUILLO	N.C. INTERESES	43		111378 00	536186996 92
5 11	2238	TEUSAQUILLO	N.C. INTERESES	43		111401 00	536298397 92
5 12	2308	TEUSAQUILLO	N.C. INTERESES	45		111425 00	536409822 92
5 13	2221	TEUSAQUILLO	N.C. INTERESES	133		111448 00	536521270 92
5 14	2221	TEUSAQUILLO	N.C. INTERESES	134		111471 00	536632741 92
5 15	2221	TEUSAQUILLO	N.C. INTERESES	135		111494 00	536744235 92
5 16	2212	TEUSAQUILLO	N.C. INTERESES	45		111517 00	536855752 92
5 17	2215	TEUSAQUILLO	N.C. INTERESES	45		111540 00	536967292 92
5 18	4	TEUSAQUILLO	N.C. INTERESES	45		113602 00	537080894 92
5 19	2221	TEUSAQUILLO	N.C. INTERESES	45		113626 00	537194520 92
5 20	2202	TEUSAQUILLO	N.C. INTERESES	133		113650 00	537308170 92
5 21	2202	TEUSAQUILLO	N.C. INTERESES	134		113675 00	537421845 92
5 22	2202	TEUSAQUILLO	N.C. INTERESES	135		113699 00	537535544 92
5 23	2210	TEUSAQUILLO	N.C. INTERESES	45		113723 00	537649267 92
5 24	2212	TEUSAQUILLO	N.C. INTERESES	45		113747 00	537763014 92
5 25	2258	TEUSAQUILLO	N.C. INTERESES	45		113771 00	537876785 92
5 26	2251	TEUSAQUILLO	N.C. INTERESES	45		113795 00	537990580 92
5 27	2344	TEUSAQUILLO	N.C. INTERESES	169		113819 00	538104399 92
5 28	2344	TEUSAQUILLO	N.C. INTERESES	170		113843 00	538218242 92
5 29	2344	TEUSAQUILLO	N.C. INTERESES	171		113867 00	538332109 92
5 30	2344	TEUSAQUILLO	N.C. INTERESES	172		113891 00	538446000 92
5 31	2249	TEUSAQUILLO	N.C. INTERESES	43		113915 00	538559915 92

SALDO ANTERIOR	N.D.B.	RETIROS DEBITOS	N.C.R.	DEPOSITOS CREDITOS	PROMEDIO MES	DEVOLUC	SALDO FINAL
535148319 92			31	3410596 00	536810025		538559915 92

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PERIODO
1 AL 31 MAY 2016

OFICINA BOGOTA AVENIDA CHILE
CODIGO DE OFICINA 006
CUENTA CORRIENTE
No 004521020747

RESUMEN CUENTA CORRIENTE

SALDO ANTERIOR	DEPOSITOS Y OTROS CREDITOS	RETIROS Y OTROS DEBITOS	NUEVO SALDO
7.421.457.308,92	14.254.233.386,00	13.145.290.698,00	8.530.399.996,92

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720031 RC-10523474	20.739,00	7.421.478.047,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44320016 SP-27210505817	43.400,00	7.421.521.447,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12222650 SP-11094162	100.290,00	7.421.621.737,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47621758 SP-12153831	22.758,00	7.421.644.495,92
2/05/2016	CENTRAL DE C		20160430 ABN PSP 00000000	213.950,00	7.421.858.445,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42920025 RC-36841384310	81.310,00	7.421.939.755,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023504 SP-11734877	29.010,00	7.421.968.765,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49320026 SP-11515500	122.560,00	7.422.091.325,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12210869 SP-10899672	470.830,00	7.422.562.155,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420705 SP-11003261	62.410,00	7.422.624.565,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200215 SP-11774414	145.830,00	7.422.770.395,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820030 SP-11434356	82.470,00	7.422.852.865,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020049 SP-12060841	73.880,00	7.422.926.745,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44827265 SP-11708883	81.310,00	7.423.008.055,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12202843 SP-10084899	229.250,00	7.423.237.305,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420031 SP-12211445	24.660,00	7.423.261.965,92
2/05/2016	CENTRAL DE C		20160430 ABN PSP 00000000	124.882,00	7.423.386.847,92
2/05/2016	CENTRAL DE C		20160430 ABN PSP 00000000	66.190,00	7.423.453.037,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220986 SP-11889567	64.650,00	7.423.517.687,92
2/05/2016	CENTRAL DE C		20160430 ABN PSP 00000000	77.670,00	7.423.595.357,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220022 SP-37483317519	269.580,00	7.423.864.937,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578 SP-11506492	137.660,00	7.424.002.597,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021307 SP-11106386	40.108,00	7.424.042.705,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20082661 SP-8389921712	24.610,00	7.424.067.315,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825992 SP-11686956	54.710,00	7.424.122.025,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620351 SP-11746882	103.720,00	7.424.225.745,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-9021734	39.800,00	7.424.265.545,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020052	69.790,00	7.424.335.335,92

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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-4242264317		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220012	130.450,00	7.424.465.785,92
			SP-12147644		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322147	73.240,00	7.424.539.025,92
			SP-11576107		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721895	81.100,00	7.424.620.125,92
			SP-10682455		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207601	58.740,00	7.424.678.865,92
			SP-11791118		
2/05/2016	CENTRAL DE C		20160501 ABN PSP 00000000	103.720,00	7.424.782.585,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421661	36.020,00	7.424.818.605,92
			SP-11840436		
2/05/2016	CENTRAL DE C		20160430 ABN PSP 00000000	58.480,00	7.424.877.085,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45820008	96.600,00	7.424.973.685,92
			RC-5628787417		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020757	33.987,00	7.425.007.672,92
			SP-11602731		
2/05/2016	CENTRAL DE C		20160430 ABN PSP 00000000	225.076,00	7.425.232.748,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12216112	95.830,00	7.425.328.578,92
			RC-12031941		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	70.100,00	7.425.398.678,92
			SP-11636932		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	33.298,00	7.425.431.976,92
			SP-10836380		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320017	62.520,00	7.425.494.496,92
			SP-11627364		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721827	33.460,00	7.425.527.956,92
			SP-10849061		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20033258	45.547,00	7.425.573.503,92
			SP-10724206		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16203652	20.018,00	7.425.593.521,92
			SP-11708839		
2/05/2016	BOGOTA ALIAD		REC ALIADO CENCOSUD	4.416.055,00	7.430.009.576,92
			A		
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720041	193.840,00	7.430.203.416,92
			RC-11832450		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820044	65.890,00	7.430.269.306,92
			SP-11204849		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200125	92.820,00	7.430.362.126,92
			SP-11785014		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620072	50.758,00	7.430.412.884,92
			SP-10879765		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578	70.100,00	7.430.482.984,92
			SP-11627358		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43020108	23.830,00	7.430.506.814,92
			SP-11671894		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20398326	158.220,00	7.430.665.034,92
			SP-11786525		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820033	51.160,00	7.430.716.194,92
			SP-11671674		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021468	95.830,00	7.430.812.024,92
			SP-11515490		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20120426	248.070,00	7.431.060.094,92
			SP-12097158		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	23.413,00	7.431.083.507,92
			SP-10680091		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020577	119.110,00	7.431.202.617,92
			SP-6318538318		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421248	28.440,00	7.431.231.057,92
			SP-11840660		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220455	131.470,00	7.431.362.527,92
			SP-11920038		
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45320048	84.870,00	7.431.447.397,92
			RC-11339927		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17204516	37.680,00	7.431.485.077,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
2/05/2016	CENTRAL DE C		SP-10798596 Rec.Inter TFR TO-20448313	104.550,00	7.431.589.627,92
2/05/2016	CENTRAL DE C		SP-11295909 Rec.Inter TFR TO-70020493	66.310,00	7.431.655.937,92
2/05/2016	CENTRAL DE C		SP-33399092718 Rec.Inter TFR TO-70020493	55.640,00	7.431.711.577,92
2/05/2016	CENTRAL DE C		SP-25842814110 Rec.Inter TFR TO-46021598	24.510,00	7.431.736.087,92
2/05/2016	CENTRAL DE C		SP-11614110 Rec.Inter TFR TO-46021598	84.870,00	7.431.820.957,92
2/05/2016	CENTRAL DE C		SP-10863278 Rec.Inter TFR TO-20217506	62.410,00	7.431.883.367,92
2/05/2016	CENTRAL DE C		SP-11819452 Rec.Inter TFR TO-19920046	69.970,00	7.431.953.337,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221450	66.310,00	7.432.059.760,92
2/05/2016	CENTRAL DE C		SP-12117671 Rec.Inter TFR TO-20058093	152.280,00	7.432.213.510,92
2/05/2016	CENTRAL DE C		SP-34761315612 Rec.Inter TFR TO-44822466	70.100,00	7.432.283.610,92
2/05/2016	CENTRAL DE C		SP-10457725 Rec.Inter TFR TO-49020125	65.300,00	7.432.348.910,92
2/05/2016	CENTRAL DE C		SP-11068375 Rec.Inter TFR TO-44212156	200.300,00	7.432.549.210,92
2/05/2016	CENTRAL DE C		SP-11230054 Rec.Inter TFR TO-20021514	126.900,00	7.432.676.110,92
2/05/2016	CENTRAL DE C		SP-11230054 Rec.Inter TFR TO-44822466	47.380,00	7.432.723.490,92
2/05/2016	CENTRAL DE C		SP-11230054 Rec.Inter TFR TO-44822466	40.026,00	7.432.763.516,92
2/05/2016	CENTRAL DE C		SP-11230054 Rec.Inter TFR TO-44822466	107.770,00	7.432.871.286,92
2/05/2016	CENTRAL DE C		SP-11230054 Rec.Inter TFR TO-44822466	166.840,00	7.433.038.126,92
2/05/2016	CENTRAL DE C		SP-11230054 Rec.Inter TFR TO-44822466	51.280,00	7.433.089.406,92
2/05/2016	CENTRAL DE C		SP-11311054 Rec.Inter TFR TO-44410144	70.100,00	7.433.159.506,92
2/05/2016	CENTRAL DE C		SP-10752101 Rec.Inter TFR TO-20215675	20.870,00	7.433.180.376,92
2/05/2016	CENTRAL DE C		SP-112208720 Rec.Inter TFR TO-12200662	162.660,00	7.433.343.036,92
2/05/2016	CENTRAL DE C		SP-11396052 Rec.Inter TFR TO-44822466	70.100,00	7.433.413.136,92
2/05/2016	CENTRAL DE C		SP-11494409 Rec.Inter TFR TO-13200127	32.128,00	7.433.445.264,92
2/05/2016	CENTRAL DE C		SP-41631292012 Rec.Inter TFR TO-42921035	100.210,00	7.433.545.474,92
2/05/2016	CENTRAL DE C		SP-12001543 Rec.Inter TFR TO-49020300	127.020,00	7.433.672.494,92
2/05/2016	CENTRAL DE C		SP-11512086 Rec.Inter TFR TO-20003286	167.110,00	7.433.839.604,92
2/05/2016	CENTRAL DE C		SP-11643711 Rec.MOVIL TFR TO-49421819	107.960,00	7.433.947.564,92
2/05/2016	CENTRAL DE C		RC-29973030512 Rec.Inter TFR TO-15200396	131.171,00	7.434.078.735,92
2/05/2016	CENTRAL DE C		SP-11553048 Rec.MOVIL TFR TO-12200805	81.100,00	7.434.159.835,92
2/05/2016	CENTRAL DE C		RC-12077606 Rec.Inter TFR TO-15622408	61.398,00	7.434.221.233,92
2/05/2016	CENTRAL DE C		SP-10410919 Rec.Inter TFR TO-46520027	43.400,00	7.434.264.633,92
2/05/2016	CENTRAL DE C		SP-10204065		

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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220169 SP-11498416	15.650,00	7.434.254.593,92
2/05/2016	CENTRAL DE C		20160501 ABN PSP 00000000	99.950,00	7.434.354.543,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521743 SP-12246540	68.810,00	7.434.423.353,92
2/05/2016	CENTRAL DE C		Rec.Multi TRF FR-16212288 SP-0000000000000000000011637759	122.340,00	7.434.545.693,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020154 SP-11840431	51.160,00	7.434.596.853,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18215580 SP-12075502	103.520,00	7.434.700.373,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11205556 SP-11605918	92.710,00	7.434.793.083,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322268	47.170,00	7.434.840.253,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322268	51.180,00	7.434.901.433,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020491 RC-11694247	109.000,00	7.435.010.433,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020491 SP-42327372712	90.850,00	7.435.110.283,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12265777 SP-10389493	104.250,00	7.435.214.533,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20219368 SP-10347858	104.250,00	7.435.318.783,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520016	40.207,00	7.435.370.760,92
2/05/2016	BOGOTA ALIAD		Rec.Inter TFR TO-46520016	3.345.527,00	7.438.716.287,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520016 SP-42327372712	100.110,00	7.438.816.397,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520016 SP-42327372712	73.750,00	7.438.890.147,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520016 SP-42327372712	122.560,00	7.439.012.707,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520016 SP-42327372712	51.280,00	7.439.063.987,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520016 SP-10748080	82.470,00	7.439.146.457,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-4521820747 FIDUBOGOTA S A 000000010027981	63.440,00	7.439.209.897,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46521604 RC-11540705	137.660,00	7.439.347.557,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421562 SP-12246686	11.570,00	7.439.359.127,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17211419 SP-11053835	60.190,00	7.439.419.317,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020549 SP-34064622813	100.210,00	7.439.519.527,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-73521994 SP-11489470	153.750,00	7.439.673.277,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058722 SP-11841288	107.960,00	7.439.781.237,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47621692 SP-000012230114	62.520,00	7.439.843.757,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021179 SP-11292101	135.930,00	7.439.979.687,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48021372 SP-11237093	39.730,00	7.440.019.417,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018 SP-32704774010	55.740,00	7.440.075.157,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20370730 SP-10520845	92.820,00	7.440.167.977,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20370730 SP-10520836	62.520,00	7.440.230.497,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020455 SP-12066052	24.886,00	7.440.255.383,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420808 SP-10838068	100.390,00	7.440.355.773,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-94209694 SP-24460787518	60.110,00	7.440.415.883,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521836 SP-12197644	92.660,00	7.440.508.543,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235528 SP-8390075417	22.814,00	7.440.531.357,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720918 SP-11862559	180.460,00	7.440.711.817,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020035 SP-43022818611	60.190,00	7.440.772.007,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520808 SP-12046240	109.200,00	7.440.881.207,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20228573 SP-11408285	88.870,00	7.441.023.728,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019 SP-9081896814	100.390,00	7.441.124.118,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520808 SP-12114052	92.660,00	7.441.216.778,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.886,00	7.441.241.664,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	7.441.398.664,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019 SP-11408285	77.670,00	7.441.476.334,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	7.441.602.394,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520808 SP-12046240	92.410,00	7.441.694.804,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.110,00	7.441.779.914,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.310,00	7.441.846.224,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.441.981.124,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.430,00	7.442.077.554,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	96.600,00	7.442.174.154,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.790,00	7.442.202.944,92
2/05/2016	BOGOTA SALIT		RECAUDO EMPRESARIAL CTA C	66.718,00	7.442.269.662,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.442.373.612,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.442.468.722,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019 SP-11408285	173.310,00	7.442.642.032,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.156,00	7.442.670.188,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	7.442.813.928,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10600041	72.698,00	7.442.886.626,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.410,00	7.442.949.036,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.890,00	7.443.014.926,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45421220 SP-11650273	152.780,00	7.443.167.706,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.050,00	7.443.278.756,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10752851	41.268,00	7.443.320.024,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	7.443.463.764,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.860,00	7.443.575.624,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10591995	18.688,00	7.443.594.312,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.370,00	7.443.652.682,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10393004	33.298,00	7.443.685.980,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	162.560,00	7.443.848.540,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10435901	14.708,00	7.443.863.248,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.180,00	7.443.906.428,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10632989	9.843,00	7.443.916.271,92

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2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220012 SP-11399427	85.240,00	7.443.896.293,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.010,00	7.443.974.303,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.108,00	7.444.014.411,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	179.110,00	7.444.193.521,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10500888	33.298,00	7.444.226.819,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020264 SP-11766918	85.240,00	7.444.312.059,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.444.402.749,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.160,00	7.444.634.909,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.444.712.329,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11346298	17.358,00	7.444.729.687,92
2/05/2016	CENTRAL DE C			49.228,00	7.444.778.915,92
2/05/2016	BTA CAE			84.850,00	7.444.860.375,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920714 SP-11931119	60.190,00	7.444.920.565,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11709634	77.350,00	7.444.997.930,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.240,00	7.445.085.170,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.240,00	7.445.172.410,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10341360	87.240,00	7.445.259.650,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	144.910,00	7.445.404.560,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.998,00	7.445.428.558,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.656,00	7.445.479.214,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020264 SP-12824012	162.660,00	7.445.641.874,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10341360	88.640,00	7.445.730.514,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	69.970,00	7.445.800.484,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11771234	148.970,00	7.445.949.454,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.600,00	7.446.004.054,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	310.060,00	7.446.314.114,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.941,00	7.446.349.055,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	235.220,00	7.446.584.275,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44421149 SP-10164823	58.370,00	7.446.642.645,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020014 SP-11756084	113.650,00	7.446.756.295,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.446.860.245,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.660,00	7.446.929.905,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.100,00	7.447.000.005,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	170.270,00	7.447.170.275,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920842 SP-12237145	48.301,00	7.447.218.576,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	11.362,00	7.447.230.938,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.608,00	7.447.269.546,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.740,00	7.447.328.286,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12238379 SP-10179713	73.420,00	7.447.401.706,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.447.448.176,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.570,00	7.447.566.746,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220237 SP-12227708	24.550,00	7.447.591.296,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.447.726.196,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	42.768,00	7.447.768.964,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.100,00	7.447.838.064,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.390,00	7.447.938.454,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.550,00	7.448.063.004,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.376,00	7.448.100.380,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13108835	210.290,00	7.448.310.670,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11724710		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200576	117.590,00	7.448.121.686,92
			SP-11008490		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17103889	58.480,00	7.448.180.166,92
			SP-12094458		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17103889	180.460,00	7.448.360.626,92
			SP-10273788		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	104.180,00	7.448.464.806,92
			SP-11589841		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.100,00	7.448.590.906,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820047	92.650,00	7.448.683.556,92
			SP-27900095319		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.440,00	7.448.711.996,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.820,00	7.448.804.816,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.598,00	7.448.877.414,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.048,00	7.448.974.462,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820047	104.180,00	7.449.094.043,92
			SP-10525662		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.873,00	7.449.117.916,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44826880	51.022,00	7.449.168.986,92
			SP-10885421		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.210,00	7.449.248.193,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44826880	51.022,00	7.449.299.213,92
			SP-10328261		
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.248,00	7.449.358.461,92
2/05/2016	CENTRAL DE C		201605050000000000000000	95.410,00	7.449.453.871,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	171.250,00	7.449.625.121,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44826880	119.110,00	7.449.744.231,92
			SP-11111111		
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.500,00	7.449.768.731,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44826880	60.190,00	7.449.858.921,92
			SP-11111111		
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	96.000,00	7.449.947.921,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44826880	73.560,00	7.450.021.481,92
			SP-11111111		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44826880	144.580,00	7.450.166.061,92
			SP-11111111		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	7.450.243.731,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.800,00	7.450.283.531,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	7.450.307.901,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.150,00	7.450.449.051,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.336,00	7.450.579.387,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.540,00	7.450.665.927,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	29.406,00	7.450.695.333,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.090,00	7.450.788.423,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.581,00	7.450.818.004,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.213,00	7.450.863.217,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.460,00	7.450.949.677,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.202,00	7.451.039.879,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.830,00	7.451.086.709,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.126,00	7.451.187.835,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	55.878,00	7.451.243.713,92
			SP-10509036		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058880	189.050,00	7.451.432.763,92
			SP-32704463317		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.640,00	7.451.638.403,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.451.711.403,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420071	47.380,00	7.451.758.783,92
			SP-4243863216		
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.960,00	7.451.809.743,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	7.451.940.223,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12202928	86.920,00	7.452.027.143,92
			SP-12024718		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	7.452.166.463,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48221034	157.950,00	7.452.324.413,92

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			SP-11451131		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.861,00	7.452.350.334,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	84.007,00	7.452.434.341,92
			SP-10782148		
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.500,00	7.452.573.841,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.740,00	7.452.632.581,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	77.670,00	7.452.710.251,92
			SP-10400752		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.230,00	7.452.857.481,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	528.760,00	7.453.386.241,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	89.030,00	7.453.475.271,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.410,00	7.453.567.681,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	70.100,00	7.453.637.781,92
			SP-10417271		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	7.453.753.321,92
2/05/2016	BTA CAE: SI, P		RECAUDO EMPRESARIAL CTA C	69.970,00	7.453.823.291,92
2/05/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	182.920,00	7.454.012.681,92
2/05/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	108.720,00	7.454.121.401,92
2/05/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	91.090,00	7.454.212.491,92
2/05/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	77.220,00	7.454.286.051,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	10.131,92	7.454.300.131,92
			SP-11660345		
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	10.131,92	7.454.310.263,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.250,00	7.454.374.513,92
2/05/2016	CENTRAL DE-C		Rec.MOVI TFR TO-52052954	88.250,00	7.454.462.763,92
			RC-11578000		
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	130.110,00	7.454.592.873,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	217.520,00	7.454.810,393,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	7.455.034,763,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.457,00	7.455.117,220,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	7.455.283,070,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	202.610,00	7.455.555,680,92
2/05/2016	CENTRAL DE C		Rec.MOVI TFR TO-46420098	92.650,00	7.455.647,330,92
			SP-11660345		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.890,00	7.455.706,220,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.897,00	7.455.781,117,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.680,00	7.455.967,797,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	240.290,00	7.456.208,087,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	593.860,00	7.456.801,947,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	983.440,00	7.457.785,387,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.153.040,00	7.458.938,427,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	140.380,00	7.459.078,807,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47510031	160.260,00	7.459.239,067,92
			SP-10137552		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.230,00	7.459.331,297,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.459.413,137,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.459.472,877,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	7.459.638,727,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44320999	29.591,00	7.459.668,318,92
			SP-12168888		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.020,00	7.459.734,338,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.630,00	7.459.773,968,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.130,00	7.459.836,098,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	193.820,00	7.460.030,428,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.010,00	7.460.108,438,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44829762	160.980,00	7.460.269,418,92
			SP-10319094		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	10.856,00	7.460.280,274,92
			SP-10500897		
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	167.490,00	7.460.447,764,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	37.448,00	7.460.485,212,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.026,00	7.460.530,238,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.116,00	7.460.718,354,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	7.460.796,024,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.466,00	7.460.813,490,92

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2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.630,00	7.460.872.118,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.461.007.018,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.128,00	7.461.039.146,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.790,00	7.461.108.936,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.461.221.726,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20202613 SP-11316627	82.380,00	7.461.304.106,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.470,00	7.461.438.576,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.960,00	7.461.546.536,92
2/05/2016	MEDELLIN RIO		RECAUDO EMPRESARIAL CTA C	28.880,00	7.461.575.416,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.418,00	7.461.628.834,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10429271	104.180,00	7.461.733.014,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.981,00	7.461.783.995,92
2/05/2016	CENTRAL DE C			13.378,00	7.461.797.373,92
2/05/2016	CENTRAL DE C			12.358,00	7.461.814.731,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	227.700,00	7.462.042.431,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10769905	57.282,00	7.462.070.419,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.220,00	7.462.105.639,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.250,00	7.462.117.889,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.250,00	7.462.130.139,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.468,00	7.462.169.607,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.810,00	7.462.219.417,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11237317	7.827,00	7.462.227.244,92
2/05/2016	CENTRAL DE C			27.988,00	7.462.255.232,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.880,00	7.462.794.112,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.640,00	7.462.903.752,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.462.985.592,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11119518	31.968,00	7.463.017.522,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.360,00	7.463.189.082,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.740,00	7.463.293.822,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10500901	13.378,00	7.463.307.200,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421423 SP-11237317	62.410,00	7.463.369.610,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828926 SP-11119518	131.470,00	7.463.501.080,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10876886	44.852,00	7.463.545.932,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10509108	21.338,00	7.463.567.270,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	152.740,00	7.463.720.010,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12232118 SP-11916284	78.030,00	7.463.798.040,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.080,00	7.463.849.120,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10766352	22.668,00	7.463.871.788,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11200668	35.948,00	7.463.907.736,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220004 SP-12156515	58.740,00	7.463.966.476,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10349729	41.268,00	7.464.007.744,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20430093 SP-10535345	111.750,00	7.464.119.494,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10915039	22.668,00	7.464.142.162,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10335191	42.598,00	7.464.184.760,92

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2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10863300	190.028,00	7.464.374.788,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.102,00	7.464.526.890,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10907883	50.558,00	7.464.577.448,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10509060	9.336,00	7.464.586.784,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.464.624.414,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-81092529 SP-11675670	179.820,00	7.464.804.234,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322007 SP-10800650	159.340,00	7.464.963.574,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.640,00	7.465.052.214,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	441.300,00	7.465.493.514,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.916,00	7.465.560.430,92
2/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	51.520,00	7.465.753.950,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.720,00	7.465.854.160,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.880,00	7.465.928.040,92
2/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010103025	50.940,00	7.465.978.980,92
2/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010103025	50.940,00	7.466.029.920,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.916,00	7.466.096.836,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.440,00	7.466.126.276,92
2/05/2016	CENTRAL DE C		Rec-Inter TFR TO-47020767 SP-12511248	19.478,00	7.466.145.754,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.560,00	7.466.219.314,92
2/05/2016	CENTRAL DE C		Rec-Inter TFR TO-47020767 SP-12511248	114.406,00	7.466.333.720,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.930,00	7.466.469.650,92
2/05/2016	CENTRAL DE C		Rec-Inter TFR TO-47020767 SP-12511248	42.370,00	7.466.742.020,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.341,00	7.466.806.361,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	357.590,00	7.467.163.951,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.530,00	7.467.354.481,92
2/05/2016	CENTRAL DE C		Rec-Inter TFR TO-47020767 SP-12511248	42.877,00	7.467.397.358,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	241.010,00	7.467.638.368,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.467.720.208,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.950,00	7.467.801.158,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.840,00	7.467.852.000,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.930,00	7.467.987.930,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.060,00	7.468.038.990,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.340,00	7.468.115.330,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	282.710,00	7.468.398.040,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	73.580,00	7.468.471.620,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.130,00	7.468.533.750,92
2/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010004130	16.720,00	7.468.550.470,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12215491 SP-12164248	37.880,00	7.468.588.350,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820645 SP-11742998	95.830,00	7.468.684.180,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10230909	66.190,00	7.468.750.370,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-89720092 SP-10144877	149.490,00	7.468.900.130,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.310,00	7.468.966.440,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.840,00	7.469.017.280,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.600,00	7.469.113.880,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	259.790,00	7.469.373.670,92
2/05/2016	CENTRAL DE C		20160502 ABN PSP 00000000	29.468,00	7.469.403.138,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.000,00	7.469.499.138,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.950,00	7.469.554.088,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.790,00	7.469.589.878,92

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2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	17.699,00	7.469.607.577,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.000,00	7.469.703.577,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.547,00	7.469.741.124,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.890,00	7.469.762.014,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520008 SP-10795057	39.800,00	7.469.801.814,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.290,00	7.469.860.104,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.420,00	7.469.933.524,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.540,00	7.470.063.064,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.470.144.904,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47110016 SP-11642935	100.290,00	7.470.245.194,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.390,00	7.470.345.584,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	7.470.511.434,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	42.768,00	7.470.554.202,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.701,00	7.470.575.903,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	14.740,00	7.470.707.143,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220010 SP-12162634	54.850,00	7.470.761.993,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.775,00	7.470.869.763,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106.390,00	7.470.976.153,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106.390,00	7.471.082.543,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220010 SP-24460822	106.390,00	7.471.188.933,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.400,00	7.471.213.333,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.440,00	7.471.241.773,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	348.330,00	7.471.590.103,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	374.450,00	7.471.964.553,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.950,00	7.472.064.503,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.750,00	7.472.176.253,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220010 SP-11642935	55.740,00	7.472.232.003,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.030,00	7.472.264.033,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220010 SP-21142935	37.620,00	7.472.282.453,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	302.670,00	7.472.485.123,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.740,00	7.472.543.863,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.660,00	7.472.613.523,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.100,00	7.472.683.623,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44827082 SP-11772757	127.020,00	7.472.810.643,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.250,00	7.472.872.893,92
2/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	28.390,00	7.472.901.283,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	44.160,00	7.472.945.443,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.030,00	7.473.034.503,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	51.410,00	7.473.087.913,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	18.709,00	7.473.106.622,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	163.096,00	7.473.269.722,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	7.473.311.772,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.080,00	7.473.415.852,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13108040 SP-12020126	51.160,00	7.473.467.012,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.570,00	7.473.687.582,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.740,00	7.473.746.322,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.060,00	7.473.797.382,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.920,00	7.473.895.302,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.086,00	7.474.004.392,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	84.710,00	7.474.089.102,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	73.560,00	7.474.162.662,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.080,00	7.474.209.742,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.500,00	7.474.313.242,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.470,00	7.474.479.712,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15622189 SP-10559634	132.040,00	7.474.611.752,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	100.210,00	7.474.711.962,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.557,00	7.474.773.517,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.853,00	7.474.828.370,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.031,00	7.474.903.401,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	234.420,00	7.475.137.821,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.670,00	7.475.215.491,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.560,00	7.475.293.051,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.390,00	7.475.374.441,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.830,00	7.475.470.271,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.190,00	7.475.530.461,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	16.765,00	7.475.547.226,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.320,00	7.475.590.546,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.475.681.236,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20023539 SP-11734866	60.190,00	7.475.741.426,92
2/05/2016	CENTRAL DE C			254.900,00	7.475.996.326,92
2/05/2016	CENTRAL DE C			70.000,00	7.476.069.106,92
2/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	186.650,00	7.476.255.756,92
2/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	25.000,00	7.476.392.826,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.000,00	7.476.517.376,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.000,00	7.476.642.326,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.000,00	7.476.767.276,92
2/05/2016	CENTRAL DE C		20160502 REC INTER TFR TO-40000000	25.000,00	7.476.892.226,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.810,00	7.477.009.036,92
2/05/2016	CENTRAL DE C		20160502 REC INTER TFR TO-30000000	43.400,00	7.477.052.436,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.010,00	7.477.130.446,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.650,00	7.477.195.096,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	69.567,00	7.477.264.663,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.477.315.553,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.900,00	7.477.442.453,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.870,00	7.477.520.323,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.930,00	7.477.580.253,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.730,00	7.477.605.083,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.230,00	7.477.637.313,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	358.080,00	7.478.095.393,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	58.738,00	7.478.154.131,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.838,00	7.478.175.969,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.650,00	7.478.240.619,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10801925	11.362,00	7.478.251.981,92
2/05/2016	CENTRAL DE C		Rec Inter TFR TO-47020767 SP-12021588	22.814,00	7.478.274.795,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10769620	40.310,00	7.478.315.105,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11656155	73.880,00	7.478.388.985,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.750,00	7.478.462.735,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.710,00	7.478.547.445,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10907924	68.260,00	7.478.615.705,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11988618	30.630,00	7.478.646.335,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240648 SP-11608880	246.470,00	7.478.892.805,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10386029	96.600,00	7.478.989.405,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13216104 SP-11738147	46.620,00	7.479.036.025,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10300525	16.028,00	7.479.052.053,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	80.020,00	7.479.132.073,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.950,00	7.479.168.023,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.980,00	7.479.354.903,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	27.988,00	7.479.382.891,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10540100		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	41.258,00	7.478.985.795,92
			SP-10490675		
2/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	217.260,00	7.479.203.055,92
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2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	35.948,00	7.479.239.003,92
			SP-10509301		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.380,00	7.479.286.383,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.830,00	7.479.310.213,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	297.300,00	7.479.607.513,92
			SP-10351962		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	9.336,00	7.479.616.849,92
			SP-10431311		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	45.549,00	7.479.662.398,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.020,00	7.479.698.418,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	44.836,00	7.479.729.254,92
			SP-11294265		
2/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	96.600,00	7.479.825.854,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.892,00	7.479.862.684,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	21.992,00	7.479.884.676,92
			SP-12013168		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	21.992,00	7.479.906.668,92
			SP-27899987		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.262,00	7.479.992.930,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	65.158,00	7.480.058.088,92
			SP-11255097		
2/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	95.998,00	7.480.154.086,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.740,00	7.480.258.826,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.650,00	7.480.410.506,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	62.520,00	7.480.473.026,92
			SP-11255097		
2/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	54.988,00	7.480.528.014,92
			SP-21047582		
2/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	82.987,00	7.480.611.001,92
			SP-11255097		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	100.390,00	7.480.711.391,92
			SP-10921885		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.160,00	7.480.774.551,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	249.770,00	7.481.024.321,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.310,00	7.481.090.631,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	234.700,00	7.481.325.331,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.000,00	7.481.398.331,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20206399	125.320,00	7.481.523.651,92
			SP-10757257		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	7.481.593.751,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	7.481.759.601,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.481.854.711,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	463.590,00	7.482.318.301,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	405.690,00	7.482.724.031,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.340,00	7.482.846.371,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46521808	43.510,00	7.482.889.881,92
			RC-7699769217		
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.660,00	7.482.914.541,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.537,00	7.482.944.081,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	189.080,00	7.483.133.161,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.203,00	7.483.224.363,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.310,00	7.483.290.673,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	383.980,00	7.483.674.653,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	7.483.748.533,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720284	119.320,00	7.483.867.853,92
			SP-11104594		
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	43.240,00	7.483.911.093,92
			SP-11985885		

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2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.268,00	7.483.952.361,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.130,00	7.484.014.491,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	276.620,00	7.484.291.111,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10326351	73.138,00	7.484.364.249,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11227356	118.861,00	7.484.483.110,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201285 SP-11673547	118.110,00	7.484.601.220,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16100029 SP-10319487	47.160,00	7.484.648.380,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322123 SP-10399117	99.850,00	7.484.748.230,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120012	113.450,00	7.484.861.680,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420402 SP-12191415	24.450,00	7.484.975.330,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197552	54.858,00	7.485.054.730,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197594	4.520,00	7.485.099.600,92
2/05/2016	CENTRAL DE C		Rec.MOVI TFR TO-47410040 RC-27900843910	54.858,00	7.485.174.480,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197594	43.400,00	7.485.214.880,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197594	350.450,00	7.485.565.330,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197594	25.940,00	7.485.590.270,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197594	28.320,00	7.485.618.590,92
2/05/2016	CENTRAL DE C		REC.MOVI TFR TO-47410040 RC-27900843910	62.250,00	7.485.681.840,92
2/05/2016	CENTRAL DE C		REC.MOVI TFR TO-47410040 RC-27900843910	77.330,00	7.485.759.170,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197594	84.870,00	7.485.843.040,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44320012 SP-12246737	34.470,00	7.485.879.460,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12241084 SP-11484967	111.750,00	7.485.990.210,92
2/05/2016	CENTRAL DE C		20160502-ABN PSP 00000000	73.420,00	7.486.063.630,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521861 SP-10304054	45.248,00	7.486.108.878,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920098 SP-33398295510	35.860,00	7.486.144.738,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44829461 SP-36841666914	43.590,00	7.486.189.328,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10938958	85.240,00	7.486.273.568,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20101199 SP-10589029	56.970,00	7.486.330.538,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11928521	59.930,00	7.486.390.468,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10374009	33.320,00	7.486.423.788,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11482947	62.520,00	7.486.486.308,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058963 SP-11851875	100.290,00	7.486.586.598,92
2/05/2016	CENTRAL DE C		20160502 ABN PSP 00000000	73.560,00	7.486.660.158,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420029 SP-10183542	340.590,00	7.487.000.748,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020487 RC-12157410	62.520,00	7.487.063.268,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11040447	73.560,00	7.487.136.828,92
2/05/2016	CENTRAL DE C		20160502 ABN PSP 00000000	69.790,00	7.487.206.618,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620025 SP-11621854	82.320,00	7.487.288.938,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10894819	104.180,00	7.487.393.118,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10411112	92.820,00	7.487.485.938,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-12020133	51.160,00	7.487.537.098,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	29.308,00	7.487.566.406,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521846 SP-10906557	51.070,00	7.487.617.476,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47720496 SP-30623900211	73.750,00	7.487.691.226,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46521846 RC-11486510	92.820,00	7.487.784.046,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002 SP-40944703113	65.280,00	7.487.849.326,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002 SP-11621854	92.410,00	7.487.941.736,92
2/05/2016	BTA CADE ENG		REC. ALIADO CENCOSUD	769.169.396,00	8.257.111.132,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002 SP-11621854	47.170,00	8.257.258.302,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002 SP-11621854	241.250,00	8.257.501.552,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002 SP-11621854	54.850,00	8.257.556.402,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002 SP-11621854	189.070,00	8.257.745.472,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002 SP-11621854	73.750,00	8.257.819.222,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28020854 SP-10587358	23.830,00	8.257.843.052,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421405 SP-11111596	51.070,00	8.257.894.122,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120016 SP-34760462910	46.620,00	8.257.940.742,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200059 SP-11922596	111.280,00	8.258.051.652,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47922025 SP-11820606	30.698,00	8.258.082.291,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420013 SP-11608824	23.873,00	8.258.106.164,92
2/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	84.710,00	8.258.190.874,92
2/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	84.710,00	8.258.275.584,92
2/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	77.180,00	8.258.352.764,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20650675 SP-11512690	153.470,00	8.258.506.234,92
2/05/2016	BOGOTA ALIAD		REC ALIADO CENCOSUD	16.599.999,00	8.275.106.233,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11208981 RC-10535387	20.870,00	8.275.127.103,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46920040 RC-11665117	24.778,00	8.275.151.881,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421821 SP-000011318452	51.190,00	8.275.203.071,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20408224	145.830,00	8.275.348.901,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47010103 SP-26533527318	37.448,00	8.278.483.124,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.030,00	8.278.572.154,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-91720093 SP-11963906	21.799,00	8.278.593.953,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12222635 SP-11947792	62.410,00	8.278.656.363,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240863 SP-12082039	32.207,00	8.278.688.570,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.741,00	8.278.782.311,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45022389 SP-11627513	56.970,00	8.278.839.281,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121167 SP-10739289	130.650,00	8.278.969.931,92
3/05/2016	CENTRAL DE C			85.240,00	8.279.055.171,92
3/05/2016	BTA CAE		Rec.Inter TFR TO-	51.070,00	8.279.222.661,92
3/05/2016	CENTRAL DE C		SP-11446685		8.279.273.731,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		8.279.290.346,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220330 SP-10714477		8.279.292.976,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		8.279.295,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.279.295,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620731 SP-11554324	58.460,00	8.279.295,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-40421174 SP-11554324	62.460,00	8.279.295,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12222635 SP-11947792	233.690,00	8.279.295,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12222635 SP-11947792	69.790,00	8.279.985.250,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220330 SP-10714477	85.240,00	8.280.070.490,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12222635 SP-11947792	189.330,00	8.280.260.320,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12222635 SP-11947792	14.640,00	8.280.274.960,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	131.470,00	8.280.406.430,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44320032 SP-11554324	58.630,00	8.280.465.060,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058728 SP-11554324	64.650,00	8.280.529.710,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	8.280.645.250,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.550,00	8.280.684.800,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.960,00	8.280.830.760,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.950,00	8.280.885.710,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.596,00	8.280.952.310,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.290,00	8.280.999.600,92
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	100.350,00	8.281.099.950,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11261202 SP-10824439	100.210,00	8.281.200.160,92
3/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44821818 RC-10252665	188.580,00	8.281.388.740,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.070,00	8.281.439.810,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11604341	58.740,00	8.281.498.550,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.040,00	8.281.630.590,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.390,00	8.281.730.980,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.710,00	8.281.815.690,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200392 SP-11521333	23.830,00	8.281.839.520,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.310,00	8.281.905.830,92
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	248.070,00	8.282.153.900,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.440,00	8.282.230.340,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	119.716,00	8.282.350.058,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.760,00	8.282.449.818,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.680,00	8.282.580.498,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.200,00	8.282.689.698,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.550,00	8.282.714.248,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20400675 SP-10962943	70.100,00	8.282.784.348,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220038 SP-7699637810	69.970,00	8.282.854.318,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.380,00	8.282.901.698,92
3/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012095203	64.237,00	8.282.965.935,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10341730	126.100,00	8.283.092.035,92
3/05/2016	CENTRAL DE C			28.440,00	8.283.120.475,92
3/05/2016	BTA CAE CHIC			24.240,00	8.283.193.895,92
3/05/2016	CENTRAL DE C		Rec-Inter TFR TO- SP-10831242	371.166,00	8.283.565.061,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.828,00	8.283.687.391,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20162786 SP-10894054	13.250,00	8.283.809.951,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11058322	69.750,00	8.283.879.701,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.460,00	8.283.968.161,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	80.020,00	8.284.048.181,92
3/05/2016	CENTRAL DE C		Rec-Intern TFR TO- SP-10771252	81.460,00	8.284.129.641,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.161,00	8.284.198.801,92
3/05/2016	CENTRAL DE C		Rec-Intern TFR TO- SP-11057922	50.840,00	8.284.249.641,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.284.384.541,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	8.284.454.641,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.080,00	8.284.537.721,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.128,00	8.284.569.849,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.050,00	8.284.680.899,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	255.730,00	8.284.936.629,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.250,00	8.285.145.879,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	169.905,00	8.285.315.784,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	8.285.393.454,92
3/05/2016	CENTRAL DE C		Rec-Inter TFR TO-47910006 SP-10772906	70.120,00	8.285.463.574,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	171.570,00	8.285.635.144,92
3/05/2016	CENTRAL DE C		Rec-MOVIÉ TFR TO-13209749 RC-10735580	66.020,00	8.285.701.164,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20340225 SP-12188806	95.840,00	8.285.796.984,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.480,00	8.285.872.464,92
3/05/2016	CENTRAL DE C		Rec-Inter TFR TO-43920942 SP-11294363	73.880,00	8.285.946.344,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.649,00	8.285.970.094,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	7.350,00	8.285.977.444,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.720,00	8.286.081.164,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.870,00	8.286.102.034,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44720009 SP-10232047	69.790,00	8.286.171.824,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45022243 SP-11590555	104.080,00	8.286.275.904,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.820,00	8.286.368.724,92
3/05/2016	CENTRAL DE C		Rec-Inter TFR TO-43920942 SP-10938949	132.290,00	8.286.501.014,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.286.587.274,92
3/05/2016	CENTRAL DE C		Rec-Inter TFR TO-11212866 SP-10987132	111.550,00	8.286.698.824,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.443,00	8.286.711.267,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.890,00	8.286.736.957,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.090,00	8.286.810.047,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420067 SP-12125003	302.670,00	8.287.112.717,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.500,00	8.287.252.217,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620967 SP-10461030	34.628,00	8.287.286.845,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220723 SP-11803458	117.900,00	8.287.404.745,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.000,00	8.287.500.745,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.480,00	8.287.532.225,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	236.270,00	8.287.768.495,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.410,00	8.287.860.905,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12202406	130.450,00	8.287.991.355,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	191.240,00	8.288.482.595,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	143.750,00	8.288.626.345,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	457.820,00	8.289.084.165,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44710025 SP-11833622	34.877,00	8.289.119.042,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16210127 SP-26533139114	126.832,92	8.289.245.874,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10831320	177.977,92	8.289.423.851,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	184.220,00	8.289.608.071,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.870,00	8.289.628.941,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11982475	95.660,00	8.289.724.601,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	8.289.802.271,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.200,00	8.289.843.471,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220723 SP-11803458	80.622,00	8.290.056.093,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420067 SP-12125003	184.130,00	8.290.240.223,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.526,00	8.290.322.749,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.460,00	8.290.404.209,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.290,00	8.290.511.499,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.739,00	8.290.532.238,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.440,00	8.290.657.678,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	8.290.819.098,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	340.560,00	8.291.159.658,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11227515	41.268,00	8.291.200.926,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421376 SP-11984650	56.880,00	8.291.257.733,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	73.880,00	8.291.331.613,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106.290,00	8.291.437.903,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.620,00	8.291.587.523,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.870,00	8.291.608.393,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10509006	90.399,00	8.291.698.791,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11404689	8.333,00	8.291.707.124,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10496166	46.578,00	8.291.753.702,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.428,00	8.291.799.130,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11982475	18.688,00	8.291.817.818,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10383465	43.590,00	8.291.861.408,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11081783	26.658,00	8.291.888.066,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	106.436,00	8.291.994.502,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10595125	12.872,00	8.292.007.374,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11256672	30.638,00	8.292.032.012,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10839866	33.298,00	8.292.065.310,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16223320 SP-10567078	111.070,00	8.292.176.380,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	318.010,00	8.292.494.390,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.950,00	8.292.549.340,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.560,00	8.292.622.900,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120762 SP-10443254	73.750,00	8.292.696.650,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.870,00	8.292.792.520,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920858 SP-11493012	54.950,00	8.292.847.470,92
3/05/2016	CENTRAL DE C			14.708,00	8.292.862.178,92
3/05/2016	BTA CAE			42.300,00	8.292.957.288,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR 4521020747 FIDUBOGOTA S A 000000011619668	42.300,00	8.292.999.588,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	2095,248,92	8.292.999.588,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	2095,248,92	8.292.999.588,92
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	2095,248,92	8.292.999.588,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	2095,248,92	8.292.999.588,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	2095,248,92	8.292.999.588,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	2095,248,92	8.292.999.588,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.460,00	8.292.999.588,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.080,00	8.292.999.588,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120762 SP-10443254	145.960,00	8.292.999.588,92
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	24.730,00	8.293.845,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.128.920,00	8.295.004,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.610,00	8.295.029,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.188,00	8.295.139,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.980,00	8.295.230,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120762 SP-10443254	107.960,00	8.295.338,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120762 SP-10443254	117.930,00	8.295.456,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120762 SP-10443254	62.420,00	8.295.518,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.440,00	8.295.547,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11123548	89.030,00	8.295.636,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.660,00	8.295.706,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.130,00	8.295.768,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82120033 SP-11406983	47.290,00	8.295.815,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	176.120,00	8.295.991,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	238.390,00	8.296.230,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.290,00	8.296.277,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20151236 SP-40934248119	43.320,00	8.296.320,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.510,00	8.296.364,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	8.296.438,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.808,00	8.296.586,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.520,00	8.296.649,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.921,00	8.296.676,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021539 SP-30623858914	118.390,00	8.296.794,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.130,00	8.296.856,92
3/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44827537 RC-29280997510	104.290,00	8.296.961,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.800,00	8.297.000,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.350,00	8.297.127,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	8.297.242,92

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3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620829 SP-10280629	156.510,00	8.297.399.262,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.230,00	8.297.491.492,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	216.120,00	8.297.707.612,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420063 SP-10573288	18.709,00	8.297.726.321,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.610,00	8.297.844.931,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	31.973,00	8.297.876.904,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79720002 SP-10517783	261.720,00	8.298.138.624,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.020,00	8.298.174.644,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.336,00	8.298.304.980,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240882 SP-11593221	88.950,00	8.298.393.930,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	149.050,00	8.298.542.980,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.870,00	8.298.627.850,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.740,00	8.298.691.842,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.530,00	8.298.756.372,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	184.930,00	8.298.941.302,92
3/05/2016	BTA CAE CHIC		20160503 ABN PSP 00000000	7.580,00	8.298.948.882,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.100,00	8.298.950.383,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.100,00	8.298.951.483,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-87520022 SP-11753849	51.400,00	8.299.002.883,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.299.111.253,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.180,00	8.299.188.433,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.390,00	8.299.288.823,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.740,00	8.299.347.563,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-87520022 SP-11753849	77.670,00	8.299.425.233,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620829 SP-10280629	54.950,00	8.299.727.183,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	8.299.801.063,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.310,00	8.299.867.373,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.160,00	8.299.918.533,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-87520022 SP-11753849	100.303,00	8.300.018.836,92
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	63.936,00	8.300.082.772,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.250,00	8.300.264.022,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	175.838,00	8.300.439.860,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	90.678,00	8.300.530.538,92
3/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	70.100,00	8.300.600.638,92
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	20.010,00	8.300.620.648,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17204454 SP-10298590	70.100,00	8.300.690.748,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.717,00	8.300.714.465,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.276,00	8.300.775.741,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	309.090,00	8.301.084.831,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.830,00	8.301.108.661,92
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	34.788,00	8.301.143.449,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20215463 SP-37483372910	73.880,00	8.301.217.329,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	123.110,00	8.301.340.439,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820032 SP-32013622314	26.798,00	8.301.367.237,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.820,00	8.301.460.057,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020579 SP-11451261	180.150,00	8.301.640.207,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.146,00	8.301.660.353,92
3/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011729564	992.420,00	8.302.652.773,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.468,00	8.302.682.241,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	167.526,00	8.302.849.767,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	275.420,00	8.303.125.187,92

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3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	122.580,00	8.303.247.805,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.920,00	8.303.285.725,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	193.470,00	8.303.479.195,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.500,00	8.303.618.695,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.040,00	8.303.750.735,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.180,00	8.303.827.915,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	133.645,00	8.303.961.560,92
3/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	108.970,00	8.304.070.530,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	337.750,00	8.304.408.280,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.030,00	8.304.478.310,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.230,00	8.304.588.540,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	364.290,00	8.304.952.830,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	898.020,00	8.305.850.850,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.840,00	8.305.901.690,92
3/05/2016	CENTRAL DE C			73.880,00	8.305.975.570,92
3/05/2016	CENTRAL DE C			44.000,00	8.306.071.570,92
3/05/2016			Rec.Inter TFR TO-46020028	88.640,00	8.306.160.210,92
3/05/2016			SP-11235452		
3/05/2016			Rec.Inter TFR TO-11200211		
3/05/2016			SP-10794673		
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
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3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
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3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
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3/05/2016	CENTRAL DE C				
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		
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3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
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3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		

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3/05/2016	CENTRAL DE C		SP-10838060 Rec.Inter TFR TO-16200450	64.530,00	6.858.307.429,92
3/05/2016	CENTRAL DE C		SP-11903843 Rec.Inter TFR TO-44823689	37.448,00	6.858.344.877,92
3/05/2016	CENTRAL DE C		SP-10564907 Rec.Inter TFR TO-43920942	58.740,00	6.858.403.617,92
3/05/2016	CENTRAL DE C		SP-10983468 Rec.Inter TFR TO-43920942	138.260,00	6.858.541.877,92
3/05/2016	CENTRAL DE C		SP-11703966 Rec.Inter TFR TO-42820011	104.080,00	6.858.645.957,92
3/05/2016	CENTRAL DE C		SP-3552934519 Rec.Inter TFR TO-49810004	140.380,00	6.858.786.337,92
3/05/2016	CENTRAL DE C		SP-11804238 Rec.Inter TFR TO-43920942	96.600,00	6.858.882.937,92
3/05/2016	CENTRAL DE C		SP-10841665 Rec.Inter TFR TO-46610104	101.318,00	6.859.014.893,92
3/05/2016	CENTRAL DE C		SP-10783753 Rec.Inter TFR TO-20053791	80.850,00	6.859.103.533,92
3/05/2016	CENTRAL DE C		SP-29281033315 Rec.Inter TFR TO-13081554	15.230,00	6.859.118.763,92
3/05/2016	CENTRAL DE C		20160503-REC-SP-000000000 Rec.Inter TFR TO-19920028	114.260,00	6.859.233.023,92
3/05/2016	CENTRAL DE C		SP-10841665 Rec.Inter TFR TO-46610104	32.170,00	6.859.265.193,92
3/05/2016	CENTRAL DE C		SP-10841665 Rec.Inter TFR TO-46610104	120.655,00	6.859.504.948,92
3/05/2016	CENTRAL DE C		SP-10841665 Rec.Inter TFR TO-46610104	54.710,00	6.859.659.658,92
3/05/2016	CENTRAL DE C		SP-10841665 Rec.Inter TFR TO-46610104	104.270,00	6.859.763.928,92
3/05/2016	CENTRAL DE C		SP-10841665 Rec.Inter TFR TO-46610104	77.670,00	6.859.841.598,92
3/05/2016	CENTRAL DE C		SP-10841665 Rec.Inter TFR TO-46610104	39.938,00	6.859.881.536,92
3/05/2016	CENTRAL DE C		SP-10528404 Rec.Inter TFR TO-43920942	297.080,00	6.860.178.616,92
3/05/2016	CENTRAL DE C		SP-11419215 Rec.Inter TFR TO-44823689	9.843,00	6.860.188.459,92
3/05/2016	BTA EXCE ENG		RECIBO CUDDA GADE GATTANA	621.063.179,00	7.481.251.678,92
3/05/2016	CENTRAL DE C		SP-11419215 Rec.Inter TFR TO-43920942	77.670,00	7.481.329.348,92
3/05/2016	CENTRAL DE C		SP-20221078 Rec.Inter TFR TO-20221078	42.886,00	7.481.372.034,92
3/05/2016	CENTRAL DE C		SP-35454793817 Rec.Inter TFR TO-45422401	54.600,00	7.481.426.634,92
3/05/2016	CENTRAL DE C		SP-11838816 Rec.Inter TFR TO-43821729	86.850,00	7.481.513.484,92
3/05/2016	CENTRAL DE C		SP-29972699218 Rec.Inter TFR TO-44322140	118.110,00	7.481.631.594,92
3/05/2016	CENTRAL DE C		SP-40265179214 Rec.Inter TFR TO-11087322	54.850,00	7.481.686.444,92
3/05/2016	CENTRAL DE C		SP-10862824 Rec.MOVIL TFR TO-46610136	189.330,00	7.481.875.774,92
3/05/2016	BOGOTA ALIAD		RC-34760419712 REC.ALIADO CENCOSUD	14.300.544,00	7.496.176.318,92
3/05/2016	CENTRAL DE C		A Rec.Multi TRF FR-11210934	29.468,00	7.496.205.786,92
3/05/2016	CENTRAL DE C		SP-0000000000000000001195642 Rec.Inter TFR TO-48820698	49.970,00	7.496.255.756,92
3/05/2016	CENTRAL DE C		SP-10423033 Rec.MOVIL TFR TO-46221571	74.897,00	7.496.330.653,92
			RC-10507984		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
3/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47920013 RC-10795104	82.470,00	7.496.413.123,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220203 SP-10958486	28.320,00	7.496.441.443,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220203 SP-10958495	35.860,00	7.496.477.303,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420050 SP-11889574	118.110,00	7.496.595.413,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207436 SP-11081232	93.338,00	7.496.688.751,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200282 SP-11766962	54.950,00	7.496.743.701,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820047 SP-11553180	130.900,00	7.496.874.601,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-40820058 SP-10612242	148.350,00	7.497.022.951,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320007 SP-10956814	66.260,00	7.497.316.811,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120299 SP-11517068	254.480,00	7.497.571.291,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120299 SP-11605061	254.480,00	7.497.825.771,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120299 SP-10712340	221.078,00	7.498.046.849,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120299 SP-10712340	162.390,00	7.498.209.239,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120299 SP-10712340	95.660,00	7.498.304.899,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120299 SP-10712340	60.140,00	7.498.365.039,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120299 SP-10712340	131.470,00	7.498.496.509,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120299 SP-10712340	86.920,00	7.498.583.429,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120299 SP-10712340	24.510,00	7.498.607.939,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120299 SP-10406472	103.820,00	7.498.711.759,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48221112 SP-10076068	509.820,00	7.499.221.579,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121452 SP-10247372	103.720,00	7.499.325.299,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	7.499.477.879,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520045 SP-11886629	20.870,00	7.499.500.749,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720079 SP-11789174	162.360,00	7.499.663.109,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17207897 SP-36841416914	261.890,00	7.499.924.999,92
4/05/2016	CENTRAL DE C		20160504 ABN PSP 00000000	28.880,00	7.499.953.879,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.499.993.619,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920897 SP-29282013217	82.470,00	7.499.993.927,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.500.000.087,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.041,00	7.500.173.128,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.470,00	7.500.255.598,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20201907 SP-27900600910	100.290,00	7.500.355.888,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49320001 SP-10194320	73.750,00	7.500.429.638,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.330,00	7.500.506.968,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.806,00	7.500.525.774,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	218.900,00	7.500.744.674,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.018,00	7.500.849.692,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-43920022 SP-10334073	130.680,00	7.500.980.372,92
4/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.320,00	7.501.023.692,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-12224869 SP-11643917	156.510,00	7.501.180.202,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.280,00	7.501.231.482,92
4/05/2016	CENTRAL DE C		20160505 ABN PSP 00000000	81.340,00	7.501.312.822,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.591,00	7.501.342.413,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-44829752 SP-11107057	131.470,00	7.501.473.883,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.790,00	7.501.543.673,92
4/05/2016	CENTRAL DE C			42.370,00	7.501.586.043,92
4/05/2016	BTA CAE			22.777,00	7.501.599.014,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-12108733 SP-10862770	59.270,00	7.501.658.284,92
4/05/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	157.038,00	7.501.815.322,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-44120883 SP-11593072	147.780,00	7.501.963.102,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-44120883 SP-10109667	22.270,00	7.502.185.372,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.400,00	7.502.270.772,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.156,00	7.502.355.928,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	9.843,00	7.502.424.771,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-44120883 SP-11593072	91.722,00	7.502.516.493,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	9.843,00	7.502.526.336,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.210,00	7.502.617.546,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.110,00	7.502.717.656,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-44120883 SP-11593072	54.950,00	7.502.817.606,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-44120883 SP-11593072	77.670,00	7.502.895.276,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-44120883 SP-11593072	134.330,00	7.503.029.606,92
4/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011622228 Rec. Inter TFR TO-43920942 SP-10955004	39.800,00	7.503.069.406,92
4/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	36.176,00	7.503.105.582,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.630,00	7.503.164.212,92
4/05/2016	CENTRAL DE C		20160504 ABN PSP 00000000	81.100,00	7.503.245.312,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	391.122,00	7.503.636.434,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.128,00	7.503.768.562,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.798,00	7.503.895.360,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-79220201 SP-32704009219	156.510,00	7.504.051.870,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.504.120.450,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.908,00	7.504.146.358,92
4/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	215.520,00	7.504.361.878,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.699,00	7.504.379.577,92
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011622228	391.400,00	7.504.770.977,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.660,00	7.504.840.637,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.701,00	7.504.865.338,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.966,00	7.504.921.304,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	7.504.991.404,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.544,00	7.505.132.948,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.650,00	7.505.319.598,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-43920942 SP-10763431	77.670,00	7.505.397.268,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	7.505.467.368,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-11219070 SP-38179560412	73.880,00	7.505.541.248,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.370,00	7.505.179.552,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.650,00	7.505.244.202,92
4/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	39.630,00	7.505.283.832,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	7.505.399.372,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020033 SP-10975940	68.800,00	7.505.468.172,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820402 SP-10550151	291.446,00	7.505.759.618,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.850,00	7.505.814.468,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10392127	100.390,00	7.505.914.858,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.657,00	7.505.939.515,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.710,00	7.506.024.225,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	145.200,00	7.506.169.425,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	167.110,00	7.506.336.535,92
4/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	25.788,00	7.506.362.323,92
4/05/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	64.720,00	7.506.449.243,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR 4521020747 FIDUBOGOTA S A 000000011667358	171.260,00	7.506.620.503,92
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	20.743,92	7.506.690.743,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.788,92	7.506.751.033,92
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011667358	64.125,46	7.506.815.259,92
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010043589	86.920,00	7.506.902.179,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.440,00	7.506.931.069,92
4/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	46.820,00	7.506.977.889,92
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	356.940,00	7.516.334.829,92
4/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	118.800,00	7.516.514.029,92
4/05/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10392127	32.230,00	7.516.546.259,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	237.110,00	7.516.783.369,92
4/05/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10392127	92.410,00	7.516.875.779,92
4/05/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10411305	70.100,00	7.516.945.879,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.250,00	7.517.008.129,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.920,00	7.517.095.049,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.310,00	7.517.161.359,92
4/05/2016	CENTRAL DE C		Rec-Intern TFR TO-47520730 SP-28592487715	66.310,00	7.517.227.669,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.010,00	7.517.305.679,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.370,00	7.517.349.049,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.470,00	7.517.431.519,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	5.510,00	7.517.437.029,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42821733 SP-11681312	66.310,00	7.517.503.339,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.590,00	7.517.546.929,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.921,00	7.517.573.850,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.550,00	7.517.685.400,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.110,00	7.517.804.510,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.240,00	7.517.889.750,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.830,00	7.517.910.580,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.880,00	7.517.960.460,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47320003 SP-10144069	185.400,00	7.518.145.860,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.060,00	7.518.283.920,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.739,00	7.518.304.659,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.520,00	7.518.367.179,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.590,00	7.518.410.769,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020627 SP-8389438816	133.890,00	7.518.544.659,92

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4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	173.863,00	7.518.717.811,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.954,00	7.518.730.765,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.740,00	7.518.789.505,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.569,00	7.518.850.074,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.665,00	7.518.875.739,92
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720009 RC-10300762	104.431,00	7.518.980.170,92
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720009 RC-11579647	122.560,00	7.519.102.730,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.580,00	7.519.247.310,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.750,00	7.519.401.060,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.870,00	7.519.485.930,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.838,00	7.519.507.768,92
4/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	77.670,00	7.519.585.438,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.380,00	7.519.676.818,92
4/05/2016	CENTRAL DE C		Rec. Intern TFR TO-44120061 SP-10363341	138.260,00	7.519.815.078,92
4/05/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000011109656	56.770,00	7.519.871.848,92
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011109656	20.120,00	7.519.941.968,92
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011109656	244.260,00	7.520.186.228,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.740,00	7.520.244.968,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-44120061 SP-10363341	73.660,00	7.520.318.628,92
4/05/2016	CENTRAL DE C		Rec. Intern TFR TO-44120061 SP-10363341	314.900,00	7.520.633.528,92
4/05/2016	CENTRAL DE C		Rec. Intern TFR TO-44120061 SP-10363341	20.870,00	7.520.654.398,92
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	58.740,00	7.520.659.138,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.630,00	7.520.648.508,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	415.910,00	7.521.064.418,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.850,00	7.521.119.268,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	241.250,00	7.521.360.518,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.760,00	7.521.397.278,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.370,00	7.521.455.648,92
4/05/2016	CENTRAL DE C		20160504-ADM-TFR-00000000 20160504-ADM-TFR-00000000	275.370,00	7.521.731.018,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	350.910,00	7.522.081.928,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.230,00	7.522.174.158,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.448,00	7.522.211.606,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-43420307 SP-11303699	95.660,00	7.522.307.266,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.670,00	7.522.321.936,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	591.330,00	7.522.853.266,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	304.130,00	7.523.157.396,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.790,00	7.523.227.186,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO-12207495 SP-11302513	73.890,00	7.523.301.076,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.080,00	7.523.378.156,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.330,00	7.523.455.486,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	200.520,00	7.523.656.006,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.410,00	7.523.748.416,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	164.840,00	7.523.913.256,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.560,00	7.524.036.096,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	277.140,00	7.524.313.236,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.430,00	7.524.564.666,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.700,00	7.524.688.366,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.290,00	7.524.837.656,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.520,00	7.524.900.176,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.700,00	7.524.950.876,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.100,00	7.525.031.976,92
4/05/2016	CENTRAL DE C		Rec. Inter TFR TO- SP-11736504	66.020,00	7.525.097.996,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.500,00	7.525.122.496,92

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4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.550,00	7.525.162.046,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.240,00	7.525.295.286,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.790,00	7.525.314.076,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45420174 SP-11330616	89.030,00	7.525.403.106,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48010108 SP-11446132	122.580,00	7.525.525.686,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28210015 SP-11582066	50.190,00	7.525.575.876,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921510 SP-40934968013	123.110,00	7.525.698.986,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.951,00	7.525.880.937,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.640,00	7.526.029.577,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.510,00	7.526.146.087,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.870,00	7.526.230.957,92
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	81.310,00	7.526.312.267,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.700,00	7.526.362.967,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.850,00	7.526.383.817,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321908 SP-10803635	35.870,00	7.526.419.687,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-4788706 SP-10788706	20.840,00	7.526.440.527,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.450,00	7.526.491.977,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.410,00	7.526.539.387,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.418,62	7.526.592.806,54
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.510,00	7.526.636.316,54
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.950,00	7.526.717.266,54
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	47.290,00	7.526.764.556,54
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	115.540,00	7.527.219.896,54
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.490,00	7.527.327.386,54
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.380,00	7.527.374.766,54
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	132.200,00	7.527.506.966,54
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.790,00	7.527.611.756,54
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.030,00	7.527.733.786,54
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.762,00	7.527.752.548,54
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.370,00	7.527.794.918,54
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521329 SP-11223275	73.880,00	7.527.868.798,54
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	269.590,00	7.528.138.388,54
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.862,00	7.528.161.250,54
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.290,00	7.528.310.540,54
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.320,00	7.528.392.860,54
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.048,00	7.528.464.908,54
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520004 SP-12156080	32.128,00	7.528.497.036,54
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.468,00	7.528.526.504,54
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12205149 SP-10060529	216.830,00	7.528.743.334,54
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12205149 SP-10217109	88.890,00	7.528.832.224,54
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	145.960,00	7.528.978.184,54
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921508 SP-11192684	61.398,00	7.529.039.582,54
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20468234 SP-11770144	111.570,00	7.529.151.152,54
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.010,00	7.529.180.162,54
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.550,00	7.529.204.712,54
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820099 SP-12195802	14.670,00	7.529.219.382,54
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.671,00	7.529.254.053,54
4/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	50.190,00	7.529.304.243,54

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4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.810,00	7.529.370.081,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	7.529.394.451,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	419.832,00	7.529.814.283,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.160,00	7.529.962.443,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121079 SP-11775380	77.670,00	7.530.040.113,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121079 SP-11474575	100.110,00	7.530.140.223,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47510089 SP-10268486	43.400,00	7.530.183.623,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11202653 SP-11943416	60.080,00	7.530.243.703,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021612 SP-34760823913	141.810,00	7.530.385.513,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-11412642	269.030,00	7.530.654.543,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-11412642	175.710,00	7.530.830.253,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-11412642	148.640,00	7.530.978.893,92
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	82.830,00	7.531.068.783,92
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	101.343,92	7.531.170.127,84
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	109.993,92	7.531.280.121,76
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	109.993,92	7.531.390.115,68
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	109.993,92	7.531.500.109,60
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	109.993,92	7.531.610.103,52
4/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	109.993,92	7.531.720.097,44
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121079 SP-11775380	77.670,00	7.531.830.091,36
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121079 SP-11775380	379.230,00	7.532.209.321,36
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121079 SP-11775380	83.520,00	7.532.292.841,36
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121079 SP-11775380	69.930,00	7.532.362.771,36
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121079 SP-11775380	103.720,00	7.532.466.491,36
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121079 SP-11775380	60.090,00	7.532.526.581,36
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121079 SP-11775380	77.330,00	7.532.603.911,36
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121079 SP-11775380	51.160,00	7.532.655.071,36
4/05/2016	CENTRAL DE C		Rec.Intern TFR 4521020747 FIDUBOGOTA S A 000000010767647	123.030,00	7.532.778.101,36
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620872 SP-34064517211	69.970,00	7.532.848.071,36
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48421322 SP-12145884	221.170,00	7.533.069.241,36
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011264109	47.380,00	7.533.116.621,36
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120858 SP-11474491	64.530,00	7.533.181.151,36
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720013 SP-11686920	96.180,00	7.533.277.331,36
4/05/2016	CENTRAL DE C		ABONO DOMICILIACION Conv-00005	127.920.802,00	7.661.122.035,92
4/05/2016	CENTRAL DE C		20160504 ABN PSP 00000000	62.460,00	7.661.184.495,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11482849	81.460,00	7.661.265.955,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322268 SP-27899597713	171.590,00	7.661.437.545,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520003 SP-10888724	289.020,00	7.661.726.565,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	89.030,00	7.661.815.595,92

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			SP-11482911		
4/05/2016	CENTRAL DE C		20160504 ABN PSP 00000000	85.240,00	7.661.900.835,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207558	62.410,00	7.661.963.245,92
			SP-11435118		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47821073	145.680,00	7.662.108.925,92
			SP-10732520		
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13217705	115.030,00	7.662.223.955,92
			RC-10955792		
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120055	104.760,00	7.662.328.715,92
			RC-8389909717		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45421283	42.370,00	7.662.371.085,92
			SP-11776896		
4/05/2016	BTA CADE ENG		RECAUDO CADES	636.612.478,00	8.298.983.563,92
			CADE GAITANA		
4/05/2016	CENTRAL DE C			66.310,00	8.299.049.873,92
4/05/2016	CENTRAL DE C			88.489,00	8.299.119.470,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12223298	144.610,00	8.299.264.080,92
			SP-11588224		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47310058		8.299.264.080,92
			SP-12009938		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47310058		8.299.264.080,92
			SP-10158448		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020589	62.410,00	8.299.264.080,92
			SP-11278208		
4/05/2016	BOGOTA ALIAD		REC. ALIADA	15.031.398,00	8.314.295.478,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120055	82.470,00	8.314.377.948,92
			RC-10912846		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120055	180.460,00	8.314.796.408,92
			RC-10912846		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120055	72.490,00	8.314.863.898,92
			SP-11488117		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120055	66.190,00	8.314.929.088,92
			SP-10269148		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120055	42.370,00	8.314.971.458,92
			SP-11488117		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120055	60.190,00	8.315.031.648,92
			SP-11488117		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12212340	89.030,00	8.315.120.678,92
			SP-11099387		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120055	248.160,00	8.315.368.838,92
			SP-25152232515		
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45220020	143.650,00	8.315.482.638,92
			RC-10912846		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15622605	130.680,00	8.315.613.318,92
			SP-10089450		
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578	95.830,00	8.315.709.148,92
			SP-12007208		
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-82120040	43.400,00	8.315.752.548,92
			RC-11186276		
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46020036	96.180,00	8.315.848.728,92
			RC-10646968		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43921018	181.250,00	8.316.029.978,92
			SP-10368002		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46410012	111.550,00	8.316.141.528,92
			SP-34064407017		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020612	100.390,00	8.316.241.918,92
			SP-10964780		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921969	131.240,00	8.316.373.158,92
			SP-29972645112		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48010114	47.290,00	8.316.420.448,92
			SP-10043003		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020588	28.440,00	8.316.448.888,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
5/05/2016	CENTRAL DE C		SP-11076888 Rec.Inter TFR TO-79020216	42.370,00	8.316.491.258,92
5/05/2016	CENTRAL DE C		SP-10843503 Rec.Inter TFR TO-47610067	180.150,00	8.316.671.408,92
5/05/2016	CENTRAL DE C		SP-10220374 Rec.MOVIL TFR TO-49020037	95.830,00	8.316.767.238,92
5/05/2016	CENTRAL DE C		RC-10918693 Rec.Inter TFR TO-70020601	5.900,00	8.316.773.138,92
5/05/2016	CENTRAL DE C		SP-11789106 Rec.Inter TFR TO-20220634	100.290,00	8.316.873.428,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.740,00	8.316.978.168,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	8.317.055.838,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620054	140.380,00	8.317.196.218,92
5/05/2016	CENTRAL DE C		SP-11003295 RECAUDO EMPRESARIAL CTA C	85.240,00	8.317.273.888,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.240,00	8.317.359.128,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12104911	33.400,00	8.317.392.528,92
5/05/2016	EL D		SP-12222176 RECAUDO EMPRESARIAL CTA C		8.317.425.928,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		8.317.459.328,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.317.492.728,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48610176		8.317.526.128,92
5/05/2016	BOGOTA CALLE		SP-28562102116 RECAUDO EMPRESARIAL CTA C	62.601,00	8.317.588.728,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	309.670,00	8.318.198.398,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-10020002	114.310,00	8.318.312.708,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.840,00	8.318.457.548,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.960,00	8.318.591.508,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48610176	70.060,00	8.318.661.568,92
5/05/2016	CENTRAL DE C		SP-11789106 Rec.Inter TFR TO-04760047	33.330,00	8.318.694.908,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	8.318.765.008,92
5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	140.380,00	8.318.895.388,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-14920079	118.110,00	8.318.993.498,92
5/05/2016	BTA CAE MODE		SP-10848638 RECAUDO EMPRESARIAL CTA C	76.490,00	8.319.070.988,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.980,00	8.319.279.968,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR FR-19041008	230.250,00	8.319.510.218,92
5/05/2016	BTA CAE MODE		SP-008000000000009082093916 RECAUDO EMPRESARIAL CTA C	92.820,00	8.319.603.038,92
5/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	73.560,00	8.319.676.598,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45821539	43.600,00	8.319.720.198,92
5/05/2016	BTA CAE MODE		SP-10780641 RECAUDO EMPRESARIAL CTA C	32.090,00	8.319.752.288,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.480,00	8.319.848.768,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12105735	225.030,00	8.319.973.798,92
5/05/2016	BTA CAE CHIC		SP-11079450 RECAUDO EMPRESARIAL CTA C	33.430,00	8.319.997.228,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	85.240,00	8.320.082.468,92
5/05/2016	BTA CAE MODE		SP-10321507 RECAUDO EMPRESARIAL CTA C	121.630,00	8.320.204.098,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	81.460,00	8.320.285.558,92
5/05/2016	BTA CAE MODE		SP-10367366 RECAUDO EMPRESARIAL CTA C	62.520,00	8.320.348.078,92
5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	53.065,00	8.320.401.143,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82122858	82.470,00	8.320.483.613,92
5/05/2016	CENTRAL DE C		SP-10713972 Rec.Inter TFR TO-70020318	92.820,00	8.320.576.433,92
5/05/2016	BOGOTA CALLE		SP-11482918 RECAUDO EMPRESARIAL CTA C	22.816,00	8.320.599.249,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200107	54.930,00	8.320.654.179,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-3553814710		
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.740,00	8.320.685.197,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620052	23.873,00	8.320.709.070,92
			SP-12070832		
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.970,00	8.320.806.040,92
5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	55.827,00	8.320.861.867,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445	42.370,00	8.320.904.237,92
			SP-11790771		
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.890,00	8.320.933.127,92
5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	62.480,00	8.320.995.607,92
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-48420030	149.350,00	8.321.144.957,92
			SP-11278005		
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.290,00	8.321.245.247,92
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-44520064	227.690,00	8.321.472.937,92
			SP-11535000		
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-44520064	115.350,00	8.321.588.287,92
			SP-11535000		
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-44520064	300.760,00	8.321.889.047,92
			SP-00000000000000000011702669		
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-42820009	27.827,00	8.321.916.874,92
			SP-10826127		
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-41420001	20.890,00	8.321.937.764,92
			SP-11839909		
5/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	85.330,00	8.322.023.094,92
5/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	187.855,00	8.322.210.949,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.560,00	8.322.284.509,92
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-41420001	15.726,00	8.322.300.235,92
			SP-11278005		
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-41420001	59.245,00	8.322.359.480,92
			SP-11278005		
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-41420001	9.395,00	8.322.368.875,92
			SP-11278005		
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.600,00	8.322.465.475,92
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-41420001	37.547,00	8.322.453.858,92
			SP-11440111		
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	8.322.523.958,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.650,00	8.322.637.608,92
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-41420001	89.030,00	8.322.726.638,92
			SP-10895761		
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.870,00	8.322.803.508,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.280,00	8.322.854.788,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.670,00	8.322.932.458,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.740,00	8.322.991.200,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.820,00	8.323.170.540,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.550,00	8.323.195.090,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.400,00	8.323.223.490,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.370,00	8.323.265.860,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.820,00	8.323.358.680,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.180,00	8.323.462.860,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.020,00	8.323.498.880,92
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-49320695	126.900,00	8.323.625.780,92
			SP-11857288		
5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.800,00	8.323.665.580,92
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-20418467	82.470,00	8.323.748.050,92
			SP-12113561		
5/05/2016	CENTRAL DE C		Rec. Inter TFR TO-12200280	54.950,00	8.323.803.000,92
			SP-25843335313		
5/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	42.370,00	8.323.845.370,92
			FIDUBOGOTA S A 000000011778689		
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.740,00	8.323.904.110,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.920,00	8.324.062.030,92
5/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	143.750,00	8.324.205.780,92
			FIDUBOGOTA S A 000011469295619		
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.361.595,00	8.325.567.375,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.420,00	8.325.622.795,92

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5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	126.730,00	8.325.749.525,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49820004 SP-12163067	74.230,00	8.325.823.755,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12242036 SP-10723858	85.120,00	8.325.908.875,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	255.360,00	8.326.164.235,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420042 SP-10772865	85.240,00	8.326.249.475,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-73522363 SP-12197677	66.190,00	8.326.315.665,92
5/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010352450	265.970,00	8.326.581.635,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	433.130,00	8.327.014.765,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.110,00	8.327.137.875,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.020,00	8.327.264.895,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.880,00	8.327.338.775,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.780,00	8.327.397.515,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.010,00	8.327.475.525,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11971035	158.200,00	8.327.633.725,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		8.327.633.725,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		8.327.633.725,92
5/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C		8.327.633.725,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		8.327.633.725,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.450,00	8.327.711.175,92
5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.010,00	8.327.789.185,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	180.480,00	8.327.969.665,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.611,00	8.328.007.276,92
5/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011836969	20.870,00	8.328.028.146,92
5/05/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-11971035	164.630,00	8.328.425.776,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.970,00	8.328.465.746,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.370,00	8.328.530.116,92
5/05/2016	CENTRAL DE C		Rec-Intern TFR TO-49820004 SP-12163067	58.630,00	8.328.588.746,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.310,00	8.328.760.056,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.590,00	8.328.803.646,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.720,00	8.328.857.366,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-10020929 SP-10327134	113.650,00	8.328.970.996,92
5/05/2016	CENTRAL DE C		Rec-Intern TFR TO-19920042 SP-12114062	152.520,00	8.329.123.516,92
5/05/2016	CENTRAL DE C		Rec-Intern TFR TO-70020318 SP-11608999	104.740,00	8.329.228.256,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.920,00	8.329.274.176,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-91095051 SP-11919564	69.970,00	8.329.344.146,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.880,00	8.329.373.026,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.330,00	8.329.450.356,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.470,00	8.329.563.826,92
5/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011836969	50.190,00	8.329.614.016,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.950,00	8.329.668.966,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.800,00	8.329.776.766,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.520,00	8.329.839.286,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.590,00	8.329.882.876,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420068 SP-11960861	93.970,00	8.329.976.846,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	8.330.054.516,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.750,00	8.330.166.266,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.600,00	8.330.262.866,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	649.020,00	8.330.911.886,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421939 SP-10715671	122.560,00	8.331.034.446,92

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5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47621743 SP-10810114	88.980,00	8.331.123.422,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13204583 SP-11893747	60.190,00	8.331.183.612,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.670,00	8.331.220.282,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.670,00	8.331.256.952,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.010,00	8.331.334.962,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.240,00	8.331.472.202,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.650,00	8.331.585.852,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	184.930,00	8.331.770.782,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.560,00	8.331.844.342,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.650,00	8.331.957.992,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.020,00	8.332.085.012,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20270480	28.440,00	8.332.113.452,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	330.570,00	8.332.444.022,92
5/05/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	47.380,00	8.332.499.762,92
5/05/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	47.380,00	8.332.547.142,92
5/05/2016	BTA CAE		Rec.Inter TFR TO-43920942 SP-11765885	54.950,00	8.332.602.092,92
5/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE		8.332.602.092,92
5/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE		8.332.602.092,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11765885	54.950,00	8.332.602.092,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11765885	62.520,00	8.332.664.612,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11765885	70.100,00	7.656.781.650,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-1100075 SP-10787103	131.260,00	7.656.916.290,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11765885	69.100,00	7.656.985.630,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421413 SP-11618000	66.210,00	7.657.052.030,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11765885	62.520,00	7.657.114.550,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11765885	69.596,00	7.657.184.146,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421413 SP-11618000	39.800,00	7.657.223.946,92
5/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47420959 RC-12090938	115.540,00	7.657.339.486,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020053 SP-11652010	91.360,00	7.657.430.846,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221625 SP-10849241	118.110,00	7.657.548.976,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240470 SP-10946409	77.670,00	7.657.626.646,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020127 SP-7010160211	36.020,00	7.657.662.666,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20053786 SP-10470753	64.650,00	7.657.727.316,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921786 SP-10926008	158.200,00	7.657.885.516,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20053786 SP-10470761	82.470,00	7.657.967.986,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620461 SP-11829836	100.210,00	7.658.068.196,92
5/05/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	435.512.541,00	8.093.580.737,92
5/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020596 RC-12174094	39.990,00	8.093.620.727,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48421067	176.020,00	8.093.796.747,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-12061481		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520676	104.550,00	8.093.901.297,92
			SP-25152245210		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200189	85.100,00	8.093.986.397,92
			SP-11626156		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20053948	95.830,00	8.094.082.227,92
			SP-10743740		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421755	28.440,00	8.094.110.667,92
			SP-10866454		
5/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	4.953.596,00	8.099.064.263,92
			A		
5/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120009	213.950,00	8.099.278.213,92
			RC-11492164		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12231471	109.270,00	8.099.387.483,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720828	109.000,00	8.099.496.483,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15623047	149.620,00	8.099.646.103,92
			SP-11727940		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11881548	70.775,00	8.099.716.773,92
			SP-10894666		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-7700441715	66.200,00	8.099.782.973,92
			SP-7700441715		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15160464	44.250,00	8.099.827.223,92
			SP-11767008		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19820028	96.600,00	8.099.923.823,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11881548	42.370,00	8.099.966.193,92
			SP-11767008		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15623047	62.520,00	8.100.028.713,92
			SP-10894666		
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15160464	104.670,00	8.100.133.383,92
			SP-11767008		
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12231471	157.920,00	8.100.291.303,92
			SP-11492164		
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120009	69.100,00	8.100.360.403,92
			SP-11767008		
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15160464	59.010,00	8.100.419.413,92
			SP-11973258		
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48421348	51.160,00	8.100.470.573,92
			SP-11885731		
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16223176	60.190,00	8.100.530.763,92
			SP-10516195		
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020599	149.620,00	8.100.680.383,92
			SP-10960373		
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	130.380,00	8.100.810.763,92
			FIDUBOGOTA S A 000000010019383		
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20210783	78.010,00	8.100.888.773,92
			SP-10198286		
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	130.380,00	8.101.019.153,92
			FIDUBOGOTA S A 000000011123697		
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.070,00	8.101.070.223,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.450,00	8.101.159.673,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20530148	248.771,00	8.101.408.443,92
			SP-11359246		
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920016	304.650,00	8.101.713.093,92
			SP-2891990711		
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.800,00	8.101.752.893,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200038	66.250,00	8.101.819.143,92
			SP-11843499		
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12217197	70.100,00	8.101.889.243,92
			SP-36841639416		
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	228.010,00	8.102.117.253,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.070,00	8.102.254.323,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.510,00	8.102.397.833,92

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6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021780 SP-10268376	70.000,00	8.115.029.479,92
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	295.940,00	8.115.325.419,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420000 SP-11893748	73.560,00	8.115.398.979,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.937,00	8.115.481.916,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.620,00	8.115.548.536,92
6/05/2016	CENTRAL DE C		20160506 ABN PSP 00000000	60.190,00	8.115.608.726,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.800,00	8.115.648.526,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12218474 SP-10913281	159.340,00	8.115.807.866,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.390,00	8.115.908.256,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46810045 SP-10909666	78.010,00	8.115.986.266,92
6/05/2016	CENTRAL DE C			55.690,00	8.116.041.956,92
6/05/2016	BTA CAE			84.150,00	8.116.146.136,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48520000 SP-11934878	149.160,00	8.116.295.296,92
6/05/2016			Rec.Inter TFR TO-13204433 SP-11703879	140.750,00	8.116.435.456,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.250,00	8.116.535.706,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-11121566	125.500,00	8.116.661.206,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010091676	24.570,00	8.116.685.776,92
6/05/2016	CENTRAL DE C			124.160,00	8.116.809.936,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010091676	344.300,00	8.117.065.236,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.450,00	8.117.121.686,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010091676	2.760,00	8.117.124.446,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010091676	1.080,00	8.117.125.526,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.080,00	8.117.264.606,92
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	119.320,00	8.117.383.926,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44220316 SP-10725074	241.430,00	8.117.625.356,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000011036080	127.020,00	8.117.752.376,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.650,00	8.117.838.026,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.670,00	8.117.923.036,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.290,00	8.117.970.326,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20213838 SP-34064526519	77.590,00	8.118.047.916,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010142795	32.170,00	8.118.080.086,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010375818	32.180,00	8.118.112.266,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010490835	88.920,00	8.118.201.186,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010535252	115.540,00	8.118.316.726,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010653815	73.430,00	8.118.390.156,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010769321	115.330,00	8.118.505.486,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010813960	77.870,00	8.118.583.356,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010819077	104.550,00	8.118.687.906,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	58.690,00	8.118.746.596,92

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6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010914133 Rec-Intern TFR 4521020747	51.280,00	8.118.797.876,92
6/05/2016	BTA CAE MODE		FIDUBOGOTA S A 000000011007226 RECAUDO EMPRESARIAL CTA C	159.630,00	8.118.957.506,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	42.370,00	8.118.999.876,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011051331 Rec-Intern TFR 4521020747	24.710,00	8.119.024.586,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011117455 Rec-Intern TFR 4521020747	229.480,00	8.119.254.066,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011191024 Rec-Intern TFR 4521020747	107.960,00	8.119.362.026,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011303197 Rec-Intern TFR 4521020747	77.530,00	8.119.439.556,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011406946 Rec-Intern TFR 4521020747	149.290,00	8.119.588.846,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011498810 Rec-Intern TFR 4521020747	100.290,00	8.119.722.596,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011516106 Rec-Intern TFR 4521020747	100.290,00	8.119.822.886,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011535427 Rec-Intern TFR 4521020747	37.850,00	8.119.860.736,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.460,00	8.119.897.196,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	37.850,00	8.119.935.046,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011602278 Rec-Intern TFR 4521020747	255.080,00	8.120.190.126,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011627115 Rec-Intern TFR 4521020747	46.830,00	8.120.236.956,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011655200 Rec-Intern TFR 4521020747	55.640,00	8.120.347.596,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011655194 Rec-Intern TFR 4521020747	66.250,00	8.120.413.846,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011655184 Rec-Intern TFR 4521020747	171.570,00	8.120.584.416,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011655627 Rec-Intern TFR 4521020747	117.140,00	8.120.703.036,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011713162 Rec-Intern TFR 4521020747	323.450,00	8.121.025.486,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011715480 Rec-Intern TFR 4521020747	28.960,00	8.121.054.446,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011859696 Rec-Intern TFR 4521020747	46.740,00	8.121.101.186,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011895172 Rec-Intern TFR 4521020747	77.670,00	8.121.178.856,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011908550 Rec-Intern TFR 4521020747	70.100,00	8.121.248.956,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012025693 Rec-Intern TFR 4521020747	39.730,00	8.121.288.686,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012064402 Rec-Intern TFR 4521020747	142.050,00	8.121.430.736,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012080945 Rec-Intern TFR 4521020747	66.190,00	8.121.496.926,92
6/05/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012197904 Rec-Intern TFR TO-43920942	77.670,00	8.121.574.596,92
6/05/2016	CENTRAL DE C		SP-10969878 Rec-Intern TFR 4521020747	113.650,00	8.121.688.246,92
6/05/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000011901322 RECAUDO EMPRESARIAL CTA C	142.050,00	8.121.830.296,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	8.121.907.966,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.020,00	8.121.943.986,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.970,00	8.122.110.956,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.760,00	8.122.264.716,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	134.470,00	8.122.399.186,92

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			FIDUBOGOTA S A 000000011000557		
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200190 SP-11778569	180.480,00	8.122.579.666,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.310,00	8.122.752.976,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.600,00	8.122.849.576,92
6/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	157.190,00	8.123.006.766,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12216675 SP-11602275	153.630,00	8.123.160.396,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520048 SP-36149169215	24.660,00	8.123.185.056,92
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	104.040,00	8.123.289.096,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.960,00	8.123.397.056,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.680,00	8.123.527.736,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.800,00	8.123.620.536,92
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.150,00	8.123.705.686,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.590,00	8.123.749.276,92
6/05/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	111.750,00	8.123.979.248,92
6/05/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.124.087.618,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	268.780,00	8.124.356.398,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.899,92	8.124.462.298,84
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.899,92	8.124.568.198,76
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520048 SP-10396207	153.400,00	8.124.721.598,76
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.160,00	8.124.985.758,76
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520048 SP-10396207	118.110,00	8.125.103.868,76
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520048 SP-10396207	43.590,00	8.125.147.458,76
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520048 SP-10396207	146.311,00	8.125.293.769,76
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520048 SP-10396207	32.230,00	8.125.326.000,00
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520048 SP-10396207	116.170,00	8.125.442.170,00
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	62.130,00	8.125.504.300,00
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	8.125.581.970,00
6/05/2016	CENTRAL DE C		TRA.FON.BVE A 12345678 TR-BVE	-833.372.350,00	7.292.209.620,00
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200566 SP-2011378614	90.710,00	7.292.300.330,00
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.100,00	7.292.370.430,00
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.870,00	7.292.455.300,00
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.020,00	7.292.491.320,00
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239521 SP-4244839710	183.570,00	7.292.674.890,00
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10783033	89.030,00	7.292.763.920,00
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921236 SP-10806473	51.280,00	7.292.815.200,00
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-12233950	70.450,00	7.292.885.650,00
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421661 SP-11789387	135.680,00	7.293.021.330,00
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421661 SP-10156280	47.380,00	7.293.068.710,00
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43410158 SP-10241639	176.020,00	7.293.244.730,00
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10391209	142.050,00	7.293.386.780,00
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920042 SP-10615574	89.030,00	7.293.475.810,00
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620115 SP-25844101219	271.950,00	7.293.747.760,00

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420078 SP-11840591	81.460,00	7.293.832.420,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420042 SP-10840675	73.910,00	7.293.906.330,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-11732125	100.230,00	7.294.006.560,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-11366899	26.897,00	7.294.033.457,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46021003 SP-11624917	43.510,00	7.294.076.967,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48520020 SP-12051693	43.590,00	7.294.120.557,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20210659 SP-11485403	64.650,00	7.294.185.207,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220111 SP-10815339	24.065,00	7.294.209.272,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220111 SP-11791524	62.520,00	7.294.380.272,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11906845	10.372,92	7.294.490.372,92
6/05/2016	CENTRAL DE C		ABONO DOMICILIO Conv-00005	10.372,92	7.294.500.745,84
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79120022 SP-11791524	79.450,00	7.294.620.228,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220111 SP-11791524	142.050,00	7.436.670.278,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220111 SP-11791524	62.520,00	7.428.621.458,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11906845	107.960,00	7.428.732.418,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11906845	111.780,00	7.428.844.198,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220111 SP-11791524	70.740,00	7.428.915.338,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220111 SP-11791524	100.390,00	7.429.015.728,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44329806 SP-3555860315	146.820,00	7.429.162.548,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020041 SP-11264740	55.740,00	7.429.318.288,92
6/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47421329 RC-11094021	81.460,00	7.429.299.748,92
6/05/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	395.969.997,00	7.825.269.745,92
6/05/2016	BTA CADE ENG		RECAUDO CADES CADE CHAPINERO	7.089.670,00	7.832.359.415,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13215467 SP-10615872	69.100,00	7.832.428.515,92
6/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-40223019 RC-29281947811	29.010,00	7.832.457.525,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420072 SP-12060822	70.100,00	7.832.527.625,92
6/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	4.902.758,00	7.837.430.383,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20051319 SP-11805199	95.830,00	7.837.526.213,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20059100 SP-25842752914	153.290,00	7.837.679.503,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220030 SP-11309245	51.190,00	7.837.730.693,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12214127 SP-12062969	77.530,00	7.837.808.223,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921786	73.750,00	7.837.881.973,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
10/05/2016	CENTRAL DE C		SP-11865090 Rec.MOVIL TFR TO-92320543	32.453,00	7.837.914.426,92
10/05/2016	CENTRAL DE C		RC-11923050 Rec.Inter TFR TO-44020781	304.940,00	7.838.219.366,92
10/05/2016	CENTRAL DE C		SP-11835348 Rec.Inter TFR TO-43620130	110.452,00	7.838.329.818,92
10/05/2016	CENTRAL DE C		SP-10993294 Rec.Inter TFR TO-18217137	176.350,00	7.838.506.168,92
10/05/2016	CENTRAL DE C		SP-11730925 Rec.Inter TFR TO-46520724	66.190,00	7.838.572.358,92
10/05/2016	CENTRAL DE C		SP-11556057 20160507 ABN PSP 00000000	92.680,00	7.838.665.038,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20208241	95.830,00	7.838.760.868,92
10/05/2016	CENTRAL DE C		SP-10713977 Rec.MOVIL TFR TO-43920722	44.150,00	7.838.805.018,92
10/05/2016	CENTRAL DE C		SP-10520221614 Rec.Inter TFR TO-49320949	70.000,00	7.838.925.508,92
10/05/2016	CENTRAL DE C		SP-11012961 Rec.MOVIL TFR TO-18216049	10.555,92	7.838.925.508,92
10/05/2016	CENTRAL DE C		RC-10707435 Rec.Inter TFR TO-43920722	10.555,92	7.838.925.508,92
10/05/2016	CENTRAL DE C		SP-12006000 Rec.Inter TFR TO-47421583	11.315,00	7.838.925.508,92
10/05/2016	CENTRAL DE C		SP-11730925 Rec.MOVIL TFR TO-43920722	21.579,00	7.838.925.508,92
10/05/2016	CENTRAL DE C		RC-10707435 Rec.Inter TFR TO-43920722	85.800,00	7.839.208.628,92
10/05/2016	CENTRAL DE C		SP-11730925 Rec.Inter TFR TO-43920722	60.190,00	7.839.166.838,92
10/05/2016	CENTRAL DE C		SP-11730925 Rec.Inter TFR TO-43920722	336.800,00	7.839.505.658,92
10/05/2016	CENTRAL DE C		SP-11730925 Rec.Inter TFR TO-43920722	24.800,00	7.839.530.458,92
10/05/2016	CENTRAL DE C		SP-11730925 Rec.Inter TFR TO-43920722	89.560,00	7.839.620.018,92
10/05/2016	CENTRAL DE C		SP-11730925 Rec.Inceq TFR TO-11120422	127.650,00	7.839.747.668,92
10/05/2016	CENTRAL DE C		SP-10735480 Rec.Inter TFR TO-12204506	88.330,00	7.839.835.998,92
10/05/2016	CENTRAL DE C		SP-10648936 Rec.Inter TFR TO-74620080	25.861,00	7.839.861.859,92
10/05/2016	CENTRAL DE C		SP-32014104619 Rec.Inter TFR TO-44520005	245.600,00	7.840.077.459,92
10/05/2016	CENTRAL DE C		SP-9082872418 Rec.Inter TFR TO-45321175	119.320,00	7.840.196.779,92
10/05/2016	CENTRAL DE C		SP-11029563 REC.ALIADO CENCOSUD	6.660.415,00	7.846.857.188,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44821734 SP-11515562	180.480,00	7.847.037.668,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19920227 RC-10669730	22.976,00	7.847.060.644,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820836 SP-10596356	74.380,00	7.847.135.024,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221707 SP-11428059	337.420,00	7.847.472.444,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920001 RC-11545040	93.260,00	7.847.565.704,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11055483 SP-11000305	176.320,00	7.847.742.024,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820086 SP-12143667	36.760,00	7.847.778.784,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820086	91.210,00	7.847.869.994,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
10/05/2016	CENTRAL DE C		SP-10209278 Rec.Inter TFR TO-12208528	42.877,00	7.847.912.871,92
10/05/2016	CENTRAL DE C		SP-11376728 20160508 ABN PSP 00000000	72.297,00	7.847.985.168,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221624 SP-10068906	74.350,00	7.848.059.518,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16221019 RC-11846935	78.010,00	7.848.137.528,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46010032 SP-11717166	20.870,00	7.848.158.398,92
10/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	2.688.240,00	7.850.846.638,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920041 SP-10734088	198.220,00	7.851.044.858,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20050129 SP-10580203	139.610,00	7.851.184.468,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45022309 SP-11619359	247.080,00	7.851.966.778,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20050129 SP-10580203	139.610,00	7.852.106.388,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45022309 SP-11502559	247.080,00	7.852.353.468,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45722233 RC-12231830	46.458,00	7.852.399.926,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221624 SP-10068906	167.460,00	7.852.567.386,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45722233 RC-12231830	70.620,00	7.852.638.006,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221624 SP-10068906	62.900,00	7.852.700.906,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45722233 RC-12231830	43.800,00	7.852.744.706,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45722233 RC-12231830	104.670,00	7.852.849.376,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221624 SP-10068906	47.380,00	7.852.896.756,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221624 SP-10068906	46.750,00	7.852.943.506,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221624 SP-10068906	89.560,00	7.853.033.066,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820331 SP-10233613	55.145,00	7.853.088.211,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521942 SP-10254910	68.980,00	7.853.157.191,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11827938	73.560,00	7.853.230.751,92
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010807964	174.340,00	7.853.405.091,92
10/05/2016	CENTRAL DE C		20160509 ABN PSP 00000000	81.310,00	7.853.486.401,92
10/05/2016	CENTRAL DE C		20160509 ABN PSP 00000000	54.950,00	7.853.541.351,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920000 SP-12044155	112.300,00	7.853.653.651,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058950 SP-11607707	88.940,00	7.853.742.591,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720197 SP-32705451311	70.510,00	7.853.813.101,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820116 SP-11904117	59.010,00	7.853.872.111,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47510061 SP-11059931	100.300,00	7.853.972.411,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12226645 SP-11909837	69.100,00	7.854.041.511,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46020017	54.950,00	7.854.096.461,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
10/05/2016	CENTRAL DE C		SP-10833851 Rec.Inter TFR TO-12200419	133.130,00	7.854.007.966,92
10/05/2016	CENTRAL DE C		SP-12030364 Rec.MOVIL TFR TO-45420013	70.430,00	7.854.078.396,92
10/05/2016	CENTRAL DE C		RC-10161309 Rec.Inter TFR TO-46021598	200.300,00	7.854.278.696,92
10/05/2016	CENTRAL DE C		SP-11166322 Rec.MOVIL TFR TO-45722211	95.830,00	7.854.374.526,92
10/05/2016	BOGOTA ALIAD		RC-41631495615 REC.ALIADO CENCOSUD	6.589.030,00	7.860.963.556,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220015 SP-11474431	37.850,00	7.861.001.406,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-46520033	66.240,00	7.861.067.646,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-46520033	41.320,00	7.861.108.966,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45820009 RC-10440356	28.620,00	7.861.137.586,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44020952 RC-4937333112	209.180,00	7.861.346.766,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-11403577 SP-10302695	70.800,00	7.861.417.566,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-11474170 SP-10161356	71.700,00	7.861.489.266,92
10/05/2016	CENTRAL DE C		20160515 ABN PSP 00000000	78.010,00	7.861.567.276,92
10/05/2016	CENTRAL DE C		Ed. 11474170	73.560,00	7.861.640.836,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-46520033	77.670,00	7.861.718.506,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-46520033 SP-10161356	20.946,00	7.861.739.452,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-46520033 SP-10161356	222.480,00	7.861.961.932,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-46520033 SP-10161356	81.460,00	7.861.982.392,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-46520033 SP-10161356	139.950,00	7.862.122.342,92
10/05/2016	CENTRAL DE C		SP-10161356 Rec. Inter TFR TO-46520033	29.843,00	7.862.152.185,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	7.862.222.285,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-43121637 SP-11474170	39.990,00	7.862.262.275,92
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.800,00	7.862.302.075,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.990,00	7.862.403.065,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.950,00	7.862.492.015,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.862.613.645,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.380,00	7.862.768.025,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-13211513 SP-10953862	344.750,00	7.863.112.775,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.210,00	7.863.146.025,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	255.360,00	7.863.401.385,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.270,00	7.863.554.655,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.260,00	7.863.648.215,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	401.310,00	7.864.049.525,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	296.380,00	7.864.345.905,92
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	19.924,00	7.864.365.829,92
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	16.865,00	7.864.382.694,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.160,00	7.864.646.854,92
10/05/2016	CENTRAL DE C		20160510 ABN PSP 00000000	45.650,00	7.864.692.504,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-12246318 SP-10639604	29.010,00	7.864.721.514,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	195.900,00	7.864.917.414,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.297,00	7.864.973.711,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.450,00	7.865.104.161,92

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10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.180,00	7.865.208.341,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.430,00	7.865.320.771,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161 SP-11145843	415.070,00	7.865.735.841,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.160,00	7.865.926.001,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.866.016.691,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.440,00	7.866.093.131,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	380.680,00	7.866.473.811,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161 SP-11145868	105.650,00	7.866.579.461,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.143,00	7.866.614.604,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.283,00	7.866.665.887,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.310,00	7.866.732.197,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20033038	55.210,00	7.866.787.407,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.290,00	7.866.851.697,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.290,00	7.866.969.407,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	234.840,00	7.867.204.247,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	163.800,00	7.867.368.047,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	109.282,00	7.867.468.337,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.770,00	7.867.558.107,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820161 SP-10874294	25.000,00	7.867.583.107,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.120,00	7.867.657.227,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.120,00	7.867.731.347,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.550,00	7.867.755.897,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.240,00	7.867.841.137,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	229.480,00	7.868.070.617,92
10/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	24.660,00	7.868.095.277,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	189.390,00	7.869.056.777,92
10/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	286.140,00	7.869.342.917,92
10/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	322.770,00	7.869.665.687,92
10/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	108.670,00	7.869.774.357,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.700,00	7.869.840.057,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.090,00	7.869.899.147,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.440,00	7.869.927.587,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.180,00	7.870.031.767,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.380,00	7.870.079.147,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.200,00	7.870.253.347,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.130,00	7.870.297.287,92
10/05/2016	CENTRAL DE C		20160510 ABN PSP 00000000	64.327,00	7.870.361.513,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.390,00	7.870.461.903,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.240,00	7.870.547.143,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12220821 RC-10465060	25.037,00	7.870.572.180,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.760,00	7.870.657.940,92
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010390222	138.290,00	7.870.796.230,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.600,00	7.870.892.830,92
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011937001	158.050,00	7.871.050.880,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49220835 RC-10900577	91.380,00	7.871.142.260,92
10/05/2016	CENTRAL DE C		20160510 ABN PSP 00000000	85.650,00	7.871.227.910,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17204454 SP-12252521	40.350,00	7.871.268.260,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.650,00	7.871.363.910,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.960,00	7.871.420.870,92
10/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	122.560,00	7.871.543.430,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.700,00	7.871.610.130,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120039	104.740,00	7.871.714.870,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			RC-29282067510		
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.380,00	7.871.762.250,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44829245	66.700,00	7.871.828.950,92
			SP-11124836		
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.510,00	7.871.941.460,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.674,00	7.872.015.134,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	248.520,00	7.872.263.654,92
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.553.750,00	7.873.817.404,92
			FIDUBOGOTA S A 000000011714996		
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	476.970,00	7.874.294.374,92
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	140.380,00	7.874.434.754,92
10/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	24.015,00	7.874.458.769,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.200,00	7.874.567.969,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.697,00	7.874.640.666,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.510,00	7.874.674.176,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.180,00	7.874.778.356,92
10/05/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	104.180,00	7.874.840.876,92
10/05/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	93.370,00	7.874.934.246,92
10/05/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	70.150,00	7.875.004.396,92
10/05/2016	BTA CAE		20160510 ABN PSP 00000000	135.591,92	7.875.140.000,00
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.591,92	7.875.275.591,92
10/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	135.591,92	7.875.411.183,84
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.591,92	7.875.546.775,76
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.591,92	7.875.682.367,68
10/05/2016	BTA CAE EL-D		RECAUDO EMPRESARIAL CTA C	24.015,00	7.875.706.382,68
10/05/2016	CENTRAL DE C		Rec-Intern TFR TO-4621342	119.320,00	7.875.825.702,68
10/05/2016	CENTRAL DE C		Rec-Intern TFR TO-4621342	227.154,00	7.876.052.856,68
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	344.750,00	7.876.397.606,68
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.160,00	7.876.448.766,68
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.460,00	7.876.530.226,68
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	386.600,00	7.876.916.826,68
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.293,00	7.876.960.119,68
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.410,00	7.877.113.529,68
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	193.470,00	7.877.307.000,00
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.540,00	7.877.472.540,00
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	36.180,00	7.877.508.720,00
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.170,00	7.877.537.890,00
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.780,00	7.877.619.670,00
10/05/2016	CENTRAL DE C		Rec-Intern TFR TO-82120049	94.420,00	7.877.714.090,00
			SP-10786285		
10/05/2016	CENTRAL DE C		Rec-Intern TFR TO-44521398	291.260,00	7.877.995.350,00
			SP-10391527		
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.340,00	7.878.080.690,00
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.470,00	7.878.215.160,00
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	448.020,00	7.878.663.180,00
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.580,00	7.878.721.760,00
10/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	70.100,00	7.878.791.860,00
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	7.878.907.400,00
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.100,00	7.879.016.500,00
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	154.320,00	7.879.170.820,00
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	7.879.244.700,00
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.360,00	7.879.379.060,00
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.090,00	7.879.567.150,00
10/05/2016	CENTRAL DE C		20160510 ABN PSP 00000000	84.920,00	7.879.652.070,00
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.240,00	7.879.737.310,00
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.910,00	7.879.870.220,00
10/05/2016	CENTRAL DE C		Rec-Intern TFR TO-70222411	14.800,00	7.879.885.020,00
			SP-11845190		
10/05/2016	CENTRAL DE C		Rec-Intern TFR TO-44120020	47.380,00	7.879.932.400,00
			SP-9053789		
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.410,00	7.879.994.810,00
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.901,00	7.880.013.711,00
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.260,00	7.880.167.971,00

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10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	73.880,00	7.880.244.954,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.290,00	7.880.345.244,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20468317 SP-11696355	229.460,00	7.880.574.704,92
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	144.840,00	7.880.719.544,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.590,00	7.880.881.134,92
10/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-1.885.094.410,00	5.995.786.724,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.986,00	5.995.813.710,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.750,00	5.995.967.460,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44510161 SP-11715653	491.270,00	5.996.458.730,92
10/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	93.260,00	5.996.551.990,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	275.250,00	5.996.827.240,92
10/05/2016	BTA CAE CHIC			57.060,00	5.996.924.300,92
10/05/2016	BTA CAE CHIC			24.750,00	5.997.147.670,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.010,00	5.997.206.680,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.230,00	5.997.242.910,92
10/05/2016	BTA CAE CHIC		Rec.Multi TRF FR-19041008 SP-000000000000000001131523	250.000,00	5.997.493.612,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45428523	200.000,00	5.997.693.612,92
10/05/2016	CENTRAL DE C		SP-6319375710		5.997.693.612,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820926	100.000,00	5.997.793.612,92
10/05/2016	CENTRAL DE C		SP-10983159		5.997.793.612,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.280,00	5.997.848.892,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45428523	97.160,00	5.997.946.052,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.160,00	5.997.997.212,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.420,00	5.997.962.332,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.618,00	5.998.073.950,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023694 SP-11202512	93.370,00	5.998.167.320,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023694	279.040,00	5.998.446.360,92
10/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C FIDUBOGOTA S A 00000001136489	325.650,00	5.998.771.010,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45428523 FIDUBOGOTA S A 00000001136489	36.230,00	5.998.807.240,92
10/05/2016	BTA CAE MODE		SP-4244776433		5.998.807.240,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.320,00	5.998.926.560,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	5.998.085.080,92
10/05/2016	CENTRAL DE C		20160510 ASN PSP 00000000	131.470,00	5.998.136.550,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44824981 SP-10390449	85.780,00	5.998.222.330,92
10/05/2016	CENTRAL DE C		Rec:Inter TFR TO-13204358 SP-10421479	55.380,00	5.998.277.710,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-13204358 SP-10421488	20.990,00	5.998.298.700,92
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010340515	3.695.440,00	6.002.994.040,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-49020125 SP-10598297	36.020,00	6.003.030.060,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-45023694 SP-11202512	13.536,00	6.003.043.596,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47720615 RC-10488684	96.600,00	6.003.140.196,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-42920309 SP-10994594	439.990,00	6.003.580.186,92
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012136489	725.710,00	6.004.305.896,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-91720095 SP-30625049017	98.680,00	6.004.404.576,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-43921018 SP-11344321	160.980,00	6.004.565.556,92
10/05/2016	CENTRAL DE C		Rec. Inter TFR TO-43921018	157.190,00	6.004.722.746,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
10/05/2016	CENTRAL DE C		SP-11344315 Rec.Inter TFR TO- SP-11377098	70.100,00	6.004.792.846,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322520 SP-000011602660	28.580,00	6.004.821.426,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020580 SP-11285111	73.880,00	6.004.895.306,92
10/05/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	954.341.830,00	6.959.237.136,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11220858	115.540,00	6.959.352.676,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20128427 SP-11839777	77.670,00	6.959.430.346,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321028	81.460,00	6.959.511.806,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620100 SP-10580892	194.610,00	6.959.589.846,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-59120959 SP-12100702	147.620,00	6.959.902.086,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11373908	54.740,00	6.959.956.826,92
10/05/2016	BOGOTA ALIAD		REC.ALIADG CENBOSB A	204.782,00	6.959.511.806,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-32620079 SP-11373908	95.830,00	6.959.607.656,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16200411 SP-11373908	138.260,00	6.962.795.876,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16200411 SP-11373908	128.795,00	6.963.924.671,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16200411 SP-11373908	107.960,00	6.964.032.631,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16200411 SP-11373908	59.010,00	6.964.091.641,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11373908	77.670,00	6.964.169.311,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-12107680	43.850,00	6.964.213.161,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47420007 RC-11848077	32.230,00	6.964.245.391,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221603 SP-25873212912	55.210,00	6.964.300.601,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16207624 SP-10689456	264.160,00	6.964.564.761,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820107 SP-11690163	100.380,00	6.964.665.141,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820107 SP-11041755	28.440,00	6.964.693.581,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200411 SP-10531701	81.940,00	6.964.775.521,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49820004 SP-32704936817	70.430,00	6.964.845.951,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920017 SP-11000088	92.820,00	6.964.938.771,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11858398	66.310,00	6.965.004.081,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200267 SP-11661087	122.560,00	6.965.127.641,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058160 SP-10835861	69.100,00	6.965.196.741,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521843 SP-11785241	70.100,00	6.965.266.841,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.850,00	6.965.468.691,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.740,00	6.965.527.431,92

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11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16520000 SP-11777365	153.750,00	6.965.680.993,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.560,00	6.965.751.553,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45821481 SP-11487898	37.833,00	6.965.789.386,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.340,00	6.965.905.726,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820013 SP-12019833	286.140,00	6.966.191.866,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.140,00	6.966.251.006,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	221.340,00	6.966.472.346,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	67.011,00	6.966.539.357,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12233007 SP-11871826	25.037,00	6.966.564.394,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	171.570,00	6.966.735.964,92
11/05/2016	CENTRAL DE C			70.430,00	6.966.806.394,92
11/05/2016	BTA CAE MODE			24.780,00	6.966.865.484,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.230,00	6.966.901.714,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.700,00	6.967.055.414,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.782,00	6.967.078.406,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161 SP-11532750	15.282,00	6.967.122.106,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161 SP-11532750	15.282,00	6.967.137.388,92
11/05/2016	BTA CAE EL-D		RECAUDO EMPRESARIAL CTA C	24.430,00	6.967.161.818,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.825,00	6.967.191.643,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161 SP-11532750	139.680,00	6.967.331.223,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.675,00	6.967.412.898,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161 SP-11532750	55.130,00	6.967.468.028,92
11/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	74.420,00	6.967.798.148,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.380,00	6.967.928.528,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.180,00	6.968.025.708,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.593,00	6.968.074.301,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10550695	374.050,00	6.968.448.351,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.420,00	6.968.522.771,92
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	51.280,00	6.968.574.051,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10377636	100.390,00	6.968.674.441,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.440,00	6.968.702.881,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.549,00	6.968.767.430,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10550695	267.010,00	6.968.934.440,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.510,00	6.969.104.950,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10410090	62.520,00	6.969.167.470,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10778979	145.830,00	6.969.313.300,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10550665	107.960,00	6.969.421.260,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10413248	81.460,00	6.969.502.720,92
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	16.865,00	6.969.519.585,92
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000011762328	1.463.500,00	6.970.983.085,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.870,00	6.971.003.955,92
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	153.410,00	6.971.157.365,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.613,00	6.971.197.978,92
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	36.020,00	6.971.233.998,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	67.670,00	6.971.301.668,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.830,00	6.971.378.498,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	198.300,00	6.971.576.798,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321118	142.050,00	6.971.718.848,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11526918		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120027	43.770,00	6.971.762.616,92
			SP-10614289		
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.908,00	6.971.788.524,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	130.680,00	6.971.919.204,92
			SP-10919297		
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	237.300,00	6.972.156.504,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.510,00	6.972.200.014,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.730,00	6.972.214.744,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.401,00	6.972.303.145,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42821107	146.820,00	6.972.449.965,92
			SP-10442714		
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	6.972.523.845,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	61.570,00	6.972.585.415,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	256.900,00	6.972.842.315,92
			SP-11123716		
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	207.850,00	6.972.901.055,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	85.240,00	6.972.986.295,92
			SP-11123716		
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	207.850,00	6.972.986.295,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	207.850,00	6.972.986.295,92
			SP-10376257		
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	207.850,00	6.972.986.295,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	500.000,00	6.972.986.295,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920445	36.020,00	6.972.986.295,92
			SP-10376257		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920445	154.370,00	6.972.986.295,92
			SP-10376257		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920445	47.660,00	6.973.820.295,92
			SP-10376257		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920445	100.990,00	6.973.929.575,92
			SP-10376257		
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.100,00	6.973.961.675,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	6.974.039.345,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.380,00	6.974.071.725,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920445	353.170,00	6.974.424.895,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920445	396.030,00	6.974.820.925,92
			SP-10681255		
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	6.974.964.665,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12225424	55.210,00	6.975.019.875,92
			SP-10318901		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	115.540,00	6.975.135.415,92
			SP-10938976		
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.051,00	6.975.188.466,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12216775	356.830,00	6.975.545.296,92
			SP-11134614		
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.410,00	6.975.598.706,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	421.820,00	6.976.020.526,92
			SP-10550681		
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	100.390,00	6.976.120.916,92
			FIDUBOGOTA S A 000000011648153		
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	352.510,00	6.976.473.426,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.030,00	6.976.593.456,92
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	334.290,00	6.976.927.746,92
			FIDUBOGOTA S A 000000010112266		
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.850,00	6.977.052.596,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	182.400,00	6.977.234.996,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	40.281,00	6.977.275.277,92
			SP-11189462		
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	142.890,00	6.977.418.167,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.990,00	6.977.439.157,92
11/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45020160	104.740,00	6.977.543.897,92
			RC-10835452		
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.990,00	6.977.564.887,92

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11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11549943	70.100,00	6.977.634.987,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.428,00	6.977.763.415,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.578,00	6.977.803.993,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.560,00	6.977.877.553,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	6.977.932.863,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47820953 SP-10034962	90.820,00	6.978.023.683,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.290,00	6.978.123.973,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720014 SP-10853524	212.870,00	6.978.336.843,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	418.010,00	6.978.754.853,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201701 SP-11956398	100.290,00	6.978.855.143,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.050,00	6.978.892.193,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	104.180,00	6.978.996.373,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	127.870,00	6.979.108.943,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	439.990,00	6.979.548.933,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.090,00	6.979.608.023,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-2891483311	96.830,00	6.979.704.623,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-4848540 SP-8391415216	100.000,00	6.979.804.603,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42212877 SP-10942483	100.000,00	6.979.904.603,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.880,00	6.980.000.263,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11549943	28.440,00	6.980.028.703,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	193.910,00	6.980.222.613,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.083,00	6.980.249.696,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	113.650,00	6.980.580.230,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	6.980.699.870,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.090,00	6.980.756.960,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.460,00	6.980.911.420,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.540,00	6.981.026.960,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11549943	202.630,00	6.981.229.590,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.320,00	6.981.302.910,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828345 SP-12114928	223.200,00	6.981.526.110,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47620108 SP-10761952	59.190,00	6.981.585.300,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.290,00	6.981.734.590,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.950,00	6.981.842.540,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.700,00	6.981.996.240,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	95.143,00	6.982.031.400,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.290,00	6.982.131.690,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	109.781,00	6.982.241.400,92
11/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47520035 RC-10217671	66.750,00	6.982.308.230,92
11/05/2016	CENTRAL DE C		20160511.ABN RSP 00000000	92.820,00	6.982.401.050,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.946,00	6.982.421.996,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.343,00	6.982.481.339,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828345 SP-10037086	152.570,00	6.982.633.909,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	89.670,00	6.982.723.579,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.680,00	6.982.766.259,92
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011674350	421.100,00	6.983.187.359,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.690,00	6.983.293.049,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.740,00	6.983.348.789,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020619 SP-11505234	74.230,00	6.983.423.019,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.790,00	6.983.489.809,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.486,00	6.983.515.295,92

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11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.460,00	6.983.596.755,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.990,00	6.983.805.745,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	271.830,00	6.984.077.575,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.460,00	6.984.159.035,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.000,00	6.984.180.035,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.030,00	6.984.300.065,92
11/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	45.259,00	6.984.345.324,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.856,00	6.984.384.180,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.846,00	6.984.419.026,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	109.200,00	6.984.528.226,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.740,00	6.984.632.966,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.651,00	6.984.686.617,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	151.950,00	6.984.838.567,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020593	43.800,00	6.984.882.367,92
11/05/2016	BTA CAE MODE			17.380,00	6.984.929.747,92
11/05/2016	BTA CAE			17.380,00	6.984.973.517,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	64.341,00	6.985.037.858,92
11/05/2016			SP-10326278		
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.085,00	6.985.054.943,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.900,00	6.985.074.843,92
11/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	19.900,00	6.985.094.743,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.900,00	6.985.114.643,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.900,00	6.985.134.543,92
11/05/2016	BTA CAE EL-D		RECAUDO EMPRESARIAL CTA C	19.900,00	6.985.154.443,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	155.660,00	6.985.310.103,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.560,00	6.985.484.663,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-3920942	104.180,00	6.985.588.843,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	279.160,00	6.985.868.003,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	293.460,00	6.986.161.463,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	24.550,00	6.986.186.013,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	77.670,00	6.986.263.683,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.050,00	6.986.383.733,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	92.820,00	6.986.476.553,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.030,00	6.986.546.583,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.990,00	6.986.628.573,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	207.322,00	6.986.835.895,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.160,00	6.986.887.055,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.980,00	6.986.989.035,92
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	69.670,00	6.987.058.705,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	89.800,00	6.987.148.505,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	115.540,00	6.987.264.045,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.410,00	6.987.376.455,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	70.100,00	6.987.446.555,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	77.670,00	6.987.524.225,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	189.610,00	6.987.713.835,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	58.740,00	6.987.772.575,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	66.310,00	6.987.838.885,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.740,00	6.987.943.625,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.590,00	6.988.087.215,92
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	40.597,00	6.988.127.812,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.000,00	6.988.208.812,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.680,00	6.988.282.492,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	62.520,00	6.988.345.012,92

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11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.610,00	6.988.896.009,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10350598	234.710,00	6.989.130.719,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.110,00	6.989.253.829,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20054047 SP-11840689	43.590,00	6.989.297.419,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10427555	123.110,00	6.989.420.529,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10588250	81.460,00	6.989.501.989,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.838,00	6.989.523.827,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11144119	34.080,00	6.989.557.907,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.010,00	6.989.635.917,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11239178	185.890,00	6.989.821.807,92
11/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	28.410,00	6.989.927.887,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920019 SP-11218685	50.277,00	6.989.987.164,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10292149	250.000,00	6.990.237.164,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.120,00	6.990.262.284,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320420 SP-10932503	239.268,00	6.990.501.552,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11239178	195.210,00	6.990.696.762,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10292149	190.160,00	6.990.886.922,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10292149	104.180,00	6.991.041.102,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11239178	35.188,00	6.991.079.290,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11239178	57.210,00	6.991.136.500,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11239178	69.100,00	6.991.205.600,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11236706	73.880,00	6.991.279.480,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220944 SP-10974264	75.583,00	6.991.355.063,92
11/05/2016	CENTRAL DE C		Rec.MOVIIL TFR TO-48820903 RC-10805398	111.750,00	6.991.466.775,92
11/05/2016	CENTRAL DE C		20160511 ABN FSP 00000000	322.770,00	6.991.789.545,92
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 600000010741414	109.200,00	6.991.898.745,92
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 600000011307996	59.120,00	6.991.957.865,92
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011596013	91.380,00	6.992.049.245,92
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011616342	7.730,00	6.992.056.975,92
11/05/2016	CENTRAL DE C		20160511 ABN FSP 00000000	176.020,00	6.992.232.995,92
11/05/2016	CENTRAL DE C		Rec.Multi TRF FR-42920001 SP-000000000000004939308518	43.850,00	6.992.276.845,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10393009	107.960,00	6.992.384.805,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10375502	77.670,00	6.992.462.475,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11545724	58.740,00	6.992.521.215,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825073 SP-12154757	195.210,00	6.992.716.425,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	70.100,00	6.992.786.525,92

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11/05/2016	CENTRAL DE C		SP-11651155 Rec.Inter TFR TO-43920942	62.520,00	6.992.849.045,92
			SP-11730940		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	51.160,00	6.992.900.205,92
			SP-12115605		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42821496	146.940,00	6.993.047.145,92
			SP-10548350		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	77.670,00	6.993.124.815,92
			SP-12196295		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	100.390,00	6.993.225.205,92
			SP-10909481		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	142.050,00	6.993.367.255,92
			SP-10843455		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	212.430,00	6.993.579.685,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	20.276,00	6.993.599.961,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12238648	55.350,00	6.993.655.311,92
			SP-11175481		
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	167.280,00	6.993.822.591,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520016	11.150,00	6.993.933.741,92
			SP-11892808		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	24.250,00	6.994.057.991,92
			SP-26536100		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828926	85.228,00	6.994.143.219,92
			SP-11175481		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	24.660,00	6.994.167.879,92
			SP-11175481		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	119.320,00	6.994.287.199,92
			SP-11175481		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	77.670,00	6.994.364.869,92
			SP-11175481		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	89.030,00	6.994.453.899,92
			SP-11175481		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	31.099,00	6.994.484.998,92
			SP-11175481		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	81.460,00	6.994.566.458,92
			SP-11175481		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	130.680,00	6.994.697.138,92
			SP-10983411		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	159.882,00	6.994.857.020,92
			SP-10843242		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	58.740,00	6.994.915.760,92
			SP-10604341		
11/05/2016	CENTRAL DE C		Rec. Intern TFR 4521020747	220.640,00	6.995.136.400,92
			FIDUBOGOTA S A 000000011720489		
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	96.760,00	6.995.233.160,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	58.740,00	6.995.331.900,92
			SP-10921613		
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	111.750,00	6.995.443.650,92
			SP-11228119		
11/05/2016	CENTRAL DE C		Rec. Inter TFR TO-20118280	64.650,00	6.995.508.300,92
			SP-11317515		
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	337.410,00	6.995.845.710,92
11/05/2016	CENTRAL DE C		Rec. Inter TFR TO-20118280	78.010,00	6.995.923.720,92
			SP-11317654		
11/05/2016	CENTRAL DE C		Rec. Inter TFR TO-46620106	74.420,00	6.996.000.140,92
			SP-10315423		
11/05/2016	CENTRAL DE C		Rec. Inter TFR TO-81520975	85.860,00	6.996.086.000,92
			SP-11149953		
11/05/2016	CENTRAL DE C		Rec. MOVIL TFR TO-45320018	212.430,00	6.996.298.430,92
			RC-10946880		
11/05/2016	BTA CADE ENG		RECAUDO CADES	612.405.860,00	7.608.704.290,92
			CADE GAITANA		
11/05/2016	CENTRAL DE C		Rec. Inter TFR TO-43920942	56.820,00	7.608.761.110,92

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11/05/2016	CENTRAL DE C		SP-10358591 Rec.Inter TFR TO-16200146	255.030,00	7.608.801.192,92
11/05/2016	CENTRAL DE C		SP-10109018 Rec.Inter TFR TO-46220012	12.954,00	7.608.814.146,92
11/05/2016	CENTRAL DE C		SP-10657263 Rec.Inter TFR TO-43920942	77.670,00	7.608.891.816,92
11/05/2016	CENTRAL DE C		SP-11783626 Rec.Inter TFR TO-46820435	85.750,00	7.608.977.566,92
11/05/2016	CENTRAL DE C		SP-10865310 Rec.Inter TFR TO-43920942	58.740,00	7.609.036.306,92
11/05/2016	CENTRAL DE C		SP-11494399 Rec.Inter TFR TO-43920942	28.440,00	7.609.064.746,92
11/05/2016	CENTRAL DE C		SP-12171926 Rec.Inter TFR TO-43920942	66.310,00	7.609.131.056,92
11/05/2016	CENTRAL DE C		SP-12152942 Rec.Inter TFR TO-70020318	130.680,00	7.609.338.266,92
11/05/2016	CENTRAL DE C		SP-12190957 Rec.Inter TFR TO-45520410	50.740,00	7.609.389.006,92
11/05/2016	CENTRAL DE C		SP-10948236 Rec.MOVIL TFR AG-16222694	10.000,00	7.609.399.006,92
11/05/2016	CENTRAL DE C		RC-10044534 Rec.Inter TFR TO-45520410	95.830,00	7.609.494.836,92
11/05/2016	CENTRAL DE C		SP-12152942 Rec.Inter TFR TO-70020318	70.100,00	7.609.564.936,92
11/05/2016	CENTRAL DE C		SP-12152942 Rec.Inter TFR TO-70020318	43.268,00	7.609.998.204,92
11/05/2016	CENTRAL DE C		SP-12152942 Rec.Inter TFR TO-70020318	96.600,00	7.610.086.804,92
11/05/2016	CENTRAL DE C		SP-12152942 Rec.Inter TFR TO-70020318	211.660,00	7.610.298.464,92
11/05/2016	CENTRAL DE C		SP-12152942 Rec.Inter TFR TO-70020318	373.350,00	7.610.671.814,92
11/05/2016	CENTRAL DE C		SP-8390664118 Rec.Inter TFR TO-45520410	82.470,00	7.610.754.284,92
11/05/2016	BOGOTA ALTA		REC.ALIADO CENCOSUD	3.786.952,00	7.614.541.236,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221173 SP-11741283	40.523,00	7.614.581.760,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47510087 SP-10271642	380.996,00	7.614.962.756,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020015 SP-11486015	78.268,00	7.615.040.963,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19920002 SP-7700368710	77.670,00	7.615.118.633,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82120878 SP-12234061	66.620,00	7.615.185.253,92
11/05/2016	CENTRAL DE C		Rec.Multi TRF FR-12109850 SP-000000000000008392416114	32.460,00	7.615.217.713,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12216775 SP-12146440	24.550,00	7.615.242.263,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322147 SP-11090991	78.010,00	7.615.320.273,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221041 SP-10881995	181.780,00	7.615.502.053,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18105100 SP-6321379718	429.360,00	7.615.931.413,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023142 SP-10470798	120.029,00	7.616.051.442,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12211592 SP-10601659	112.410,00	7.616.163.852,92

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12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120044 RC-11090336	114.470,00	7.616.278.322,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45422157 SP-10345940	190.750,00	7.616.469.072,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48021946 SP-10249779	63.940,00	7.616.533.012,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48021946 SP-10249790	146.700,00	7.616.679.712,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200021 SP-10710259	47.160,00	7.616.726.872,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220087 SP-12226563	125.120,00	7.616.851.992,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.830,00	7.616.898.822,92
12/05/2016	CENTRAL DE C		Rec-Intern.TFR 4521020747	114.470,00	7.617.013.292,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	116.940,00	7.617.160.232,92
12/05/2016	CENTRAL DE C		Rec-Intern.TFR 44126857	127.998,00	7.617.192.730,92
12/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	73.880,00	7.617.266.610,92
12/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	60.178,00	7.617.326.800,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920494 SP-11780335	125.600,00	7.617.452.400,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920494 SP-1054862	125.600,00	7.617.578.000,92
12/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	86.115,00	7.617.664.115,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.370,00	7.617.706.485,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	144.840,00	7.617.851.325,92
12/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	161.790,00	7.618.013.115,92
12/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	108.480,00	7.618.121.595,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	246.310,00	7.618.395.905,92
12/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	108.740,00	7.618.504.645,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.856,00	7.618.543.501,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.090,00	7.618.583.591,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.240,00	7.618.759.831,92
12/05/2016	CENTRAL DE C		Rec-Intern.TFR TO-48220087 SP-11020404	39.990,00	7.618.799.821,92
12/05/2016	CENTRAL DE C		Rec-Intern.TFR TO-48021732 SP-10418816	78.210,00	7.618.878.031,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.630,00	7.619.095.661,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.036,00	7.619.184.697,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.970,00	7.619.379.667,92
12/05/2016	CENTRAL DE C		Rec-Intern.TFR TO-18105707 SP-12016335	43.900,00	7.619.423.567,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.320,00	7.619.494.887,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	16.791,00	7.619.511.678,92
12/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	65.290,00	7.619.576.968,92
12/05/2016	CENTRAL DE C		Rec-Intern.TFR TO-48420049 SP-10305316	154.400,00	7.619.731.368,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.619.804.368,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	7.619.878.498,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.500,00	7.620.164.998,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	7.620.280.538,92
12/05/2016	CENTRAL DE C		Rec-Intern.TFR TO- SP-12243977	72.620,00	7.620.353.158,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.910,00	7.620.427.068,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.890,00	7.620.546.958,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	263.540,00	7.620.810.498,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	234.850,00	7.621.045.348,92
12/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.988,00	7.621.066.336,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.420,00	7.621.308.756,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.240,00	7.621.484.996,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.120,00	7.621.625.116,92

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12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.410,00	7.621.623.408,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.075,00	7.621.647.483,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.120,00	7.621.687.603,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.924,00	7.621.707.527,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.150,00	7.621.750.677,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20061402 RC-12083903	160.780,00	7.621.911.457,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16104566 SP-11720580	388.520,00	7.622.299.977,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.410,00	7.622.362.387,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.925,00	7.622.435.312,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120025 SP-11090310	96.520,00	7.622.531.832,92
12/05/2016	CENTRAL DE C		Rec.Multi TRF FR-43010063	191.000,00	7.622.722.832,92
12/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	95.700,00	7.622.818.532,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	366.430,00	7.623.184.962,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.840,00	7.623.266.802,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.720,00	7.623.344.932,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.520,00	7.623.388.502,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.925,00	7.623.461.427,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120025 SP-11090310	96.520,00	7.623.557.947,92
12/05/2016	CENTRAL DE C		FIDUBOGOTA S.A. 006000010746230 Rec. Inter TFR TO-43225716	286.500,00	7.623.844.447,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	215.600,00	7.624.060.047,92
12/05/2016	CENTRAL DE C		Rec. Inter TFR TO-43225716	57.380,00	7.624.117.427,92
12/05/2016	CENTRAL DE C		Rec. Inter TFR TO-43225716	66.790,00	7.624.184.217,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.520,00	7.624.280.737,92
12/05/2016	CENTRAL DE C		Rec. Inter TFR TO-43225716 SP-11090310	165.950,00	7.624.446.687,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.110,00	7.624.564.797,92
12/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	82.040,00	7.624.646.837,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.670,00	7.624.707.507,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.624.815.877,92
12/05/2016	CENTRAL DE C		Rec. Inter TFR TO-72120414 SP-11415045	235.150,00	7.625.051.027,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	278.810,00	7.625.329.837,92
12/05/2016	CENTRAL DE C		Rec. MOVIL TFR TO-13320420 RC-12133519	110.310,00	7.625.440.147,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.770,00	7.625.604.917,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.410,00	7.625.662.327,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.410,00	7.625.719.737,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.410,00	7.625.777.147,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.040,00	7.625.855.187,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.800,00	7.625.946.987,92
12/05/2016	CENTRAL DE C		Rec. Inter TFR TO-45221290 SP-11956285	200.010,00	7.626.146.997,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.590,00	7.626.244.587,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.626.322.007,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.924,00	7.626.341.931,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	484.550,00	7.626.826.481,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	271.480,00	7.627.097.961,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.047,00	7.627.120.008,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.570,00	7.627.189.578,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.627.262.578,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.570,00	7.627.341.148,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	252.632,00	7.627.593.780,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.627.662.360,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	7.627.687.446,92
12/05/2016	CENTRAL DE C		Rec. Inter TFR TO-43220000	215.350,00	7.627.902.796,92

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			SP-11878200		
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.628.674.161,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.340,00	7.628.750.501,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.628.854.451,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.628.958.401,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200232	78.230,00	7.629.036.631,92
			SP-12153418		
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	7.629.198.051,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.206,00	7.629.258.257,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.010,00	7.629.359.267,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520026	217.780,00	7.629.577.047,92
			SP-10740410		
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.040,00	7.629.655.087,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021164	29.410,00	7.629.683.497,92
			SP-10562567		
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.660,00	7.629.744.157,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.763,00	7.629.798.120,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.220,00	7.629.853.340,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	116.220,00	7.629.969.560,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.740,00	7.630.074.300,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.740,00	7.630.178.040,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.740,00	7.630.281.780,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200232	27.250,00	7.630.309.030,92
			SP-10562567		
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	160.480,00	7.630.469.510,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200032	124.000,00	7.630.593.510,92
			SP-11529671		
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.820,00	7.630.686.330,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.870,00	7.630.707.200,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.020,00	7.630.743.220,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200232	104.930,00	7.630.848.150,92
			SP-11529671		
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200232	131.620,00	7.630.979.770,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200232	62.970,00	7.631.042.740,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200232	112.410,00	7.631.155.150,92
			SP-11529671		
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200232	174.560,00	7.631.329.710,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.295,00	7.631.373.005,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16223504	96.520,00	7.631.469.525,92
			RC-11871283		
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16223504	60.630,00	7.631.530.155,92
			RC-11727076		
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	7.631.600.255,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.631.713.045,92
12/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	56.653,00	7.631.769.698,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.290,00	7.631.833.988,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	300.790,00	7.632.134.778,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220204	64.950,00	7.632.200.728,92
			SP-12124432		
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	180.480,00	7.632.381.208,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.260,00	7.632.407.468,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20053646	263.880,00	7.632.671.348,92
			SP-11532763		
12/05/2016	CENTRAL DE C		Rec-Intern TFR 452102077	51.440,00	7.632.722.788,92
			FIDUBOGOTA S A 000000011214552		
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.632.804.628,92
12/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	89.450,00	7.632.894.078,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.707,00	7.632.966.785,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.633.070.735,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	388.700,00	7.633.459.435,92
12/05/2016	CENTRAL DE C		20160512 ABN PSP 00000000	78.130,00	7.633.537.565,92
12/05/2016	CENTRAL DE C		20160512 ABN PSP 00000000	154.710,00	7.633.692.275,92

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12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.580,00	7.634.092.395,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	7.634.166.525,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	7.634.276.575,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.340,00	7.634.333.915,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.020,00	7.634.354.935,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.060,00	7.634.451.995,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.634.507.305,92
12/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	38.920,00	7.634.546.225,92
			FIDUBOGOTA S A 000000010764041		
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.190,00	7.634.703.415,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.920,00	7.634.878.335,92
12/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-733.925.119,00	6.900.953.216,92
			TR-BVE		
12/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-563.173.259,00	6.337.779.957,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.750,00	6.337.891.707,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	142.200,00	6.337.934.407,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.230,00	6.338.012.637,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920303	56.728,00	6.338.069.365,92
			SP-10250982		
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-86820003	10.200,00	6.338.079.565,92
			SP-25154782418		
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747	10.200,00	6.338.089.765,92
			SP-12129303		
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.100,00	6.338.155.865,92
12/05/2016	CENTRAL DE C		Rec-Intern TFR TO-42335808	51.338,00	6.338.207.203,92
			SP-10250982		
12/05/2016	CENTRAL DE C		Rec-Intern TFR TO-21020003	56.170,00	6.338.263.373,92
			SP-10250982		
12/05/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	98.800,00	6.338.362.173,92
			SP-10250982		
12/05/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	47.190,00	6.338.409.363,92
			SP-10250982		
12/05/2016	CENTRAL DE C		Rec-Intern TFR TO-10015003	173.000,00	6.338.582.363,92
			SP-10250982		
12/05/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	87.550,00	6.338.669.913,92
			SP-10250982		
12/05/2016	CENTRAL DE C		Rec-Intern TFR TO-10015003	139.340,00	6.338.809.253,92
			SP-10250982		
12/05/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	47.720,00	6.338.856.973,92
			SP-11263411		
12/05/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	142.700,00	6.338.999.673,92
			SP-10250982		
12/05/2016	CENTRAL DE C		20160512 ABN PSP 00000000	87.600,00	6.339.087.273,92
12/05/2016	CENTRAL DE C		20160512 ABN PSP 00000000	195.340,00	6.339.282.613,92
12/05/2016	CENTRAL DE C		Rec-MOVIL TFR TO-15215248	271.690,00	6.339.554.303,92
			RC-10936026		
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46020025	105.560,00	6.339.659.863,92
			SP-10614099		
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921775	57.520,00	6.339.717.383,92
			SP-4246121315		
12/05/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	32.535,00	6.339.750.918,92
			SP-0000000000000000010961946		
12/05/2016	CENTRAL DE C		ABONO DOMICILIACION	16.133.527,00	6.356.131.335,92
			Conv-00005		
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20158627	29.773,00	6.356.161.108,92
			SP-11502440		
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20158627	37.873,00	6.356.198.981,92
			SP-11502434		
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578	65.150,00	6.356.264.131,92
			SP-11663589		
12/05/2016	BTA CADE ENG		RECAUDO CADES	505.561.686,00	6.861.825.817,92
			CADE GAITANA		
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825217	65.150,00	6.861.890.967,92
			SP-11863176		
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45422067	153.830,00	6.862.044.797,92

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12/05/2016	CENTRAL DE C		SP-11157001 Rec.Inter TFR TO-46620045	82.100,00	6.862.126.897,92
12/05/2016	CENTRAL DE C		SP-10648592 Rec.Inter TFR TO-49020125	78.230,00	6.862.205.127,92
12/05/2016	CENTRAL DE C		SP-10444903 Rec.Inter TFR TO-12233106	133.230,00	6.862.338.357,92
12/05/2016	CENTRAL DE C		SP-10681077 Rec.Inter TFR TO-44822788	249.820,00	6.862.588.177,92
12/05/2016	CENTRAL DE C		SP-11358684 Rec.Inter TFR TO-47820690	81.940,00	6.862.670.117,92
12/05/2016	CENTRAL DE C		SP-11708085 Rec.Inter TFR TO-44520010	38.220,00	6.862.708.337,92
12/05/2016	CENTRAL DE C		SP-10865899 Rec.Inter TFR TO-20022511	202.230,00	6.862.910.567,92
12/05/2016	CENTRAL DE C		SP-119230700 Rec.Inter TFR TO-44520010	38.220,00	6.863.229.797,92
12/05/2016	BOGOTA		RECABALLADO CENCOSUD	4.238.366,00	6.867.468.163,92
12/05/2016			A		
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16208725 SP-10909183	243.820,00	6.867.711.733,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43451653 RC-11944793	200.250,00	6.867.911.723,92
12/05/2016	CENTRAL DE C		Rec.Mult TFR TO-49120003 SP-00000000000038180118317	24.050,00	6.868.151.773,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43451653 SP-11944793	126.430,00	6.868.278.203,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43451653 RC-11944793	847.577,00	6.868.925.780,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43451653 RC-11944793	42.680,00	6.868.968.460,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43451653 RC-11944793	105.560,00	6.869.085.020,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43451653 RC-11944793	30.400,00	6.869.116.650,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43451653 RC-11944793	150.700,00	6.869.266.350,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43451653 RC-11944793	78.620,00	6.869.345.350,92
12/05/2016	CENTRAL DE C		SP-12124205 Rec.Inter TFR TO-20251971	87.660,00	6.869.433.010,92
13/05/2016	CENTRAL DE C		SP-10576158 Rec.Inter TFR TO-13200179	186.380,00	6.869.619.390,92
13/05/2016	CENTRAL DE C		SP-11557529 Rec.Inter TFR TO-46010079	195.360,00	6.869.814.750,92
13/05/2016	CENTRAL DE C		SP-11635845 Rec.Inter TFR TO-12207298	98.730,00	6.869.913.480,92
13/05/2016	CENTRAL DE C		SP-11527828 Rec.Inter TFR TO-79220203	150.460,00	6.870.063.940,92
13/05/2016	CENTRAL DE C		SP-11080123 Rec.Inter TFR TO-12201082	47.190,00	6.870.111.130,92
13/05/2016	CENTRAL DE C		SP-13548058018 Rec.Inter TFR TO-12201721	59.485,00	6.870.170.615,92
13/05/2016	CENTRAL DE C		SP-11250416 Rec.Inter TFR TO-46620037	146.880,00	6.870.317.495,92
13/05/2016	CENTRAL DE C		SP-10162079 Rec.Inter TFR TO-46620037	192.650,00	6.870.510.145,92
13/05/2016	CENTRAL DE C		SP-12185370 Rec.Inter TFR TO-47221946	162.140,00	6.870.672.285,92
13/05/2016	CENTRAL DE C		SP-10276962 Rec.Inter TFR TO-47221946	192.650,00	6.870.864.935,92
13/05/2016	CENTRAL DE C		SP-12185371 Rec.Inter TFR TO-46220901	59.010,00	6.870.923.945,92
13/05/2016	CENTRAL DE C		SP-11017846 Rec.Inter TFR TO-46720010	43.930,00	6.870.967.875,92
13/05/2016	CENTRAL DE C		SP-10585398		

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13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920016 SP-12164101714	47.190,00	6.871.015.065,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521877 SP-12191672	24.730,00	6.871.039.795,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578 SP-36842616215	47.240,00	6.871.087.035,92
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-50920013 RC-11889005	123.550,00	6.871.210.585,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220970 SP-10466757	87.600,00	6.871.298.185,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.903,00	6.871.336.088,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720127 SP-10426005	112.560,00	6.871.448.648,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023156	37.833,00	6.871.486.481,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.570,00	6.871.548.051,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-41720551 SP-10244414	24.730,00	6.871.584.281,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17211181 SP-11006353	123.520,00	6.871.707.801,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121319 SP-10818231	20.101,92	6.871.727.903,84
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.730,00	6.871.752.633,84
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-41170277 SP-10260183	24.730,00	6.871.777.363,84
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.591,00	6.871.806.954,84
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.040,00	6.871.943.994,84
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	6.872.056.784,84
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.300,00	6.872.133.084,84
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.730,00	6.872.157.814,84
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.370,00	6.872.312.184,84
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-41170277 SP-10260183	78.180,00	6.872.390.364,84
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-41170277 SP-10260183	270.970,00	6.873.100.334,84
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-41170277 SP-10260183	11.491,00	6.873.111.825,84
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.190,00	6.873.213.015,84
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11551461	8.433,00	6.873.221.448,84
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.580,00	6.873.347.028,84
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	160.880,00	6.873.507.908,84
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.170,00	6.873.564.078,84
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11551514	22.946,00	6.873.587.024,84
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11568645	39.785,00	6.873.626.809,84
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	167.770,00	6.873.794.579,84
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320840 SP-28594125917	140.120,00	6.873.934.700,84
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45321045 SP-12233819	74.190,00	6.874.008.890,84
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79120022 SP-12190373	43.900,00	6.874.052.790,84
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220031 SP-12090774	71.160,00	6.874.124.010,84
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.368,00	6.874.271.378,84
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	213.131,00	6.874.484.509,84
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.750,00	6.874.509.259,84
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	204.490,00	6.874.713.749,84
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	6.874.817.699,84
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	57.210,00	6.874.874.909,84
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42822100 SP-12079108	115.000,00	6.874.989.909,84
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	6.875.098.279,84

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13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82120058 SP-000012069587	4.890,00	6.875.103.176,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12213755 SP-11781918	21.969,00	6.875.125.145,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.780,00	6.875.160.925,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	213.140,00	6.875.374.065,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20340265 SP-10591605	110.050,00	6.875.484.115,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.190,00	6.875.531.305,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620742 SP-10766200	33.740,00	6.875.565.045,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	360.720,00	6.875.925.765,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.742,00	6.875.950.507,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12229746	19.954,00	6.875.970.461,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.140,00	6.876.256.601,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12213755 SP-11781918	21.969,00	6.876.313.501,92
13/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	50.520,00	6.876.364.021,92
13/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	127.480,00	6.876.495.481,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421616 SP-12083883	68.770,00	6.876.564.251,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.742,00	6.876.588.993,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.742,00	6.876.613.735,92
13/05/2016	CENTRAL DE-C		Rec.Inter TFR TO-81521550 SP-12083883	62.420,00	6.876.676.155,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	177.400,00	6.876.853.555,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.320,00	6.876.937.875,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.800,00	6.877.021.675,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-38620742 SP-10766200	188.210,00	6.877.209.885,92
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	293.460,00	6.877.625.345,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.090,00	6.877.813.435,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-38620742 SP-10766200	359.400,00	6.878.172.835,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.510,00	6.878.243.345,92
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.010,00	6.878.264.355,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.965,00	6.878.300.320,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	6.878.378.940,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12224806 SP-11572513	66.790,00	6.878.445.730,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.440,00	6.878.571.170,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.490,00	6.878.664.660,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.950,00	6.878.852.610,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201548 SP-11262281	40.555,00	6.878.893.165,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR:4521020747 FIDUBOGOTA S A 000000011154528	63.940,00	6.878.957.105,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920503 SP-12185390	146.940,00	6.879.104.045,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR:4521020747 FIDUBOGOTA S A 000000010812840	74.240,00	6.879.178.285,92
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	183.570,00	6.879.361.855,92
13/05/2016	CENTRAL DE C		20160513 ABN PSP 00000000	35.235,00	6.879.397.090,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.520,00	6.879.447.610,92
13/05/2016	CENTRAL DE-C		Rec.Inter TFR TO-46220023 SP-12134917	102.090,00	6.879.549.700,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12225745 SP-10864472	70.560,00	6.879.620.260,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.870,00	6.879.641.130,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	266.660,00	6.879.907.790,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023624 SP-10600146	60.660,00	6.879.968.450,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12106424 SP-10845544	119.310,00	6.880.087.760,92

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13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46020007 SP-12124406	167.900,00	6.880.255.796,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.560,00	6.880.361.356,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12205467 SP-10294766	59.160,00	6.880.420.516,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.515,00	6.880.453.031,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-31058805 SP-10466764	132.500,00	6.880.585.531,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.440,00	6.880.672.971,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	6.880.750.391,92
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	98.400,00	6.880.848.791,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	256.830,00	6.881.105.621,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.910,00	6.881.210.531,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221677	312.290,00	6.881.522.821,92
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	82.040,00	6.881.614.861,92
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	56.790,00	6.881.665.351,92
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43121297 RC-11470299	190.536,00	6.881.855.887,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.885,00	6.881.883.040,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.885,00	6.881.910.925,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.885,00	6.881.938.810,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.885,00	6.881.966.695,92
13/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	56.450,00	6.882.023.145,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44110141	56.070,00	6.882.079.215,92
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43121297 RC-11470299	64.410,00	6.882.143.625,92
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43121297 RC-11470299	32.483,00	6.882.524.438,92
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43121297 RC-11470299	205.750,00	6.882.730.188,92
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	68.815,00	6.882.798.993,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44110141 SP-1186094	256.870,00	6.883.055.863,92
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43121297 RC-11470299	123.900,00	6.883.179.763,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49422134 SP-11907779	8.969,00	6.883.188.732,92
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12235044 RC-10331014	82.040,00	6.883.270.772,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	6.883.423.352,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.190,00	6.883.549.542,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	52.470,00	6.883.601.012,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12233103 SP-11118646	70.600,00	6.883.671.612,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.230,00	6.883.707.842,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720044 SP-12004947	32.747,00	6.883.740.589,92
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.049,00	6.883.762.638,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11551538	12.856,00	6.883.775.494,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	6.883.802.619,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12211431 SP-10033404	124.000,00	6.883.926.619,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12244522 SP-10686318	83.110,00	6.884.009.729,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920021 SP-10890268	153.700,00	6.884.163.429,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45321242 SP-25154545914	208.990,00	6.884.372.419,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	265.930,00	6.884.638.349,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.090,00	6.884.675.439,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.179.810,00	6.885.855.249,92

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			FIDUBOGOTA S A 000000011674349		
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-20251849 SP-11612379	202.100,00	6.886.057.352,92
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-63620733 SP-12177434	153.890,00	6.886.211.242,92
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-20138265 SP-4939332815	59.120,00	6.886.270.362,92
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-20058453 SP-11149508	43.900,00	6.886.314.262,92
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-12212177 SP-12164907	119.310,00	6.886.433.572,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.843,00	6.886.449.415,92
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-79220204 SP-11708163	112.510,00	6.886.561.925,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.880,00	6.886.605.805,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.150,00	6.886.642.955,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.720,00	6.886.693.575,92
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-48020011 SP-31321328812	104.930,00	6.886.798.505,92
13/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	26.980,00	6.886.824.611,92
13/05/2016	CAE MODE		RECAUDO EMPRESARIAL CTA C	24.081,92	6.886.848.693,84
13/05/2016	CAE MODE		RECAUDO EMPRESARIAL CTA C	24.081,92	6.886.872.775,76
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.081,92	6.886.896.857,68
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-48020011 SP-11167032	24.081,92	6.886.920.939,60
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	353.610,00	6.887.274.549,60
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.880,00	6.887.337.429,60
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	360.910,00	6.887.698.339,60
13/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	119.980,00	6.887.818.319,60
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-12212177 SP-12164907	57.280,00	6.887.875.599,60
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-12212177 SP-12164907	89.670,00	6.887.965.269,60
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	6.888.020.649,60
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.850,00	6.888.125.499,60
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-79220204 SP-11708163	212.870,00	6.888.338.369,60
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-11109115 SP-7010546716	108.580,00	6.888.446.949,60
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.810,00	6.888.652.759,60
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-16208297 SP-11154903	16.226,00	6.888.668.985,60
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-46521877 SP-12191669	11.900,00	6.888.680.885,60
13/05/2016	CENTRAL DE C		TRA. FON. BVE A-122384128 TR-BVE	-1.014.166.730,00	5.875.669.817,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.690.787,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.711.757,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.732.727,92
13/05/2016	CENTRAL DE C		Rec. Inter TFR TO-47620919 SP-11502449	56.653,00	5.875.789.380,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.810.350,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.831.320,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.852.290,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.873.260,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.894.230,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.915.200,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.936.170,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.957.140,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.978.110,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.999.080,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.876.020.050,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.876.041.020,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.876.061.990,92

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13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.876.082.960,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.876.103.930,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.876.124.900,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.090,00	5.876.187.990,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49820010 SP-3555362312	51.410,00	5.876.239.400,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200369 SP-10889812	29.833,00	5.876.269.233,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20218356 SP-11890429	24.056,00	5.876.293.289,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121540 SP-11533377	105.560,00	5.876.398.849,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121540 SP-10533412	38.220,00	5.876.437.069,92
13/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	18.780,00	5.876.455.849,92
13/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	24.280,00	5.876.510.079,92
13/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	24.778,00	5.876.534.857,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-29973559312	20.733,197,92	5.876.534.857,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28885000 SP-11899790	65.750,00	5.876.534.857,92
13/05/2016	CENTRAL DE C		20160513 REC. EMP. 000000000	24.730,00	5.876.534.857,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010259988	150.690,00	5.876.534.857,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-43121540 SP-10533412	112.460,00	5.876.534.857,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-43121540 SP-10533412	70.160,00	5.877.597.257,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-62112738 SP-10112738	62.680,00	5.877.456.257,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-49820010 SP-3555362312	70.600,00	5.877.529.257,92
13/05/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	42.980,00	5.877.572.257,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-43121540 SP-10533412	24.730,00	5.877.597.257,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-43121540 SP-12166041	66.830,00	5.877.664.087,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-11213594 SP-11607415	97.060,00	5.877.761.147,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-70020497 SP-11237412	36.300,00	5.877.797.447,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-70020497 SP-11243776	47.750,00	5.877.845.197,92
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44520030 RC-7701242013	110.310,00	5.877.955.487,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-42821677 SP-10883188	65.210,00	5.878.020.697,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010018235	150.690,00	5.878.171.387,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-46221720 SP-11689407	2.572,00	5.878.173.959,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-42920019 SP-10112738	118.530,00	5.878.292.489,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-18218947 SP-11119156	14.800,00	5.878.307.289,92
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12242661 RC-10716632	136.990,00	5.878.444.279,92
13/05/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	333.190.142,00	6.211.634.417,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-12200582 SP-10761033	256.830,00	6.211.891.247,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR TO-13217697 SP-3555702210	249.660,00	6.212.140.907,92

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13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240271 SP-10505253	3.520,00	6.212.144.427,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-12230824	61.600,00	6.212.206.027,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10342454	59.160,00	6.212.265.187,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597503	15.546,00	6.212.280.733,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421467 SP-11251095	70.490,00	6.212.351.223,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20251945 SP-11826658	123.440,00	6.212.474.663,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28120944 SP-11999644	68.930,00	6.212.543.593,92
13/05/2016	CENTRAL DE C			62.900,00	6.212.606.493,92
13/05/2016	BOGOTA			62.900,00	6.216.282.322,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597474	12.514,00	6.216.294.836,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020488 SP-39570540912	61.760,00	6.216.356.596,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-108892	59.160,00	6.216.415.756,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720012 SP-11597503	37.868,00	6.216.453.624,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11117299 SP-11597503	146.790,00	6.216.600.414,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597503	59.160,00	6.216.659.574,92
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46221720 RC-12025798	69.510,00	6.216.841.084,92
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46221720 RC-12025798	81.920,00	6.216.923.004,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597503	35.215,00	6.216.958.219,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597503	55.310,00	6.217.014.529,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520054 SP-2892375011	198.250,00	6.217.212.779,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-41920002 SP-11770988	93.260,00	6.217.306.039,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	77.631,00	6.217.383.670,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201129 SP-12168093	94.730,00	6.217.478.400,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921609 SP-10669328	139.080,00	6.217.617.480,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19721093 RC-12025798	22.017,00	6.217.639.497,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12220065 SP-12210108	57.880,00	6.217.697.377,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620033 SP-10469117	70.600,00	6.217.767.977,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20010891 SP-10356395	110.510,00	6.217.878.487,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	139.610,00	6.218.017.097,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420060 SP-12119378	65.290,00	6.218.083.387,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12230220 SP-10818159	188.480,00	6.218.271.867,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	146.520,00	6.218.418.387,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820033 SP-11901612	51.435,00	6.218.469.822,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020609 SP-12020746	78.780,00	6.218.548.602,92

Defensoria del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatría.com o ingresa al acceso directo en la página www.colpatría.com

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

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720964 SP-11343995	168.280,00	6.218.716.527,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200239 SP-10947373	108.670,00	6.218.825.197,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201114 SP-12024576	25.097,00	6.218.850.294,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	381.620,00	6.219.231.914,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121557 SP-34066204511	24.750,00	6.219.256.664,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220004 SP-11469645516	19.968,00	6.219.276.632,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200173 SP-000011998257	17.968,00	6.219.294.600,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11100024	97.360,00	6.219.391.960,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920619 SP-10724085	271.480,00	6.219.720.850,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421291 SP-11675031	126.855,00	6.219.857.840,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18222255 SP-10959533	205.900,00	6.219.963.740,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420083 SP-10113011	25.280,00	6.219.989.020,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220002	92.090,00	6.220.081.110,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720964 SP-11343995	168.280,00	6.220.249.390,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200239 SP-10947373	108.670,00	6.220.358.060,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201114 SP-12024576	25.097,00	6.220.383.157,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	381.620,00	6.220.764.777,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121557 SP-34066204511	24.750,00	6.220.811.527,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220004 SP-11469645516	19.968,00	6.220.831.495,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200173 SP-000011998257	17.968,00	6.220.849.463,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11100024	97.360,00	6.220.946.823,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920619 SP-10724085	271.480,00	6.221.218.303,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421291 SP-11675031	126.855,00	6.221.345.158,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18222255 SP-10959533	205.900,00	6.221.551.058,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420083 SP-10113011	25.280,00	6.221.576.338,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220002	92.090,00	6.221.668.428,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720964 SP-11343995	168.280,00	6.221.836.708,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200239 SP-10947373	108.670,00	6.221.945.378,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201114 SP-12024576	25.097,00	6.221.970.475,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	381.620,00	6.222.352.095,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121557 SP-34066204511	24.750,00	6.222.376.845,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220004 SP-11469645516	19.968,00	6.222.396.813,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200173 SP-000011998257	17.968,00	6.222.414.781,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11100024	97.360,00	6.222.512.141,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920619 SP-10724085	271.480,00	6.222.783.621,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421291 SP-11675031	126.855,00	6.222.910.476,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18222255 SP-10959533	205.900,00	6.223.116.376,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420083 SP-10113011	25.280,00	6.223.141.656,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220002	92.090,00	6.223.233.746,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720964 SP-11343995	168.280,00	6.223.402.026,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200239 SP-10947373	108.670,00	6.223.510.696,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201114 SP-12024576	25.097,00	6.223.535.793,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	381.620,00	6.223.917.413,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121557 SP-34066204511	24.750,00	6.223.942.163,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220004 SP-11469645516	19.968,00	6.223.962.131,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200173 SP-000011998257	17.968,00	6.223.980.099,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11100024	97.360,00	6.224.077.459,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920619 SP-10724085	271.480,00	6.224.348.939,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421291 SP-11675031	126.855,00	6.224.475.794,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18222255 SP-10959533	205.900,00	6.224.681.694,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420083 SP-10113011	25.280,00	6.224.706.974,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220002	92.090,00	6.224.799.064,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720964 SP-11343995	168.280,00	6.224.967.344,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200239 SP-10947373	108.670,00	6.225.076.014,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201114 SP-12024576	25.097,00	6.225.101.111,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	381.620,00	6.225.482.731,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121557 SP-34066204511	24.750,00	6.225.507.481,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220004 SP-11469645516	19.968,00	6.225.527.449,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200173 SP-000011998257	17.968,00	6.225.545.417,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11100024	97.360,00	6.225.642.777,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920619 SP-10724085	271.480,00	6.225.914.257,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421291 SP-11675031	126.855,00	6.226.041.112,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18222255 SP-10959533	205.900,00	6.226.247.012,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420083 SP-10113011	25.280,00	6.226.272.292,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220002	92.090,00	6.226.364.382,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720964 SP-11343995	168.280,00	6.226.532.662,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200239 SP-10947373	108.670,00	6.226.641.332,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201114 SP-12024576	25.097,00	6.226.666.429,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	381.620,00	6.227.048.049,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121557 SP-34066204511	24.750,00	6.227.072.799,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220004 SP-11469645516	19.968,00	6.227.092.767,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200173 SP-000011998257	17.968,00	6.227.110.735,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11100024	97.360,00	6.227.208.095,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920619 SP-10724085	271.480,00	6.227.479.575,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421291 SP-11675031	126.855,00	6.227.606.430,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18222255 SP-10959533	205.900,00	6.227.812.330,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420083 SP-10113011	25.280,00	6.227.837.610,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220002	92.090,00	6.227.929.700,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720964 SP-11343995	168.280,00	6.228.097.980,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200239 SP-10947373	108.670,00	6.228.206.650,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201114 SP-12024576	25.097,00	6.228.231.747,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	381.620,00	6.228.613.367,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121557 SP-34066204511	24.750,00	6.228.638.117,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220004 SP-11469645516	19.968,00	6.228.658.085,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200173 SP-000011998257	17.968,00	6.228.676.053,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11100024	97.360,00	6.228.773.413,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920619 SP-10724085	271.480,00	6.229.044.893,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421291 SP-11675031	126.855,00	6.229.171.748,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18222255 SP-10959533	205.900,00	6.229.377.648,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420083 SP-10113011	25.280,00	6.229.402.928,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220002	92.090,00	6.229.495.018,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720964 SP-11343995	168.280,00	6.229.663.298,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200239 SP-10947373	108.670,00	6.229.771.968,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201114 SP-12024576	25.097,00	6.229.797.065,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	381.620,00	6.230.178.685,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121557 SP-34066204511	24.750,00	6.230.203.435,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220004 SP-11469645516	19.968,00	6.230.223.403,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200173 SP-000011998257	17.968,00	6.230.241.371,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11100024	97.360,00	6.230.338.731,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920619 SP-10724085	271.480,00	6.230.610.211,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421291 SP-11675031	126.855,00	6.230.737.066,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18222255 SP-10959533	205.900,00	6.230.942.966,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420083 SP-10113011	25.280,00	6.230.968.246,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220002	92.090,00	6.231.060.336,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720964 SP-11343995	168.280,00	6.231.228.616,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200239 SP-10947373	108.670,00	6.231.337.286,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201114 SP-12024576	25.097,00	6.231.362.383,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	381.620,00	6.231.744.003,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121557 SP-34066204511	24.750,00	6.231.768.753,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220004 SP-11469645516	19.968,00	6.231.788.721,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200173 SP-000011998257	17.968,00	6.231.806.689,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11100024	97.360,00	6.231.904.049,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920619 SP-10724085	271.480,00	6.232.175.529,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421291 SP-11675031		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-12210882		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18223250	27.093,00	6.222.054.517,92
			SP-11752427		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	23.296,00	6.222.077.813,92
			SP-12011620		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420193	132.500,00	6.222.210.313,92
			SP-12006395		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12229554	174.560,00	6.222.384.873,92
			SP-12232061		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47220008	188.090,00	6.222.572.963,92
			SP-35456418116		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820734	132.500,00	6.222.705.463,92
			SP-11017806		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20059105	120.090,00	6.222.825.553,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	101.890,00	6.222.930.443,92
16/05/2016	BOGOTA		REC. AJUSTADO CENCOSUD	4.162.456,00	6.227.092.899,92
			A		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-31078062	27.120,00	6.227.167.319,92
			SP-28593963011		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48421720	23.296,00	6.227.249.879,92
			SP-11469577511		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	132.500,00	6.227.382.379,92
			SP-11504945		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-7576058982	132.500,00	6.227.514.879,92
			SP-11504945		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820734	112.255,00	6.227.627.134,92
			SP-11504945		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820734	56.763,00	6.227.683.897,92
			SP-11504945		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-41624379	70.600,00	6.227.710.850,92
			SP-11504945		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	69.000,00	6.227.779.850,92
			SP-11504945		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	23.037,00	6.227.802.887,92
			SP-11504945		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	82.100,00	6.227.885.024,92
			SP-12078884		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220005	41.560,00	6.227.926.584,92
			SP-11868635		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521130	54.200,00	6.227.980.784,92
			SP-12042838		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28020006	43.295,00	6.228.024.079,92
			SP-12165487		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121778	315.440,00	6.228.339.519,92
			SP-10898769		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20100965	74.130,00	6.228.413.649,92
			SP-10933333		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-95810009	123.840,00	6.228.537.489,92
			SP-11051438		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44510006	250.000,00	6.228.787.489,92
			SP-12061070		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20059097	59.393,00	6.228.846.882,92
			SP-11497158		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220156	24.730,00	6.228.871.612,92
			SP-11065431		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021276	46.830,00	6.228.918.442,92
			SP-12161877		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201261	21.994,00	6.228.940.436,92
			SP-12089469		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620073	120.030,00	6.229.060.466,92
			SP-10095091		
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	10.176,00	6.229.070.642,92
			SP-11689406		

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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11851324	31.016,00	6.229.101.658,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920019 SP-10566668	62.980,00	6.229.164.638,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42820654 RC-11555660	271.320,00	6.229.435.958,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220866 SP-12008775	24.730,00	6.229.460.688,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597614	11.531,00	6.229.472.219,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597480	8.836,00	6.229.481.055,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-5629719617	57.520,00	6.229.538.575,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-10158398	12.514,00	6.229.551.089,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16208735 SP-26536552214	87.600,00	6.229.758.779,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120039 SP-34762384716	4.000,00	6.229.805.949,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42820654 RC-1159085	1.000,00	6.229.806.949,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620065 SP-52208775	55.000,00	6.229.861.949,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597614	49.836,00	6.229.911.785,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597614	72.640,00	6.230.024.425,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120039 SP-34762384716	78.620,00	6.230.117.045,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42820654 RC-1159085	37.200,00	6.230.154.245,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620065 SP-52208775	57.530,00	6.230.212.775,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597614	81.940,00	6.230.294.715,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11115070	81.675,00	6.230.376.390,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721936 SP-23767789719	32.460,00	6.230.408.850,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920001 RC-9082869216	43.856,00	6.230.452.706,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520042 SP-11607770	291.630,00	6.230.744.336,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11552137	14.856,00	6.230.758.956,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820013 SP-12224158	24.730,00	6.230.783.686,92
16/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	2.708.075,00	6.233.491.761,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620078 SP-10702197	204.340,00	6.233.696.101,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120069 SP-10896716	56.140,00	6.233.752.241,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220065 SP-35457072110	39.480,00	6.233.791.721,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120063 SP-12054732	110.050,00	6.233.901.771,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49220850 RC-11601723	119.030,00	6.234.020.801,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620065 SP-7701471612	25.037,00	6.234.045.838,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200538	161.790,00	6.234.207.628,92

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