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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10810768		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.220,00	9.947.605.124,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	114.540,00	9.947.719.664,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	341.480,00	9.948.061.144,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.778,00	9.948.125.922,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620099	120.260,00	9.948.246.182,92
			SP-11975956		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	477.520,00	9.948.723.702,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.295,00	9.948.766.997,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620843	17.919,00	9.948.784.916,92
			SP-12036592		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	9.948.812.041,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.948.855.891,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	9.948.893.011,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	9.948.943.601,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44829647	16.015,00	9.948.989.616,92
			SP-10818400		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	305.590,00	9.949.295.206,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.949.338.511,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.949.449.966,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.949.506,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.949.571,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.230,00	9.949.650,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	9.949.721,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.998,00	9.949.742,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	48.685,00	9.949.791,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	595.440,00	9.950.386,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	166.060,00	9.950.552,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	345.400,00	9.951.097,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	319.380,00	9.951.417,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.905,00	9.951.590,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20051132	12.033,00	9.951.602,92
			SP-11818239		
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.780,00	9.951.672,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.240,00	9.951.774,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	9.951.958,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13205620	195.340,00	9.952.154,92
			SP-11818239		
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.825,00	9.952.184,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.660,00	9.952.449,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.305,00	9.952.602,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20051132	110.510,00	9.952.712,92
			SP-11909943		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	9.952.837,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.825,00	9.952.867,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	202.230,00	9.953.070,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.953.127,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	367.420,00	9.953.494,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220970	74.460,00	9.953.569,92
			SP-10041870		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.890,00	9.953.731,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.470,00	9.953.835,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.600,00	9.953.947,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.056,00	9.953.971,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.810,00	9.954.045,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	9.954.088,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	9.954.159,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	9.954.260,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	65.200,00	9.954.325,92
			FIDUBOGOTA S A 000000010011908		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	9.954.421,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	9.954.454,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.930,00	9.954.660,92

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Consignar inconformidad con el presente estado de cuenta. Enviar informado a MPAG Ltda. Calle 90 No. 190-74, Reservas Fiscales de Matizanca Colpatría al A.A. 9322, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	272.080,00	9.954.932.278,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	32.510,00	9.954.964.788,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.470,00	9.955.020.258,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	9.955.042.275,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.990,00	9.955.196.265,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42920020 RC-11374794	60.820,00	9.955.257.085,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.780,00	9.955.304.865,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.190,00	9.955.352.055,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10314632	74.540,00	9.955.426.595,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	9.955.470.445,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16215886 SP-10625024	536.240,00	9.956.006.685,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.790,00	9.956.040.475,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	288.660,00	9.956.239.135,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.000,00	9.956.283.135,92
16/06/2016	BTA CAE CHIC		Rec.Inter TFR TO-18213157 SP-11539003	316.040,00	9.956.599.175,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	55.700,00	9.956.700.295,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.578,00	9.956.728.873,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.915,00	9.956.757.788,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.915,00	9.956.786.703,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.915,00	9.956.815.618,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.915,00	9.956.844.533,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.915,00	9.956.873.448,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.915,00	9.956.902.363,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43220016 SP-10452059	117.850,00	9.957.020.213,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.590,00	9.957.071.803,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63420029 SP-10754127	187.300,00	9.957.259.103,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.230,00	9.957.510.333,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.047,00	9.957.533.380,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	9.957.604.170,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	9.957.729.360,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	10.028,00	9.957.739.388,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	9.957.810.038,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.940,00	9.957.949.978,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.310,00	9.958.070.288,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.880,00	9.958.188.168,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.530,00	9.958.423.698,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43220016 SP-10452059	117.850,00	9.958.541.548,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	9.958.612.338,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63420029 SP-10754127	134.595,00	9.958.746.933,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	82.130,00	9.958.829.063,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	9.958.954.253,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	228.305,00	9.959.182.558,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.083,00	9.959.208.641,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.959.305.221,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.948,00	9.959.379.169,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.080,00	9.959.464.249,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921851 SP-11542407	28.670,00	9.959.492.919,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	93.560,00	9.959.586.479,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.930,00	9.959.704.409,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.600,00	9.959.728.009,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010171885	409.930,00	9.960.137.939,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010269680	246.700,00	9.960.384.639,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11055483 SP-10628620	191.260,00	9.960.575.899,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	190.870,00	9.960.766.769,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.310,00	9.960.924.079,92

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Cualquier inconsistencia con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 190-74, Refisores Fiscales de Multibanco Colpatría S.A. 9122, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.275,00	9.961.505.546,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.961.556.136,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240048 SP-11214676	36.320,00	9.961.592.456,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.108,00	9.961.623.564,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.660,00	9.961.888.224,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16200689 SP-10575054	117.980,00	9.962.006.204,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.700,00	9.962.083.904,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	338.250,00	9.962.422.154,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010156785	239.160,00	9.962.661.314,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4S21020747 FIDUBOGOTA S A 000000010193109	535.490,00	9.963.196.804,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011670683	649.980,00	9.963.846.784,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011670683	149.380,00	9.963.996.124,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47720751 RC-11278583	40.120,00	9.964.036.244,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.850,00	9.964.051.094,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.850,00	9.964.065.944,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.850,00	9.964.080.794,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.850,00	9.964.095.644,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	97.850,00	9.964.193.494,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.825,00	9.964.223.319,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	448.160,00	9.964.671.479,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.965.176.069,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	14.850,00	9.965.190.919,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	237.020,00	9.965.427.939,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	212.220,00	9.965.640.159,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	242.630,00	9.965.882.789,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	499.540,00	9.966.382.329,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12240048 SP-11214676	213.280,00	9.966.595.609,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12240048 SP-11793909	24.066,00	9.966.619.675,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.966.676.995,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.560,00	9.966.831.555,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	326.710,00	9.967.158.265,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.110,00	9.967.430.375,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.289.790,00	9.968.719.165,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.825,00	9.968.999.040,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.969.056.360,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.730,00	9.969.154.090,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.040,00	9.969.272.130,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.550,00	9.969.450.680,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	48.490,00	9.969.599.170,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46821049 SP-4252268810	40.675,00	9.969.639.845,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.720,00	9.969.744.565,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.490,00	9.969.833.055,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.400,00	9.970.024.455,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	200.290,00	9.970.224.745,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.810,00	9.970.298.555,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	9.970.369.205,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.730,00	9.970.420.935,92
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	19.998,00	9.970.440.933,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	167.910,00	9.970.608.843,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.310,00	9.970.800.153,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240861 SP-10387510	63.010,00	9.970.863.163,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.380,00	9.970.986.543,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a SPARG Ltda. Calle 90 No. 19C-74, Edificio 152 Colpatría al A.A. 9322, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	9.971.052.043,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.065,00	9.971.133.108,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.971.183.698,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20216846 SP-12082116	43.930,00	9.971.227.628,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.040,00	9.971.543.668,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010016028	584.890,00	9.972.128.558,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.335,00	9.972.241.893,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79120004 SP-11817309	360.080,00	9.972.601.973,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.220,00	9.972.666.193,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.230,00	9.972.835.423,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	168.020,00	9.973.003.443,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	131.460,00	9.973.134.903,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.973.172.023,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.830,00	9.973.244.853,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10347169	37.120,00	9.973.281.973,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.630,00	9.973.347.603,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.730,00	9.973.445.333,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	352.900,00	9.973.798.233,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	352.740,00	9.974.150.973,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.974.656.563,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.360,00	9.975.220.923,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.170,00	9.975.339.093,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010043997	340.050,00	9.975.679.143,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.250,00	9.975.775.393,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173 SP-10517383	174.090,00	9.975.949.483,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	9.976.074.673,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.840,00	9.976.347.513,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.790,00	9.976.418.303,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.510,00	9.976.528.813,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.530,00	9.976.560.343,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.240,00	9.976.589.583,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.976.626.703,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.595,00	9.976.667.298,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.976.704.418,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47110037 SP-7018229018	24.850,00	9.976.729.268,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10517383	44.548,00	9.976.773.816,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.470,00	9.976.848.286,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	225.690,00	9.977.073.976,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	331.090,00	9.977.405.066,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45321391 SP-8398549710	201.335,00	9.977.606.401,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	9.977.670.461,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10674227	48.588,00	9.977.719.049,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10353627	18.958,00	9.977.737.987,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	9.977.929.247,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.530,00	9.978.061.777,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.169,00	9.978.083.946,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10841612	21.648,00	9.978.105.594,92

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16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	9.978.201.424,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11207669 SP-10639371	66.830,00	9.978.268.254,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	9.978.364.084,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10649717	13.658,00	9.978.377.742,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10470760	20.308,00	9.978.398.050,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11526068	91.768,00	9.978.489.818,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.978.540.408,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10749245	18.968,00	9.978.559.376,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.660,00	9.978.824.036,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	9.978.867.886,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.560,00	9.979.022.446,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.730,00	9.979.120.176,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10396602	41.938,00	9.979.162.114,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-11464115		9.979.204.052,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-11271930		9.979.246.002,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.220,00	9.979.368.222,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	369.440,00	9.979.737.662,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.490,00	9.980.026.152,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	9.980.122.082,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.930,00	9.980.328.012,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	9.980.423.842,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10749245	125.190,00	9.980.549.032,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.470,00	9.980.653.502,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10749245	36.833,00	9.980.690.335,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.980.740.925,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.200,00	9.980.852.125,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10639371	22.998,00	9.980.975.123,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49020041 RC-12176500	70.660,00	9.981.045.783,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10749314	31.822,00	9.981.077.605,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	9.981.136.805,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	9.981.221.065,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.180,00	9.981.302.245,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11219352	11.528,00	9.981.313.773,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	227.960,00	9.981.541.733,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10830676	21.658,00	9.981.563.391,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45321222 SP-10401655	132.530,00	9.981.695.921,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.056,00	9.981.720.077,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.460,00	9.981.794.537,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10934055	39.238,00	9.981.833.775,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10499717	30.296,00	9.981.864.071,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11232702	49.928,00	9.981.913.999,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11041183	16.278,00	9.981.930.277,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	128.010,00	9.982.058.287,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11916701	24.348,00	9.982.082.635,92

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16/06/2016	CENTRAL DE C		Rec.Multi TRF FR-49021039 SP-000000000000027906426419	156.555,00	9.981.919.341,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.855.510,00	9.983.774.851,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	299.770,00	9.984.074.621,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10398090	9.469,00	9.984.084.090,92
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	271.140,00	9.984.355.230,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10376727	98.383,00	9.984.453.613,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.910,00	9.984.539.523,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11268481	16.268,00	9.984.555.791,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.610,00	9.984.710.401,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.938,00	9.984.729.339,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11300061	30.123,00	9.984.759.462,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	35.188,00	9.984.794.630,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	24.850,00	9.984.819.480,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10346137	21.847,918,92	9.984.847.918,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.984.8728,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10346137		9.984.9016,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.810,00	9.984.975,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.610,00	9.985.127,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	32.418,00	9.985.160,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.210,00	9.985.300,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	12.043,00	9.985.312,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	32.448,00	9.985.344,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	37.838,00	9.985.412,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.985.462,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.685,00	9.985.510,92
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	183.910,00	9.985.693,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	9.985.884,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.725,00	9.985.968,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10348455	21.648,00	9.985.998,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10541524	37.828,00	9.985.036.039,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	93.510,00	9.986.129.579,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10340641	29.738,00	9.986.159.317,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620110 SP-11146663	109.250,00	9.986.268.567,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.680,00	9.986.555.247,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11290352	9.984,00	9.986.565.231,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	228.275,00	9.986.793.506,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10662870	66.658,00	9.986.860.164,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.660,00	9.987.036.824,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11206658	20.308,00	9.987.057.132,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.530,00	9.987.189.662,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.150,00	9.987.229.812,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10361206	12.538,00	9.987.242.350,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11290658	17.608,00	9.987.259.958,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.850,00	9.987.284.808,92

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16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.000,00	9.987.556.808,92
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	20.998,00	9.987.577.806,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	9.469,00	9.987.587.275,92
			SP-10348474		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.880,00	9.987.631.155,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.150,00	9.987.668.305,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	387.540,00	9.988.055.845,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	39.188,00	9.988.095.033,92
			SP-11528735		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.150,00	9.988.132.183,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.880,00	9.988.176.063,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	383.930,00	9.988.559.993,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.120,00	9.988.600.113,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.420,00	9.988.664.533,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.680,00	9.988.951.213,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.648,00	9.988.972.861,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	447.980,00	9.989.420.801,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820006	81.180,00	9.989.501.981,92
			SP-3563391311		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.539,101,92	9.989.525.511,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320006	23.539,971,92	9.989.549.041,92
			SP-12220276		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.539,971,92	9.989.572.571,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.539,971,92	9.989.596.101,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	55.410,00	9.989.651.511,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220006	74.510,00	9.989.726.021,92
			SP-111146371		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	226.790,00	9.989.952.811,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.490,00	9.990.158.301,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	108.810,00	9.990.267.111,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.615,00	9.990.307.726,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	9.990.391.986,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220006	43.960,00	9.990.550.946,92
			SP-111146371		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.890,00	9.990.617.836,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.630,00	9.990.860.466,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.610,00	9.991.081.076,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220006	74.480,00	9.991.155.556,92
			SP-23773685914		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.560,00	9.991.309.916,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	9.991.394.176,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	236.730,00	9.991.630.906,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12232195	66.830,00	9.991.697.661,92
			RC-11313142		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	9.991.741.511,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.991.785.361,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.968,00	9.991.805.329,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	9.991.830.415,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	9.991.878.165,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.260,00	9.992.150.425,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.590,00	9.992.332.015,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	249.980,00	9.992.581.995,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	29.865,00	9.992.611.860,92
			SP-11146371		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.992.648.980,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.920,00	9.992.766.900,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.880,00	9.992.906.780,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.525,00	9.992.939.305,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.120,00	9.993.064.425,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.988,00	9.993.084.413,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.210,00	9.993.224.623,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	59.230,00	9.993.283.853,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.003,00	9.993.317.856,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	236.680,00	9.993.554.536,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	293.040,00	9.993.847.576,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.610,00	9.994.068.186,92
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	59.250,00	9.994.127.436,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.910,00	9.994.267.346,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	35.265,00	9.994.302.611,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.994.353.201,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.994.390.321,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	64.340,00	9.994.454.661,92
			FIDUBOGOTA S A 000000012032071		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	9.994.638.571,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.994.675.691,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.880,00	9.994.749.571,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620389	89.730,00	9.994.839.301,92
			SP-10182880		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.056,00	9.994.863.357,92
16/06/2016	CENTRAL DE C			112.760,00	9.994.976.117,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	4.928,00	9.994.981.037,92
			SP-10604224		
16/06/2016			Rec.Inter TFR TO-79120042	19.968,00	9.995.001.005,92
			SP-11059756		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.995.022.705,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.995.040.005,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.995.055.925,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.995.070.925,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	129.968,00	9.995.200.893,92
16/06/2016	BTA CAE MODE			101.180,00	9.995.302.073,92
16/06/2016	CENTRAL DE C			21.040,00	9.995.323.113,92
16/06/2016	BTA CAE CHIC			64.060,00	9.995.387.173,92
16/06/2016	CENTRAL DE C			41.878,00	9.995.429.051,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	107.105,00	9.996.005.551,92
			SP-11155801		
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	83.110,00	9.996.088.661,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	10.499,00	9.996.099.160,92
			SP-11155801		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	78.238,00	9.996.177.398,92
			SP-10627688		
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	24.056,00	9.996.201.454,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	21.628,00	9.996.223.082,92
			SP-10608479		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.988,00	9.996.244.050,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.005,00	9.996.281.955,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	21.638,00	9.996.303.603,92
			SP-11377835		
16/06/2016	CENTRAL DE C		Rec.Multi TRF FR-49021039	28.670,00	9.996.332.273,92
			SP-000000000000038878759315		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	232.430,00	9.996.564.703,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.870,00	9.996.662.573,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	67.468,00	9.996.730.041,92
			SP-11561169		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.310,00	9.996.987.351,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15200463	51.405,00	9.997.038.756,92
			SP-11335153		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	10.499,00	9.997.049.255,92
			SP-10793683		
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	12.020,00	9.997.061.275,92
			FIDUBOGOTA S A 000000049059011		
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.850,00	9.997.179.125,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	14.928,00	9.997.194.053,92
			SP-11259575		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	47.258,00	9.997.241.311,92
			SP-10749744		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	21.788,00	9.997.263.099,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11285046		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.530,00	9.997.373.629,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	213.280,00	9.997.586.909,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	118.628,00	9.997.705.537,92
			SP-10606431		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.997.742.657,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	55.908,00	9.997.798.565,92
			SP-10479978		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	858.760,00	9.998.657.325,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	9.998.721.385,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.490,00	9.998.809.875,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.520,00	9.998.865.395,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520040	264.250,00	9.999.129.645,92
			SP-11220572		
16/06/2016	CENTRAL DE C			60.308,00	9.999.189.953,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.280,00	9.999.381.213,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.730,00	9.999.478.943,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220990	94.295,00	9.999.573.238,92
			SP-10034830		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173		9.999.573.238,92
			SP-11769376		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.280,00	9.999.700.518,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.280,00	9.999.827.798,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.280,00	9.999.908.078,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220021	167.770,00	9.999.975.348,92
			SP-10034830		
16/06/2016	CENTRAL DE C			37.838,00	10.000.013.186,92
16/06/2016	CENTRAL DE C			32.478,00	10.000.045.664,92
16/06/2016	CENTRAL DE C			663.450,00	10.000.989.114,92
16/06/2016	CENTRAL DE C			54.008,00	10.001.043.122,92
16/06/2016	CENTRAL DE C			20.298,00	10.001.063.420,92
16/06/2016	CENTRAL DE C			51.690,00	10.001.115.110,92
			SP-11034609		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	345.400,00	10.001.458.510,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.930,00	10.001.664.440,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.930,00	10.001.870.370,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	27.038,00	10.001.897.408,92
			SP-10764028		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	10.001.980.518,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.930,00	10.002.134.448,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	31.098,00	10.002.175.546,92
			SP-10997871		
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	95.960,00	10.002.271.506,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	10.002.334.516,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	206.030,00	10.002.540.546,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.620,00	10.002.619.166,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421746	278.030,00	10.002.897.196,92
			SP-10373607		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	198.780,00	10.003.095.976,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	10.003.146.566,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.490,00	10.003.204.056,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200984	67.188,00	10.003.271.244,92
			SP-25161590317		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.230,00	10.003.440.474,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	85.150,00	10.003.525.624,92
			FIDUBOGOTA S A 000000010123125		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.710,00	10.003.576.334,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.580,00	10.003.752.914,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.065,00	10.003.807.079,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.330,00	10.003.998.682,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	398.370,00	10.004.397.052,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	197.025,00	10.004.594.077,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.007,00	10.004.665.084,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.830,00	10.004.702.914,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	10.004.769.744,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.360,00	10.005.071.104,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.930,00	10.005.277.034,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.775,00	10.005.360.809,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-82122659 SP-10089202	663.080,00	10.006.023.889,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	10.006.142.919,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	10.006.186.769,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-82122659	136.990,00	10.006.323.759,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	297.960,00	10.006.551.719,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.770,00	10.006.629.489,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.210,00	10.006.776.699,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46210173 SP-10341371	42.242,00	10.006.818.942,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-18320077 SP-12017085	100.542,92	10.006.919.484,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	297.750,00	10.007.217.234,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-43920095 SP-1847602011	100.542,92	10.007.317.776,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.375,00	10.007.369.151,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.077,00	10.007.392.228,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.470,00	10.007.496.698,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	346.920,00	10.007.843.618,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	37.120,00	10.007.880.738,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	205.930,00	10.007.734.807,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.255,00	10.007.763.062,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.810,00	10.007.836.872,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46210173 SP-1067680012	83.110,00	10.007.919.982,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46210173 SP-10899597	24.968,00	10.007.944.950,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	320.315,00	10.008.265.265,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	10.008.309.115,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.017,00	10.008.330.967,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46210173 SP-10777522	73.898,00	10.008.404.775,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46210173 SP-10350640	54.442,00	10.008.459.218,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	168.450,00	10.008.627.668,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46210173 SP-10504129	183.298,00	10.008.810.966,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46210173 SP-10347011	23.008,00	10.008.833.974,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.560,00	10.008.927.534,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46210173 SP-10672521	25.718,00	10.008.953.252,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46210173 SP-10841497	21.658,00	10.008.974.910,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46210173 SP-11884596	14.928,00	10.008.989.838,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000002901238218	2.178.780,00	10.011.168.618,92
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	47.240,00	10.011.215.858,92
16/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46210173 SP-10594416	8.460,00	10.011.224.318,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	44.760,00	10.011.269.078,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			FIDUBOGOTA S A 000004947381119		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	10.011.312.928,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	42.288,00	10.011.355.216,92
			SP-10647969		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	31.493,00	10.011.386.709,92
			SP-10444091		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	200.920,00	10.011.587.629,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	54.208,00	10.011.641.837,92
			SP-10749607		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	10.011.726.097,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	36.558,00	10.011.762.655,92
			SP-10695775		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.850,00	10.011.880.505,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	80.403,00	10.011.960.908,92
			SP-10414746		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	31.710,00	10.012.092.618,92
			SP-11427504		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	21.668,00	10.012.114.286,92
			SP-11427504		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173		10.012.124.785,92
			SP-9026052		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173		10.012.1755,92
			SP-11673883		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173		10.012.197,92
			SP-10414746		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	33.798,00	
			SP-10414746		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.080,00	10.012.221,92
16/06/2016	BOGOTA PALOQ		RECAUDO EMPRESARIAL CTA C	145.970,00	10.012.267,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	85.080,00	10.012.756,92
			SP-10414746		
16/06/2016	BOGOTA FERIA		RECAUDO EMPRESARIAL CTA C	43.305,00	10.012.799,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	235.300,00	10.013.023,92
			SP-10414746		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	46.405,00	10.013.075,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	298.700,00	10.013.374,92
			SP-10414746		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	54.910,00	10.013.429,92
			FIDUBOGOTA S A 000000010011391		
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	83.110,00	10.013.512,92
			FIDUBOGOTA S A 000000010963766		
16/06/2016	CENTRAL DE C		Rec-MOVIL TFR TO-45320077	191.370,00	10.013.703,92
			RC-10947936		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17207752	86.110,00	10.013.789,92
			SP-11112824		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46521621	53.040,00	10.013.852,92
			SP-10112463		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16224004	112.650,00	10.013.965,92
			SP-10788111		
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-51083897	132.530,00	10.014.098,92
			RC-10383809		
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	101.230,00	10.014.199,92
			FIDUBOGOTA S A 000000012133032		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20204718	350.830,00	10.014.550,92
			SP-10031711		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16204901	57.540,00	10.014.607,92
			SP-10957772		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220982	66.860,00	10.014.674,92
			SP-36845328917		
16/06/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-2.611.523.108,00	7.403.151.443,92
			TR-BVE		
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	33.730,00	7.403.185.173,92
			FIDUBOGOTA S A 000000010042485		
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	112.630,00	7.403.297,92
			FIDUBOGOTA S A 000000010238099		

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16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010364160	66.830,00	7.403.364.633,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010404346	154.710,00	7.403.519.343,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010490032	77.570,00	7.403.596.913,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010536575	139.880,00	7.403.736.793,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010546425	59.290,00	7.403.796.083,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010676046	65.150,00	7.403.861.233,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010726671	56.170,00	7.403.917.403,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45422067 SP-10784319	78.620,00	7.403.996.023,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010977397	85.910,00	7.404.081.933,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011098989	40.625,00	7.404.122.558,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011098989	18.000,00	7.404.140.558,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001117070	69.800,00	7.404.210.358,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011208366	77.530,00	7.404.287.888,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011208366	33.770,00	7.404.540.058,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011208366	78.280,00	7.404.620.338,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011208366	24.870,00	7.404.645.208,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011208366	47.190,00	7.404.692.398,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012063809	51.560,00	7.404.743.958,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-13212151 SP-12016994	110.050,00	7.404.854.008,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43220089 SP-35460848712	110.050,00	7.404.964.058,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-10741508	16.258,00	7.404.980.316,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-63420865 SP-11728364	82.180,00	7.405.062.496,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12206133 RC-10726068	74.560,00	7.405.137.056,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-12238594 SP-11927689	20.998,00	7.405.158.054,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-44821054 SP-28599304517	25.086,00	7.405.183.140,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-95820235 SP-31326211310	43.930,00	7.405.227.070,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-10520164	18.958,00	7.405.246.028,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011982331	43.850,00	7.405.289.878,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-11965121	4.918,00	7.405.294.796,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-10720524	35.533,00	7.405.330.329,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173	22.998,00	7.405.353.327,92

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16/06/2016	CENTRAL DE C		SP-10791808 Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010186183	188.450,00	7.405.541.777,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10680711	14.968,00	7.405.556.745,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10749435	63.428,00	7.405.620.173,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11501502	11.518,00	7.405.631.691,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44520065 RC-11926179	133.320,00	7.405.765.011,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11929182	47.238,00	7.405.812.249,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	20.308,00	7.405.832.557,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	40.538,00	7.405.873.095,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11005531	12.578,00	7.405.885.673,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11105171	5.897,20	7.405.897.201,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173 FIDUBOGOTA S A 000000011482380	901,92	7.405.897.201,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011482380	92	7.405.897.201,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	69.298,00	7.405.897.201,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	22.998,00	7.405.897.201,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	13.818,00	7.406.013.999,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	11.598,00	7.406.025.597,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173 SP-11005531	131.900,00	7.406.619.999,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173 SP-11005531	35.293,00	7.406.654.416,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173 SP-10749785	27.068,00	7.406.681.504,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520068 SP-11526453	74.460,00	7.406.755.964,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12218666 SP-10213305	90.950,00	7.406.846.914,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46610138 SP-12160313	9.870,00	7.406.856.744,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45320718 SP-11113262	169.230,00	7.407.025.974,92
16/06/2016	CENTRAL DE C		ABONO DOMICILIACION Conv-00005	210.126.933,00	7.617.152.907,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12231459 SP-10616373	153.990,00	7.617.306.897,92
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	206.505,00	7.617.513.402,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12216117 SP-10884633	154.560,00	7.617.667.962,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45821422 SP-11164608	24.056,00	7.617.692.018,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12201789 SP-11886395	51.385,00	7.617.743.403,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46220070 SP-11170550	308.540,00	7.618.051.943,92
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	132.500,00	7.618.184.443,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173 SP-10346086	78.268,00	7.618.262.711,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173 SP-10386200	25.688,00	7.618.288.399,92

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Condición de conformidad con el presente estado de cuenta. Para información a RPMS Ltda. Calle 90 No. 190-74, Barrios Fiscales de Medellín Colpatría S.A. 9122, Bogotá D.C.

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16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43421908 RC-12017712	147.180,00	7.618.435.579,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-12196331	64.029,00	7.618.499.608,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10510108	172.568,00	7.618.672.176,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20054031 SP-11187923	195.340,00	7.618.867.516,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10841473	12.033,00	7.618.879.549,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012245793	24.850,00	7.618.904.399,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012245796	21.030,00	7.618.925.429,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012245830	24.850,00	7.618.950.279,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012245841	139.336,00	7.619.089.629,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012245841	21.040,00	7.619.110.669,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012245841		7.619.131.709,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246081		7.619.131.709,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246086	32.900,00	7.619.164.609,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246086	42.730,00	7.619.207.339,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246086	44.895,00	7.619.252.234,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246086	43.325,00	7.619.295.559,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246086	73.094,00	7.619.432.653,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246086	16.268,00	7.619.447.921,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246086	30.730,00	7.619.478.651,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246086	183.358,00	7.619.661.989,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246086	236.680,00	7.619.898.669,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246086	26.910,00	7.619.925.579,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246086	47.470,00	7.619.972.719,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79320190 RC-11125781	188.470,00	7.620.161.189,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-95820209 SP-10697376	221.928,00	7.620.383.117,92
16/06/2016	CENTRAL DE C		Rec.Multi TRF FR-47020995 SP-000000000000000010942163	85.910,00	7.620.469.027,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13216457 SP-10740896	169.230,00	7.620.638.257,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45422139 SP-29289320516	126.430,00	7.620.764.687,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45420032 SP-12049551	110.050,00	7.620.874.737,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221719 SP-11682664	56.170,00	7.620.930.907,92
16/06/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	648.122.076,00	8.269.052.983,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320048 SP-10842871	24.750,00	8.269.077.733,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12207614 SP-25159192019	59.200,00	8.269.136.933,92

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16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10608447	13.598,00	8.269.150.531,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11390050	21.658,00	8.269.172.189,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16222855 SP-11060705	25.086,00	8.269.197.275,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46921439 SP-11126497	218.565,00	8.269.415.840,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43422054 SP-24469806111	264.250,00	8.269.680.090,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520024 SP-10837957	125.190,00	8.269.805.280,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520024 SP-10637993	88.490,00	8.269.893.770,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520024 SP-10637993	47.760,00	8.269.941.530,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520024 SP-10637993	36.330,00	8.269.977.860,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12229841 SP-10943022	89.730,00	8.270.067.610,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12229841 RC-10617254	198.600,00	8.270.266.210,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020961 SP-10437991	182.870,00	8.270.449.080,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020961 SP-10437991	308.060,00	8.270.757.140,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020961 SP-10437991	70.650,00	8.270.827.790,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020961 SP-10437991	268.030,00	8.271.095.820,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020961 SP-10437991	12.040,00	8.271.107.860,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020961 SP-10437991	114.610,00	8.271.222.470,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020961 SP-10437991	202.230,00	8.271.424.700,92
16/06/2016	BOGOTA-ALIAD		REC.ALIADO CENCOSUD	7.617.708,00	8.279.042.408,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12215010 RC-11392741	126.430,00	8.279.168.838,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18221928 RC-10461799	125.290,00	8.279.294.128,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18221928 RC-10305226	198.600,00	8.279.492.728,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421392 SP-12116771	60.482,00	8.279.553.210,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45020040 SP-11040325	74.570,00	8.279.627.780,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19910066 SP-10114951	32.480,00	8.279.660.260,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19910066 SP-12233728	24.850,00	8.279.685.110,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19910066 SP-12233729	21.030,00	8.279.706.140,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235838 SP-11791033	34.220,00	8.279.740.360,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42820815 RC-9090806317	71.300,00	8.279.811.660,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12223907 RC-11737235	74.130,00	8.279.885.790,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47920009 SP-10962985	40.595,00	8.279.926.385,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16218739	38.280,00	8.279.964.665,92

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16/06/2016	CENTRAL DE C		SP-11966081 Rec.Inter TFR TO-45220079	111.721,00	8.280.092.761,92
16/06/2016	CENTRAL DE C		SP-10232831 Rec.MOVIL TFR TO-47620102	86.010,00	8.280.178.771,92
17/06/2016	CENTRAL DE C		RC-10141840 Rec.Inter TFR TO-43121900	117.850,00	8.280.296.621,92
17/06/2016	CENTRAL DE C		SP-12115290 Rec.Inter TFR TO-15510063	217.810,00	8.280.514.431,92
17/06/2016	CENTRAL DE C		SP-10220444 Rec.MOVIL TFR TO-89720383	54.065,00	8.280.568.496,92
17/06/2016	CENTRAL DE C		RC-11633244 Rec.Inter TFR TO-49220863	78.280,00	8.280.646.776,92
17/06/2016	CENTRAL DE C		SP-11237398 Rec.Inter TFR TO-49220863	21.190,00	8.280.667.966,92
17/06/2016	CENTRAL DE C		SP-10220444 Rec.Inter TFR TO-45710133	81.560,00	8.280.849.526,92
17/06/2016	CENTRAL DE C		SP-11116323 Rec.Inter TFR TO-47221542	62.155,00	8.280.911.681,92
17/06/2016	CENTRAL DE C		SP-11626953 Rec.Inter TFR TO-43121588	119.540,00	8.281.031.221,92
17/06/2016	CENTRAL DE C		SP-10990504 Rec.Inter TFR TO-4521020747	243.570,00	8.281.274.791,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010013695 SP-11985415	36.300,00	8.281.311.091,92
17/06/2016	CENTRAL DE C		SP-10629429 Rec.Inter TFR TO-4421588	63.010,00	8.281.374.101,92
17/06/2016	CENTRAL DE C		SP-11985415 Rec.Inter TFR TO-20418250	21.030,00	8.281.395.131,92
17/06/2016	CENTRAL DE C		SP-10453691 Rec.Inter TFR TO-4421588	294.020,00	8.281.599.151,92
17/06/2016	CENTRAL DE C		SP-11985415 Rec.Inter TFR TO-43121588	367.670,00	8.281.966.821,92
17/06/2016	CENTRAL DE C		SP-10453691 Rec.Inter TFR TO-43121588	119.540,00	8.282.086.361,92
17/06/2016	CENTRAL DE C		SP-11985415 Rec.Inter TFR TO-43121588	243.570,00	8.282.329.931,92
17/06/2016	CENTRAL DE C		SP-10453691 Rec.Inter TFR TO-43121588	85.080,00	8.282.415.011,92
17/06/2016	CENTRAL DE C		SP-10453691 Rec.Inter TFR TO-20418250	326.270,00	8.282.741.281,92
17/06/2016	CENTRAL DE C		SP-11985415 Rec.Inter TFR TO-44521154	51.560,00	8.282.792.841,92
17/06/2016	CENTRAL DE C		SP-12231701 Rec.Inter TFR TO-49220969	37.908,00	8.282.828.826,92
17/06/2016	CENTRAL DE C		SP-11985415 Rec.Inter TFR TO-44020847	120.370,00	8.282.949.196,92
17/06/2016	CENTRAL DE C		SP-10629429 20160617 ABN PSP 00000000	11.710,00	8.282.960.906,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010597510	209.120,00	8.283.170.026,92
17/06/2016	CENTRAL DE C		20160617 ABN PSP 00000000	96.580,00	8.283.266.606,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	8.283.291.692,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.830,00	8.283.463.522,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821552 SP-10844375	229.790,00	8.283.693.312,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020847 SP-10499653	105.750,00	8.283.799.062,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020847 SP-10202335	60.660,00	8.283.859.722,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	8.283.881.739,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-31062894 SP-11518294	69.640,00	8.283.951.379,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420001 SP-10472382	408.960,00	8.284.360.339,92

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17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.215,00	8.284.395.554,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.385,00	8.284.446.939,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120939 SP-10982595	371.240,00	8.284.818.179,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63620737 SP-10453396	91.970,00	8.284.910.149,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161 SP-000010450755	57.520,00	8.284.967.669,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	264.285,00	8.285.231.954,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320076 SP-11414171	92.090,00	8.285.324.044,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47321114 SP-10436039	44.010,00	8.285.368.054,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.728,00	8.285.397.782,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	8.285.441.632,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.930,00	8.285.485.562,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.850,00	8.285.556.212,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.730,00	8.285.645.942,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	236.680,00	8.285.882.622,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.727,92	8.286.020.350,84
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45020000 SP-12017243	190.870,00	8.286.211.220,84
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.280,00	8.286.358.500,84
17/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	145.280,00	8.286.503.780,84
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226254	198.870,00	8.286.702.650,84
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	190.870,00	8.286.903.520,84
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.280,00	8.287.050.800,84
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	82.100,00	8.287.132.900,84
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	228.280,00	8.287.261.180,84
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	8.287.286.970,84
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	205.930,00	8.287.492.900,84
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44875440 SP-4253512444	117.850,00	8.287.610.750,84
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.680,00	8.287.897.430,84
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320038 SP-10112068	101.180,00	8.287.998.610,84
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46520076 SP-11815312	249.980,00	8.288.248.590,84
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120075 SP-10437358	235.300,00	8.288.483.890,84
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15200012 SP-11173553	139.340,00	8.288.623.230,84
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.440,00	8.288.687.670,84
17/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	13.053,00	8.288.700.723,84
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	228.280,00	8.288.929.003,84
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.289.016.603,84
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.215,00	8.289.051.818,84
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.315,00	8.289.095.133,84
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000032020141118	678.430,00	8.289.773.563,84
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.010,00	8.289.989.573,84
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47320658 RC-10472791	188.450,00	8.290.178.023,84
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.530,00	8.290.255.553,84
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	661.020,00	8.290.916.573,84
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.630,00	8.291.029.203,84
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.260,00	8.291.198.463,84
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.950,00	8.291.242.413,84
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821525 SP-38182803312	326.270,00	8.291.568.683,84
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520854	98.860,00	8.291.667.543,84

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			SP-11221564		
17/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.086,00	8.291.691.956,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821525	71.300,00	8.291.763.256,92
			SP-38182803213		
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	216.010,00	8.291.979.266,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.710,00	8.292.199.976,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235800	165.955,00	8.292.365.931,92
			SP-10145851		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.065,00	8.292.419.996,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.620,00	8.292.539.616,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	228.110,00	8.292.767.726,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	8.292.851.986,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15216151	93.590,00	8.292.945.576,92
			SP-13147927		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	8.293.070.766,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	10.988,00	8.293.091.754,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR 4521020747	202.230,00	8.293.293.984,92
			FIDUBOGOTA S A 000000010392475		
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.120,00	8.293.503.104,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.565,309,92	8.293.625.673,92
17/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	122.789,92	8.293.748.463,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44721708	122.059,92	8.293.870.523,92
			SP-10290423		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17200044	132.000,00	8.293.999.523,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	161.890,00	8.294.161.413,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.065,00	8.294.215.478,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.230,00	8.294.384.708,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	703.860,00	8.294.848.568,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	291.810,00	8.295.140.378,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	273.020,00	8.295.413.398,92
			SP-10290423		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	629.780,00	8.296.043.178,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	126.430,00	8.296.219.608,92
			FIDUBOGOTA S A 000000020218295		
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.854,00	8.296.306.462,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	161.890,00	8.296.468.352,92
			FIDUBOGOTA S A 000000011961527		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	73.810,00	8.296.542.162,92
			FIDUBOGOTA S A 000000011969276		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	8.296.602.822,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	8.296.676.952,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	437.305,00	8.297.114.257,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.310,00	8.297.240.567,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44721708	213.280,00	8.297.453.847,92
			SP-11700045		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.650,00	8.297.566.497,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.030,00	8.297.587.527,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	8.297.658.317,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.670,00	8.297.782.987,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.150,00	8.297.864.137,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	8.297.908.087,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.902.619,00	8.299.810.706,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058879	114.640,00	8.299.925.346,92
			SP-10290423		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	8.300.009.606,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.680,00	8.300.296.286,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	57.320,00	8.300.353.606,92
			FIDUBOGOTA S A 000024468886015		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.222.440,00	8.301.576.046,92
			FIDUBOGOTA S A 000002900397718		
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19921556	74.510,00	8.301.650.556,92

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Condiciones de contratación con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Resúmenes Fiscales de Multibanco Colpatria S.A. 9322, Bogotá D.C.

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			RC-11589190		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47920058	78.620,00	8.301.729.162,92
			SP-11966069		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49021271	74.460,00	8.301.803.622,92
			SP-11199337		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.790,00	8.301.874.412,92
			FIDUBOGOTA S A 000000010821308		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17200011	69.640,00	8.301.944.052,92
			SP-11414322		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.730,00	8.301.994.782,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221628	74.470,00	8.302.069.252,92
			SP-11938928		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	64.060,00	8.302.133.312,92
			FIDUBOGOTA S A 000000011536065		
17/06/2016	BOGOTA CALLE			26.106,00	8.302.159.418,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.310,00	8.302.416.728,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.839,00	8.302.566.361,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.880,00	8.302.633.241,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.515,00	8.302.665.756,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.302.721.166,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221628		8.302.721.166,92
			SP-4948562212		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221628		8.302.721.166,92
			SP-36123441014		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	271.441,00	8.303.032.607,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	154.010,00	8.303.186.617,92
			SP-10970250		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.930,00	8.303.272.547,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	73.810,00	8.303.346.357,92
			SP-10970250		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	8.303.540.207,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	73.810,00	8.303.614.017,92
			SP-10970250		
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.745,00	8.303.767.762,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45221628	141.480,00	8.303.910.242,92
			SP-10970250		
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-47920058	60.410,00	8.303.970.652,92
			SP-10970250		
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45221133	51.560,00	8.304.022.212,92
			SP-10970250		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.170,00	8.304.125.382,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.106,00	8.304.151.488,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12201712	140.350,00	8.304.291.838,92
			SP-10918353		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11211485	25.086,00	8.304.316.924,92
			SP-11146986		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.290,00	8.304.464.214,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-65820385	37.601,00	8.304.501.815,92
			SP-11638109		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620967	26.106,00	8.304.527.921,92
			SP-10836765		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	252.630,00	8.304.780.551,92
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120012	88.910,00	8.304.869.461,92
			RC-11973373		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.880,00	8.305.009.341,92
17/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.305,00	8.305.079.646,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	809.600,00	8.305.889.246,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.560,00	8.305.977.806,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	151.610,00	8.306.129.416,92
			FIDUBOGOTA S A 000000010045145		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.950,00	8.306.200.366,92
			FIDUBOGOTA S A 000000011060353		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	57.320,00	8.306.257.686,92
			FIDUBOGOTA S A 000000011888154		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	158.340,00	8.306.416.026,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45022203 SP-10089370	231.540,00	8.315.603.980,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43220981 SP-7709372218	105.750,00	8.315.709.730,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	8.315.793.990,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620059 SP-10449452	127.890,00	8.315.921.880,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232849 SP-10332165	74.460,00	8.315.996.340,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.320,00	8.316.067.660,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620059 SP-10877364	19.968,00	8.316.087.628,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.235.910,00	8.317.323.538,92
17/06/2016	CENTRAL DE C		20160617 12H PFR 00000000	24.600,00	8.317.348.138,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.920,00	8.317.446.058,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.990,00	8.317.593.048,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.220,00	8.317.630.268,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.960,00	8.317.701.228,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.615,00	8.317.776.843,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79120004 SP-11937107		8.317.872.693,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420035 SP-119563305		8.317.916.463,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420035 SP-10787712		8.317.916.463,92
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44821706 RO-01043273	50.590,00	8.318.023.463,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	225.690,00	8.318.249.153,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	488.350,00	8.318.737.503,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	50.590,00	8.318.823.463,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	167.770,00	8.318.991.233,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.640,00	8.319.145.873,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44821706 SP-11774125	35.215,00	8.319.181.088,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.480,00	8.319.238.568,92
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44821706 RO-01043273	62.195,00	8.319.300.763,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.400,00	8.319.342.163,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12208025 SP-12101163	209.120,00	8.319.551.283,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.970,00	8.319.595.253,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.700,00	8.319.750.253,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	15.178,00	8.319.765.431,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	250.210,00	8.320.015.641,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.020,00	8.320.113.661,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011782517	70.840,00	8.320.184.501,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44823397 SP-10555304	59.485,00	8.320.243.986,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13206328 SP-10094725	51.670,00	8.320.295.656,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220983 SP-27218479916	70.790,00	8.320.366.446,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.510,00	8.320.440.956,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.200,00	8.320.552.156,92
17/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.830,00	8.320.618.986,92
17/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.125,00	8.320.646.111,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	8.320.830.021,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001198301	892.440,00	8.321.722.461,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-65820023	504,00	8.321.722.965,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a SPMS Ltda. Calle 90 No. 19C-78, Revisores Fiscales de Multibanco Colpatría S.A. 9122, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
17/06/2016	CENTRAL DE C		SP-11228239 Rec.Inter TFR TO-44820005	60.660,00	8.321.783.625,92
17/06/2016	BTA CAE CHIC		SP-25160930910 RECAUDO EMPRESARIAL CTA C	156.565,00	8.321.940.190,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.380,00	8.322.030.570,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-65820314 SP-12043411	55.380,00	8.322.085.950,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12241896 SP-10170535	65.150,00	8.322.151.100,92
17/06/2016	CENTRAL DE C		NT AJT RECAUDO OF/CENTRAL	23.484,00	8.322.174.584,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	8.322.208.314,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	230.030,00	8.322.438.344,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15200293 SP-11532228	70.790,00	8.322.509.134,92
17/06/2016	BTA CAE CHIC			29.835,00	8.322.538.969,92
17/06/2016	BTA CAE CHIC			26.710,00	8.322.865.679,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR 4521020747	245.980,00	8.323.111.579,92
17/06/2016			FIDUBOGOTA S A 00000001121861		
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	470.570,00	8.323.582.149,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		8.323.633.769,92
17/06/2016			Rec.Inter TFR TO-11082223 SP-10236545		8.323.700.349,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.323.752.144,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.323.803.944,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220101	74.240,00	8.323.878.184,92
17/06/2016	BTA CAE CHIC			93.650,00	8.323.971.834,92
17/06/2016	CENTRAL DE C			631.660,00	8.324.603.494,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747	147.210,00	8.324.750.704,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	8.325.156.144,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.395,00	8.325.207.539,92
17/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	64.845,00	8.325.272.384,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	185.280,00	8.325.457.664,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	226.380,00	8.325.684.044,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	390.530,00	8.326.074.574,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.780,00	8.326.122.354,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	330.720,00	8.326.453.074,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	8.326.537.334,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.959,00	8.326.555.293,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	8.326.651.123,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.870,00	8.326.760.093,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.215,00	8.326.795.308,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.685,00	8.326.843.993,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	156.435,00	8.327.000.428,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.765,00	8.327.057.193,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.327.113.363,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	8.327.245.863,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	8.327.266.893,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.860,00	8.327.340.753,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46720020 SP-41633381912	74.460,00	8.327.415.213,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019 SP-12861501810	43.295,00	8.327.458.508,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.327.514.678,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	8.327.578.738,92
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45024138 RC-10672303	54.490,00	8.327.633.228,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	8.327.670.348,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	257.360,00	8.327.927.708,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012127657		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	20.800,00	8.327.948.508,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012127658		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.463.280,00	8.329.411.788,92

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Comprobar exactitud con el presente estado de cuenta. En caso de error informarlo a UPNG Ltda. Calle 90 No. 190-78, Reservas Fiscales de Multibanco Colpatria S.A. 9322, Bogotá D.C.

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17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012127659 Rec.MOVIL TFR TO-45023872 RC-10541310	35.215,00	8.329.448.903,92
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-56720584 RC-10702819	132.520,00	8.329.581.423,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.320,00	8.329.714.743,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010888520	196.760,00	8.329.911.503,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	295.625,00	8.330.207.128,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47321694 SP-32710044218	105.050,00	8.330.312.178,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.200,00	8.330.474.378,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.360,00	8.330.571.738,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.460,00	8.330.710.198,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	491.690,00	8.331.201.888,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	389.580,00	8.331.591.468,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010304789	10.093.790,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43810040 SP-10237128		8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43810040 SP-101376000		8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010337705		8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43810040 SP-10237128	47.750,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010337705	171.810,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010337705	37.120,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010337705	65.150,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010337705	61.260,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010337705	144.870,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010337705	64.845,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20053785 SP-30583696	36.300,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44520054 SP-5639176113	24.810,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010340503	63.090,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010447913	43.930,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010528027	91.510,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010713228	220.940,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010789083	143.300,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011012522	25.580,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011028840	154.560,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011620180	128.000,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011819908	169.230,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011898650	88.490,00	8.341.685.258,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058664 SP-26542301812	92.090,00	8.341.685.258,92

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FECHA	OPICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012167501	14.850,00	8.344.736.753,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620139 SP-10338675	89.730,00	8.344.826.483,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201393 SP-12861523319	43.930,00	8.344.870.413,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012032089	43.850,00	8.344.914.263,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012032088	50.590,00	8.344.964.853,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11206316 SP-10572881	48.735,00	8.345.013.588,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920510 SP-11022075	216.010,00	8.345.229.598,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-11978688	133.320,00	8.345.362.918,92
17/06/2016	CENTRAL DE C		20160617 ABN PSP 00000000	40.120,00	8.345.403.038,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12239653 SP-10538530	70.650,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		ABONO DOMICILIO Conv-00000000000000000000	5.508.933,92	8.345.473.688,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011635321	27.135,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		SP-11022075	27.135,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		20160617 ABN PSP 00000000	15.890,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120044 SP-10003084	32.515,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120106 SP-10587328	117.850,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		REC:ALIADO CENCOSUD	51.445,00	8.345.473.688,92
17/06/2016	BTA CADE ENG		REC:ALIADO CENCOSUD	671.232.252,00	8.345.473.688,92
17/06/2016	BTA CADE ENG		REC:ALIADO CENCOSUD	153.920,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120044 SP-10003084	43.850,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120106 SP-10587328	43.930,00	8.345.473.688,92
17/06/2016	BOGOTA ALIAD		REC:ALIADO CENCOSUD	12.296.248,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48221142 RC-11054558	58.913,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12238683 SP-10037541	92.090,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-58820001 SP-11063874	188.450,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46020056 SP-11256285	29.855,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13203776 SP-10599317	198.600,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-82120081 RC-12100257	26.106,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120955 SP-10515862	243.820,00	8.345.473.688,92
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12240107 RC-11681511	345.400,00	8.345.473.688,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28220334 SP-12050013	21.030,00	8.345.473.688,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12207623 SP-10472880	105.750,00	8.345.473.688,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020793	101.070,00	8.345.473.688,92

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20/06/2016	CENTRAL DE C		SP-11809915 Rec.Inter TFR TO-81520960	38.250,00	9.213.413.080,92
20/06/2016	CENTRAL DE C		SP-10199676 Rec.Inter TFR TO-63620735	272.120,00	9.213.685.200,92
20/06/2016	CENTRAL DE C		SP-11095133 Rec.Inter TFR TO-43420052	24.750,00	9.213.709.950,92
20/06/2016	CENTRAL DE C		SP-22611896311 Rec.Inter TFR TO-47920044	101.370,00	9.213.811.320,92
20/06/2016	CENTRAL DE C		SP-10257987 Rec.Inter TFR TO-45720027	38.410,00	9.213.849.730,92
20/06/2016	CENTRAL DE C		SP-10823207 Rec.Inter TFR TO-46221580	23.037,00	9.213.872.767,92
20/06/2016	CENTRAL DE C		SP-34766409816 Rec. Inter TFR TO-44820116	59.200,00	9.213.931.967,92
20/06/2016	CENTRAL DE C		SP-1038326 Rec. Inter TFR TO-	153.930,00	9.214.095.897,92
20/06/2016	CENTRAL DE C		SP-10402506 Rec. Inter TFR TO-46820007	59.250,00	9.214.155.147,92
20/06/2016	CENTRAL DE C		SP-29980205719 Rec. Inter TFR TO-		9.214.214.397,92
20/06/2016	CENTRAL DE C		SP-10411700 Rec. MORA TFR TO-44520030		9.214.214.397,92
20/06/2016	CENTRAL DE C		RC-7710240594 Rec. Inter TFR TO-45220696	204.340,00	9.214.418.737,92
20/06/2016	CENTRAL DE C		SP-1038326 Rec. Inter TFR TO-	209.950,00	9.214.628.687,92
20/06/2016	CENTRAL DE C		SP-1038326 Rec. Inter TFR TO-	133.320,00	9.215.762.007,92
20/06/2016	CENTRAL DE C		SP-1038326 Rec. Inter TFR TO-	82.100,00	9.215.844.107,92
20/06/2016	CENTRAL DE C		SP-1038326 Rec. Inter TFR TO-	462.920,00	9.216.307.027,92
20/06/2016	CENTRAL DE C		SP-1038326 Rec. Inter TFR TO-	284.920,00	9.216.591.947,92
20/06/2016	CENTRAL DE C		SP-1038326 Rec. Inter TFR TO-	167.770,00	9.216.759.717,92
20/06/2016	CENTRAL DE C		SP-1038326 Rec. Intern TFR 4521020747	176.580,00	9.216.936.297,92
20/06/2016	CENTRAL DE C		SP-1038326 FIDUBOGOTA S A 000000010403574	191.260,00	9.217.127.557,92
20/06/2016	CENTRAL DE C		SP-1038326 FIDUBOGOTA S A 000000010403581	96.580,00	9.217.224.137,92
20/06/2016	CENTRAL DE C		SP-1038326 Rec. Inter TFR TO-48020029	70.870,00	9.217.295.007,92
20/06/2016	CENTRAL DE C		SP-11847833 Rec. Inter TFR TO-79220233	65.150,00	9.217.360.157,92
20/06/2016	CENTRAL DE C		SP-11207433 Rec. Inter TFR TO-82120047	199.850,00	9.217.560.007,92
20/06/2016	CENTRAL DE C		SP-12163762 Rec. Inter TFR TO-43220284	257.790,00	9.217.817.797,92
20/06/2016	CENTRAL DE C		SP-10439567 Rec. Inter TFR TO-44820315	43.950,00	9.217.861.747,92
20/06/2016	CENTRAL DE C		SP-11025602 Rec-Intern TFR 4521020747	125.190,00	9.217.986.937,92
20/06/2016	CENTRAL DE C		SP-11025602 FIDUBOGOTA S A 000000010068214	114.540,00	9.218.101.477,92
20/06/2016	CENTRAL DE C		SP-11025602 Rec-Intern TFR 4521020747	712.743,00	9.218.814.220,92
20/06/2016	CENTRAL DE C		SP-11025602 FIDUBOGOTA S A 000000010436720	35.215,00	9.218.849.435,92
20/06/2016	CENTRAL DE C		SP-11025602 20160618 ABN PSP 00000000	140.210,00	9.218.989.645,92
20/06/2016	CENTRAL DE C		SP-11025602 Rec-Intern TFR 4521020747	70.670,00	9.219.060.315,92
20/06/2016	CENTRAL DE C		SP-11025602 FIDUBOGOTA S A 000000010105269		9.219.060.315,92
20/06/2016	CENTRAL DE C		SP-11025602 Rec. Inter TFR TO-47410150		9.219.060.315,92
20/06/2016	CENTRAL DE C		SP-19817386113 Rec. Inter TFR TO-		9.219.060.315,92
20/06/2016	CENTRAL DE C		SP-10867555 Rec. Inter TFR TO-		9.219.060.315,92
20/06/2016	CENTRAL DE C		SP-10867555 Rec. Inter TFR TO-12237648		9.219.060.315,92

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20/06/2016	CENTRAL DE C		SP-10319647 Rec.Inter TFR TO-44825431	14.850,00	9.218.650.320,92
20/06/2016	CENTRAL DE C		SP-11896148 Rec.Inter TFR TO-49220863	116.550,00	9.218.766.870,92
20/06/2016	CENTRAL DE C		SP-12073469 Rec-Intern TFR 4521020747	65.180,00	9.218.832.050,92
20/06/2016	CENTRAL DE C		FIDUBOGOTA S A 00000010090435 Rec.Multi TRF FR-47620110	51.590,00	9.218.883.640,92
20/06/2016	CENTRAL DE C		SP-000000000000000010141729 Rec.MOVIL TFR TO-91820179	105.700,00	9.218.989.340,92
20/06/2016	CENTRAL DE C		RC-24468612817 Rec.Inter TFR TO-44820123	150.900,00	9.219.140.240,92
20/06/2016	CENTRAL DE C		SP-26542301218 Rec. Inter TFR TO-46520056	74.510,00	9.219.214.750,92
20/06/2016	CENTRAL DE C		SP-1199502 Rec.Inter TFR TO-12214168	128.010,00	9.219.308.290,92
20/06/2016	CENTRAL DE C		SP-11067247 Rec.Inter TFR TO-46221999		9.219.467.675,92
20/06/2016	CENTRAL DE C		SP-11119928 Rec.Inter TFR TO-46520110		9.219.581.465,92
20/06/2016	CENTRAL DE C		SP-101136209 Rec. Inter TFR TO-49421774		9.219.714.920,92
20/06/2016	CENTRAL DE C		SP-10678680 Rec. Inter TFR TO-49200000	91.970,00	9.219.832.050,92
20/06/2016	CENTRAL DE C		SP-10678680 Rec. Inter TFR TO-49200000	66.830,00	9.219.941.660,92
20/06/2016	CENTRAL DE C		SP-10678680 Rec. Inter TFR TO-49200000	64.430,00	9.219.999.990,92
20/06/2016	CENTRAL DE C		SP-10678680 Rec. Inter TFR TO-49200000	43.930,00	9.220.046.920,92
20/06/2016	CENTRAL DE C		SP-10678680 Rec. Inter TFR TO-49200000	59.230,00	9.220.050.150,92
20/06/2016	CENTRAL DE C		SP-10678680 Rec. Inter TFR TO-49200000	35.215,00	9.220.085.365,92
20/06/2016	CENTRAL DE C		SP-10678680 Rec. Inter TFR TO-49200000	14.850,00	9.220.100.215,92
20/06/2016	CENTRAL DE C		SP-10678680 Rec. Inter TFR TO-49200000	135.520,00	9.220.235.735,92
20/06/2016	CENTRAL DE C		SP-32020642412 20160618 ABN PSP 00000000	257.540,00	9.220.493.275,92
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20058723 SP-12232309	21.040,00	9.220.514.315,92
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-49021092 SP-10403667	109.810,00	9.220.623.810,92
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-28020830 SP-11403885	14.850,00	9.220.638.660,92
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-57520022 RC-11559046	74.190,00	9.220.712.850,92
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-44821836 SP-11921149	22.017,00	9.220.734.867,92
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-15623047 SP-11863100	81.150,00	9.220.816.017,92
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20101006 SP-10637146	73.960,00	9.220.889.977,92
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-43120184 SP-10274173	57.520,00	9.220.947.497,92
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-43420065 SP-6328389819	168.420,00	9.221.115.917,92
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12200986 SP-10517261	74.460,00	9.221.190.377,92
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12234127 SP-10145027	251.380,00	9.221.441.757,92
20/06/2016	CENTRAL DE C		Rec. MOVIL TFR TO-44322072 RC-12210773	28.663,00	9.221.470.420,92

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20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767 SP-11063775	43.295,00	9.221.513.715,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767 SP-12160392	24.850,00	9.221.538.565,92
20/06/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	3.891.670,00	9.225.430.235,92
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-89720383 RC-11548281	23.037,00	9.225.453.272,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10702478	105.560,00	9.225.558.832,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12239575 SP-10115820	59.200,00	9.225.618.032,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10409535	114.540,00	9.225.732.572,92
20/06/2016	CENTRAL DE C			264.250,00	9.225.996.822,92
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220233 RC-12163777	96.580,00	9.226.093.402,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620108 SP-10184295	116.440,00	9.226.209.842,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46420000 SP-10429487	103.382,92	9.226.313.225,84
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46420000 SP-12242900	112,92	9.226.314.338,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19910033	485.950,00	9.226.800.288,76
20/06/2016	CENTRAL DE C			8.660,00	9.226.808.948,76
20/06/2016	CENTRAL DE C			8.720,00	9.226.817.668,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46420000 SP-10429487	119.170,00	9.226.936.838,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46420000 SP-10429487	182.770,00	9.227.119.608,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46420000 SP-10429487	78.620,00	9.227.198.228,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46420000 SP-10429487	161.890,00	9.227.360.118,76
20/06/2016	CENTRAL DE C		20160619 ABN PSP 00000000	24.056,00	9.227.384.174,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220311 SP-40403912	60.660,00	9.227.444.834,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20050179 SP-10909361	264.250,00	9.227.709.084,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48418897 SP-12173206	129.010,00	9.227.838.094,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45021153 SP-11720064	59.850,00	9.227.897.944,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220453 SP-11066711	54.075,00	9.227.952.019,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20011160 SP-12166467	202.230,00	9.228.154.249,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420024 SP-12159622	28.670,00	9.228.182.919,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20213927 SP-12177199	64.490,00	9.228.247.409,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20450401 SP-11300821	23.067,00	9.228.270.476,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820062 SP-10328936	167.860,00	9.228.438.336,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820004 SP-10723781	162.240,00	9.228.600.576,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620072 SP-26541352014	40.120,00	9.228.640.696,76
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12233158 RC-10198251	105.560,00	9.228.746.256,76

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20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12222264 RC-11487656	74.460,00	9.228.823.650,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720032 SP-10814562	21.050,00	9.228.844.700,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63620739 SP-11374346	191.260,00	9.229.035.960,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63620739 SP-11374337	191.260,00	9.229.227.220,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63620739 SP-10173586	104.470,00	9.229.331.690,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15510010 SP-10443147	174.660,00	9.229.506.350,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12214771 SP-10245401	305.590,00	9.229.811.940,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821536 RC-11990984	312.490,00	9.230.124.430,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12106135 SP-10439606	153.990,00	9.230.278.420,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20430114 SP-11887277	123.520,00	9.230.401.940,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20430114 SP-10347382	82.200,00	9.230.484.140,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20430114 SP-10347382	103.650,00	9.230.587.790,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720032 SP-10814562	125.190,00	9.230.712.980,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720032 SP-10814562	69.700,00	9.230.782.680,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720032 SP-10814562	243.570,00	9.231.026.250,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720032 SP-10814562	150.460,00	9.231.176.710,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720032 SP-10814562	98.860,00	9.231.275.570,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720032 SP-10814562	299.100,00	9.231.574.670,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720032 SP-10814562	246.200,00	9.231.820.870,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12204662 SP-10805494	101.070,00	9.231.921.940,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012004613	83.110,00	9.232.005.050,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012004614	24.750,00	9.232.029.800,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220087 SP-11649262	81.150,00	9.232.110.950,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19910056 SP-25161624611	229.980,00	9.232.340.930,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232503 SP-10892811	21.030,00	9.232.361.960,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232503 SP-10949224	59.200,00	9.232.421.160,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821139 SP-11297681	25.086,00	9.232.446.246,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220971 SP-11516184	78.280,00	9.232.524.526,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520021 SP-10213271	51.730,00	9.232.576.256,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.232.605.496,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-41078125 SP-12054647	51.560,00	9.232.657.056,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.232.740.166,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.232.818.786,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a IPAFS Ltda. Calle 90 No. 190-74, Revisores Fiscales de Multiranza Colpatría S.A. 9122, Bogotá D.C.

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20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.730,00	9.233.051.816,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.825,00	9.233.081.641,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12229841 SP-10943565	55.380,00	9.233.137.021,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.233.309.931,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.360,00	9.233.388.291,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.233.413.041,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.233.464.721,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	86.040,00	9.233.550.761,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.233.687.751,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.233.784.331,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020374 SP-10255711	82.100,00	9.233.866.431,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	9.233.956.161,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.300,00	9.234.034.461,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.600,00	9.234.122.061,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.880,00	9.234.249.941,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.234.283.671,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.234.326.371,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.409,481,92	9.234.427.851,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12229841 SP-19817433	81.371,92	9.234.509.221,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	9.234.598.951,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.370,00	9.234.655.321,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020374 SP-10255711	43.335,00	9.234.708.651,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.515,00	9.234.741.161,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.600,00	9.234.828.761,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.234.898.401,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.850,00	9.234.923.251,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.235.001.871,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48020050 SP-10157038	66.830,00	9.235.068.701,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	9.235.160.791,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.235.252.881,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.235.300.071,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.235.477.471,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.235.591.911,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.670,00	9.235.716.581,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.235.753.701,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.235.812.901,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	9.235.856.831,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.235.953.411,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.236.010.581,92
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	43.980,00	9.236.054.561,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	9.236.173.591,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.236.207.321,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.236.308.391,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.236.342.121,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48020050 SP-10157038	147.100,00	9.236.489.221,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.236.666.621,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12207692 SP-25161690117	70.740,00	9.236.737.361,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200144 SP-11453658	51.375,00	9.236.788.731,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.236.835.921,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.086,00	9.236.860.991,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.236.921.651,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.610,00	9.237.042.261,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.237.111.901,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.237.154.601,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	206.000,00	9.237.360.601,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.237.404.451,92

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Compartir información con el presente estado de cuenta. Es un informe a SPAG Ltda. Calle 90 No. 19C-78, Resúmenes Fiscales de Multibanco Colpatría S.A. 9122, Bogotá D.C.

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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.530,00	9.237.743.352,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.237.844.422,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.630,00	9.238.087.052,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	330.060,00	9.238.417.112,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.730,00	9.238.514.842,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13209708 SP-24469441893	198.325,00	9.238.713.167,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.238.773.827,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.238.834.487,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.238.890.657,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.515,00	9.238.923.172,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45022352 SP-10862589	87.600,00	9.239.010.772,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.239.057.962,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.239.132.092,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.239.197.242,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.239.275.862,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.239.363.462,92
20/06/2016	BTA CAE MODE		Rec.Inter TFR TO-45320054 SP-10917311	93.540,00	9.239.457.002,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.052,92	9.239.514.055,84
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.052,92	9.239.571.108,76
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.052,92	9.239.628.161,68
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.052,92	9.239.685.214,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.820,00	9.239.723.034,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.239.774.714,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.239.812.934,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.239.869.104,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.240.000.214,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.240.123.734,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.240.200.934,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	764.470,00	9.240.965.404,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.241.107.904,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.241.155.094,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	217.810,00	9.241.372.904,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.241.397.654,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.445,00	9.241.449.100,60
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.056,00	9.241.473.156,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.241.529.326,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.241.567.546,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.241.632.696,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.241.661.936,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.241.731.576,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.090,00	9.241.824.666,60
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12216523 SP-11883617	56.170,00	9.241.879.086,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.320,00	9.242.060.406,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.242.161.476,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	378.860,00	9.242.540.336,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.242.596.506,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.242.737.986,60
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	400.800,00	9.243.138.786,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.243.172.516,60
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.290,00	9.243.363.806,60
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.460,00	9.243.438.266,60
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.670,00	9.243.562.936,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.243.681.966,60
20/06/2016	CENTRAL DE C		20160620 ABN PSP 00000000	19.968,00	9.243.701.936,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.243.829.946,60
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	340.050,00	9.244.169.996,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.244.266.576,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	9.244.461.936,60
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	82.100,00	9.244.544.036,60
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	266.910,00	9.244.810.946,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.244.894.056,60

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Cualquier inconsistencia con el presente estado de cuenta, favor informarlo a SPAG Ltda. Calle 90 No. 19C-78, Avizores Fiscales de Medellín Colpatría S.A. 9322, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	9.244.976.156,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.245.033.476,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.245.094.136,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.245.195.206,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.245.309.746,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820067 SP-10600845	154.180,00	9.245.463.926,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.245.538.056,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	9.245.675.046,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.988,00	9.245.696.034,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.175,00	9.245.835.209,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	144.100,00	9.245.979.309,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.685,00	9.246.027.994,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.246.102.124,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.246.216.664,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.246.362.634,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47920942 SP-10218045	153.990,00	9.246.516.624,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.246.626.674,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.725,00	9.246.743.400,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.246.772.640,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.246.882.690,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.247.032.740,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	48.695,00	9.247.141.435,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.247.229.035,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20678190 SP-11792045	78.280,00	9.247.307.315,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.247.417.365,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.725,00	9.247.534.090,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.247.639.650,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.247.768.890,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820067 SP-10600845	67.535,00	9.247.836.425,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.870,00	9.248.027.295,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820067 SP-10600845	40.605,00	9.248.067.900,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.480,00	9.248.209.380,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.248.319.430,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.925,00	9.248.392.355,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.640,00	9.248.461.995,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	200.570,00	9.248.662.565,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.248.794.245,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.210,00	9.248.756.905,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.248.794.029,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	9.249.007.349,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.530,00	9.249.084.879,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20678190 SP-11792045	323.380,00	9.249.408.259,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.249.491.369,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.970,00	9.249.535.339,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	226.790,00	9.249.762.129,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.220,00	9.249.799.349,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	662.300,00	9.250.461.649,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.730,00	9.250.512.379,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.250.640.389,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.060,00	9.250.738.449,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.230,00	9.250.802.679,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	92.090,00	9.250.894.769,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.350,00	9.251.020.119,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.360,00	9.251.057.479,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.750,00	9.251.135.229,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.251.254.259,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.251.373.289,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.251.501.299,92

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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.251.584.409,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	242.630,00	9.251.827.039,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.240,00	9.251.856.279,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.030,00	9.251.877.309,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	249.240,00	9.252.126.549,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.215,00	9.252.161.764,92
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	169.970,00	9.252.331.734,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	253.730,00	9.252.585.464,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.460,00	9.252.735.924,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	9.252.779.854,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.252.822.554,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.252.905.664,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	192.620,00	9.253.098.284,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.253.190.374,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.000,00	9.253.281.374,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.253.333.054,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.253.443.104,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.253.530.704,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.253.640.754,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.696,924,92	9.253.674.449,84
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.784,92	9.253.696.234,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	914,92	9.253.697.149,68
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	254,92	9.253.697.404,60
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	3,92	9.253.697.408,52
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.400,00	9.253.838.808,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.253.881.508,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.253.937.678,44
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	778.970,00	9.254.716.648,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.254.790.778,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.254.878.378,44
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	18.938,00	9.254.897.316,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.254.993.896,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.255.108.436,44
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	9.255.300.696,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.750,00	9.255.351.446,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.255.389.666,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.255.535.636,44
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	19.978,00	9.255.555.614,44
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	9.255.600.464,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	487.198,00	9.256.087.662,44
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.590,00	9.256.222.252,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.256.296.382,44
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	9.256.367.172,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	9.256.472.162,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.562,00	9.256.573.724,44
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.800,00	9.256.875.524,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.257.025.984,44
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12236067 SP-11514576	83.110,00	9.257.109.094,44
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.220,00	9.257.190.314,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.257.282.404,44
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.106,00	9.257.308.510,44
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	9.257.340.990,44
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45722189 SP-29289070319	139.340,00	9.257.480.330,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.257.549.970,44
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200200 RC-10851375	82.160,00	9.257.632.130,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.257.746.670,44
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12239569 SP-10782381	55.380,00	9.257.802.050,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.990,00	9.257.927.040,44
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20200245 SP-10586806	85.080,00	9.258.012.120,44
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.258.063.800,44

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.420,00	9.258.464.806,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	9.258.505.401,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.845,00	9.258.568.246,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.258.633.396,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.300,00	9.258.868.696,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.258.996.706,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.259.057.366,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.100,00	9.259.204.466,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.259.341.456,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.660,00	9.259.496.116,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.259.543.306,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	773.220,00	9.260.316.526,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	759.680,00	9.261.076.206,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.620,00	9.261.154.826,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	746.210,00	9.261.901.036,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.540,00	9.262.015.576,92
20/06/2016	CENTRAL DE C		REC. Inter TFR TO-46521655	69.085,00	9.262.104.661,92
			SP-11142684		
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	1.436.120,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.263.540.781,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.400,00	9.263.540.781,92
20/06/2016	CENTRAL DE C		REC. Inter TFR TO-46521655	160.880,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.120,00	9.263.540.781,92
20/06/2016	CENTRAL DE C		REC. Inter TFR TO-46521655	62.845,00	9.263.540.781,92
20/06/2016	CENTRAL DE C		REC. Inter TFR TO-46521655	55.380,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.263.540.781,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	2.198.980,00	9.263.540.781,92
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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.263.540.781,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	730.800,00	9.263.540.781,92
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20/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	70.650,00	9.263.540.781,92
			SP-0000000000000000012040239		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	258.220,00	9.263.540.781,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.580,00	9.263.540.781,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.990,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.263.540.781,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11206134	51.560,00	9.263.540.781,92
			SP-10885230		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.263.540.781,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820757	160.880,00	9.263.540.781,92
			SP-11112098		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.263.540.781,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.200,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.263.540.781,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.263.540.781,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.930,00	9.263.540.781,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.263.540.781,92

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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.070,00	9.270.031.796,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.000,00	9.270.122.796,92
20/06/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	2.674.009,00	9.272.796.805,92
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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.272.884.405,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.272.954.045,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.040,00	9.272.975.085,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.040,00	9.272.996.125,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.273.079.235,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.273.153.365,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79120021 SP-10039539	153.230,00	9.273.306.595,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.273.362.765,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320993	91.970,00	9.273.454.735,92
20/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	56.170,00	9.273.510.905,92
20/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	148.980,00	9.273.657.885,92
20/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	65.150,00	9.273.723.035,92
20/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	51.680,00	9.273.774.715,92
20/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	51.680,00	9.273.889.255,92
20/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	51.680,00	9.273.940.935,92
20/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	51.680,00	9.274.042.615,92
20/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	51.680,00	9.274.144.295,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.680,00	9.274.245.975,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.230,00	9.274.347.205,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320052	12.538,00	9.274.448.743,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	504.000,00	9.274.952.743,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.275.558.403,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.460,00	9.275.632.863,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.275.717.543,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	111.200,00	9.275.828.743,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320052	18.958,00	9.275.947.701,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.276.034.891,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320052 SP-10039539	147.100,00	9.276.181.991,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	1.875.710,00	9.278.057.701,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.278.131.831,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.278.214.941,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.278.257.641,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.278.309.321,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.278.392.431,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.278.547.381,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.278.617.758,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.278.691.888,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	9.278.732.008,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	9.278.945.328,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46421125 SP-11508190	32.515,00	9.279.077.843,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620123 SP-10723627	85.910,00	9.279.163.753,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.279.264.823,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15200587 SP-10072992216	77.530,00	9.279.342.353,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.279.398.523,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.279.513.063,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.279.605.153,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000004253681813	216.010,00	9.279.821.163,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.279.913.253,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.279.997.793,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	9.279.998.443,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.279.112.983,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.279.150.103,92

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20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.140,00	9.279.329.243,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.279.484.193,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.279.544.853,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.279.596.533,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15622489 SP-11598814	35.215,00	9.279.631.748,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.279.741.798,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.279.824.908,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.279.885.568,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.320,00	9.279.942.888,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.310,00	9.280.024.198,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	250.470,00	9.280.274.668,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.280.384.718,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	189.510,00	9.280.573.228,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.280.611.448,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.560,00	9.280.717.008,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.280.827.058,92
20/06/2016	BTA CAE MODE		Rec.Inter TFR TO-11211515 SP-12861645617	27.125,00	9.280.854.183,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.280.941.783,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.281.077.343,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-100156895 SP-100156895		9.281.128,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.281.128,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.220,00	9.281.185,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.281.327,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-100156895 SP-100156895	147.830,00	9.281.475,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.281.622,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.905,00	9.281.760,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.281.852,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.281.877,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	9.282.073,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.282.152,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	237.310,00	9.282.390,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.282.411,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.282.495,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.282.583,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	222.300,00	9.282.805,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.815,00	9.282.945,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	67.340,00	9.283.013,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.283.043,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.283.158,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.283.246,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821166 SP-10641775	174.650,00	9.283.416.558,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.037,00	9.283.439.595,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.770,00	9.283.488.365,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.850,00	9.283.688.215,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.880,00	9.283.784.095,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	330.720,00	9.284.114.815,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	382.100,00	9.284.496.915,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010166991	65.150,00	9.284.562.065,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.284.618.235,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.284.723.795,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.284.806.905,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.284.854.095,92
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	163.930,00	9.285.018.025,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.285.060.725,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.285.112.405,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	240.260,00	9.285.352.665,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.037,00	9.285.375.702,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.285.404.942,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.750,00	9.285.429.692,92

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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.850,00	9.285.629.542,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	343.530,00	9.285.973.072,92
			FIDUBOGOTA S A 000000010066724		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.286.033.732,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.286.193.172,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.286.262.812,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.286.336.942,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.660,00	9.286.511.602,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.286.563.282,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.286.659.862,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.286.769.912,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.286.879.962,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	21.030,00	9.286.900.992,92
			FIDUBOGOTA S A 000000012228943		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.287.011.042,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	274.760,00	9.287.385.802,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.750,00	9.287.491.552,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.287.668.952,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.010,00	9.287.796.962,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.826,787,92	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.826,787,92	
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	127.826,787,92	
			FIDUBOGOTA S A 000000012228943		
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	105.750,00	9.287.924.752,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	276.180,00	9.288.200.932,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.440,00	9.288.317.372,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	653.900,00	9.288.971.272,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	85.910,00	9.289.057.182,92
			FIDUBOGOTA S A 000000012228943		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.289.126.822,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.289.241.362,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	559.040,00	9.289.800.402,92
			FIDUBOGOTA S A 000000010157136		
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.270,00	9.290.066.572,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.290.127.232,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	527.610,00	9.290.654.842,92
			FIDUBOGOTA S A 000000010157136		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.290.737.952,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.060,00	9.290.904.012,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.290.937.742,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.290.984.932,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	9.291.006.949,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320007	25.077,00	9.291.029.986,92
			SP-11204745		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.400,00	9.291.161.386,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.291.190.626,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.291.228.846,92
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20200764	188.450,00	9.291.417.296,92
			SP-11686184		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.291.442.046,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.291.479.166,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.291.602.686,92
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20200764	284.920,00	9.291.887.606,92
			SP-10166420		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.291.984.186,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.292.076.276,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.292.168.366,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.560,00	9.292.216.926,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.292.344.936,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.292.459.476,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.520,00	9.292.594.996,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.292.624.236,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.180,00	9.292.767.416,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.292.832.566,92

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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.292.870.786,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.292.913.486,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.293.037.006,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-51001542 SP-11020414	338.060,00	9.293.375.066,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.293.426.746,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.293.505.366,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	9.293.526.396,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.293.681.346,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.293.746.496,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.293.878.996,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.860,00	9.293.945.856,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.294.037.946,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.294.143.506,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	402.070,00	9.294.545.576,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.580,00	9.294.642.156,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.030,00	9.294.663.186,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.750,00	9.294.687.936,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	9.294.753.086,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	894.566,92	9.295.647.652,92
20/06/2016	CENTRAL DE C		20160620 ABN PNP 00000000	25.554,92	9.295.673.207,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.554,92	9.295.698.762,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.554,92	9.295.724.317,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.554,92	9.295.750.872,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	43.850,00	9.295.794.722,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	238.570,00	9.296.033.292,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.296.143.342,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	213.320,00	9.296.356.662,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.296.480.182,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.296.585.742,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.296.632.932,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.296.702.572,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.296.817.112,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.850,00	9.296.841.962,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.296.902.622,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.045,00	9.297.013.667,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.670,00	9.297.042.337,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.297.174.837,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	236.680,00	9.297.411.517,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.297.458.707,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.297.609.167,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	294.070,00	9.297.903.237,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.030,00	9.298.021.267,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.860,00	9.298.065.127,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.170,00	9.298.121.297,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	9.298.142.327,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48620086 SP-12245661	92.090,00	9.298.234.417,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.298.295.077,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.210,00	9.298.419.287,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020002 SP-10215311	25.086,00	9.298.444.373,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.298.496.053,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	2.677.150,00	9.301.173.203,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.430,00	9.301.299.633,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.301.445.603,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	305.590,00	9.301.751.193,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.301.834.303,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.301.899.453,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.660,00	9.302.074.113,92
20/06/2016	ARMENIA FUND		RECAUDO EMPRESARIAL CTA C	74.460,00	9.302.148.573,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	217.810,00	9.302.366.383,92

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20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	23.037,00	9.301.719.818,92
			SP-11315836		.
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420098	422.790,00	9.302.142.608,92
			SP-10281297		.
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	536.240,00	9.302.678.848,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	9.302.722.778,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.560,00	9.302.877.338,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	199.850,00	9.303.077.188,92
			FIDUBOGOTA S A 000000010852137		.
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	56.170,00	9.303.133.358,92
			FIDUBOGOTA S A 000000010905703		.
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.303.194.018,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.030,00	9.303.215.048,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	142.240,00	9.303.357.288,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.303.507.748,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.730,00	9.303.541.478,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.840,00	9.303.611.118,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.538,00	9.303.623.656,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.150,00	9.303.663.816,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.303.787.336,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.303.787.386,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.303.787.472,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.303.787.492,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.303.787.592,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20218597	109.840,00	9.303.897.432,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.304.147.182,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.304.239.272,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.133,00	9.304.275.405,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.304.349.535,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.304.508.095,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.304.566.245,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	9.304.623.255,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.490,00	9.304.711.745,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.304.800.855,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	9.304.852.415,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.988,00	9.304.873.403,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.375,00	9.304.924.778,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.560,00	9.305.030.338,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.295,00	9.305.073.633,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	9.305.192.663,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.305.239.853,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.305.412.693,92
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	19.958,00	9.305.432.661,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.650,00	9.305.503.311,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.305.528.061,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.580,00	9.305.624.641,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.210,00	9.305.771.851,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	222.300,00	9.305.994.151,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.306.059.301,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.035,00	9.306.240.336,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.306.309.976,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.306.393.086,92
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	64.875,00	9.306.457.961,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.306.509.641,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.306.633.161,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.306.747.701,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	316.590,00	9.307.064.291,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.307.178.831,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.307.311.331,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	347.800,00	9.307.659.131,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.610,00	9.307.755.741,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.307.915.181,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.307.993.801,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.308.090.381,92

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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.650,00	9.308.184.031,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.525,00	9.308.278.556,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.685,00	9.308.327.241,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.308.374.431,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.308.439.581,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.308.464.331,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.610,00	9.308.618.941,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.308.670.621,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	160.880,00	9.308.831.501,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.308.941.551,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.309.056.091,92
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	62.155,00	9.309.118.246,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.309.160.946,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.685,00	9.309.209.631,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.309.292.741,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	9.309.344.301,92
20/06/2016	CENTRAL DE C		Rec-Inter TFR TO-45320039	112.720,00	9.309.457.021,92
20/06/2016			SP-20516606314		
20/06/2016			RECAUDO EMPRESARIAL CTA C	141.480,00	9.309.598.501,92
20/06/2016	CHIC		RECAUDO EMPRESARIAL CTA C		9.309.639.096,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 452102000		9.309.639.096,92
20/06/2016			FIDUBOGOTA S A		
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		9.309.639.096,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.309.639.096,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR TO-82122309	65.200,00	9.309.639.096,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.037,00	9.309.639.096,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	191.260,00	9.309.639.096,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.310.000,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.115,00	9.310.425,00
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	192.560,00	9.310.625,00
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.310.682,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.310.810,00
20/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12517	78.360,00	9.310.888,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.186,00	9.310.988,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.311.142,00
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-44322147	23.047,00	9.311.142,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.311.187,00
20/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43821784	32.545,00	9.311.220,00
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.311.277,00
20/06/2016	VILLAVICENCI		RECAUDO EMPRESARIAL CTA C	147.100,00	9.311.424,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	9.311.464,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.311.534,00
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	777.940,00	9.312.312,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.312.386,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.060,00	9.312.450,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.312.569,00
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.590,00	9.312.755,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.312.807,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.312.872,00
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.312.942,00
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	9.312.994,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.313.139,00
20/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20100792	98.010,00	9.313.237,00
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	9.313.304,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.445,00	9.313.394,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.385,00	9.313.443,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.313.576,00
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.990,00	9.313.730,00
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.313.871,00

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20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.560,00	9.314.004.171,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	55.430,00	9.314.059.601,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.314.151.691,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.314.216.841,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.314.322.401,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.460,00	9.314.557.861,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.314.605.051,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.314.715.101,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.314.748.831,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.314.831.941,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.968,00	9.314.851.909,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.314.912.569,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.315.036.089,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.315.128.179,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.315.211.289,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.315.316.849,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.315.435.879,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.315.514.499,92
20/06/2016	BTA CAE MODE		Rec.Inter TFR TO-46520961	78.620,00	9.315.593.119,92
20/06/2016	BTA CAE MODE		SP-10333906		
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12333906		58.269,92
20/06/2016	CENTRAL DE C		RC-10854591		
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-10854591		104,92
20/06/2016	CENTRAL DE C		SP-11922499		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.720,00	
20/06/2016	CENTRAL DE C		RC-10854591	167.770,00	
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	185.960,00	
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.905,00	
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	382.100,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.988,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	176.710,00	
20/06/2016	BTA CAE EL D		FIDUBOGOTA S.A. 000000010848036		
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	18.938,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.330,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.310,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	82.110,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.490,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	224.445,00	

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Con cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 190-78, Barrios Unidos, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.319.955.640,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.320.124.060,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.220,00	9.320.194.280,92
20/06/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-560.829.701,00	8.759.364.579,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.200,00	8.759.429.779,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.759.485.949,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.759.542.119,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.140,00	8.759.680.259,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	8.759.717.379,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	8.759.863.349,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.759.941.969,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	8.760.065.489,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.760.126.149,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	8.760.168.849,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.610,00	8.760.320.459,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	324.050,00	8.760.412.549,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	313.240,00	8.760.725.789,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	8.760.907.679,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	146.839,92	8.761.054.519,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	170.895,92	8.761.225.415,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	145.925,92	8.761.371.341,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.925,92	8.761.517.267,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.610,00	8.761.568.877,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	8.761.674.437,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	8.761.869.797,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	8.761.910.917,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	8.762.089.197,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	8.762.154.347,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.762.241.947,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.900,00	8.762.319.847,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.805,00	8.762.400.652,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.280,00	8.762.471.932,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.762.472.520,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.000,00	8.762.516.520,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	8.762.560.370,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	8.762.701.850,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.762.811.900,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.762.890.520,92
20/06/2016	CENTRAL DE C		REC.NOVIA TRR TO-45024422 RC-10572255	45.985,00	8.762.936.505,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	8.763.079.205,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	8.763.148.845,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	8.763.096.035,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	8.763.125.275,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	880,00	8.763.126.075,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.200,00	8.763.237.275,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.160,00	8.763.279.435,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.290,00	8.763.310.725,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	232.430,00	8.763.543.155,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.763.603.815,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.763.718.355,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	8.763.882.285,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	462.840,00	8.764.345.125,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.830,00	8.764.450.955,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	8.764.480.195,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.890,00	8.764.584.085,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	8.764.648.145,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.764.735.745,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	8.764.769.475,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	190.870,00	8.764.960.345,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	191.260,00	8.765.151.605,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	140.280,00	8.765.291.885,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.650,00	8.765.404.535,92

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Compañía inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-78, Resúmenes Fiscales de Multirazona Colpatría S.A. 9322, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.765.514.585,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.510,00	8.765.665.095,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	8.765.770.655,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.056,00	8.765.794.711,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	8.765.918.231,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	8.765.973.611,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	8.766.065.701,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	8.766.211.671,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	8.766.316.661,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.500,00	8.766.494.161,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.520,00	8.766.617.681,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13217231	119.540,00	8.766.737.221,92
			SP-10462737		
20/06/2016	CENTRAL DE C		20160628-2FN-TFR-00000000	383.930,00	8.767.121.151,92
20/06/2016	CENTRAL DE C			65.180,00	8.767.186.331,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.767.242.501,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	8.767.294.181,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820093	202.260,00	8.767.496.441,92
			SP-10932678		
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45110000	150.501,92	8.767.646.943,84
			SP-10564781		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.767.761.483,76
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	114.540,00	8.767.876.023,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	8.767.918.723,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.768.039.383,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.768.153.923,76
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	119.030,00	8.768.272.953,76
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.245,00	8.768.308.198,76
20/06/2016	CENTRAL DE C			114.540,00	8.768.422.738,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	339.940,00	8.768.542.678,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	8.768.648.238,76
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.990,00	8.768.857.228,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	8.769.003.198,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	8.769.045.898,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.769.160.438,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.630,00	8.769.273.068,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	8.769.311.288,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	8.769.403.378,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45321113	33.798,00	8.769.437.176,76
			SP-11398562		
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020832	383.290,00	8.769.819.604,76
			SP-11819139		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.238,00	8.769.931.842,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	8.770.073.322,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	8.770.205.822,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	8.770.351.792,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	8.770.421.432,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45722257	119.030,00	8.770.540.462,76
			SP-29979707717		
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43410180	220.680,00	8.770.761.142,76
			SP-11592062		
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	319.980,00	8.771.081.122,76
			FIDUBOGOTA S A 000023774309019		
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-68820481	78.360,00	8.771.159.482,76
			SP-11498027		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	8.771.230.132,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	299.770,00	8.771.529.902,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	8.771.554.652,76
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	8.771.606.332,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11210611	85.910,00	8.771.692.242,76
			SP-11056313		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	8.771.721.482,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-50920005	116.440,00	8.771.837.922,76

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Compartir información con el presente estado de cuenta. Para informarlo a IPAFG Ltda. Calle 50 No. 19C-78, Resúmenes Fiscales de Multirranza Colpatría S.A. 5172, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/06/2016	CENTRAL DE C		SP-12164856416 Rec.Inter TFR TO-12244160	101.070,00	8.771.938.989,92
20/06/2016	BTA CAE MODE		SP-25160832512 RECAUDO EMPRESARIAL CTA C	128.010,00	8.772.066.999,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49020436 SP-11723313	105.580,00	8.772.172.579,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-32020306810	101.180,00	8.772.273.759,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821849 SP-9018948	43.850,00	8.772.317.609,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46921435 SP-10301924	85.910,00	8.772.403.519,92
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47620094 FC-313261316037	81.815,00	8.772.485.334,92
20/06/2016	CENTRAL DE C			174.660,00	8.772.659.994,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12237414 SP-16337938811	14.920,00	8.772.674.914,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11201363 SP-10250324	51.560,00	8.772.726.474,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46320000 SP-10955068	101.034,92	8.772.827.509,84
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46320000 FIDUBOGOTA S A 000000010043916	101.034,92	8.772.928.544,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-10990010141510	44.615,00	8.773.073.159,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-10990010141510	53.600,00	8.773.126.759,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-10990010141510	725.910,00	8.773.852.669,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-10990010141510	188.660,00	8.773.941.329,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-10990010141510	145.970,00	8.774.087.299,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-10990010141510	257.390,00	8.774.317.634,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-10990010141510	25.086,00	8.774.392.720,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-10990010141510	15.930,00	8.774.438.650,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28120640 SP-10359686	139.340,00	8.774.498.190,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-11634373	93.620,00	8.774.591.810,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12207379 SP-10502592	169.053,00	8.774.760.863,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720082 SP-10779191	28.680,00	8.774.789.543,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720002 SP-10032504	32.490,00	8.774.822.033,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720002 SP-10779193	43.950,00	8.774.865.983,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44826880 SP-11125807	57.550,00	8.774.923.533,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43121570 SP-10696798	70.650,00	8.774.994.183,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20658098 SP-10959719	160.880,00	8.775.155.063,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820028 SP-10959693	97.730,00	8.775.252.793,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921236 SP-12099823	122.380,00	8.775.375.173,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120211 SP-6328434110	42.700,00	8.775.417.873,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13108533	155.090,00	8.775.572.963,76

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Consignar inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Independencia Colpatría al A.A. 9222, Bogotá D.C.

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20/06/2016	CENTRAL DE C		SP-11323543 Rec.Inter TFR TO-47921236	46.200,00	8.775.619.163,92
20/06/2016	CENTRAL DE C		SP-11673018 Rec.Inter TFR TO-16219705	140.210,00	8.775.759.373,92
20/06/2016	CENTRAL DE C		SP-11114130 Rec.Inter TFR TO-	17.919,00	8.775.777.292,92
20/06/2016	CENTRAL DE C		SP-12058542 Rec.Inter TFR TO-15620101	176.680,00	8.775.953.972,92
20/06/2016	CENTRAL DE C		SP-10797113 Rec.Inter TFR TO-42820045	91.970,00	8.776.045.942,92
20/06/2016	CENTRAL DE C		SP-11028907 Rec.Inter TFR TO-44829288	74.470,00	8.776.120.412,92
20/06/2016	CENTRAL DE C		SP-10447270 Rec.Inter TFR TO-4521020747	103.250,00	8.776.223.662,92
20/06/2016	CENTRAL DE C		SP-11919087 Rec.Inter TFR TO-18213283	32.480,00	8.776.347.792,92
20/06/2016	CENTRAL DE C		SP-11862078 Rec.Inter TFR TO-43420037		8.442.427,92
20/06/2016	CENTRAL DE C		SP-77102531 Rec.Inter TFR TO-45220025	213.200,00	8.629.227,92
20/06/2016	MONTERIA BUE		RECAUDO EMPRESARIAL CTA C		8.416.027,92
20/06/2016	CENTRAL DE C		REC.INTER TFR TO-45220025	213.200,00	8.202.827,92
20/06/2016	CENTRAL DE C		REC.INTER TFR TO-45220025	65.150,00	7.547.677,92
20/06/2016	CENTRAL DE C		REC.INTER TFR TO-45220025	82.200,00	7.465.477,92
20/06/2016	CENTRAL DE C		REC.INTER TFR TO-45220025	468.140,00	7.007.337,92
20/06/2016	CENTRAL DE C		REC.INTER TFR TO-45220025	55.380,00	6.951.957,92
20/06/2016	CENTRAL DE C		REC.INTER TFR TO-45220025	116.440,00	6.835.517,92
20/06/2016	CENTRAL DE C		REC.INTER TFR TO-45220025	174.660,00	6.660.857,92
20/06/2016	CENTRAL DE C		REC.INTER TFR TO-45220025	126.430,00	6.534.427,92
20/06/2016	BTA CROE ENG		RECAUDO CADES	828.331.046,00	5.706.096.481,92
20/06/2016	BTA CROE ENG		CADE GATTANA	1.786.400,00	3.919.696.481,92
20/06/2016	CENTRAL DE C		REC.MOVIL TFR TO-45820064	120.500,00	3.799.196.481,92
20/06/2016	CENTRAL DE C		RC-10548880 Rec.Inter TFR TO-53620420	73.810,00	3.725.386.481,92
20/06/2016	CENTRAL DE C		SP-2900112216 Rec.Inter TFR TO-45420001	74.480,00	3.650.906.481,92
20/06/2016	CENTRAL DE C		SP-10720899 Rec.MOVIL TFR TO-46621007	116.045,00	3.534.861.481,92
20/06/2016	CENTRAL DE C		RC-11141107 Rec.Inter TFR TO-42820001	133.320,00	3.401.541.481,92
20/06/2016	CENTRAL DE C		SP-11781205 Rec.Inter TFR TO-12200356	37.905,00	3.363.636.481,92
20/06/2016	CENTRAL DE C		SP-11810537 Rec.Inter TFR TO-13106859	110.690,00	3.252.946.481,92
20/06/2016	CENTRAL DE C		SP-11S96903 Rec.MOVIL TFR TO-13203457	51.560,00	3.201.386.481,92
20/06/2016	CENTRAL DE C		RC-10100891 Rec.Inter TFR TO-12203217	24.056,00	3.177.330.481,92
20/06/2016	BOGOTA ALIAD		SP-7709543719 REC.ALIADO CENCOSUD	15.596.813,00	1.621.733.668,92
20/06/2016	CENTRAL DE C		A Rec.Inter TFR TO-45710120	123.815,00	1.507.918.853,92

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20/06/2016	CENTRAL DE C		SP-10603647 Rec.Inter TFR TO-47921159	37.945,00	9.624.807.392,92
20/06/2016	CENTRAL DE C		SP-10554458 Rec.Inter TFR TO-46221142	40.595,00	9.624.847.987,92
20/06/2016	CENTRAL DE C		SP-11066762 Rec.Inter TFR TO-48021302	41.600,00	9.624.889.587,92
20/06/2016	CENTRAL DE C		SP-10124427 Rec.MOVIL TFR TO-46620074	89.810,00	9.624.979.397,92
20/06/2016	CENTRAL DE C		RC-10921527 Rec.Inter TFR TO-46520575	163.930,00	9.625.143.327,92
20/06/2016	CENTRAL DE C		SP-10515664 Rec.Inter TFR TO-20172828	209.120,00	9.625.352.447,92
20/06/2016	CENTRAL DE C		SP-10566784 Rec.Inter TFR TO-12201306	93.540,00	9.625.445.987,92
20/06/2016	CENTRAL DE C		SP-103444014 Rec.Inter TFR TO-20172525	278.030,00	9.625.883.457,92
20/06/2016	CENTRAL DE C		SP-10566777 Rec.Inter TFR TO-12200895	5.969,417,92	9.625.883.457,92
20/06/2016	CENTRAL DE C		SP-17034817613 Rec.Inter TFR TO-12201227	2.097,92	9.625.883.457,92
20/06/2016	CENTRAL DE C		SP-1036413013 Rec.Inter TFR TO-12200779	2.097,92	9.625.883.457,92
20/06/2016	CENTRAL DE C		SP-10341386 Rec.Inter TFR TO-46221903	127.890,00	9.625.883.457,92
20/06/2016	CENTRAL DE C		SP-10341386 Rec.Inter TFR TO-46221903	78.350,00	9.625.883.457,92
20/06/2016	CENTRAL DE C		SP-10341386 Rec.Inter TFR TO-46221903	112.650,00	9.625.883.457,92
20/06/2016	CENTRAL DE C		SP-10341386 Rec.Inter TFR TO-46221903	133.320,00	9.625.883.457,92
20/06/2016	CENTRAL DE C		SP-10341386 Rec.Inter TFR TO-46221903	337.790,00	9.625.883.457,92
20/06/2016	CENTRAL DE C		SP-10341386 Rec.Inter TFR TO-46221903	55.400,00	9.625.883.457,92
20/06/2016	CENTRAL DE C		SP-10341386 Rec.Inter TFR TO-46221903	110.510,00	9.625.883.457,92
20/06/2016	CENTRAL DE C		SP-11700590 Rec.Inter TFR TO-46920948	29.885,00	9.625.883.457,92
20/06/2016	CENTRAL DE C		SP-11700590 Rec.Inter TFR TO-46521795	199.850,00	9.625.883.457,92
21/06/2016	CENTRAL DE C		SP-10166466 Rec.Inter TFR TO-23518185	145.070,00	9.625.883.457,92
21/06/2016	CENTRAL DE C		SP-10151908 20160621 ABN PSP 00000000	333.160,00	9.625.883.457,92
21/06/2016	CENTRAL DE C		SP-11559043 Rec.Inter TFR TO-45320019	128.010,00	9.625.883.457,92
21/06/2016	CENTRAL DE C		SP-11559043 Rec.Multi TRF FR-46621227	23.047,00	9.625.883.457,92
21/06/2016	CENTRAL DE C		SP-000000000000000000000011150629 Rec.Multi TRF FR-46621227	20.018,00	9.625.883.457,92
21/06/2016	CENTRAL DE C		SP-000000000000000000000010617205 Rec.Inter TFR TO-45220007	129.400,00	9.625.883.457,92
21/06/2016	CENTRAL DE C		SP-10618340 Rec.Inter TFR TO-45020058	47.750,00	9.625.883.457,92
21/06/2016	CENTRAL DE C		SP-40937265417 Rec.Inter TFR TO-44721689	24.066,00	9.625.883.457,92
21/06/2016	CENTRAL DE C		SP-12097378 Rec.Inter TFR TO-12108551	51.680,00	9.625.883.457,92
21/06/2016	CENTRAL DE C		SP-11399121 Rec.Inter TFR TO-12202229	64.660,00	9.625.883.457,92
21/06/2016	CENTRAL DE C		SP-11016037 Rec.Inter TFR TO-12204112	305.590,00	9.625.883.457,92
21/06/2016	CENTRAL DE C		SP-10549746 Rec.Inter TFR TO-45720027	198.600,00	9.625.883.457,92

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21/06/2016	CENTRAL DE C		SP-30630537410 Rec.Inter TFR TO-48520038	83.110,00	9.628.831.443,92
21/06/2016	CENTRAL DE C		SP-11077549 Rec.Inter TFR TO-43421980	14.880,00	9.628.846.323,92
21/06/2016	CENTRAL DE C		SP-12221142 Rec.Inter TFR TO-20216815	141.480,00	9.628.987.803,92
21/06/2016	CENTRAL DE C		SP-10175227 Rec.Inter TFR TO-28221111	27.135,00	9.629.014.938,92
21/06/2016	CENTRAL DE C		SP-11565958 Rec.Inter TFR TO-15623027	101.230,00	9.629.116.168,92
21/06/2016	CENTRAL DE C		SP-12040257 Rec.Inter TFR TO-20101875	147.100,00	9.629.263.268,92
21/06/2016	CENTRAL DE C		SP-10777311 Rec. Inter TFR TO-12237326	22.027,00	9.629.285.295,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	150.790,00	9.629.436.085,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	124.080,00	9.629.560.165,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	87.600,00	9.629.647.765,92
21/06/2016	BTA CAE M		Rec. Inter TFR TO-49220970	150.460,00	9.629.798.225,92
21/06/2016	BTA CAE M		SP-11074496 RECAUDO EMPRESARIAL CTA C	150.790,00	9.629.949.015,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	150.790,00	9.630.100.005,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	150.790,00	9.630.250.795,92
21/06/2016	CENTRAL DE C		Rec. Inter TFR 4521020747	150.790,00	9.630.401.585,92
21/06/2016	BTA CAE M		FIDUBOGOTA S.A. 000000010172744	69.640,00	9.630.551.375,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	43.850,00	9.630.695.225,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	33.730,00	9.630.828.955,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	132.500,00	9.630.961.455,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	78.620,00	9.631.140.075,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.660,00	9.631.314.735,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	89.800,00	9.631.404.535,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	24.750,00	9.631.429.285,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	51.570,00	9.631.480.855,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	119.030,00	9.631.600.085,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	119.030,00	9.631.719.115,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	51.680,00	9.631.770.795,92
21/06/2016	CENTRAL DE C		Rec. Inter TFR TO-11753719	99.540,00	9.631.870.335,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	48.705,00	9.631.919.040,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	87.600,00	9.632.006.640,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	145.970,00	9.632.152.610,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	145.970,00	9.632.298.580,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	14.850,00	9.632.313.430,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	83.110,00	9.632.396.540,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	119.030,00	9.632.515.570,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	492.410,00	9.632.681.940,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	128.010,00	9.632.809.950,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	1.564.890,00	9.634.374.840,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	123.520,00	9.634.498.360,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	87.620,00	9.634.585.980,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	92.090,00	9.634.678.070,92
21/06/2016	CENTRAL DE C		Rec. Inter TFR TO-SP-11779817	133.320,00	9.634.811.390,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	33.730,00	9.634.845.120,92
21/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46220049	101.280,00	9.634.946.400,92
21/06/2016	BTA CAE M		SP-11258671 RECAUDO EMPRESARIAL CTA C	101.070,00	9.635.047.470,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	240.260,00	9.635.287.730,92
21/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46220049	101.330,00	9.635.389.060,92
21/06/2016	BTA CAE M		SP-11262583 RECAUDO EMPRESARIAL CTA C	47.190,00	9.635.436.250,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	99.000,00	9.635.535.250,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	132.500,00	9.635.667.750,92

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21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.635.755.350,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.150,00	9.635.934.500,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620059 SP-43024722290	67.930,00	9.636.002.430,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.340,00	9.636.141.770,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.636.206.920,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.636.307.990,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.190,00	9.636.386.180,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	24.056,00	9.636.410.236,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	119.030,00	9.636.529.266,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	140.210,00	9.636.669.476,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.636.810.956,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.636.876.106,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.120,00	9.637.085.226,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.637.172.826,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620059 SP-43024722290	62.245,00	9.637.235.071,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.637.372.061,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	9.637.446.191,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.637.547.261,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.011,92	9.637.619.273,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	851,92	9.637.620.125,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71,92	9.637.620.897,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	5,92	9.637.620.903,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.000,00	9.637.836.909,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.637.973.899,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.638.074.969,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	144.870,00	9.638.219.839,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	591.280,00	9.638.811.119,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.638.943.619,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	195.420,00	9.639.139.039,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.639.208.679,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.639.296.279,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.639.356.939,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.639.404.129,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	145.970,00	9.639.550.099,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620059 RC-1100366	60.730,00	9.639.610.829,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	32.515,00	9.640.043.344,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.640.130.944,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.480,00	9.640.223.424,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.640.261.644,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.640.299.864,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.640.333.594,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010067051	104.470,00	9.640.438.064,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.640.557.094,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20018815 SP-10208384	177.400,00	9.640.734.494,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.640.763.734,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.640.837.864,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.400,00	9.640.969.264,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.641.020.944,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.195,00	9.641.083.139,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.641.112.379,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.641.141.619,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	64.700,00	9.641.206.319,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.641.383.719,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.641.480.299,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.190,00	9.641.527.489,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	9.641.608.139,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320002 SP-11952371	213.460,00	9.641.821.599,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.850,00	9.641.971.531,92

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21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.840,00	9.642.177.371,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.510,00	9.642.287.881,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.642.312.631,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.530,00	9.642.417.161,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.642.576.601,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.100,00	9.642.640.701,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	616.700,00	9.643.257.401,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	258.220,00	9.643.515.621,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.170,00	9.643.662.791,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.643.732.431,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20059085 SP-10245333	127.890,00	9.643.860.321,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.010,00	9.643.988.331,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.985,00	9.644.034.316,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.644.103.956,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	156.170,00	9.644.160.126,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	242.730,00	9.644.402.916,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.644.477.046,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.210,00	9.644.624.256,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 452102077 FIDUBOGOTA S A 000000010137925	183.910,00	9.644.808.166,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 452102077 FIDUBOGOTA S A 000019118357615	242.630,00	9.645.050.796,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.240,00	9.645.086.036,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.645.182.616,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.988,00	9.645.203.604,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.645.264.264,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.645.351.864,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	242.130,00	9.645.593.994,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.750,00	9.645.618.744,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.645.679.404,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.914,00	9.645.827.318,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.645.937.368,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.988,00	9.645.958.356,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.700,00	9.645.999.056,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-10102680 SP-10102680	89.730,00	9.646.088.786,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.646.167.406,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	48.685,00	9.646.216.091,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	271.890,00	9.646.487.981,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.646.611.501,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO- SP-10102680	135.730,00	9.646.747.231,92
21/06/2016	HOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	70.295,00	9.646.817.526,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.646.905.126,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.646.999.706,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.647.091.796,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010137925	242.630,00	9.647.334.426,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.647.431.006,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	9.647.471.126,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.647.549.746,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010365271	183.910,00	9.647.733.656,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.647.803.296,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.040,00	9.647.824.336,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.647.868.186,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.648.054.566,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.648.151.146,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.648.238.746,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.648.290.426,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.648.418.436,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.340,00	9.648.576.776,92
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47921788	87.680,00	9.648.664.456,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			RC-11045771		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.648.500.311,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	257.360,00	9.648.757.671,92
			FIDUBOGOTA S A 000000011583845		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.155,00	9.648.819.826,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.648.956.816,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.649.026.456,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.956,00	9.649.193.412,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10648112	595.760,00	9.649.789.172,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.649.831.872,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.649.928.452,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.650.083.402,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.001.160,00	9.651.084.562,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.651.212.572,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.125,00	9.651.266.697,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.651.421.647,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20217041 SP-19118557016	25.166,00	9.651.446.813,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.651.543.393,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.651.724.23,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.651.068,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		9.651.18,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.651.18,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.710,00	9.651.253,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.651.368,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.651.400,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	214.100,00	9.651.614,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	9.651.754,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.230,00	9.651.913,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.652.023,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20217041 SP-19118557016	71.300,00	9.652.736,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.652.873,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.652.974,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.020,00	9.653.018,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.653.093,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.580,00	9.653.270,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.668,00	9.653.286,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.653.432,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	233.410,00	9.653.666,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28220023 SP-11226200	20.988,00	9.653.687,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.653.756,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.653.803,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	9.653.866,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	9.653.967,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	632.100,00	9.654.600,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620030 SP-10184908	173.690,00	9.654.773,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.654.829,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.450,00	9.654.894,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.655.062,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.655.213,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.655.399,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.655.478,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	22.017,00	9.655.500,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	9.655.544,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.655.654,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.340,00	9.655.858,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.655.932,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.656.024,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11093225 SP-10461838	59.200,00	9.656.084,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.656.270,92

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21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	9.656.297.536,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.410,00	9.656.352.946,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.017,00	9.656.374.963,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.656.431.133,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.656.509.753,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.656.583.883,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.656.675.973,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.656.786.023,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.656.864.643,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.410,00	9.656.920.053,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.657.079.493,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.275,00	9.657.173.768,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	9.657.355.658,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.657.488.158,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.657.517.398,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.657.627.448,92
21/06/2016	CEN		RECAUDO EMPRESARIAL CTA C	132.500,00	9.657.759.948,92
			SP-11105614		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	9.657.842.048,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.899,238,92	9.657.899.238,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.288,92	9.657.928,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.899,238,92	9.657.928,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.899,238,92	9.657.928,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.657.928,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	132.500,00	9.657.928,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	83.110,00	9.657.928,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	224.830,00	9.657.928,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.658.928,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.659.000,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.086,00	9.659.034,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.659.112,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.659.154,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.659.233,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.659.383,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.520,00	9.659.440,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	98.860,00	9.659.538,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.659.617,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.094.480,00	9.660.711,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.660.785,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.390,00	9.660.871,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.660.972,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.661.073,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.385,00	9.661.124,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	170.605,00	9.661.294,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR-4521020747	138.140,00	9.661.432,92
			FIDUBOGOTA S A 00000010828033		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.060,00	9.661.586,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.661.714,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.661.860,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.661.970,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.662.003,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	9.662.105,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.662.197,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.662.252,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.662.348,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.662.382,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	299.770,00	9.662.681,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.662.750,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.662.801,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.662.866,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.663.004,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.270,00	9.663.107,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.663.145,92

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21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	56.170,00	9.670.156.939,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.670.226.579,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.670.300.709,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.520,00	9.670.460.229,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.670.534.359,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.520,00	9.670.720.879,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.670.830.929,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	9.670.874.859,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.670.940.009,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.210,00	9.671.065.219,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.671.116.899,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.060,00	9.671.244.959,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.490,00	9.671.450.449,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.671.573.969,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.210,00	9.671.665.179,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.671.748.289,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.671.831.399,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.671.883.079,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.671.970.679,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.090,939,92	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.090,939,92	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.090,939,92	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.090,939,92	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.090,939,92	
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	196.000,00	9.672.166.089,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.672.244.709,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.520,00	9.672.302.229,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.672.403.299,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.672.508.859,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.672.587.479,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.890,00	9.672.874.369,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.673.053.009,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.700,00	9.673.103.709,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	22.017,00	9.673.125.726,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	73.810,00	9.673.200.536,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.673.261.196,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.030,00	9.673.282.226,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.673.392.276,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	9.673.463.066,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.673.649.446,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.850,00	9.673.849.296,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.080,00	9.673.934.376,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.390,00	9.674.000.766,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.674.101.836,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	56.170,00	9.674.158.006,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR-4521020747	70.650,00	9.674.228.656,92
21/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010818079		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.674.325.236,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	3.855.690,00	9.678.180.926,92
21/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010182974		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	9.678.285.916,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.765,00	9.678.342.681,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.678.385.381,92
21/06/2016	BTA CAS MODE		RECAUDO EMPRESARIAL CTA C	599.450,00	9.678.984.831,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	9.679.148.761,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	29.260,00	9.679.178.021,92
21/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010028196		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.679.301.541,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	9.679.352.131,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.679.475.651,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	96.580,00	9.679.572.231,92
21/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010149670		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.680.050.851,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.680.138.481,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	150.460,00	9.680.288.941,92
			FIDUBOGOTA S A 000000012050212		.
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.680.461.851,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.680.571.901,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.680.650.521,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.680.688.741,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	356.440,00	9.681.045.181,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.681.204.621,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.681.247.321,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.681.406.761,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	91.210,00	9.681.497.971,92
			FIDUBOGOTA S A 000000011482321		.
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.681.558.631,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.681.682.151,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.660,00	9.681.742.811,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-11201287	51.680,00	9.681.794.491,92
			RC-11664416		.
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.681.971.891,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.062,891,92	9.682.098.941,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.062,891,92	9.682.226.001,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	127.062,891,92	9.682.353.061,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.062,891,92	9.682.480.121,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.062,891,92	9.682.607.181,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.062,891,92	9.682.734.241,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.062,891,92	9.682.861.301,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.130,00	9.682.944.431,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.470,00	9.683.048.901,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.683.118.541,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.260,00	9.683.202.801,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	170.250,00	9.683.373.051,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.040,00	9.683.689.091,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.683.840.771,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	245.900,00	9.684.086.671,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	9.684.107.701,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.684.244.691,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.070,00	9.684.426.761,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.684.527.831,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.684.637.881,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.037,00	9.684.660.918,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.750,00	9.684.708.668,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.684.773.818,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.684.915.298,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.685.000.408,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.685.032.888,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.910,00	9.685.118.798,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.685.157.018,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.685.316.458,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.520,00	9.685.394.978,92
21/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	51.680,00	9.685.446.658,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.360,00	9.685.544.018,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.685.698.968,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.037,00	9.685.722.005,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.685.823.075,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	9.685.870.825,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.685.949.445,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.830,00	9.686.158.275,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	212.870,00	9.686.371.145,92
			FIDUBOGOTA S A 000000010273052		.
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.160,00	9.686.454.305,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.686.586.805,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18219880	33.730,00	9.686.620.535,92
			SP-11877524		.
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	9.686.656.835,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.686.753.415,92

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21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49420002 SP-10785585	74.130,00	9.686.511.145,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620077 SP-10641287	174.190,00	9.686.685.335,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.686.831.305,92
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	22.017,00	9.686.853.322,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821521 SP-10789859	105.340,00	9.686.958.662,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.687.028.302,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.530,00	9.687.082.832,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10729701	66.940,00	9.687.149.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.660,00	9.687.324.432,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.687.407.542,92
21/06/2016	CENTRAL DE C			222.900,00	9.687.630.442,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10398970	82.100,00	9.687.712.542,92
21/06/2016			RECAUDO EMPRESARIAL CTA C	83.110,00	9.687.795.652,92
21/06/2016	CHIC		RECAUDO EMPRESARIAL CTA C		9.687.832.772,92
21/06/2016	CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.687.832.772,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.687.832.772,92
21/06/2016	CENTRAL DE C		Rec.MOVI TFR TO-48620051	40.620,00	9.687.832.772,92
21/06/2016	BTA CAE MODE			36.300,00	9.687.832.772,92
21/06/2016	BTA CAE CHIC			252.630,00	9.687.832.772,92
21/06/2016	CENTRAL DE C			37.170,00	9.687.832.772,92
21/06/2016	BTA CAE MODE			59.495,00	9.687.832.772,92
21/06/2016	CENTRAL DE C			101.070,00	9.687.832.772,92
21/06/2016	BTA CAE MODE			83.110,00	9.687.832.772,92
21/06/2016	BTA CAE MODE			43.850,00	9.687.832.772,92
21/06/2016	BTA CAE MODE			163.930,00	9.687.832.772,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46220089 SP-11781845	43.960,00	9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.687.832.772,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.120,00	9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.687.832.772,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	25.080,00	9.687.832.772,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49021702 SP-11951501	65.150,00	9.687.832.772,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	257.390,00	9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.687.832.772,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20228174 SP-11951281	83.110,00	9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	9.687.832.772,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620064 SP-11212892	32.525,00	9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.687.832.772,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	9.687.832.772,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.688,00	9.687.832.772,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43020165 SP-11394441	37.905,00	9.687.832.772,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45024311 SP-11961904	92.090,00	9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.687.832.772,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.423,00	9.687.832.772,92

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21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.691.026.479,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921858 SP-6330250611	145.970,00	9.691.172.449,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.210,00	9.691.219.659,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.691.275.829,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.691.345.469,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620030 SP-10583372	78.280,00	9.691.423.749,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.670,00	9.691.548.419,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820064 SP-29289466715	83.140,00	9.691.631.559,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.691.719.159,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.280,00	9.691.783.439,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.691.812.679,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	60.660,00	9.691.873.339,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.691.956.449,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	65.150,00	9.692.021.599,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820005 SP-11926428	26.105,00	9.692.047.705,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44320000 SP-11820314	107.145,92	9.692.154.851,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.940,00	9.692.270.791,84
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	91.970,00	9.692.362.761,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.640,00	9.692.482.401,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.250,00	9.692.585.651,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.692.695.701,84
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	43.850,00	9.692.739.551,84
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	154.740,00	9.693.094.291,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.620,00	9.693.204.911,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.693.252.101,84
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44320000 SP-11926428	105.700,00	9.693.357.801,84
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44320000 SP-11926428	37.905,00	9.693.395.706,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.340,00	9.693.543.046,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.520,00	9.693.599.566,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.693.678.186,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.100,00	9.693.840.286,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.598,00	9.693.880.884,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.850,00	9.694.123.734,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	9.694.145.751,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.350,00	9.694.274.101,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.694.325.781,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	360.210,00	9.694.685.991,84
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63620285 SP-11225669	112.630,00	9.694.798.621,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	184.410,00	9.694.983.031,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.940,00	9.694.982.817,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.370,00	9.695.086.187,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	184.140,00	9.695.270.327,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.360,00	9.695.571.687,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.695.641.327,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.695.706.477,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	195.340,00	9.695.901.817,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.625,00	9.695.942.442,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-23438138 SP-11828024	181.560,00	9.696.124.002,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.120,00	9.696.340.122,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.180,00	9.696.451.302,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.870,00	9.696.542.172,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.696.634.262,92

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21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.840,00	9.696.907.102,92
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	78.620,00	9.696.985.722,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.890,00	9.697.147.612,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.660,00	9.697.280.272,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.200,00	9.697.398.472,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	9.697.434.772,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.440,00	9.697.626.212,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.640,00	9.697.764.852,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.120,00	9.697.973.972,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	690.340,00	9.698.664.312,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.830,00	9.698.873.142,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.410,00	9.699.042.552,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.250,00	9.699.204.802,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.740,00	9.699.336.542,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.470,00	9.699.479.012,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.600,00	9.699.670.612,92
21/06/2016	CENTRAL DE C		Rec. Inter TFR TO-70020318	78.450,00	9.699.749.042,92
21/06/2016			SP-10829234		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.360,00	9.699.918.402,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.974,572,92	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	152.152,92	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	152.422,92	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152,92	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152,92	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152,92	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56,92	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	331.920,00	9.700.250,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	9.700.346,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	128.010,00	9.700.474,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.700.629,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.720,00	9.700.740,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	308.980,00	9.701.048,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	5.028.600,00	9.706.077,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.830,00	9.706.232,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.410,00	9.706.379,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	206.090,00	9.706.585,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	55.095,00	9.707.136,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	9.707.805,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	413.152,00	9.708.219,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	463.000,00	9.710.045,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	449.470,00	9.710.495,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	225.690,00	9.710.721,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	244.750,00	9.710.966,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.050,00	9.711.128,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	228.250,00	9.711.356,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.320,00	9.711.414,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	758.510,00	9.712.172,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	184.090,00	9.712.356,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.712.394,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	151.945,00	9.712.546,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	184.220,00	9.712.731,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.090,00	9.712.849,92
21/06/2016	CENTRAL DE C		Rec. Inter TFR TO- SP-25853029913	133.981,00	9.712.983,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.760,00	9.713.159,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	9.713.207,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.713.326,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	243.000,00	9.713.569,92
21/06/2016	CENTRAL DE C		Rec. Inter TFR TO-49410077 SP-10843773	50.590,00	9.713.620,92
21/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46910001 SP-10406685	340.050,00	9.713.960,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.919,00	9.713.978,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	9.714.000,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.886,00	9.714.070,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.714.148,92

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21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.765,00	9.714.205.482,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	13.251,00	9.714.218.733,92
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	172.910,00	9.714.391.643,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.714.483.733,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.714.598.273,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235077 SP-10242810	150.460,00	9.714.748.733,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.714.917.153,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.116,00	9.714.943.269,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.715.003.929,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235077 SP-11402368	56.170,00	9.715.060.099,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48010104 SP-10522225	144.600,00	9.715.204.699,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	231.280,00	9.715.435.979,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	238.410,00	9.715.514.389,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.870,00	9.715.660.359,92
21/06/2016	BTA CAE MODE		Rec.Inter TFR TO-47620919 SP-12228470	64.420,00	9.715.724.779,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48221195 SP-10170498	56.809,039,92	9.715.781.588,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.539,92	9.715.905.128,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.539,92	9.716.028.668,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.670,00	9.716.210.338,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	480.130,00	9.716.690.468,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.716.755.618,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.410,00	9.716.881.028,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	59.200,00	9.716.940.228,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.716.999.888,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.717.159.328,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28120944 SP-11799427	1.005.113.921,00	8.711.980.549,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235077 SP-10522225	69.640,00	8.712.050.189,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.540,00	8.712.173.729,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	8.712.310.719,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	352.060,00	8.712.662.779,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	8.712.705.479,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.235.910,00	8.713.941.389,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	137.040,00	8.714.078.429,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200331 SP-11854174	60.660,00	8.714.139.089,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.530,00	8.714.177.619,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	119.030,00	8.714.296.649,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	8.714.347.239,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28120944 SP-11799427	29.825,00	8.714.377.064,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	8.714.460.174,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46021399 SP-10562009	71.300,00	8.714.531.474,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	8.714.588.794,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28120944 SP-11665682	16.899,00	8.714.605.693,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.714.661.863,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	8.714.816.813,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	879.600,00	8.715.696.413,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	219.610,00	8.715.916.023,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	8.715.940.773,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48820070 SP-10009600	84.260,00	8.716.025.033,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011821818	176.660,00	8.716.201.693,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	812.250,00	8.717.013.943,92

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Cualquier inconsistencia con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 130-74, Reservas Fiscales de Multibanco Colpatría, A.A. 9322, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.710,00	8.717.064.862,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.630,00	8.717.307.492,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.717.368.152,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	400.800,00	8.717.768.952,92
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46020011 RC-11154412	65.150,00	8.717.834.102,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	231.280,00	8.718.065.382,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	8.718.103.602,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	8.718.267.532,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12204807 SP-12017667	136.990,00	8.718.404.522,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12222275 SP-10236646	305.990,00	8.718.710.512,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.140,00	8.718.793.652,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	8.718.966.562,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.560,00	8.719.072.122,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46920003 SP-11882883	177.480,00	8.719.249.522,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.745,00	8.719.368.267,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec.Inter TFR TO-48020007 SP-10170990	209.867,92	8.719.578.134,84
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	127.000,00	8.719.705.134,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.000,00	8.719.829.134,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.890,00	8.720.000.024,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.520,00	8.720.123.544,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	230.930,00	8.720.354.474,84
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	29.835,00	8.720.653.309,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	8.720.754.379,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	8.720.927.289,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.000,00	8.721.018.289,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	8.721.159.769,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	8.721.278.799,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	8.721.360.899,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	8.721.411.489,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.721.521.539,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	8.721.588.369,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.721.675.969,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.721.736.629,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	8.721.819.739,84
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.790,00	8.722.106.529,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	8.722.208.619,84
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	8.722.300.709,84
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A-000000010192345	141.480,00	8.722.442.189,84
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010308207	91.970,00	8.722.534.159,84
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010383521	64.460,00	8.722.598.619,84
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011004010	138.250,00	8.722.736.869,84
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011400652	54.075,00	8.722.790.944,84
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011543038	150.460,00	8.722.941.404,84
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011714737	57.610,00	8.723.000.014,84
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011847815	83.110,00	8.723.083.124,84
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011848231	55.380,00	8.723.138.504,84
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011917116	278.030,00	8.723.416.534,84

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a JPNG Ltda. Calle 90 No. 130-70, Revisiones Fiscales de Multibanco Colpatría al A.A. 9122, Bogotá D.C.

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21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.352.430,00	8.724.520.142,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	8.724.657.132,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.724.767.182,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	303.120,00	8.725.070.302,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.650,00	8.725.140.952,92
			FIDUBOGOTA S A 000000011930330		
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	74.140,00	8.725.215.092,92
			FIDUBOGOTA S A 000000012050157		
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	110.050,00	8.725.325.142,92
			FIDUBOGOTA S A 000000012083667		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	8.725.349.892,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	240.260,00	8.725.590.152,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	8.725.632.852,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	8.725.774.332,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.725.834.992,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.060,00	8.725.899.052,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.420,00	8.725.939.172,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.170,00	8.726.017.342,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	9.210,00	8.726.026.552,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		8.726.091.772,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.726.091.552,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		8.726.091.737,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		8.726.091.737,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.726.091.737,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.726.091.737,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.420,00	8.726.091.737,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.726.091.737,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.870,00	8.726.091.737,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.060,00	8.726.091.737,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	382.390,00	8.726.091.737,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	8.726.091.737,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	8.726.091.737,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	550.800,00	8.726.091.737,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	291.810,00	8.726.091.737,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	101.180,00	8.726.091.737,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	8.726.091.737,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	47.830,00	8.726.091.737,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	8.726.091.737,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	8.726.091.737,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.554,00	8.726.091.737,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	8.726.091.737,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.410,00	8.726.091.737,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.082.320,00	8.726.091.737,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.900,00	8.726.091.737,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	46.089,00	8.730.100.422,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.730.156.592,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	8.730.194.812,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	8.730.284.542,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	249.240,00	8.730.533.782,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	8.730.657.302,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	236.680,00	8.730.893.982,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.210,00	8.730.968.192,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.731.082.732,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	8.731.165.842,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	8.731.248.952,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	8.731.332.062,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.731.388.232,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	8.731.435.422,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.080,00	8.731.520.502,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.155,00	8.731.668.657,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.731.747.277,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	8.731.830.387,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	8.731.873.087,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.630,00	8.731.905.717,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	8.731.953.467,92

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Consignar inconformidad con el presente estado de cuenta, favor informarlo a SPAG Ltda. Calle 90 No. 19C-74, Reservas Fiscales de Misericordia Colpatría al A.A. 9122, Bogotá D.C.

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21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.670,00	8.731.982.137,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.732.042.797,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.732.130.397,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	8.732.177.587,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.670,00	8.732.226.257,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.600,00	8.732.313.857,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.732.423.907,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	8.732.490.737,92
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44827836 RC-11835535	56.200,00	8.732.546.937,92
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	236.810,00	8.732.783.747,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.732.893.797,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	8.733.044.257,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	8.733.095.937,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.100,00	8.733.243.037,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	143.850,00	8.733.286.887,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	223.280,00	8.733.510.137,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	89.730,00	8.733.599.867,92
21/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	69.640,00	8.733.669.507,92
21/06/2016	BTA CAE M		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000000		8.733.669.507,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000000		8.733.669.507,92
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44721784 RC-10550252		8.733.669.507,92
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44721784 RC-10550252	92.090,00	8.733.761.597,92
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44721784 RC-10550252	114.540,00	8.733.876.137,92
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44721784 RC-10550252	117.930,00	8.734.000.067,92
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44721784 RC-10550252	158.340,00	8.734.158.407,92
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44721784 RC-10550252	141.480,00	8.734.300.887,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43540777 TFR-1193151	147.100,00	8.734.447.987,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221321 SP-10578479	85.990,00	8.734.533.977,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-48320389 SP-11893151	74.460,00	8.734.608.437,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-16228318 SP-12125310	37.150,00	8.734.645.587,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46221321 SP-11991031	44.040,00	8.734.689.627,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-45220019 SP-29979839510	101.070,00	8.734.790.697,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46221321 SP-11827158	37.240,00	8.734.827.937,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-12206851 SP-12144518	271.140,00	8.734.959.077,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46221321 SP-10047879	55.430,00	8.735.014.507,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-48520062 SP-12134424	159.440,00	8.735.173.947,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-45720861 SP-11020114	42.700,00	8.735.216.647,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010571948	74.130,00	8.735.290.777,92
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	147.100,00	8.735.437.877,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-47510089 SP-11411674	43.930,00	8.735.481.807,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-45820595 SP-10894237	63.010,00	8.735.544.817,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43920001	119.030,00	8.735.663.847,92

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21/06/2016	CENTRAL DE C		SP-10927611 Rec.Inter TFR TO-92320555	24.056,00	8.736.165.133,92
21/06/2016	CENTRAL DE C		SP-12026592 Rec.Inter TFR TO-	42.209,00	8.736.207.342,92
21/06/2016	CENTRAL DE C		SP-10617436 Rec.Inter TFR TO-81110017	253.730,00	8.736.461.072,92
21/06/2016	CENTRAL DE C		SP-11826746 Rec.Inter TFR TO-12207644	19.978,00	8.736.481.050,92
21/06/2016	CENTRAL DE C		SP-11348530 Rec.Inter TFR TO-48521094	47.750,00	8.736.528.800,92
21/06/2016	CENTRAL DE C		SP-10461644 Rec.Inter TFR TO-28020546	110.050,00	8.736.638.850,92
21/06/2016	CENTRAL DE C		SP-11719722 Rec.Inter TFR TO-44721957	74.550,00	8.736.713.400,92
21/06/2016	CENTRAL DE C		SP-11398977 Rec.Inter TFR TO-28220492	69.640,00	8.736.888.810,92
21/06/2016	CENTRAL DE C		SP-11422417 Rec.Inter TFR TO-	5.911,847,92	8.736.888.810,92
21/06/2016	CENTRAL DE C		SP-11768880 Rec.Inter TFR TO-	962,92	8.736.888.810,92
21/06/2016	CENTRAL DE C		SP-101978897 Rec.Inter TFR TO-47921236	962,92	8.736.888.810,92
21/06/2016	CENTRAL DE C		SP-10241233 Rec.Inter TFR TO-47210178	198.600,00	8.736.888.810,92
21/06/2016	CENTRAL DE C		SP-10241233 Rec.Inter TFR TO-47210178	29.380,00	8.736.888.810,92
21/06/2016	CENTRAL DE C		SP-10241233 Rec.Inter TFR TO-47210178	177.400,00	8.736.888.810,92
21/06/2016	CENTRAL DE C		SP-10241233 Rec.Inter TFR TO-47210178	24.056,00	8.736.888.810,92
21/06/2016	CENTRAL DE C		SP-10241233 Rec.Inter TFR TO-47210178	66.830,00	8.736.888.810,92
21/06/2016	CENTRAL DE C		SP-10241233 Rec.Inter TFR TO-47210178	97.790,00	8.736.888.810,92
21/06/2016	CENTRAL DE C		SP-10241233 Rec.Inter TFR TO-47210178	198.880,00	8.736.888.810,92
21/06/2016	CENTRAL DE C		SP-10241233 Rec.Inter TFR TO-47210178	123.550.601,00	8.861.482.299,92
21/06/2016	CENTRAL DE C		SP-10241233 Rec.Inter TFR TO-47210178	216.010,00	8.861.708.299,92
21/06/2016	CENTRAL DE C		SP-11866149 Rec.Inter TFR TO-82122856	294.130,00	8.862.002.419,92
21/06/2016	CENTRAL DE C		SP-10377555 Rec.Inter TFR TO-20216425	229.790,00	8.862.232.209,92
21/06/2016	CENTRAL DE C		SP-12231914 Rec.Inter TFR TO-11202660	43.960,00	8.862.276.169,92
21/06/2016	CENTRAL DE C		SP-10982856 Rec.Inter TFR TO-15620005	56.170,00	8.862.332.339,92
21/06/2016	CENTRAL DE C		RC-10763166 Rec.MOVIL TFR TO-12105314	192.070,00	8.862.524.409,92
21/06/2016	CENTRAL DE C		SP-11324488 Rec.Inter TFR TO-11080942	101.180,00	8.862.625.589,92
21/06/2016	CENTRAL DE C		SP-11283711 Rec.Inter TFR TO-46221321	32.550,00	8.862.658.139,92
21/06/2016	CENTRAL DE C		SP-10399526 Rec.Inter TFR TO-47920027	110.270,00	8.862.768.409,92
21/06/2016	CENTRAL DE C		SP-10367674 Rec.Inter TFR TO-	32.515,00	8.862.800.924,92
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	78.620,00	8.862.879.544,92
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	74.130,00	8.862.953.674,92
21/06/2016	CENTRAL DE C		SP-5638283910 Rec.Inter TFR TO-44020736	71.300,00	8.863.024.974,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620018	209.120,00	8.863.234.094,92

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			SP-10370621		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20268179	69.640,00	8.863.303.734,92
			SP-11757448		
21/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	74.460,00	8.863.378.194,92
			SP-000000000000000000011981969		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44720033	78.620,00	8.863.456.814,92
			SP-11024134		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47421525	17.608,00	8.863.474.422,92
			SP-10452740		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820737	70.650,00	8.863.545.072,92
			SP-24469067219		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13200616	83.110,00	8.863.628.182,92
			SP-11815138		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17200136	105.910,00	8.863.734.092,92
			SP-10582066		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120072	96.580,00	8.863.888.222,92
			SP-34071353410		
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-28020033		935.412,92
			RC-11609105		
	ETA CADE ENG		RECAUDO CADES		687,92
			CADE GAITAN		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120059		251,92
			SP-10582066		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4421127	98.860,00	
			SP-10582066		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4421127	347.240,00	9.433.221.551,92
			SP-10582066		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4421127	381.400,00	9.413.899.751,92
			SP-10582066		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4421127	92.090,00	9.413.186.457,92
			SP-10582066		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4421127	166.190,00	9.413.351.047,92
			SP-10582066		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4421127	92.090,00	9.413.443.137,92
			SP-10582066		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-132007961	66.830,00	9.413.511.867,92
			SP-10429649		
21/06/2016	BOGOTA ALIADO		REC.ALIADO CENCOSUD	19.942.133,00	9.433.454.190,92
			A		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821267	127.890,00	9.433.581.990,92
			SP-11301204		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47621453	82.120,00	9.433.664.110,92
			SP-10451430		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13200642	105.560,00	9.433.769.670,92
			SP-11757699		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48610084	67.200,00	9.433.836.870,92
			SP-10794069		
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44020966	141.480,00	9.433.978.350,92
			RC-11787519		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320042	160.880,00	9.434.139.230,92
			SP-29289410218		
21/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	168.420,00	9.434.307.650,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018	44.010,00	9.434.351.660,92
			SP-11976295		
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45020185	55.380,00	9.434.407.040,92
			RC-10738617		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46920020	25.020,00	9.434.432.060,92
			SP-12194918		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43720441	24.860,00	9.434.456.920,92
			SP-11251105		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46920020	21.070,00	9.434.477.990,92
			SP-12194914		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46521865	29.825,00	9.434.507.815,92

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22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13217026 RC-10907127	101.150,00	9.438.096.509,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47610056 SP-11766376	119.030,00	9.438.215.539,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011110528	111.200,00	9.438.326.739,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009 SP-23774659017	119.540,00	9.438.446.279,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47020021 SP-10462178	27.125,00	9.438.473.404,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47020021 SP-10472404	94.855,00	9.438.568.259,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10282064	48.685,00	9.438.616.944,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10648122	69.640,00	9.438.686.584,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44829628 SP-10718101	15.050,00	9.438.701.634,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820019 SP-24471180919	250.470,00	9.438.952.104,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820019 SP-10122397	119.030,00	9.439.071.134,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63420081 SP-10662141	63.040,00	9.439.134.174,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48320005 SP-11923852	38.220,00	9.439.172.394,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48320005 SP-10125036	86.020,00	9.439.258.414,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48320005 SP-10125036	119.030,00	9.439.377.444,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48320005 SP-10125036	78.620,00	9.439.506.064,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48320005 SP-10662141	54.095,00	9.439.560.159,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48320005 SP-10662141	316.040,00	9.439.876.199,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520985 SP-12170279	60.690,00	9.439.936.889,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48320005 SP-10363624	137.585,00	9.440.074.474,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520985 SP-12170275	29.270,00	9.440.104.744,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48320005 SP-10125036	35.710,00	9.440.140.454,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-40020578 SP-10608456	78.620,00	9.440.219.074,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45020112 SP-11188875	26.106,00	9.440.245.180,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821428 SP-11801141	87.600,00	9.440.332.780,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200836 SP-11782030	110.050,00	9.440.442.830,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45020016 SP-11923852	56.170,00	9.440.499.000,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620018 SP-12052280	168.420,00	9.440.667.420,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-95820219 SP-12018586	59.250,00	9.440.726.670,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120014 SP-10458166	73.090,00	9.440.799.760,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.998,00	9.440.822.752,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18222124 SP-11934919	114.540,00	9.440.937.302,92

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22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.441.016.028,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.510,00	9.441.048.538,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.441.095.728,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.925,00	9.441.125.653,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	18.968,00	9.441.144.621,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.441.245.691,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921775 SP-11992064	14.850,00	9.441.260.541,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	287.075,00	9.441.547.616,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10741187	65.150,00	9.441.612.766,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46520009 SP-23776617815	222.900,00	9.441.835.666,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-44825027	145.970,00	9.441.981.636,92
22/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	258.440,00	9.442.141.076,92
22/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	20.330,00	9.442.161.406,92
22/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	32.480,00	9.442.193.886,92
22/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	173.010,00	9.442.366.896,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	12.441,026,92	9.442.490.666,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	12.441,026,92	9.442.614.693,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63420703 SP-11344489	92.000,00	9.442.706.693,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.442.821.233,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	116.440,00	9.442.937.673,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	98.765,00	9.443.036.438,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.443.173.428,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.950,00	9.443.328.378,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.670,00	9.443.377.048,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-44020781 SP-11556185	154.560,00	9.443.531.608,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.100,00	9.443.641.708,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.443.738.288,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.443.785.478,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.443.846.138,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.443.996.598,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.444.124.608,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	231.280,00	9.444.355.888,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-44020781 SP-11556185	142.430,00	9.444.498.318,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.444.599.388,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	9.444.693.308,92
22/06/2016	CENTRAL DE C		Rec.Multi TRF FR-49020858 SP-0000000000000000000011575956	172.910,00	9.444.866.218,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.444.976.268,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.445.099.788,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.445.146.978,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12231793 SP-11470374510	81.005,00	9.445.227.983,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.445.382.933,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.650,00	9.445.452.583,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049056312	1.718.360,00	9.447.170.943,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-13200490 SP-10587134	47.190,00	9.447.218.133,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45720008 SP-10035423	60.660,00	9.447.278.793,92
22/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008 SP-0000000000000000000010294521	55.540,00	9.447.334.333,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	343.120,00	9.447.677.453,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-43420064	139.930,00	9.447.817.383,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-28599300812		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.460,00	9.447.891.836,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.447.961.476,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.298,00	9.447.981.774,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.448.046.924,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	9.448.151.914,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.448.203.594,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.448.268.744,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13108639	105.560,00	9.448.374.304,92
			SP-11398918		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.448.515.784,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220031	195.340,00	9.448.711.124,92
			SP-11823792		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.448.776.274,92
22/06/2016	CENTRAL DE C			47.700,00	9.448.823.974,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.930,00	9.448.890.904,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13108639	87.600,00	9.448.978.504,92
			SP-11760804		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.449.007.194,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		9.449.024.409,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.449.035.924,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.449.044,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-		9.449.054,92
			SP-1019246544		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.449.064,92
22/06/2016	CENTRAL DE C			24.750,00	9.449.089,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.245,00	9.449.125,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.449.235,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.449.354,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.449.433,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.449.512,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	119.540,00	9.450.032,92
			SP-1019246544		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.450.137,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220031	56.170,00	9.450.194,92
			SP-2447163022		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.450.255,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.275,00	9.450.350,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	764.410,00	9.451.114,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.360,00	9.451.416,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	86.395,00	9.451.503,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	138.140,00	9.451.642,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.451.712,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220031	98.860,00	9.451.811,92
			SP-10345662		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	9.451.882,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	35.245,00	9.451.918,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520063	150.790,00	9.452.069,92
			SP-10242614		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	113.480,00	9.452.183,92
			FIDUBOGOTA S A 000000010353305		
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	138.475,00	9.452.322,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.452.405,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.452.520,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.452.662,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	9.452.788,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.452.835,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.452.968,92
22/06/2016	BOGOTA PARK		RECAUDO EMPRESARIAL CTA C	60.660,00	9.453.029,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.086,00	9.453.055,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.453.121,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	9.453.317,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.453.454,92

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22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63610014 SP-35461430718	153.990,00	9.453.466.071,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.037,00	9.453.489.108,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.453.572.218,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18200149 SP-11046435	264.800,00	9.453.837.018,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	9.454.032.378,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.454.061.618,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.454.171.668,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46921364 SP-43719183618	23.037,00	9.454.194.705,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16200244 SP-10832513	242.630,00	9.454.437.335,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.454.511.465,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.454.657.435,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	222.500,00	9.454.789.935,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.454.873.045,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	9.454.978.035,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.855,00	9.455.007.890,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.350,92	9.455.166.240,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.300,92	9.455.320.540,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18219880 SP-10832513	78.640,00	9.455.399.180,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18219880 SP-10832513	78.640,00	9.455.477.820,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.455.632.770,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	233.465,00	9.455.866.235,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	146.050,00	9.456.012.285,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.456.072.945,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.456.120.135,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.456.212.225,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.456.326.765,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18219880 SP-10832513	110.050,00	9.456.436.815,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18219880 SP-10832513	128.010,00	9.456.564.825,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.018,00	9.456.727.843,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20158045 SP-12066693	74.180,00	9.456.802.023,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.740,00	9.456.906.763,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.457.034.773,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.320,00	9.457.099.003,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.457.231.503,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49020225 SP-11495412	93.570,00	9.457.325.073,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.457.439.613,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.340,00	9.457.643.953,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	279.340,00	9.457.923.293,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	9.458.042.323,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.458.125.433,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.458.204.053,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.458.287.163,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.458.356.803,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20152519 SP-11291057	55.470,00	9.458.412.273,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.540,00	9.458.535.813,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	352.790,00	9.458.888.603,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	265.280,00	9.459.153.883,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46020063 SP-12050143	101.070,00	9.459.254.953,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	286.680,00	9.459.541.633,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	60.660,00	9.459.602.293,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.057,00	9.459.625.350,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16106131	176.580,00	9.459.801.930,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10811530		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	367.970,00	9.460.169.870,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.460.230.530,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.460.309.150,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.000,00	9.460.581.150,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	114.540,00	9.460.695.690,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.925,00	9.460.768.615,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.460.793.365,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	9.460.848.745,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-82122699	128.010,00	9.460.976.755,92
			SP-10787616		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.420,00	9.461.074.175,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.461.152.795,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.461.244.885,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.235,00	9.461.291.120,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620113	131.710,00	9.461.559.820,92
			RC-10980741		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18215407		9.461.665.380,92
			SP-11730306		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-10932039		9.461.675,92
			SP-10932039		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.461.725,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.750,00	9.461.758,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.455,00	9.461.818,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	2.846.270,00	9.464.665,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.464.766,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.230,00	9.464.936,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	431.050,00	9.465.367,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16218627	84.260,00	9.465.452,92
			SP-11418495		
22/06/2016	CENTRAL DE C		Rec.Intern TFR 4521020747	93.540,00	9.465.673,92
			FIDUBOGOTA S A 00000011742385		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.465.702,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.465.857,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	9.466.094,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	253.730,00	9.466.348,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.466.382,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16218627	74.130,00	9.466.356,92
			SP-11418495		
22/06/2016	CENTRAL DE C		Rec.Intern TFR 4521020747	570,00	9.466.356,985,92
			FIDUBOGOTA S A 00000011742385		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.180,00	9.466.467.165,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.070,00	9.466.577.235,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.860,00	9.466.644.095,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11408462	132.580,00	9.466.776.595,92
			SP-11408462		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	520.730,00	9.467.297.325,92
			FIDUBOGOTA S A 00000010873359		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.467.389.415,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12237311	40.635,00	9.467.430.050,92
			SP-11734059		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.680,00	9.467.517.730,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.467.591.860,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	259.360,00	9.467.851.220,92
			FIDUBOGOTA S A 00000010129014		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	303.170,00	9.468.154.390,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.468.327.300,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	9.468.428.370,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.468.529.440,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.468.648.470,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20210000	51.680,00	9.468.700.150,92
			SP-11412776		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.390,00	9.468.757.540,92

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Consignar toda información con el presente estado de cuenta, favor informarlo a IPMS Ltda. Calle 90 No. 190-74, Revisiones Fiscales de Matrícula Colpatría al A.A. 9327, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.630,00	9.468.939.170,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.890,00	9.469.121.060,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.469.186.210,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058278 SP-11498781	110.050,00	9.469.296.260,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.469.340.110,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.469.418.730,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.469.515.310,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.469.572.630,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.430,00	9.469.699.060,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	9.469.754.440,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.469.797.140,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.640,00	9.469.875.780,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.470.021.750,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.470.149.760,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45024456 SP-12138738	26.116,00	9.470.194.814,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.470.295.884,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020000 SP-11094803		9.470.372.874,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.470.428.254,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.470.483.634,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20170946	85.000,00	9.470.568.634,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	178.550,00	9.470.747.184,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	56.170,00	9.470.803.354,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.471.004.424,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.471.162.024,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.106,00	9.471.192.040,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.471.288.620,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.471.332.470,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	98.860,00	9.471.431.330,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	232.920,00	9.471.664.250,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.471.832.670,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.471.915.780,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	9.472.049.910,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058756 SP-18920378	132.560,00	9.472.207.405,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.472.317.455,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12244205 SP-10280094	404.120,00	9.472.722.075,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.472.814.165,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.472.951.155,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-92320504 SP-11411279	99.865,00	9.473.051.020,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.473.228.420,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.630,00	9.473.316.050,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620050 SP-11798016	29.825,00	9.473.345.875,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012128024	120.280,00	9.473.466.155,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012128025	21.030,00	9.473.487.185,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821584 SP-25850594919	107.981,00	9.473.595.166,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.473.709.706,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.905,00	9.473.747.611,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.473.817.251,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201048 SP-11169998	59.250,00	9.473.876.501,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.086,00	9.473.901.587,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a SPANG Ltda. Calle 90 No. 190-78, Reservas Fiscales de Medellín, Colpatría S.A. 9322, Bogotá D.C.

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22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.473.998.167,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.474.153.117,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.474.222.757,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	9.474.287.907,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.474.393.467,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.410,00	9.474.543.877,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.474.591.067,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.520,00	9.474.723.587,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.474.802.207,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.474.871.847,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.474.950.467,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.474.997.657,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20210271 SP-11485818	105.560,00	9.475.103.217,92
22/06/2016	BTA CAE MODE			63.020,00	9.475.166.237,92
22/06/2016	BTA CAE M			13.320,00	9.475.379.557,92
22/06/2016	BTA		RECAUDO EMPRESARIAL CTA C	14.480,00	9.475.521.037,92
22/06/2016			Rec. Inter TFR TO-49420050 SP-7711077615	69.640,00	9.475.590.677,92
22/06/2016	DE C		Rec. Inter TFR TO-46921444 SP-12054835		9.475.877.357,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46921444 FIDUBOGOTA S A		9.475.877.357,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	52.480,00	9.475.877.357,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.450,00	9.475.877.357,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.475.877.357,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.390,00	9.475.877.357,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	249.240,00	9.475.877.357,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	105.560,00	9.475.877.357,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	176.580,00	9.477.740.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.477.796.517,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46921444 DE-220518	23.047,00	9.477.820.564,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.180,00	9.477.885.749,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.478.023.759,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.590,00	9.478.065.349,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46010077 SP-10565889	47.190,00	9.478.112.539,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.478.237.079,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.478.305.699,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	9.478.406.739,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.478.507.809,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 0000000110416357	258.220,00	9.478.766.029,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.170,00	9.478.822.199,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.478.927.759,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.479.019.849,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.479.107.449,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.810,00	9.479.152.259,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.919,00	9.479.170.178,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.479.221.858,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.479.264.558,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	9.479.316.118,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.479.390.248,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-43220962 SP-10881627	19.968,00	9.479.410.216,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.195,00	9.479.540.411,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.070,00	9.479.641.481,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.479.747.041,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011787558	110.050,00	9.479.857.091,92
22/06/2016	CENTRAL DE C		Rec. Multi TRF FR-49320034 SP-000000000000000010508929	24.056,00	9.479.881.147,92

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Compañía inscrita en el presente estado de cuenta. Favor informarse a EPAG Ltda. Calle 90 No. 19C-74, Revisiones Fiscales de Mantenimiento Colpatría S.A. 9322, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.479.910.387,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.480.002.477,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	959.780,00	9.480.962.257,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.915,00	9.481.021.172,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.481.361.892,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.481.146.992,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.750,00	9.481.194.742,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	167.150,00	9.481.361.892,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.481.427.042,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	9.481.474.792,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.481.544.432,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	239.160,00	9.481.783.592,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620141	131.670,00	9.481.915.262,92
			SP-100451158		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.481.980.412,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	226.990,00	9.482.117.402,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.040,00	9.482.272.042,92
22/06/2016			Rec.Inter TFR TO-12201354	56.765,00	9.482.328.807,92
			SP-12017158		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.482.385.572,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.482.443.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.482.501.117,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.482.558.887,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.482.616.657,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.482.674.427,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.800,00	9.482.732.197,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	16.899,00	9.482.789.967,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.482.922.467,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	202.035,00	9.483.124.502,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.483.185.162,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.483.245.822,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.200,00	9.483.357.022,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.483.399.872,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.742,00	9.483.424.614,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.790,00	9.483.495.404,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.483.560.554,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.530,00	9.483.638.084,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-10021354	132.550,00	9.483.770.634,92
			SP-1041344		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.108.760,00	9.484.879.394,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.200,00	9.485.346.594,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.485.438.684,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.485.471.164,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	308.190,00	9.485.779.354,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.770,00	9.485.754.603,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.800,00	9.485.829.403,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.980,00	9.485.926.383,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.486.094.803,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.486.245.263,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.486.301.433,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.486.360.633,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.650,00	9.486.473.283,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.730,00	9.486.571.013,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.486.681.063,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.486.755.193,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.486.788.923,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.660,00	9.487.053.583,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.530,00	9.487.131.113,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.487.209.733,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.487.324.273,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.017,00	9.487.346.290,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	42.700,00	9.487.388.990,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	195.390,00	9.487.584.380,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.487.698.770,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018	25.086,00	9.487.723.856,92
			SP-29980576010		

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Condición de conformidad con el presente estado de cuenta. Favor informarlo a KPMG Ltda. Calle 90 No. 190-78, Revisiones Fiscales de Multitudinaria Colpatría al A.A. 9122, Bogotá D.C.



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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.487.815.696,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.487.957.176,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	15.870,00	9.487.973.046,92
			FIDUBOGOTA S A 000000011676252		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	15.870,00	9.487.988.916,92
			FIDUBOGOTA S A 000000011676292		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	128.915,00	9.488.117.831,92
			FIDUBOGOTA S A 000000011676332		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	14.850,00	9.488.132.681,92
			FIDUBOGOTA S A 000000011676372		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	14.850,00	9.488.147.531,92
			FIDUBOGOTA S A 000000011676412		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	14.850,00	9.488.162.381,92
			FIDUBOGOTA S A 000000011676452		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	14.850,00	9.488.177.231,92
			FIDUBOGOTA S A 000000011676532		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	17.919,00	9.488.195.150,92
			FIDUBOGOTA S A 000000011676532		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	484.195,00	9.488.679.345,92
			FIDUBOGOTA S A 000000011676730		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.489.163.825,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.489.163.825,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4511042		9.489.163.825,92
			SP-11722389		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.820,00	9.489.163.825,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	9.489.163.825,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	223.010,00	9.489.163.825,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.489.163.825,92
22/06/2016	BTA CAE MDDE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.489.163.825,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4511042	63.010,00	9.489.163.825,92
			SP-11722389		
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-48420033	154.610,00	9.489.846.175,92
			SP-11106886		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.489.901.345,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.490.002.415,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4511042	24.780,00	9.490.027.195,92
			SP-11722389		
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.620,00	9.490.105.815,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.490.211.375,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.490.240.615,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.490.319.235,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.490.370.915,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.490.454.025,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.490.523.665,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-48420033	74.130,00	9.490.597.795,92
			SP-11106886		
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-38020875	110.050,00	9.490.707.845,92
			SP-11419947		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.490.791.055,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.490.847.225,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.490.948.295,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	9.491.058.345,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-16200046	287.060,00	9.491.345.405,92
			SP-10573208		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.491.406.065,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.491.538.565,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.491.693.515,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.450,00	9.491.885.065,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.491.986.135,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.010,00	9.492.114.145,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.492.179.295,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.410,00	9.492.243.705,92
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19920045	66.860,00	9.492.310.565,92
			RC-10141408		
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12233275	108.810,00	9.492.419.375,92

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			SP-11930105		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.000,00	9.492.463.315,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15623021	92.090,00	9.492.555.405,92
			SP-34070901417		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.492.643.005,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.100,00	9.492.959.105,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20318248	28.750,00	9.492.987.855,92
			SP-39573497813		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.493.088.925,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.493.203.465,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.493.340.455,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	202.230,00	9.493.542.685,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	29.865,00	9.493.572.550,92
			SP-22218542610		
22/06/2016	BTA CAE CHIC			172.910,00	9.493.745.460,92
22/06/2016	CENTRAL DE C			27.945,00	9.493.853.405,92
			SP-439171		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.430,00	9.494.085.835,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.494.159.965,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	144.990,00	9.494.304.955,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	146.835,92	9.494.451.790,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	180,00	9.494.632.620,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	145,92	9.494.778.565,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145,92	9.494.924.510,92
22/06/2016	CENTRAL DE C		Rec. Intern TFR 4521020747	235.440,00	9.495.160.050,92
			SP-00011591350		
22/06/2016	BTA CAE MODE			96.580,00	9.495.256.630,92
22/06/2016	CENTRAL DE C			51.415,00	9.495.308.045,92
			SP-10070680		
22/06/2016	BTA CAE CHIC			218.110,00	9.495.526.155,92
22/06/2016	BTA CAE MODE			60.660,00	9.495.586.815,92
22/06/2016	BTA CAE CHIC			36.300,00	9.495.623.115,92
22/06/2016	BTA CAE MODE			119.030,00	9.495.742.145,92
22/06/2016	BTA CAE MODE			47.190,00	9.495.789.335,92
22/06/2016	CENTRAL DE C			87.600,00	9.495.876.935,92
			Rec. Inter TFR TO-18280213		
22/06/2016	CENTRAL DE C			85.080,00	9.495.962.015,92
			SP-10070680		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.496.031.255,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20060657	50.590,00	9.496.111.845,92
			SP-30745791		
22/06/2016	CENTRAL DE C		Rec. Intern TFR 4521020747	77.690,00	9.496.189.535,92
			FIDUBOGOTA S A 000000011308515		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	9.496.281.625,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.496.360.245,92
22/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	25.085,00	9.496.435.330,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45320019	87.600,00	9.496.522.930,92
			SP-34070738116		
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	96.580,00	9.496.619.510,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	9.496.655.810,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	16.899,00	9.496.672.709,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-79220216	440.820,00	9.497.113.529,92
			SP-10629628		
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-49220965	77.530,00	9.497.191.059,92
			SP-10074680		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.497.341.519,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	167.770,00	9.497.509.289,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	271.140,00	9.497.780.429,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.497.854.559,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	9.497.936.659,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.498.051.199,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.630,00	9.498.163.829,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.850,00	9.498.188.679,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.498.258.319,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.498.323.469,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a APNG Ltda. Calle 50 No. 190-78, Reservas Fiscales de Matrícula Colpatría S.A. 5122, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.498.126.095,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	56.795,00	9.498.182.890,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.498.261.510,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220041 SP-20516671318	216.010,00	9.498.477.520,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.498.538.180,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	9.498.631.720,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.480,00	9.498.773.200,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-72421053 SP-11232536	96.580,00	9.498.869.780,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.020,00	9.499.006.800,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.499.134.810,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240463 SP-10698503	177.400,00	9.499.312.210,92
22/06/2016	CENTRAL DE C			63.010,00	9.499.375.220,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.499.485.270,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	87.600,00	9.499.572.870,92
22/06/2016	BTA CAE MODE		20160622 ABN PSP 00000000	25.680,00	9.499.598.558,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.499.718.818,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.499.766.428,92
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45220041 RC-10915903		9.499.823.828,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.499.823.828,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	88.600,00	9.499.912.428,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	70.790,00	9.499.983.218,92
22/06/2016	BOGOTA CALLE			35.215,00	9.500.018.433,92
22/06/2016	BTA CAE MODE			159.440,00	9.500.177.873,92
22/06/2016	BTA CAE CHIC			29.240,00	9.500.207.113,92
22/06/2016	CENTRAL DE C			123.930,00	9.500.331.043,92
22/06/2016	BTA CAE CHIC			65.150,00	9.500.396.193,92
22/06/2016	BTA CAE CHIC			199.850,00	9.500.596.043,92
22/06/2016	BTA CAE MODE			65.150,00	9.501.041.193,92
22/06/2016	BTA CAE CHIC			110.080,00	9.501.151.273,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220041 SP-1143058318	167.770,00	9.501.319.043,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	294.020,00	9.501.613.063,92
22/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	43.295,00	9.501.656.358,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.870,00	9.501.847.228,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010470475	104.470,00	9.501.951.698,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.110,00	9.502.025.808,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.630,00	9.502.138.438,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.820,00	9.502.217.258,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.080,00	9.502.310.338,92
22/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	40.120,00	9.502.350.458,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821660 SP-10262950	96.580,00	9.502.447.038,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.380,00	9.502.500.418,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.502.610.468,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.790,00	9.502.681.258,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12217679 SP-10250536	89.870,00	9.502.771.128,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.650,00	9.502.841.778,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	895.900,00	9.503.737.678,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.503.807.318,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.503.894.918,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.504.040.888,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.504.177.878,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12242672 SP-11094544	27.125,00	9.504.204.993,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	661.020,00	9.504.866.013,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.504.890.763,92

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22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.100,00	9.505.040.718,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	154.610,00	9.505.195.328,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821658 SP-11269980	112.650,00	9.505.307.978,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.505.458.438,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.550,00	9.505.590.988,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	48.705,00	9.505.639.693,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	146.970,00	9.505.786.663,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	418.800,00	9.506.205.463,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200200 SP-8398450612	69.670,00	9.506.275.133,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46621415 SP-12206413	190.950,00	9.506.466.083,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.506.499.813,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.506.587.413,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.100,00	9.506.689.513,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-122384128 TR-BVE	-856.944.739,00	8.649.724.780,92
22/06/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-5.170.666,00	8.644.554.114,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.100,00	8.644.554.114,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45821658 FIDUBOGOTA S A	102.100,00	8.644.554.114,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.730,00	8.644.554.114,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.410,00	8.644.554.114,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	222.900,00	8.644.554.114,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.765,00	8.644.554.114,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.644.554.114,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.644.554.114,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.644.554.114,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	8.644.554.114,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45821658	119.030,00	8.644.554.114,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.690,00	8.644.802.417,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.400,00	8.645.931.817,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.646.043.867,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	8.646.162.897,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	8.646.314.457,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.215,00	8.646.349.672,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	8.646.396.862,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	8.646.462.012,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12240449 SP-10466181	55.380,00	8.646.417.392,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	8.646.484.222,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.646.562.842,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.230,00	8.646.732.072,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	8.646.824.162,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.700,00	8.646.866.862,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	170.000,00	8.647.036.862,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	8.647.220.772,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.650,00	8.647.299.422,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	8.647.363.482,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.015,00	8.647.399.497,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.680,00	8.647.686.177,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.850,00	8.647.804.027,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220967 SP-10510617	117.850,00	8.647.804.027,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	352.740,00	8.648.156.767,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720025 SP-34070050918	8.810,00	8.648.165.577,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.309.990,00	8.649.475.567,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	8.649.626.027,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.938,00	8.649.644.965,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	8.649.804.405,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.600,00	8.649.865.005,92

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22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	298.700,00	8.650.163.705,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	866.640,00	8.651.030.345,92
			FIDUBOGOTA S A 000000012247051		.
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	8.651.171.825,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	73.820,00	8.651.245.645,92
			FIDUBOGOTA S A 000000012247052		.
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	8.651.432.025,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.430,00	8.651.493.455,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.651.547.545,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.840,00	8.651.820.385,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443	168.420,00	8.651.988.805,92
			SP-11766450		.
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.042.895,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.430,00	8.652.104.325,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.652.182.945,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.237.035,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.291.125,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12212196	147.210,00	8.652.438.335,92
			SP-10689917		.
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.492.425,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.546.515,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.652.625.135,92
22/06/2016	CENTRAL DE C		20160622 RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.679.225,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.733.315,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.787.405,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.670,00	8.652.970.075,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.653.024.165,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.750,00	8.653.070.915,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12212196	56.200,00	8.653.127.115,92
			SP-10689917		.
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.653.181.205,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	280.670,00	8.653.461.875,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.170,00	8.653.604.045,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.653.714.095,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12212196	174.660,00	8.653.888.755,92
			SP-10689917		.
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	8.654.085.335,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.870,00	8.654.264.205,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.430,00	8.654.325.635,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	8.654.354.875,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.750,00	8.654.401.625,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.770,00	8.654.470.395,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.750,00	8.654.517.145,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	505.160,00	8.655.022.305,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.750,00	8.655.069.055,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	233.418,00	8.655.302.473,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.750,00	8.655.349.223,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	8.655.441.313,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.655.495.403,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058998	101.070,00	8.655.596.473,92
			SP-11425917		.
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	8.655.737.953,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.430,00	8.655.800.383,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.655.887.983,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.655.942.073,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.130,00	8.656.040.203,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.430,00	8.656.101.633,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520810	66.830,00	8.656.168.463,92
			SP-11505317		.
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520810	124.110,00	8.656.292.573,92
			SP-10575714		.
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45820029	114.937,00	8.656.407.510,92
			RC-10620166		.
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.656.468.170,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.240,00	8.656.497.410,92

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22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	8.656.690.970,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	220.610,00	8.656.911.580,92
			FIDUBOGOTA S A 000000010586261		.
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48820011	78.280,00	8.656.989.860,92
			SP-10017405		.
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.860,00	8.657.114.720,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48820011	70.650,00	8.657.185.370,92
			SP-10009649		.
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	8.657.259.500,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.930,00	8.657.465.430,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	8.657.555.160,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	8.657.683.170,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	8.657.779.750,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	8.657.831.430,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.657.892.090,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.520,00	8.658.015.610,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.580,00	8.658.067.170,92
22/06/2016	BTA CAE MODE		Rec-Intern TFR 4521020747	77.530,00	8.658.144.700,92
			FIDUBOGOTA S A 000000011289245		.
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		8.658.306.940,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.658.358.830,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.658.410.720,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		8.658.462.610,92
			FIDUBOGOTA S A 000000010415677		.
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	24.940,00	8.658.514.500,92
			FIDUBOGOTA S A 000000010415693		.
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	271.140,00	8.658.785.640,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	8.659.118.140,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	24.750,00	8.659.384.370,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.780,00	8.659.523.150,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	8.659.669.120,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.659.783.660,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	8.659.902.690,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	437.810,00	8.660.340.500,92
			FIDUBOGOTA S A 000000011613703		.
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15621075	131.710,00	8.660.472.210,92
			SP-12043407		.
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20088319	278.030,00	8.660.750.240,92
			SP-18595256		.
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.660.837.840,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	246.525,00	8.661.084.365,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	8.661.185.435,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.760,00	8.661.219.195,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	8.661.405.575,92
22/06/2016	CENTRAL DE C		NT AJT RECAUDO OF/CENTRAL	96.474,00	8.661.502.049,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	74.130,00	8.661.576.179,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420098	65.150,00	8.661.641.329,92
			SP-11710230		.
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12202865	59.200,00	8.661.700.529,92
			SP-11414445		.
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	26.106,00	8.661.726.635,92
			SP-11253675		.
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	47.800,00	8.661.774.435,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	110,00	8.661.774.545,92
			FIDUBOGOTA S A 000000011728731		.
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	110,00	8.661.774.655,92
			FIDUBOGOTA S A 000000011728771		.
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	43.850,00	8.661.818.505,92
			FIDUBOGOTA S A 000000011728851		.
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70,00	8.661.818.575,92
			FIDUBOGOTA S A 000000011728891		.
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	44.020,00	8.661.862.595,92

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22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011728931 Rec-Intern TFR 4521020747	150,00	8.661.862.745,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011728971 Rec-Intern TFR 4521020747	86.505,00	8.661.949.250,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011729004 Rec.MOVIL TFR TO-49420053 RC-12184209	87.660,00	8.662.036.910,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120054 SP-12053986	101.070,00	8.662.137.980,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42810067 SP-11979474	97.840,00	8.662.235.820,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45020108 SP-11235981	21.038,00	8.662.256.858,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20678190	43.850,00	8.662.300.708,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	50.590,00	8.662.351.298,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011102111	91.080,00	8.662.442.378,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001102111		8.662.506.438,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001102111		8.662.528,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049047412		8.662.570.438,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	198.750,00	8.662.769.188,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46570037	298.700,00	8.663.067.888,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46570037	38.005,00	8.663.105.893,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46570037	112.760,00	8.663.548.653,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46570037 SP-12254992	132.500,00	8.663.681.153,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46570037 SP-12254992	17.919,00	8.663.700.072,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520288 SP-10291987	368.945,00	8.664.069.017,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46100255 SP-12254992	306.190,00	8.664.375.207,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520288 SP-11967767	17.929,00	8.664.393.136,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520288 SP-10336746	68.195,00	8.664.455.331,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43420071 SP-11698145	98.860,00	8.664.554.211,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173 SP-11312086	27.125,00	8.664.581.336,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-50100322 SP-10340413	484.860,00	8.665.066.196,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-19720312 SP-3566574210	96.600,00	8.665.162.796,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	112.710,00	8.665.275.506,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520893 SP-12007280	26.106,00	8.665.301.612,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43120728 SP-11586536	236.680,00	8.665.538.292,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45024330 SP-11729488	153.990,00	8.665.692.282,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-19720931 SP-38879690311	182.670,00	8.665.874.952,92
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620166 RC-10786487	55.400,00	8.665.930.352,92
22/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	80.470,00	8.666.010.822,92

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22/06/2016	CENTRAL DE C		SP-000000000000000011263642 Rec.Inter TFR TO-44120861 SP-11718737	83.110,00	8.666.093.932,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20050746 SP-11465932	87.600,00	8.666.181.532,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10058029	123.520,00	8.666.305.052,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48020820 SP-11660989	74.460,00	8.666.379.512,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15623082 SP-6330351815	65.150,00	8.666.444.662,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200644 SP-25161571317	45.985,00	8.666.490.647,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48520944	96.690,00	8.666.587.337,92
22/06/2016	CENTRAL DE C		SP-114659802	65.150,00	8.666.652.487,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20054031 SP-11808552	64.440,00	8.666.716.927,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620018 SP-11507298	65.800,00	8.666.800.037,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620018 SP-24470383	65.800,00	8.666.865.837,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48420020 SP-000010010027	104.990,00	8.667.022.697,92
22/06/2016	CENTRAL DE C		SP-114659761	104.990,00	8.667.127.687,92
22/06/2016	CENTRAL DE C		SP-114659761	74.130,00	8.667.201.817,92
22/06/2016	CENTRAL DE C		SP-114659761	51.610,00	8.667.253.427,92
22/06/2016	CENTRAL DE C		SP-114659761	233.680,00	8.667.802.697,92
22/06/2016	CENTRAL DE C		SP-114659761	53.886,00	8.667.856.583,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45840025 SP-114659761	145.970,00	8.668.002.553,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46320045 SP-10916623	65.150,00	8.668.067.703,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46520045 SP-11465932	74.130,00	8.668.141.833,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12200381 SP-11667760	222.900,00	8.668.364.733,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO- SP-4253561411	75.725,00	8.668.440.458,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-18220760 SP-10450561	126.430,00	8.668.566.888,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48520511 SP-11406693	47.750,00	8.668.614.638,92
22/06/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	525.792.631,00	9.194.407.269,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48322273 SP-10207553	92.190,00	9.194.499.459,92
22/06/2016	CENTRAL DE C		Rec. MOVIL TFR TO-46920032 RC-12080650	26.106,00	9.194.525.565,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48322273 SP-10207549	119.170,00	9.194.644.735,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48322273 SP-10207545	38.250,00	9.194.682.985,92
22/06/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	16.515.993,00	9.211.198.978,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20470013 SP-27219544916	123.630,00	9.211.322.608,92
22/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48221195 SP-12016933	105.560,00	9.211.428.168,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49422151 SP-10608611	74.130,00	9.211.502.291,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47420012 SP-25852696811	24.750,00	9.211.527.041,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12233698 SP-34766651417	32.480,00	9.211.559.521,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20018301 SP-11627479	74.130,00	9.211.633.651,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20420290 SP-10867893	141.480,00	9.211.775.131,92
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47921088 RC-11972418	74.130,00	9.211.849.261,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-82121871 SP-11403000	47.750,00	9.211.897.011,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820021 SP-11112539	83.110,00	9.212.036.291,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12215563 SP-10504525	374.750,00	9.212.411.051,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20100000 SP-10467455	23.701,92	9.212.648.753,84
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921088 SP-12100000	36,92	9.212.648.790,76
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120106	78.600,00	9.212.727.390,76
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921088 SP-10867893	135.520,00	9.212.862.910,76
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47921088 RC-11972418	150.460,00	9.213.013.370,76
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47921088 RC-11972418	64.845,00	9.213.078.215,76
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47921088 RC-11972418	18.958,00	9.213.097.177,76
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921088 SP-10867893	195.340,00	9.213.292.517,76
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921088 SP-10867893	59.200,00	9.213.351.717,76
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921088 SP-10019318	70.680,00	9.213.422.397,76
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020031 SP-32021032514	69.640,00	9.213.492.037,76
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-89720089 SP-11786461	168.430,00	9.213.660.467,76
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201276 SP-4255947915	74.450,00	9.213.734.917,76
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12226884 RC-10620490	105.750,00	9.213.840.667,76
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47520035 SP-11874155	85.910,00	9.213.926.577,76
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-95820213 SP-27220183316	65.150,00	9.214.001.727,76
23/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-89720364 RC-11385115	40.625,00	9.214.042.352,76
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-12237289	14.860,00	9.214.057.212,76
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16215323 SP-11882875	74.130,00	9.214.131.342,76
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46521850 SP-11336519	318.075,00	9.214.449.417,76
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421562 SP-11393780	141.480,00	9.214.590.897,76
23/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12240416 RC-11847678	63.010,00	9.214.653.907,76
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12207755	97.360,00	9.214.751.267,76

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			SP-11428060		
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49020015	78.620,00	9.214.735.409,92
			SP-10925550		
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200449	83.110,00	9.214.818.519,92
			SP-11599852		
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49020778	82.960,00	9.214.901.479,92
			SP-10372440		
23/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12233471	69.640,00	9.214.971.119,92
			RC-12056104		
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200121	112.650,00	9.215.083.769,92
			SP-11969385		
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46020790	115.000,00	9.215.198.769,92
			SP-10579486		
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058086	82.100,00	9.215.280.869,92
			SP-10358010		
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17204631	137.230,00	9.215.418.099,92
			SP-10517708		
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-		9.215.534.929,92
			SP-10482373		
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		939,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		749,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46521572		549,92
			SP-10358010		
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	146.970,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	
23/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	136.990,00	
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46020778	105.970,00	
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-10601015	74.530,00	
			SP-11599852		
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49020156	167.930,00	
			SP-10372440		
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20054195	51.560,00	
			SP-10372440		
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12217901	78.190,00	
			SP-34767171613		
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	433.480,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.680,00	
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.825,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.145,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	
23/06/2016	CENTRAL DE C		20160623 ABN PSP 00000000	51.590,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.060,00	
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.120,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-82121492	145.970,00	
			SP-25852604617		
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	60.660,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	191.090,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	
23/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	82.100,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520042	83.110,00	
			SP-12131064		

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23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.219.312.439,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.260,00	9.219.354.699,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.219.491.689,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	9.219.512.719,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47420061 SP-26542840918	89.870,00	9.219.602.589,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210964 SP-11650777	60.660,00	9.219.663.249,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.219.768.809,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.219.892.329,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13107583 SP-11009155	404.120,00	9.220.296.449,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.220.352.619,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.220.462.669,92
23/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	16.909,00	9.220.479.578,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	382.180,00	9.220.861.758,92
23/06/2016	BTA CAE MODE		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011464573	84.260,00	9.220.945.938,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.029,048,92	9.221.050.987,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.029,048,92	9.221.156.036,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.029,048,92	9.221.261.085,92
23/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46220372 RC-425433419	59.200,00	9.221.316.134,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.700,00	9.221.348.834,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.221.422.964,92
23/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	59.200,00	9.221.482.164,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.120,00	9.221.565.284,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.221.639.414,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.221.704.564,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.830,00	9.221.913.394,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.222.001.004,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	351.540,00	9.222.352.544,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.222.458.104,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.222.581.624,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.222.664.734,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	9.222.715.324,92
23/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46220074 RC-11954962	29.825,00	9.222.745.149,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.222.789.009,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.232,00	9.222.823.241,92
23/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008 SP-00000000000000010453106	25.088,00	9.222.848.329,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.222.958.379,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46220372 SP-12071538	93.940,00	9.223.052.319,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45421284 SP-11519464	29.855,00	9.223.082.174,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.223.214.674,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49420000 SP-40267837710	326.270,00	9.223.540.944,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	9.223.630.674,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	9.223.708.954,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.223.783.084,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.223.861.704,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.126,00	9.223.886.830,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.850,00	9.224.086.680,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.224.147.340,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.224.252.900,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.224.394.380,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.224.428.110,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.224.569.590,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.224.670.660,92
23/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.224.758.260,92

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23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12105184 SP-10765028	249.980,00	9.225.019.560,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920037 SP-7708626812	136.120,00	9.225.155.680,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.040,00	9.225.176.720,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200595 SP-10894807	36.300,00	9.225.213.020,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.225.287.150,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44810136 SP-11242641	66.830,00	9.225.353.980,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.225.481.990,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46520628 SP-11106241	159.440,00	9.225.641.430,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.225.666.180,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.120,00	9.225.871.300,92
23/06/2016	BTA CAE MODR		RECAUDO EMPRESARIAL CTA C	43.930,00	9.225.915.230,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.880,00	9.225.966.910,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	9.226.022.290,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.226.132.340,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.210,960,92	9.226.240.550,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.560,92	9.226.349.110,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47220022 SP-11322195	35.245,00	9.226.484.355,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.086,00	9.226.509.441,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	36.430,00	9.226.545.871,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.750,00	9.226.615.621,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49420050 SP-12142362	260.710,00	9.227.076.331,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.350,00	9.227.216.681,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.227.385.101,92
23/06/2016	BTA CAE MODR		RECAUDO EMPRESARIAL CTA C	69.640,00	9.227.454.741,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.375,00	9.227.486.116,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.227.569.226,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.580,00	9.227.665.806,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	9.190,00	9.227.674.996,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.227.789.536,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49420050 SP-12142362	154.980,00	9.227.944.516,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.228.018.646,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	9.228.040.663,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44710031 SP-11412545	213.320,00	9.228.253.983,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	2.158.570,00	9.230.412.553,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	9.230.453.148,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.230.549.728,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.690,00	9.230.601.418,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.230.697.998,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.230.754.168,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.230.837.278,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	252.630,00	9.231.089.908,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.231.186.488,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43721131 SP-11594275	110.050,00	9.231.296.538,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.231.397.608,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011054111	150.460,00	9.231.548.068,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.968,00	9.231.568.036,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.231.678.086,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13440055 SP-11089259	77.530,00	9.231.755.616,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	67.535,00	9.231.823.151,92

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23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48521067 SP-10925461	163.930,00	9.231.990.251,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.830,00	9.232.199.081,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	353.650,00	9.232.552.731,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.232.640.331,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13106905 SP-10442136	161.890,00	9.232.802.221,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232118 SP-11916284	78.190,00	9.232.880.411,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.233.066.791,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13200425 SP-12140410	87.660,00	9.233.154.451,92
23/06/2016	CENTRAL DE C		20160623 ABN PSP 00000000	92.090,00	9.233.246.541,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.233.325.161,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.500,00	9.233.483.661,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.440,00	9.233.643.101,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.320,00	9.233.700.421,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.670,00	9.233.729.091,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.233.861.591,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.233.896.836,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.233.932.216,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-10943630 SP-10943630	132.500,00	9.234.064.716,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.234.197.216,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.780,00	9.234.230.000,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.234.335.560,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12233727 SP-12233727	108.530,00	9.234.444.090,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.234.599.040,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.135,00	9.234.653.175,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201170 SP-11985229	226.790,00	9.234.879.965,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.234.922.665,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.235.014.755,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.235.160.075,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.235.346.455,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.968,00	9.235.366.423,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.910,00	9.235.571.333,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201170 SP-12233727	32.480,00	9.235.603.813,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.235.745.293,92
23/06/2016	CENTRAL DE C		Rec Inter TFR TO- SP-24470884115	96.580,00	9.235.841.873,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	9.235.935.413,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.236.000.563,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.236.186.943,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.236.247.603,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.236.353.163,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.236.431.783,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.236.519.383,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.236.584.533,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.236.640.703,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	9.236.692.263,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.236.779.863,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.560,00	9.236.946.423,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201170 SP-11985229	123.540,00	9.237.069.963,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	9.237.159.693,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.005,00	9.237.205.698,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.160,00	9.237.348.858,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.237.445.438,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	9.237.512.268,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011702634	562.430,00	9.238.074.698,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.238.184.748,92

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23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020098 SP-10804796	21.060,00	9.238.205.779,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.155,00	9.238.267.934,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.238.369.004,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.160,00	9.238.512.164,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.310,00	9.238.769.474,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.238.884.014,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.238.931.204,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	331.620,00	9.239.262.824,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.239.296.554,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.820,00	9.239.414.374,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.239.497.484,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.239.553.654,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.239.677.174,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.239.809.674,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.216,00	9.239.883.890,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.239.858.640,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.239.883.390,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.239.957.520,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.350,92	9.240.123.870,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	162.930,92	9.240.286.800,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1120,92	9.240.287.920,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110,92	9.240.288.030,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011717065		9.240.288.140,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.240.339.820,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.240.395.990,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.077,00	9.240.419.067,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.240.551.567,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.240.652.637,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.240.753.707,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.240.836.817,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.240.964.827,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.241.065.897,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR TO-70020098 SP-10804796	87.600,00	9.241.153.497,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.241.245.587,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.241.378.087,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.060,00	9.241.442.147,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.241.520.767,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.241.621.837,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.241.727.397,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.290,00	9.241.787.687,92
23/06/2016	CENTRAL DE C		20160623 ABN PSP 00000000	119.030,00	9.241.906.717,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	534.640,00	9.242.441.357,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	189.230,00	9.242.630.587,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.057,00	9.242.653.644,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-89720126 SP-12097053	27.125,00	9.242.680.769,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.242.795.309,92
23/06/2016	CENTRAL DE C		20160623 ABN PSP 00000000	74.190,00	9.242.869.499,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.120,00	9.243.078.619,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.320,00	9.243.135.939,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.930,00	9.243.206.869,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	9.243.370.799,92
23/06/2016	CENTRAL DE C		20160623 ABN PSP 00000000	96.630,00	9.243.467.429,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.243.608.909,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.170,00	9.243.665.079,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001141636	212.220,00	9.243.877.299,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.243.964.899,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011056917	57.320,00	9.244.022.219,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20212932 SP-11039389	85.960,00	9.244.108.179,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a FPMG Ltda. Calle 90 No. 190-74, Boitres Fiscales de Matrízanza Colpatría S.A. 9322, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.244.395.179,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.244.514.209,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	285.110,00	9.244.799.319,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.590,00	9.244.933.909,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.245.003.549,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.245.131.559,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12231407 SP-11500268	35.215,00	9.245.166.774,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.245.245.394,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.245.404.834,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.270,00	9.245.519.104,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	9.245.563.034,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-23518083 SP-11638288	89.730,00	9.245.652.764,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.000,00	9.245.924.764,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	266.940,00	9.245.991.704,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.246.178.084,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-23401627 SP-10403165	147.100,00	9.246.325.184,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	15.448,704,92	9.246.340.629,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12330222 SP-11900773	178.529,92	9.246.519.159,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	178.529,92	9.246.697.689,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	178.529,92	9.246.876.219,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	178.529,92	9.247.054.749,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	9.247.218.679,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.247.315.259,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	266.820,00	9.247.582.079,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	9.247.652.729,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	356.990,00	9.247.809.719,92
23/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	82.100,00	9.247.891.819,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.250,00	9.247.984.069,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.248.161.469,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	271.140,00	9.248.232.609,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	9.248.326.149,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.248.445.179,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.248.477.659,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.248.510.139,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	128.010,00	9.248.638.149,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	154.950,00	9.248.793.099,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.745,00	9.248.900.844,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	201.870,00	9.249.102.714,92
23/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44720026 RC-11613837	35.215,00	9.249.137.929,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220066 SP-11954768	69.840,00	9.249.207.769,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.249.232.519,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.249.369.509,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.249.425.679,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.249.454.919,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	123.550,00	9.249.578.469,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	222.900,00	9.249.801.369,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.249.938.359,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	52.110,00	9.249.990.469,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.010,00	9.250.122.479,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.610,00	9.250.258.089,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.880,00	9.250.282.969,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.250.370.569,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.250.476.129,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	133.320,00	9.250.609.449,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-39200102 SP-12101206	195.670,00	9.250.805.119,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.845,00	9.250.867.964,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.250.933.114,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.520,00	9.251.059.259,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	278.570,00	9.251.337.829,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.251.416.449,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	179.718,00	9.251.596.167,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.952,00	9.251.650.119,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	280.670,00	9.251.930.789,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.252.063.289,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.910,00	9.252.149.199,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.252.241.289,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.260,00	9.252.325.549,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.340,00	9.252.529.889,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.252.586.059,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.450,00	9.252.735.509,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.252.809.639,92
23/06/2016	CENTRAL DE C			49.928,00	9.252.859.567,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.380,00	9.252.956.147,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	184.075,00	9.253.140.222,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.253.290.682,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.253.441.142,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.253.591.602,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.460,00	9.253.742.062,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.460,00	9.253.892.522,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.254.042.982,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.254.193.442,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	87.660,00	9.254.281.102,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	222.490,00	9.254.503.592,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.254.618.132,92
23/06/2016	CENTRAL DE C			97.360,00	9.254.715.492,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.096,00	9.254.864.588,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.135,00	9.255.021.723,92
23/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12228158 SP-12022243	83.170,00	9.255.104.893,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	293.040,00	9.255.397.933,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.590,00	9.255.472.523,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	9.255.535.533,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.255.627.623,92
23/06/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010516389	89.730,00	9.255.717.353,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.070,00	9.255.820.423,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.110,00	9.255.948.533,92
23/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12228158 SP-12022243	78.280,00	9.256.026.813,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.256.181.763,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	9.256.395.083,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.256.451.253,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.080,00	9.256.575.333,92
23/06/2016	CENTRAL DE C		Rec. Inter TFR TO-16200114 SP-10876109	227.960,00	9.256.803.293,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	9.256.895.383,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.190,00	9.256.981.573,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.257.136.523,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.257.237.593,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.257.311.723,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.257.435.243,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.257.531.823,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.257.650.853,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.257.711.513,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	422.320,00	9.258.133.833,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011633780		9.258.556.153,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	7.730,00	9.258.563.883,92

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23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.260.013.393,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	7.935,00	9.260.021.328,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821230 SP-10404026	37.230,00	9.260.058.558,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.260.123.708,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.260.229.268,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.260.325.848,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.910,00	9.260.498.758,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	277.210,00	9.260.775.968,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.260.903.978,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12229859 SP-12080658	18.938,00	9.260.922.916,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.420,00	9.261.081.336,92
23/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48810138	158.420,00	9.261.239.756,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.261.340.826,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.030,00	9.261.450.876,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	308.013,00	9.261.758.889,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	188.450,00	9.261.947.339,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000049060121	9.763.390,00	9.271.710.729,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.089,92	9.271.818.818,92
23/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48810138 SP-2334491990	19.119,92	9.271.937.938,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.272.039.008,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.330,00	9.272.135.338,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	2.490.950,00	9.274.626.288,92
23/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48810138 SP-2334491990	60.740,00	9.274.727.028,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.264.818.708,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.530,00	9.264.950.238,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	619.130,00	9.265.569.368,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.265.656.968,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	9.265.684.093,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.265.750.753,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.265.856.313,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.295,00	9.265.899.608,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	262.710,00	9.266.162.318,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.266.308.288,92
23/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12237330 SP-2334491990	141.480,00	9.266.449.768,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.266.568.798,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.266.651.908,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.630,00	9.266.721.938,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.266.845.458,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.121.930,00	9.267.967.088,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	192.020,00	9.268.159.108,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.268.278.138,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049060121	217.130,00	9.268.495.268,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049049322	9.763.390,00	9.278.258.658,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049043660	47.530,00	9.278.306.188,92
23/06/2016	CENTRAL DE C		Rec. Inter TFR TO-44820344 SP-10996698	96.580,00	9.278.402.768,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049057818	7.402.920,00	9.285.805.688,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011616347	145.030,00	9.285.950.718,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049003253	217.130,00	9.286.167.848,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.990,00	9.286.253.838,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.286.310.008,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.086,00	9.286.335.098,92

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23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.286.373.315,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.286.438.465,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.286.490.145,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	9.286.587.505,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.286.733.475,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.785,00	9.286.825.260,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.286.957.760,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120003 SP-11495354	63.010,00	9.287.020.770,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.287.121.840,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	9.287.195.970,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.340,00	9.287.400.310,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.287.501.380,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.287.674.290,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.287.779.850,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106.380,00	9.287.966.230,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	138.440,00	9.288.104.370,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.540,00	9.288.254.910,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	360.390,00	9.288.615.300,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12242582 SP-12041813		9.288.685.565,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-452102747 SP-113242007		9.288.685.565,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010454744		9.288.685.565,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010568812	112.650,00	9.288.798.215,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010597331	51.690,00	9.288.849.905,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010607331333	56.875,00	9.288.906.780,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010607331333	69.730,00	9.288.976.510,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010607331333	63.140,00	9.289.039.650,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010607331333	37.935,00	9.289.077.585,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010697795	27.125,00	9.289.104.710,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011649688	188.450,00	9.289.293.160,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011657860	65.200,00	9.289.358.360,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011884537	42.850,00	9.289.401.210,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011966705	243.970,00	9.289.645.180,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012032656	15.920,00	9.289.661.100,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012147853	462.840,00	9.289.823.940,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16200223 SP-11699007	202.230,00	9.290.026.170,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221564 SP-10685874	209.610,00	9.290.235.780,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921624 SP-10178540	229.790,00	9.290.465.570,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221564 SP-10685876	12.760,00	9.290.478.330,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921624 SP-12177073	13.320,00	9.290.491.090,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20410399 SP-12255360	87.600,00	9.290.578.690,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44320056 SP-10433610	69.640,00	9.290.648.330,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44320401 20160624 ARN PSP 00000000	137.020,00	9.290.785.350,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
23/06/2016	CENTRAL DE C		SP-10433686 Rec.Inter TFR TO-48621565	235.880,00	9.291.558.360,92
23/06/2016	CENTRAL DE C		SP-35461480317 Rec.Inter TFR TO-12236958	51.560,00	9.291.609.920,92
23/06/2016	CENTRAL DE C		SP-11619624 Rec.Inter TFR TO-11084855	89.155,00	9.291.699.075,92
23/06/2016	CENTRAL DE C		SP-10875340 Rec.Inter TFR TO-12210869	529.570,00	9.292.228.645,92
23/06/2016	CENTRAL DE C		SP-10899672 Rec.Inter TFR TO-65820502	15.870,00	9.292.244.515,92
23/06/2016	CENTRAL DE C		SP-10907314 Rec.Inter TFR TO-65820502	48.685,00	9.292.293.200,92
23/06/2016	CENTRAL DE C		SP-11893353 Rec.Inter TFR TO-49220800	150.640,00	9.292.443.840,92
23/06/2016	CENTRAL DE C		SP-11893353 Rec.Inter TFR TO-49220800	150.640,00	9.292.594.480,92
23/06/2016	CENTRAL DE C		SP-12247761 Rec.Inter TFR TO-47020732	9.984,00	9.292.566.714,92
23/06/2016	CENTRAL DE C		SP-11124938 Rec.Inter TFR TO-19720033	10.702,234,92	9.292.577.416,92
23/06/2016	CENTRAL DE C		SP-10943739 Rec.Inter TFR TO-19720033	10.702,234,92	9.292.588.118,92
23/06/2016	CENTRAL DE C		ABCNO. CONCILIACION Conv. 00005		9.292.588.118,92
23/06/2016	CENTRAL DE C		SP-1122321 Rec.Inter TFR TO-1122321	40.120,00	9.292.628.238,92
23/06/2016	CENTRAL DE C		SP-1122321 Rec.Inter TFR TO-1122321	101.180,00	9.292.729.418,92
23/06/2016	CENTRAL DE C		SP-1122321 Rec.Inter TFR TO-1122321	168.420,00	9.471.149.838,92
23/06/2016	CENTRAL DE C		SP-1122321 Rec.Inter TFR TO-1122321	133.340,00	9.471.549.178,92
23/06/2016	CENTRAL DE C		SP-1122321 Rec.Inter TFR TO-1122321	43.930,00	9.471.593.108,92
23/06/2016	CENTRAL DE C		SP-1122321 Rec.Inter TFR TO-1122321	114.540,00	9.471.707.648,92
23/06/2016	CENTRAL DE C		SP-1122321 Rec.Inter TFR TO-1122321	132.500,00	9.471.840.148,92
23/06/2016	CENTRAL DE C		RECIBO DE PAGO S.A. 000000010694458 Rec.Inter TFR TO-13210815	59.200,00	9.471.899.348,92
23/06/2016	CENTRAL DE C		SP-11585018 Rec.Inter TFR TO-13210815	150.460,00	9.472.049.808,92
23/06/2016	CENTRAL DE C		SP-11996184 Rec.Inter TFR TO-44828933	174.660,00	9.472.224.468,92
23/06/2016	CENTRAL DE C		SP-11764685 Rec.Inter TFR TO-23468210	408.960,00	9.472.633.428,92
23/06/2016	CENTRAL DE C		SP-10911536 Rec.Inter TFR TO-20018401	108.260,00	9.472.741.688,92
23/06/2016	CENTRAL DE C		SP-11474859 Rec.Inter TFR TO-19720847	43.930,00	9.472.785.618,92
23/06/2016	CENTRAL DE C		SP-11326245 Rec.Inter TFR TO-12228491	105.560,00	9.472.891.178,92
23/06/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	431.940.202,00	9.904.831.229,92
23/06/2016	BTA CADE ENG		RECAUDO CADES CADE SUBA	7.727.120,00	9.912.558.349,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820031 SP-10643173	29.825,00	9.912.588.174,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421165 SP-11058725	37.905,00	9.912.626.079,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520012 SP-11641645	114.540,00	9.912.740.619,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47520919 SP-10372039	112.630,00	9.912.853.249,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47520919 SP-11135475	63.010,00	9.912.916.259,92

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23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49021259 SP-11492716	43.850,00	9.912.960.109,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46921424 SP-27220248515	74.130,00	9.913.034.239,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17212612 SP-11963885	42.700,00	9.913.076.939,92
23/06/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	22.969.997,00	9.936.046.936,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17212612 SP-11912695	168.420,00	9.936.215.356,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19721440 SP-10870396	101.180,00	9.936.316.536,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43720365 SP-11930102	147.100,00	9.936.463.636,92
23/06/2016	CENTRAL DE C			74.210,00	9.936.537.846,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010385301	42.700,00	9.936.580.546,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48320570 SP-11918092	55.380,00	9.936.635.926,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-12040323		9.936.635.926,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-00004985729		9.936.635.926,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563	128.000,00	9.936.635.926,92
23/06/2016	CENTRAL DE C			181.560,00	9.936.635.926,92
23/06/2016	CENTRAL DE C			70.235,00	9.936.635.926,92
23/06/2016	CENTRAL DE C			60.660,00	9.937.240.341,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563 SP-11492716	93.560,00	9.937.363.901,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563 SP-11492716	36.300,00	9.937.400.201,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563 SP-1071015	98.910,00	9.937.499.111,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563 SP-10464215	38.220,00	9.937.517.331,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28021025 SP-11018988	74.460,00	9.937.511.791,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49020054 SP-11507108	92.090,00	9.937.703.881,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46020045 SP-10256297	294.350,00	9.937.998.231,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420064 SP-12187364	65.150,00	9.938.063.381,92
23/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-51093712 RC-10494000	60.660,00	9.938.124.041,92
23/06/2016	CRNTRAL DE C		Rec.Inter TFR TO-42821361 SP-10512790	209.120,00	9.938.333.161,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16521282 SP-12082342	155.030,00	9.938.488.191,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232102 SP-12138317	19.968,00	9.938.508.159,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19920864 SP-27219158717	222.330,00	9.938.730.489,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13104778 SP-10397210	272.000,00	9.939.002.489,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16219908 SP-25852403317	47.190,00	9.939.049.679,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12227444 SP-10464507	146.100,00	9.939.195.779,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12239815	169.870,00	9.939.365.649,92

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			RC-10287036		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47221707 SP-12051409	96.580,00	9.939.462.229,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47520018 SP-10031078	50.590,00	9.939.512.819,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46021259 SP-11027169	298.920,00	9.939.811.739,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45420006 SP-10308621	161.890,00	9.939.973.629,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.940.061.229,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010040999	144.870,00	9.940.206.099,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.940.307.169,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44824994	28.670,00	9.940.335.839,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	188.220,00	9.940.374.059,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.976,00	9.940.520.029,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-92320359 SP-7020969411	29.825,00	9.940.549.854,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.940.668.884,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.940.777.714,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-114965298		9.940.894.954,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.940.937.754,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.940.977.754,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.045,00	9.941.042.800,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	303.120,00	9.941.345.920,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-15217859	319.380,00	9.941.665.300,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.941.793.310,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12122467	32.515,00	9.941.825.825,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.942.058.265,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.942.132.395,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.942.197.545,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.942.294.125,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	199.850,00	9.942.493.975,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.942.581.575,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.430,00	9.942.636.999,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	267.980,00	9.942.904.979,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	9.942.937.459,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-15217859 SP-11316347	15.870,00	9.942.953.329,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49020037 RC-12122467	74.130,00	9.943.027.459,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	108.910,00	9.943.136.369,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.280,00	9.943.237.649,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.090,00	9.943.342.739,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20430633 SP-11130747	24.086,00	9.943.366.825,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.943.544.225,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	9.943.565.255,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.520,00	9.943.681.775,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.943.732.365,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	9.943.824.455,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.943.979.405,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.944.062.515,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.944.145.625,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.190,00	9.944.210.815,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.500,00	9.944.243.315,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45420011 SP-12142327	83.110,00	9.944.326.425,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-63420508 SP-10863630	32.480,00	9.944.358.905,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.480,00	9.944.500.385,92

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Consignar inconformidad con el presente estado de cuenta, favor informarla a KPMG Ltda. Calle 90 No. 19C-74, Reservas Fiscales de Multibanco Colpatría S.A. 9122, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDD
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46521843 SP-11597061	74.460,00	9.944.574.620,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	10.640,00	9.944.585.260,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.500,00	9.944.694.760,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.944.822.770,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.260,00	9.944.943.030,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.919,00	9.944.960.949,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46820106 SP-11713869	57.150,00	9.945.018.099,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.945.123.659,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49820000 RC-11609329	58.290,00	9.945.181.949,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	240.260,00	9.945.422.209,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20132958	59.200,00	9.945.481.409,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.930,00	9.945.545.339,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.945.570.089,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020831 SP-11657560	65.150,00	9.945.635.239,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.761,345,92	9.945.692.985,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.875,92	9.945.750.861,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	605,92	9.945.751.467,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	935,92	9.945.752.403,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200684 SP-10511615	104.990,00	9.945.857.393,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20228585	65.150,00	9.945.922.543,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.945.947.293,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	9.946.021.423,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15623338 SP-10563733	97.360,00	9.946.095.783,92
24/06/2016	CRNTRAL DE C		RECAUDO EMPRESARIAL CTA C	101.070,00	9.946.196.853,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.946.369.763,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15623338 SP-2061618012	25.086,00	9.946.424.849,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.946.500.979,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15623338 SP-10563733	86.475,00	9.946.587.454,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.850,00	9.946.787.304,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201047 RC-12077687	40.120,00	9.946.887.424,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.947.016.044,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.710,00	9.947.147.754,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15621883 SP-26543360817	48.685,00	9.947.236.439,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.870,00	9.947.427.309,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820011 SP-11900256	24.066,00	9.947.491.375,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.947.605.915,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	238.920,00	9.947.844.835,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.947.954.885,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.948.024.525,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11201294 SP-11672875	16.899,00	9.948.091.424,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.948.138.614,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	5.273.570,00	9.953.412.184,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011333995	87.600,00	9.953.499.784,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011481147	119.030,00	9.953.618.814,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011581312	114.540,00	9.953.733.354,92

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

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	508.550,00	9.954.673.216,92
			FIDUBOGOTA S A 000000010859187		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.140,00	9.954.774.356,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.954.875.426,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47910115	187.990,00	9.955.063.416,92
			SP-11049599		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.955.168.976,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.955.341.886,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.955.492.346,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.955.570.966,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.955.743.876,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.955.791.066,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.955.905.606,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.956.011.166,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.956.067.336,92
24/06/2016	BOGOTA CAE		RECAUDO EMPRESARIAL CTA C	232.515,00	9.956.099.851,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	9.956.139.971,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.940,00	9.956.312.911,92
24/06/2016	BTA CAE MODE		Rec.MOVIL TFR TO-70020638	97.360,00	9.956.410.271,92
			RC-29291135415		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.956.515.831,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.956.621.391,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.956.726.951,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12245411	105.560,00	9.956.832.511,92
			SP-1132608218		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.956.911.131,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12245411	145.970,00	9.957.057.101,92
			SP-1132608218		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.957.117.761,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	105.850,00	9.957.223.611,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12245411	65.150,00	9.957.288.761,92
			SP-1132608218		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.957.403.301,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	202.450,00	9.957.605.751,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.680,00	9.957.684.431,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020638	285.530,00	9.957.969.961,92
			RC-29291135415		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.295,00	9.958.013.256,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	9.958.053.376,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.958.163.426,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	167.770,00	9.958.331.196,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.958.445.736,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.958.588.436,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.670,00	9.958.701.106,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.600,00	9.958.813.706,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.330,00	9.958.961.036,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.155,00	9.959.023.191,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.380,00	9.959.078.571,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	262.710,00	9.959.341.281,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	9.959.523.171,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.790,00	9.959.593.961,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.959.677.071,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	322.610,00	9.959.999.681,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.959.803.851,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200579	18.938,00	9.959.822.789,92
			SP-11746174		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79220204	254.735,00	9.960.077.524,92
			SP-27907928298		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45310096	418.800,00	9.960.496.324,92
			SP-11004213		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.960.615.354,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.960.747.854,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.960.857.904,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.960.917.104,92
24/06/2016	ARMENIA FUND		RECAUDO EMPRESARIAL CTA C	181.560,00	9.961.098.664,92

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Compartir información con el presente estado de cuenta. Es un informe a NPMG Ltda. Calle 90 No. 19C-78, Reservas Fiscales de Multibanca Colpatría S.A. 9322, Bogotá D.C.

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24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020877 SP-11573522	440.820,00	9.961.539.484,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.200,00	9.961.598.684,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821267 SP-10010490	43.850,00	9.961.642.534,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.730,00	9.961.778.264,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.460,00	9.961.928.724,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000035461917417	160.925,00	9.962.089.649,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.500,00	9.962.178.149,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.350,00	9.962.223.499,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	9.962.297.629,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.962.434.619,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.710,00	9.962.566.329,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	108.810,00	9.962.675.139,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.962.767.229,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011890743	42.700,00	9.962.809.929,92
24/06/2016	CENTRAL DE C		20160624 ABN PSP 00000000		9.962.884.059,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.962.933.699,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.962.981.179,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821267 SP-10010490		9.963.029.929,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.963.072.629,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	92.090,00	9.963.164.719,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.963.225.379,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	9.963.273.129,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.963.365.219,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	74.130,00	9.963.439.349,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.963.606.029,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.963.648.729,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.963.699.899,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.970,00	9.963.736.869,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	591.450,00	9.964.328.319,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.720,00	9.964.398.039,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-48821267 SP-10010490	136.990,00	9.964.534.929,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.964.635.999,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.964.790.949,92
24/06/2016	CENTRAL DE C		Rec-MÓVIL TFR TO-13216540 RC-10751219	93.540,00	9.964.884.489,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.180,00	9.965.026.669,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.965.159.169,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.515,00	9.965.218.684,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320011 SP-11739168	114.540,00	9.965.333.504,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	9.965.398.654,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.965.486.254,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12214702 SP-12155071	92.140,00	9.965.578.394,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.080,00	9.965.702.474,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.965.790.074,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.215,00	9.965.825.289,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.965.966.769,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.966.040.899,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.830,00	9.966.088.729,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	56.190,00	9.966.144.919,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	9.966.237.009,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.966.311.139,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	262.710,00	9.966.573.849,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.966.656.959,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.966.758.029,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.320,00	9.966.815.349,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012172026	43.850,00	9.966.859.199,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20018326 SP-11824210	123.520,00	9.966.982.719,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42920526 SP-10729768	323.380,00	9.967.306.099,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	9.967.369.109,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13200113 SP-12139039	85.910,00	9.967.455.019,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.320,00	9.967.636.339,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	9.967.800.269,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011809245	222.690,00	9.968.022.959,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.968.083.619,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010043334	63.010,00	9.968.146.629,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.770,00	9.968.216.399,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010043334	454.670,00	9.968.671.069,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.772,139,92	9.968.724.841,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.599,92	9.968.784.441,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620137 SP-103772660	59.599,92	9.968.844.041,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46620137 SP-12711073115	59.599,92	9.968.903.641,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.968.962.841,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46620137 SP-103772660	96.580,00	9.969.059.421,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	455.500,00	9.969.514.921,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.610,00	9.969.639.531,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46620137 SP-103772660	33.730,00	9.969.773.261,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46620137 SP-103772660	213.740,00	9.970.046.991,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.970.143.571,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	416.270,00	9.970.559.841,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46620137 FIDUBOGOTA S A 000000010090326	1.424.480,00	9.971.984.321,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.106,00	9.972.049.851,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020095 SP-11448109	83.110,00	9.972.132.961,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.972.166.691,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.972.240.821,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	151.600,00	9.972.392.421,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.410,00	9.972.446.831,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.972.624.231,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.400,00	9.972.755.631,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.972.775.991,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.830,00	9.972.857.821,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.110,00	9.972.949.931,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	259.360,00	9.973.209.291,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.973.314.851,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	306.510,00	9.973.621.361,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010049590	609.570,00	9.974.230.931,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010049606	37.120,00	9.974.268.051,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010088927	37.120,00	9.974.305.171,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010097415	481.610,00	9.974.786.781,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011908408	1.358.860,00	9.976.145.641,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.825,00	9.976.175.471,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120023	51.680,00	9.976.227.151,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-000010748461		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.976.377.610,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.976.483.170,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.027,00	9.976.505.197,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.056,00	9.976.529.253,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.976.679.713,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020086	189.280,00	9.976.868.993,92
			SP-10256915		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.195,00	9.976.999.188,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232015	102.555,00	9.977.101.743,92
			SP-10809943		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48021372	114.540,00	9.977.216.283,92
			SP-11502085		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46920040	18.948,00	9.977.235.231,92
			SP-11693734		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.500,00	9.977.367.731,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	262.770,00	9.977.630.441,92
24/06/2016	BTA CAE MODE		Rec.Inter TFR TO-28020086	169.230,00	9.977.799.671,92
			SP-11693734		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.824,421,92	9.977.977.496,092
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.941,92	9.978.155.438,014
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.941,92	9.978.333.379,936
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.941,92	9.978.511.321,858
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.941,92	9.978.689.263,780
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.941,92	9.978.867.205,702
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.941,92	9.979.045.147,624
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.941,92	9.979.223.089,546
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.905,00	9.979.401.031,468
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	114.540,00	9.979.515.571,468
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.000,00	9.979.606.571,468
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	259.160,00	9.979.865.731,468
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.979.975.781,468
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	154.950,00	9.979.212.731,468
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47621480	66.830,00	9.979.279.561,468
			SP-12132597		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.979.394.101,468
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.979.490.681,468
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	9.979.568.961,468
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	300.320,00	9.979.869.281,468
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.979.983.821,468
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47621480	27.155,00	9.980.110.976,468
			SP-12132597		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	9.980.212.156,468
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	9.980.407.516,468
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48820599	119.650,00	9.980.426.731,92
			SP-12127133		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12212161	112.720,00	9.980.539.451,92
			SP-12002862		
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.890,00	9.980.701.341,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	96.580,00	9.980.797.921,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	374.950,00	9.981.172.871,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.970,00	9.981.405.841,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.455,00	9.981.465.296,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	9.981.502.416,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.230,00	9.981.567.646,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.065,00	9.981.621.711,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.460,00	9.981.772.171,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.981.855.281,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.785,00	9.981.947.066,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47520034	51.580,00	9.981.998.646,92
			SP-26544649010		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.982.042.496,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.982.107.646,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220090	244.910,00	9.982.352.556,92
			SP-11729610		

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24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.480,00	9.982.468.036,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.480,00	9.982.583.516,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	211.015,00	9.982.794.531,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.982.873.151,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	145.970,00	9.983.019.121,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	326.710,00	9.983.345.831,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	9.983.455.881,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45410016 SP-10073386012	21.040,00	9.983.476.921,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.983.591.461,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	9.983.643.021,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-92820003 SP-11594263	150.460,00	9.983.793.481,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.983.885.571,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.983.964.191,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.984.023.391,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.984.079.561,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.440,00	9.984.196.001,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.984.238.701,92
24/06/2016	CENTRAL DE C		20160624 ABN PSP 00000000		9.984.443.041,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.984.443.041,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	481.890,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	267.200,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.984.443.041,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47410016 SP-11594263	21.030,00	9.984.443.041,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47410016 SP-11594263	78.620,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.125,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.984.443.041,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47410016 SP-11594263	120.260,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.460,00	9.984.443.041,92
24/06/2016	BOGOTA-CALLE		RECAUDO EMPRESARIAL CTA C	35.215,00	9.984.443.041,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.380,00	9.984.443.041,92
24/06/2016	BOGOTA-CALLE		RECAUDO EMPRESARIAL CTA C	37.915,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.440,00	9.984.443.041,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.420,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.984.443.041,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421597 SP-11598747	74.130,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	9.984.443.041,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.290,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.890,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.800,00	9.984.443.041,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	229.790,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.630,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.984.443.041,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47920024 SP-11145546	92.090,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.988,00	9.984.443.041,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.984.443.041,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421885 SP-11996013	205.930,00	9.984.443.041,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.988.766.664,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	9.988.810.594,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.988.866.764,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.200,00	9.988.977.964,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15622408 SP-12143083	16.899,00	9.988.994.863,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.989.091.443,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.090,00	9.989.192.533,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43221159 SP-11422382	83.110,00	9.989.275.643,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	3.158.930,00	9.992.434.573,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12202658 SP-11731083	59.250,00	9.992.493.823,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	222.300,00	9.992.716.123,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	116.440,00	9.992.832.563,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.992.902.203,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.600,00	9.992.989.803,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.993.014.553,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	9.993.114.553,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	9.993.214.553,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	9.993.314.553,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	9.993.414.553,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16224659 RC-10545083	100.000,00	9.993.514.553,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	9.993.565.143,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.993.666.213,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	119.140,00	9.993.785.353,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.375,00	9.993.836.728,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.970,00	9.993.928.698,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.993.989.358,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.010,00	9.994.182.108,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	9.994.363.998,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-14220083 RC-12545083	123.520,00	9.994.487.518,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.994.620.018,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.994.739.048,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.106,00	9.994.765.154,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.994.875.204,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.050,00	9.994.961.254,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.995.026.404,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.460,00	9.995.100.864,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	9.995.264.794,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.995.388.314,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	56.170,00	9.995.444.484,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR-4521020747 FIDUBOGOTA S A 000000010182614	455.960,00	9.995.900.444,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.995.961.104,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000006330984615	286.680,00	9.996.247.784,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000007711712518	235.360,00	9.996.483.144,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	9.996.576.684,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.996.632.854,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.996.738.414,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011890616	96.610,00	9.996.835.024,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28220609 SP-11416691	40.665,00	9.996.875.689,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15623102 RC-43025086810	21.090,00	9.996.896.779,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000034070798516	867.150,00	9.997.763.929,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	9.997.800.229,92

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24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.997.950.994,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.660,00	9.998.125.654,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.998.186.314,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.998.233.504,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13205081 SP-12048829	92.110,00	9.998.325.614,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	245.900,00	9.998.571.514,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	9.998.619.264,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.998.729.314,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	9.998.796.144,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.998.933.134,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	272.840,00	9.999.205.974,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.999.392.354,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.999.470.974,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.610,00	9.999.572.584,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.400,00	9.999.703.984,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	188.450,00	9.999.892.434,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	10.000.015.954,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	10.000.117.134,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		10.000.209.224,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		10.000.299.484,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13205081 SP-100863305		10.000.944,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		10.000.944,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	10.001.085.924,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13205081 SP-100863305	101.180,00	10.001.187.104,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	10.001.225.324,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	10.001.268.024,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	10.001.311.874,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	10.001.363.554,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	226.790,00	10.001.590.344,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13205081 SP-100863305	228.000,00	10.001.818.344,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	10.001.564.944,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.001.728.874,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	10.001.912.784,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	10.002.045.284,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.710,00	10.002.226.994,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	278.030,00	10.002.505.024,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.002.579.154,92
24/06/2016	CENTRAL DE C		Rec.MÓVTEL TFR TO-43422027 RC-23775975511	27.125,00	10.002.606.309,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-89720222 SP-10453925	47.780,00	10.002.654.089,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.990,00	10.002.808.079,92
24/06/2016	CENTRAL DE C		20160624 ABN PSQ 00000080	96.580,00	10.002.904.659,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	10.003.117.979,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.003.263.949,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.270,00	10.003.301.219,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17200176 SP-10933365	206.015,00	10.003.507.234,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.003.576.874,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.125,00	10.003.603.999,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	10.003.790.379,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48610006 SP-25852502712	96.580,00	10.003.886.959,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	10.003.911.709,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.420,00	10.004.053.129,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	10.004.136.239,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	10.004.200.299,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	684.400,00	10.004.884.699,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.004.976.789,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.118.700,00	10.006.095.489,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	10.006.223.499,92

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24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	10.006.436.819,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200451 SP-10859115	29.825,00	10.006.466.644,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	113.480,00	10.006.580.124,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12215104 SP-10723615	56.170,00	10.006.636.294,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.620,00	10.006.813.914,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	239.160,00	10.007.053.074,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020434 SP-11429890	114.540,00	10.007.167.614,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.905,00	10.007.205.519,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	10.007.333.529,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	10.007.434.599,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.570,00	10.007.561.169,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	10.007.611.759,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.480,00	10.007.738.239,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.030,00	10.007.848.289,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.910,00	10.008.053.199,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.008.140.799,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12237330 SP-25162210717	138.246,359,92	10.008.279.059,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.509,92	10.008.379.569,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	100.519,92	10.008.480.089,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.529,92	10.008.580.609,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.039,92	10.008.681.129,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	10.008.747.959,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	226.790,00	10.008.974.749,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.905,00	10.009.039.654,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	132.500,00	10.009.172.154,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	74.175,00	10.009.246.329,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	51.560,00	10.009.327.889,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-10859115	226.840,00	10.009.554.729,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-10859115	159.650,00	10.009.714.379,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010142180 Rec-Intern TFR 4521020747	101.180,00	10.009.815.559,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010395191 Rec-Intern TFR 4521020747	70.790,00	10.009.886.349,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010695934 Rec-Intern TFR 4521020747	435.300,00	10.010.320.944,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011019015 Rec-Intern TFR 4521020747	96.580,00	10.010.417.524,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011232530 Rec-Intern TFR 4521020747	66.830,00	10.010.484.354,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011281868 Rec-Intern TFR 4521020747	47.190,00	10.010.531.544,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011403190 Rec-Intern TFR 4521020747	36.300,00	10.010.567.844,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011495306 Rec-Intern TFR 4521020747	47.750,00	10.010.615.594,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011506024 Rec-Intern TFR 4521020747	33.810,00	10.010.649.404,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011706865 Rec-Intern TFR 4521020747	150.490,00	10.010.799.894,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011799742 Rec-Intern TFR 4521020747	133.970,00	10.010.933.864,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011839020 Rec-Intern TFR 4521020747	51.740,00	10.010.985.604,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011877476 Rec-Intern TFR 4521020747	60.660,00	10.011.046.264,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011890951 Rec-Intern TFR 4521020747	45.960,00	10.011.092.224,92

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24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011926551 Rec-Intern TFR 4521020747	63.010,00	10.011.155.234,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011926603 Rec-Intern TFR 4521020747	87.600,00	10.011.242.834,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011926973 Rec-Intern TFR 4521020747	29.260,00	10.011.272.094,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011933144 Rec-Intern TFR 4521020747	78.650,00	10.011.350.744,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011951381 Rec-Intern TFR 4521020747	60.660,00	10.011.411.404,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011959732 Rec.Inter TFR TO-48520016	47.810,00	10.011.459.214,92
24/06/2016	CENTRAL DE C		SP-11042336 Rec-Intern TFR 4521020747	51.680,00	10.011.510.894,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012011720 Rec-Intern TFR 4521020747	96.580,00	10.011.851.044,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012021396 Rec-Intern TFR 4521020747	929.724,92	929.724,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012021396 Rec-Intern TFR 4521020747	184,92	184,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012055249 Rec-Intern TFR 4521020747	38.230,00	10.012.000.000,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012055249 Rec-Intern TFR 4521020747	101.070,00	10.012.101.070,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012055249 Rec-Intern TFR 4521020747	83.110,00	10.012.184.180,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012055249 Rec-Intern TFR 4521020747	27.423,00	10.012.211.603,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012055249 Rec-Intern TFR 4521020747	163.930,00	10.012.375.533,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012055249 Rec-Intern TFR 4521020747	69.740,00	10.012.445.273,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012055249 Rec-Intern TFR 4521020747	183.910,00	10.012.629.183,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012055249 Rec-Intern TFR 4521020747	126.450,00	10.012.755.633,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012073172 Rec-Intern TFR 4521020747	433.720,00	10.013.189.353,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010876446 Rec.Inter TFR TO-49320742	51.590,00	10.013.240.943,92
24/06/2016	CENTRAL DE C		SP-10434520 20160624 ABN PSP 00000000	78.820,00	10.013.319.763,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	57.820,00	10.013.377.583,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010418838 Rec.Inter TFR TO-43421568	173.690,00	10.013.551.273,92
24/06/2016	CENTRAL DE C		SP-10958213 Rec.Inter TFR TO-28020926	65.150,00	10.013.616.423,92
24/06/2016	CENTRAL DE C		SP-11507276 Rec.Inter TFR TO-20270480	47.750,00	10.013.664.173,92
24/06/2016	CENTRAL DE C		SP-10106536 Rec.Inter TFR TO-44825992	74.460,00	10.013.738.633,92
24/06/2016	CENTRAL DE C		SP-11686888 Rec.Multi TRF FR-19041008	128.020,00	10.013.866.653,92
24/06/2016	CENTRAL DE C		SP-0000000000000000010197616 Rec.Multi TRF FR-12105735	154.320,00	10.014.020.973,92
24/06/2016	CENTRAL DE C		SP-0000000000000000002901341111 Rec.Inter TFR TO-44823088	48.685,00	10.014.069.658,92
24/06/2016	CENTRAL DE C		SP-11594480 Rec.Inter TFR TO-45820017	167.770,00	10.014.237.428,92
24/06/2016	CENTRAL DE C		SP-11083824 Rec.Inter TFR TO-20058675	69.640,00	10.014.307.068,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10744001		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520014	208.830,00	10.014.716.722,92
			SP-10447388		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210666	150.460,00	10.014.867.182,92
			SP-10283104		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47922033	59.200,00	10.014.926.382,92
			SP-10865237		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16225411	119.030,00	10.015.045.412,92
			SP-10592195		
24/06/2016	CENTRAL DE C		ABONO DOMICILIACION	161.945.498,00	10.176.990.910,92
			Conv-00005		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42810067	78.260,00	10.177.069.170,92
			SP-11036989		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12239653	51.560,00	10.177.120.730,92
			SP-11036989		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-21078121	92.090,00	10.177.212.820,92
			SP-11392359		
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46520076		10.177.304.860,92
			RC-10375831		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210666		10.177.313.910,92
			SP-11449480		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20420380		10.177.313.910,92
			SP-11449480		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210666	24.056,00	10.177.313.910,92
			SP-11392359		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210666	35.215,00	10.177.313.910,92
			SP-11392359		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210666	119.540,00	10.177.313.910,92
			SP-11392359		
24/06/2016	BTA CADE ENG		Rec.Inter TFR TO-12210666	416.526.666,00	10.594.407.554,92
			SP-11392359		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210666	29.240,00	10.594.437.794,92
			SP-11392359		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210666	87.630,00	10.594.525.424,92
			SP-11392359		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210666	57.520,00	10.594.582.944,92
			SP-24471142513		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720874	43.930,00	10.594.626.874,92
			SP-11392359		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16227526	74.490,00	10.594.701.364,92
			SP-11746785		
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44322122	103.070,00	10.594.804.434,92
			RC-11909221		
24/06/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	22.628.467,00	10.617.432.901,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17206329	119.030,00	10.617.609.334,92
			SP-11376861		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821426	195.360,00	10.617.804.694,92
			SP-10858074		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821445	21.030,00	10.617.825.724,92
			SP-10974099		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47420042	21.030,00	10.617.846.754,92
			SP-10361814		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12218521	87.600,00	10.617.934.354,92
			SP-11934930		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44121466	114.540,00	10.618.048.894,92
			SP-11842162		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42920995	47.830,00	10.618.096.724,92
			SP-10112817		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43810040	47.060,00	10.618.143.784,92
			SP-10948433		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240986	74.130,00	10.618.217.914,92
			SP-11605073		

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24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240986 SP-32021078913	87.650,00	10.618.305.564,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520028 SP-27220296316	85.910,00	10.618.391.474,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320037 RC-10726957	116.440,00	10.618.507.914,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235686 SP-6327799513	120.260,00	10.618.628.174,92
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000	61.636,00	10.618.689.810,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421587 SP-12075606	59.200,00	10.618.749.010,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15623545 RC-11754464	108.860,00	10.618.857.870,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12242700	36.300,00	10.618.894.170,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79120028 SP-11047627	78.620,00	10.619.041.490,92
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000	221.290,92	10.619.262.781,84
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20520028 SP-10917081	72.850,92	10.619.335.632,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49420695	69.600,00	10.619.405.232,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620165 SP-32710759112	83.110,00	10.619.488.342,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44825931 SP-11681575	76.230,00	10.619.564.572,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18221552 SP-12013532	87.600,00	10.619.652.172,76
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000	155.300,00	10.619.807.472,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620035 SP-11732154	91.970,00	10.619.909.442,76
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000	578.470,00	10.620.487.912,76
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000	28.670,00	10.620.516.582,76
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000	101.210,00	10.620.617.792,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620035 SP-11732154	26.136,00	10.620.643.928,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620165 SP-32710759112	27.125,00	10.620.671.053,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44825931 SP-11681575	108.820,00	10.620.779.873,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18221552 SP-12013532	163.930,00	10.620.943.803,76
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000	51.555,00	10.621.005.358,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18200239 SP-11548363	78.280,00	10.621.083.638,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-74520003 SP-12065780	74.130,00	10.621.157.768,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235797 SP-11399017	105.560,00	10.621.263.328,76
27/06/2016	CENTRAL DE C		Rec.Multi TRF FR-11001393 SP-0000000000000000011775609	47.190,00	10.621.310.518,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16100029 SP-10319487	45.170,00	10.621.355.688,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20530226 SP-10527525	141.480,00	10.621.497.168,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12236974 SP-11915676	29.825,00	10.621.526.993,76
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200556 RC-12007049	114.540,00	10.621.641.533,76
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12204559	114.540,00	10.621.756.073,76

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27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45220017 RC-11226010	96.580,00	10.633.042.754,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12218516 SP-11355192	78.280,00	10.633.121.034,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11540786	92.140,00	10.633.213.174,92
27/06/2016	CENTRAL DE C		20160626 ABN PSP 00000000	105.560,00	10.633.318.734,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421110 SP-10450448	312.490,00	10.633.631.224,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020168 SP-11027898	172.910,00	10.633.804.134,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200787 RC-11738184	65.150,00	10.633.869.284,92
27/06/2016	CENTRAL DE C		Rec.Movil TFR TO-12220491	167.990,00	10.634.037.274,92
27/06/2016	CENTRAL DE C		Rec.Movil TFR TO-12220491	167.990,00	10.634.142.264,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18215580 SP-12075502	116.520,00	10.634.258.784,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220060 SP-11757880		295.084,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12220491 RC-25163133		224,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15621304 SP-10427640		92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-1222166	181.890,00	
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-1222166	119.030,00	10.634.355.284,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-1222166	14.850,00	10.634.370.134,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-1222166	38.230,00	10.634.369.904,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-1222166	105.560,00	10.634.975.464,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421110 SP-11355192	374.760,00	10.635.340.224,92
27/06/2016	CENTRAL DE C		20160626 ABN PSP 00000000	55.380,00	10.635.400.404,92
27/06/2016	CENTRAL DE C		20160626 ABN PSP 00000000	55.410,00	10.635.459.214,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15623341 SP-11657531	147.070,00	10.635.600.284,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17200490 SP-12246031	70.700,00	10.635.676.984,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-28021287 RC-11117012	96.590,00	10.635.773.564,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-28020033 RC-10932027	87.800,00	10.635.861.164,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20054181 SP-11573635	132.500,00	10.635.993.664,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20054221 SP-10520513	24.910,00	10.636.018.574,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45420028 SP-10613141	43.295,00	10.636.061.869,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578 SP-11971947	78.500,00	10.636.140.369,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620127 SP-11464437	35.215,00	10.636.175.584,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20500160 SP-11926967	87.600,00	10.636.263.184,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578 SP-11506492	112.700,00	10.636.375.884,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44320064 SP-11609604	154.610,00	10.636.530.494,92
27/06/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	4.841.600,00	10.641.372.094,92

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27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47010096 SP-10781332	29.865,00	10.641.401.959,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320002 SP-12143334	200.020,00	10.641.601.979,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13200156 SP-10299572	183.910,00	10.641.785.889,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221487 SP-11842429	82.100,00	10.641.867.989,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44320769 SP-31328132811	78.476,00	10.641.946.465,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20961618 SP-10924920	83.110,00	10.642.029.575,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11080944 SP-10096608	74.640,00	10.642.104.215,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46510042 SP-11943080	161.220,00	10.642.265.435,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12238389 SP-7712317812	74.520,00	10.642.339.955,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79320002 RC-10905006	47.750,00	10.642.387.705,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221487 SP-10299572	82.100,00	10.642.470.805,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12233931 SP-10924920	45.800,00	10.642.516.605,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221487 SP-10299572	27.125,00	10.642.543.730,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221487 SP-10299572	21.030,00	10.642.564.760,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221487 SP-10299572	70.650,00	10.643.235.410,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	10.643.302.520,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.690,00	10.643.354.210,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28021060 SP-11706641	132.500,00	10.643.486.710,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.190,00	10.643.533.900,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	10.643.684.360,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821795 SP-17034827414	146.940,00	10.643.831.300,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.180,00	10.643.871.480,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.825,00	10.643.901.305,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.644.038.295,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	414.270,00	10.644.452.565,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45321402 SP-11416852	96.630,00	10.644.549.195,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.644.614.345,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.240,00	10.644.715.585,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28021060 SP-11706641	92.140,00	10.644.807.725,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201710 SP-11562282	89.730,00	10.644.897.455,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	222.300,00	10.645.119.755,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.850,00	10.645.144.605,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	55.380,00	10.645.200.985,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20500129 SP-10783649	131.710,00	10.645.331.695,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.895,00	10.645.396.590,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	10.645.493.170,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.810,00	10.645.536.080,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	231.280,00	10.645.767.360,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.645.841.490,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	10.646.014.400,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.646.079.550,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	10.646.126.740,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a EPNG Ltda. Calle 90 No. 19C-74, Reservas Fiscales de Multibanca Colpatría al A.A. 9222, Bogotá D.C.

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27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	10.646.197.475,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520045 SP-11606447	74.460,00	10.646.271.935,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.750,00	10.646.314.685,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.646.388.815,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	10.646.575.195,92
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	105.750,00	10.646.680.945,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	10.646.737.115,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	10.646.896.555,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.647.060.485,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421929 SP-11613368	83.110,00	10.647.143.595,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.125,00	10.647.170.720,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	10.647.339.140,92
27/06/2016	CENTRAL DE C			101.070,00	10.647.440.210,92
27/06/2016	BTA CAE MODE			105.560,00	10.647.545.770,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.830,00	10.647.589.620,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	10.647.744.570,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.985,00	10.647.790.555,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.812,572,92	
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.812,572,92	
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.812,572,92	
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421929 SP-11613368	83.110,00	10.647.873.622,92
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	32.700,00	10.647.906.322,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.040,00	10.648.032.362,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.380,00	10.648.129.742,92
27/06/2016	CENTRAL DE C			158.720,00	10.648.288.462,92
27/06/2016	BTA CAE MODE			60.660,00	10.648.349.122,92
27/06/2016	CENTRAL DE C			55.380,00	10.648.404.502,92
27/06/2016	CENTRAL DE C			159.440,00	10.648.563.942,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	10.648.642.562,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	10.648.679.682,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	11.004,00	10.648.705.186,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.150,00	10.648.786.336,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.648.923.326,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.067,00	10.649.046.393,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12225295 SP-11613368	105.560,00	10.649.151.953,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	10.649.190.173,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	10.649.260.823,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17010067 SP-10392941	340.050,00	10.649.600.873,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620453 SP-12025153	154.950,00	10.649.755.823,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.340,00	10.649.960.163,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	10.650.110.623,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	10.650.153.323,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.490,00	10.650.227.813,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.660,00	10.650.402.473,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.750,00	10.650.508.223,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	139.340,00	10.650.647.563,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.900,00	10.650.729.463,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	10.650.777.213,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	145.970,00	10.650.923.183,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.320,00	10.650.980.503,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	10.651.039.703,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	10.651.145.263,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	10.651.205.923,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	132.500,00	10.651.338.423,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	218.590,00	10.651.557.013,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	10.651.650.553,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.651.715.703,92

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Consignar inexactitud con el presente estado de cuenta, favor informarlo a SPANG Ltda. Calle 90 No. 19C-74, Barrios Fiscales de Matizbonza Colpatría S.A. 9322, Bogotá D.C.

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27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.651.689.842,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.515,00	10.651.722.357,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	10.651.805.467,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.065,00	10.651.859.532,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	10.651.930.182,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45024447 SP-11745958	29.260,00	10.651.959.442,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	10.652.006.632,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.668,00	10.652.028.300,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	10.652.138.350,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.652.207.990,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	298.700,00	10.652.506.690,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	346.940,00	10.652.853.630,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12216523	236.680,00	10.653.090.310,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.950,00	10.653.254.260,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48520039 RC-10255059	60.880,00	10.653.314.920,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.158,00	10.653.354.078,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	12.721,198,92	10.653.466.800,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.258,92	10.653.592.058,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.258,92	10.653.717.316,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.258,92	10.653.842.575,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR 4521020747	128.600,00	10.653.971.175,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-00010106225 RC-10255059	65.150,00	10.654.036.325,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	191.382,00	10.654.227.707,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.060,00	10.654.291.767,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	10.654.406.307,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	10.654.454.057,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-4521020747	74.460,00	10.654.528.517,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-4521020747 SP-11745958	150.460,00	10.654.678.977,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.850,00	10.654.833.827,92
27/06/2016	CENTRAL DE C		20160627 ANU REG 00000000	47.750,00	10.655.011.577,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	10.655.063.257,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-115620049 SP-11745958	73.095,00	10.655.136.352,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	10.655.255.382,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	10.655.383.392,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.190,00	10.655.484.582,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-44720020 SP-11664414	136.990,00	10.655.621.572,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.710,00	10.655.753.282,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	10.655.849.862,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO- SP-11574752	132.500,00	10.656.002.362,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-28020313 SP-11767769	37.955,00	10.656.040.317,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	250.610,00	10.656.290.927,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.656.436.897,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.990,00	10.656.541.887,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	10.656.683.367,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.700,00	10.656.819.067,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.680,00	10.656.942.747,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12202969 SP-10379170	74.130,00	10.657.016.877,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45810027 SP-10789807	169.230,00	10.657.186.107,92
27/06/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010932161	276.180,00	10.657.462.287,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	10.657.581.317,92

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27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	10.662.991.819,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820069 SP-10926202	36.300,00	10.663.028.119,92
27/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	78.280,00	10.663.106.399,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.670,00	10.663.231.069,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	10.663.309.689,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	10.663.451.169,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	10.663.491.764,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	10.663.552.424,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.540,00	10.663.671.964,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.515,00	10.663.704.479,92
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	112.435,00	10.663.816.914,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	10.663.864.104,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.550,00	10.664.014.654,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.065,00	10.664.068.719,92
27/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	150.460,00	10.664.219.179,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.664.356.169,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.664.493.159,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.664.630.149,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	10.664.767.139,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	10.664.904.129,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	10.665.041.119,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.665.178.109,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.665.315.099,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.665.452.089,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.665.589.079,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.665.726.069,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	104.990,00	10.665.863.059,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	10.665.999.049,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.590,00	10.666.136.039,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	114.540,00	10.666.273.029,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.666.409.019,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	10.666.546.009,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	10.666.683.000,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.666.828.990,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	10.666.976.180,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	10.667.124.460,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.667.274.100,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	10.667.424.270,00
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20748019 SP-11136170	62.158,00	10.667.586.428,00
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	24.058,00	10.667.730.486,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.667.818.086,00
27/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	74.460,00	10.667.952.546,00
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	20.008,00	10.668.092.554,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.120,00	10.668.301.674,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	396.780,00	10.668.698.454,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.668.844.424,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.530,00	10.669.033.954,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.850,00	10.669.208.804,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.880,00	10.669.379.684,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	10.669.585.244,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.669.731.214,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.669.818.814,00
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46420131 SP-11354634	59.200,00	10.669.978.014,00
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.930,00	10.670.021.944,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	326.270,00	10.670.348.214,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.037,00	10.670.578.251,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	10.670.679.431,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.730,00	10.670.769.161,00
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19721123	29.240,00	10.670.898.401,00

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Consultar información con el presente estado de cuenta, favor informarlo a EPAG Ltda. Calle 90 No. 190-74, Revistas Fiscales de Colombia Colpatría S.A. 9322, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-8400760214		
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.155,00	10.668.710.780,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	10.668.820.830,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.520,00	10.668.956.350,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46521846	24.056,00	10.668.980.406,92
			SP-11651873		
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220015	37.808,00	10.669.018.214,92
			SP-000010312678		
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.669.110.304,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.560,00	10.669.215.864,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	10.669.272.034,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	10.669.391.064,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.669.465.194,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	10.669.551.104,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.620,00	10.669.601.724,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	799.850,00	10.669.801.574,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.025,00	10.669.909.599,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	10.670.060.059,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.585,00	10.670.139.654,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	115.474,92	10.670.255.129,92
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27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1014,92	10.670.256.144,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1054,92	10.670.257.199,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1054,92	10.670.258.254,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.000,00	10.670.444.254,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	9.014,00	10.670.453.268,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	10.670.485.748,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	10.670.537.428,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	10.680.616.048,92
27/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	110.050,00	10.680.726.098,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.680.889.928,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	10.680.432.068,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	43.950,00	10.680.475.918,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	728.530,00	10.681.204.448,92
			SP-11125533		
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	10.681.283.068,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	10.681.334.748,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.681.422.348,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	10.681.523.418,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	130.145,00	10.681.653.563,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	10.681.795.043,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.300,00	10.681.873.343,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	10.681.969.923,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	250.200,00	10.682.220.123,92
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27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	10.682.433.443,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	10.682.516.553,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	10.682.599.663,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235941	91.310,00	10.682.691.013,92
			SP-10001435		
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.682.760.653,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	10.682.816.823,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	124.080,00	10.682.940.903,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.683.104.833,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	10.683.219.373,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44510113	294.020,00	10.683.513.393,92
			SP-11125533		
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	10.683.556.093,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	10.683.594.313,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20212899	25.086,00	10.683.619.399,92
			SP-12027024		
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.683.689.039,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.990,00	10.683.843.029,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	185.710,00	10.684.028.739,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	160.880,00	10.684.189.619,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a RPA&G Ltda. Calle 90 No. 19C-78, Revisiones Fiscales de Rentas y Colpatría al A.A. 9222, Bogotá D.C.

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27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	37.905,00	10.684.227.524,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.684.319.614,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.960,00	10.684.363.574,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	10.684.469.134,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	10.684.574.694,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	10.684.761.074,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.684.835.204,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	10.684.873.424,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	226.790,00	10.685.100.214,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.215,00	10.685.135.429,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	10.685.236.499,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	10.685.368.999,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221752 SP-10286123	250.470,00	10.685.619.469,92
27/06/2016	BTA CAE EL D			78.280,00	10.685.697.749,92
27/06/2016	CENTRAL DE C			23.810,00	10.685.821.559,92
27/06/2016			RECAUDO EMPRESARIAL CTA C	119.030,00	10.685.940.589,92
27/06/2016			RECAUDO EMPRESARIAL CTA C	87.620,00	10.686.028.209,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		10.686.115.829,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47221752 SP-11934905		10.686.195.089,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		10.686.273.709,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		10.686.352.329,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		10.686.431.149,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.560,00	10.686.563.709,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	10.686.664.779,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	10.686.725.439,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	10.686.840.000,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.500,00	10.686.972.500,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.560,00	10.687.154.060,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	10.687.178.810,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	10.687.221.510,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	146.990,00	10.687.368.500,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	10.687.446.780,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	10.687.487.375,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	10.687.546.575,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.501,00	10.687.685.076,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	10.687.745.736,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	10.687.873.746,00
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	154.560,00	10.688.028.306,00
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-15620034 SP-12040270	25.040,00	10.688.053.346,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.688.097.785,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.040,00	10.688.413.825,00
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012188547	1.572.650,00	10.689.986.475,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	222.300,00	10.690.208.775,00
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200985 SP-10545707	19.968,00	10.690.228.743,00
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20218463 RC-11072668	70.660,00	10.690.299.403,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.690.387.003,00
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620098 SP-10168685	50.590,00	10.690.437.593,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.325,00	10.690.480.918,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	10.690.604.438,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	10.690.754.898,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.037,00	10.690.777.935,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.938,00	10.690.796.873,00
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.910,00	10.690.882.783,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.200,00	10.690.929.983,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	10.691.089.423,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	10.691.181.513,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.260,00	10.691.324.773,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	271.140,00	10.691.595.913,00

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Condiciones de conformidad con el presente estado de cuenta. Error informado a BPAFG Ltda. Calle 90 No. 190-74, Resúmenes Fiscales de Rentas Colpatría al A.A. 9122, Bogotá D.C. 261

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	171.810,00	10.691.767.723,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.691.832.873,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45422361 SP-12189699	19.968,00	10.691.852.841,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.580,00	10.691.949.421,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.692.014.571,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	10.692.133.601,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.615,00	10.692.174.216,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.140,00	10.692.266.356,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.538,00	10.692.298.894,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	10.692.417.924,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	10.692.536.954,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.692.624.554,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	226.790,00	10.692.851.344,92
27/06/2016	CENTRAL DE C			47.750,00	10.692.899.094,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.920,00	10.693.034.614,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.693.104.254,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.780,00	10.693.194.034,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		10.693.376.704,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45222361 SP-7710293619		10.693.756.644,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		10.693.949.924,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		10.694.133.601,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.790,00	10.694.288.391,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.460,00	10.694.362.851,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.650,00	10.694.527.501,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.870,00	10.694.718.371,92
27/06/2016	CENTRAL DE C			22.998,00	10.694.741.369,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	10.694.936.729,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.680,00	10.695.223.409,92
27/06/2016	CENTRAL DE C			209.020,00	10.695.432.429,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	162.240,00	10.695.594.669,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	10.695.650.049,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	10.695.728.329,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.210,00	10.695.868.539,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.950,00	10.695.912.489,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.730,00	10.696.044.219,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.696.208.149,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	10.696.286.429,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.230,00	10.696.455.659,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	103.180,00	10.696.558.839,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.850,00	10.696.667.689,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.490,00	10.696.863.179,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12230513 SP-12040865	85.920,00	10.696.949.109,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.255,00	10.697.052.364,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.210,00	10.697.153.574,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	10.697.304.034,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.697.378.164,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	65.150,00	10.697.443.314,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	10.697.544.384,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	10.697.637.924,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.910,00	10.697.810.834,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47521121 SP-10161843	78.280,00	10.697.889.114,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.338,00	10.697.979.452,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.698.143.382,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	10.698.222.002,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	10.698.282.662,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-92320518 SP-11819874	23.037,00	10.698.305.699,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.698.397.789,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.240,00	10.698.022.277,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	104.990,00	10.698.127.267,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.100,00	10.698.274.367,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.698.348.497,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.125,00	10.698.375.622,92
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	85.910,00	10.698.461.532,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	10.698.540.152,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.160,00	10.698.605.312,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.580,00	10.698.701.892,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.698.767.042,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	10.698.826.242,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	151.610,00	10.698.977.852,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.650,00	10.699.029.502,92
27/06/2016	CENTRAL DE C		Rec. Inter. TFR TO-49220022	65.280,00	10.699.094.782,92
27/06/2016	CENTRAL DE C		Rec. Inter. TFR TO-49220022	105.560,00	10.699.200.342,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	10.699.244.192,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	10.699.318.322,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.396,942,92	10.699.318.322,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	12.396,942,92	10.699.318.322,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	12.396,942,92	10.699.318.322,92
27/06/2016	CENTRAL DE C		Rec. Inter. TFR TO-49220022	12.396,942,92	10.699.318.322,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.800,00	10.699.318.322,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.888,00	10.699.318.322,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	10.699.318.322,92
27/06/2016	CENTRAL DE C		Rec. Inter. TFR TO-49220022	47.750,00	10.699.318.322,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	10.700.000.000,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.968,00	10.700.000.000,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	10.700.000.000,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	202.230,00	10.700.295.000,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.340,00	10.700.499.000,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.870,00	10.700.690.000,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.210,00	10.700.831.000,00
27/06/2016	CENTRAL DE C		Rec. Inter. TFR TO-49220022	22.017,00	10.700.853.000,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	10.700.936.000,00
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.270,00	10.701.039.000,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	10.701.207.000,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.140,00	10.701.290.000,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.660,00	10.701.360.000,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.100,00	10.701.465.000,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.350,00	10.701.563.000,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.770,00	10.701.596.000,00
27/06/2016	CENTRAL DE C		Rec. Inter. TFR TO-49220022	106.850,00	10.701.703.000,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.701.795.000,00
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	10.701.842.000,00
27/06/2016	CENTRAL DE C		Rec. Inter. TFR TO-45720912	101.070,00	10.701.944.000,00
27/06/2016	CENTRAL DE C		Rec. MOVIL TFR TO-12237306	72.925,00	10.702.016.985,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	10.702.109.075,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	10.702.175.905,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	10.702.362.285,92
27/06/2016	CENTRAL DE C		Rec. Inter. TFR TO-44121152	250.470,00	10.702.612.755,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.680,00	10.702.899.435,92
27/06/2016	CENTRAL DE C		Rec. Inter. TFR TO-13212997	74.130,00	10.702.973.565,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	10.703.083.615,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	10.703.243.055,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	10.703.275.535,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	10.703.417.015,92
27/06/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-693.456.031,00	10.009.960.984,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47010103 SP-19817592611	37.935,00	10.009.998.919,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	10.010.059.579,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.690,00	10.010.111.269,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	10.010.132.299,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17208714 SP-37488448715	51.560,00	10.010.183.859,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200040 SP-11712623	132.500,00	10.010.316.359,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	10.010.498.249,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201550	59.200,00	10.010.557.449,92
27/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	56.170,00	10.010.613.619,92
27/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	57.320,00	10.010.670.939,92
27/06/2016			RECAUDO EMPRESARIAL CTA C	69.640,00	10.010.740.579,92
27/06/2016			Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010218815	84.260,00	10.010.824.839,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48620000 SP-11151432	27.156,92	10.010.851.996,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	10.010.851.996,92	10.010.851.996,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012228942	47.750,00	10.010.851.996,92
27/06/2016	CENTRAL DE C		SP-11151432	47.750,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.790,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	10.010.851.996,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012228942	195.340,00	10.010.851.996,92
27/06/2016	CENTRAL DE C		SP-11151432	55.380,00	10.010.851.996,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012228942	4.277.730,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.660,00	10.010.851.996,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-10259637	81.150,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.320,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.340,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.010.851.996,92
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	74.460,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.850,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	284.970,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.850,00	10.010.851.996,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220092 SP-11007381	184.310,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.010.851.996,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120075 SP-11854201	87.600,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	10.010.851.996,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44720050 RC-11063364	91.785,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	10.010.851.996,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.180,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.205,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.120,00	10.010.851.996,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.202.240,00	10.010.851.996,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46920207 SP-10885009	143.210,00	10.010.851.996,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	831.820,00	10.010.851.996,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.065,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.020,00	10.010.851.996,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	10.010.851.996,92

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Condiciones Incoborabilidad con el presente estado de cuenta. Favor informarse a KPMG Ltda. Calle 90 No. 19C-74, Revisiones Fiscales de Mediana Colpatria S.A. 9122, Bogotá D.C.

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27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12222532 SP-12003257	24.870,00	10.020.908.111,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.021.054.081,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.021.218.011,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049053010	1.755.520,00	10.022.973.531,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049057514	5.801.190,00	10.028.774.721,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049055512	2.522.360,00	10.031.297.081,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049055619	141.750,00	10.031.438.831,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049058110	455.820,00	10.031.894.651,92
27/06/2016	CENTRAL DE C			30.613,00	10.031.925.264,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.032.093.684,92
27/06/2016			Rec.Inter TFR TO-48520000 SP-4255423818	163.930,00	10.032.257.614,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		10.032.457.464,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		10.032.525.214,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		10.032.674.674,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12203979 SP-11973969		10.032.704.674,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.500,00	10.032.779.174,92
27/06/2016	CENTRAL DE C			192.070,00	10.032.971.244,92
27/06/2016	BTA CAE MODE			105.560,00	10.033.076.804,92
27/06/2016	CENTRAL DE C			51.435,00	10.033.128.239,92
27/06/2016	BTA CAE MODE			186.380,00	10.033.314.619,92
27/06/2016	BOGOTA CALLE			69.640,00	10.033.384.259,92
27/06/2016	BTA CAE MODE			145.970,00	10.033.530.229,92
27/06/2016	BTA CAE MODE			114.540,00	10.033.638.769,92
27/06/2016	BTA CAE MODE			66.860,00	10.033.705.629,92
27/06/2016	BTA CAE MODE			29.240,00	10.033.734.869,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12203979 SP-11973969	29.825,00	10.033.764.694,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.250,00	10.033.802.944,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	10.033.827.694,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	10.034.041.014,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.780,00	10.034.065.794,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	10.034.252.164,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	67.539,00	10.034.319.699,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.560,00	10.034.371.259,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	10.034.413.959,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	10.034.456.659,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	10.034.508.339,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12203979 SP-11973969	15.870,00	10.034.524.209,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011318735	125.380,00	10.034.649.589,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	195.340,00	10.034.844.929,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	155.000,00	10.034.999.929,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.160,00	10.035.143.089,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	10.035.185.789,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.620,00	10.035.224.409,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.200,00	10.035.280.609,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620003 SP-12164803517	108.920,00	10.035.389.529,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	206.525,00	10.035.596.054,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	10.035.764.474,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	10.035.802.694,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	10.035.827.444,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.000,00	10.035.972.444,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.036.064.534,92

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27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28021118 SP-28602406218	24.056,00	10.036.088.590,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	10.036.274.970,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.120,00	10.036.315.090,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	10.036.456.570,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.060,00	10.036.520.630,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	10.036.698.030,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.210,00	10.036.834.240,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	10.036.939.800,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	10.037.094.750,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011535210	139.340,00	10.037.234.090,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	562.430,00	10.037.796.520,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.037.942.490,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	10.038.079.480,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	144.600,00	10.038.224.080,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.380,00	10.038.348.460,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.038.512.390,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.140,00	10.038.650.530,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.677,050,92	10.038.786.190,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	146.690,92	10.038.932.880,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	148.830,92	10.039.081.710,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.940,92	10.039.232.650,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-42810096 SP-4848245015	74.460,00	10.039.383.610,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	10.039.534.070,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	266.480,00	10.040.000.550,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	10.041.079.910,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	10.041.113.640,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-28602406218	51.680,00	10.041.165.320,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	10.041.293.330,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	10.041.354.000,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.660,00	10.041.432.660,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	10.041.484.340,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	10.041.585.410,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S.A. 000000010010710	151.610,00	10.041.737.020,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	171.920,00	10.041.908.940,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-47020445 SP-11602731	24.228,00	10.041.933.168,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.250,00	10.041.934.418,92
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	284.820,00	10.042.219.238,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.000,00	10.042.310.238,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	10.042.348.458,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	10.042.530.348,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12218508 SP-11409463	51.435,00	10.042.581.783,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	249.240,00	10.042.831.023,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12109834 SP-10877166	374.760,00	10.043.205.783,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.950,00	10.043.285.733,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.043.373.333,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12222065 SP-12261144	42.450,00	10.043.415.783,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.610,00	10.043.503.393,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	10.043.617.933,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.560,00	10.043.800.493,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.200,00	10.043.847.693,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	395.180,00	10.044.242.873,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	10.044.305.883,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	10.044.366.543,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.044.431.693,92

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27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	10.044.594.413,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13106419 SP-10693517	198.600,00	10.044.793.013,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.044.938.983,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.060,00	10.044.960.043,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.136,00	10.044.986.179,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120039 SP-11494846	63.010,00	10.045.049.189,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46921457 SP-11371277	177.510,00	10.045.226.699,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12202406 SP-11489639	131.710,00	10.045.358.409,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620130 SP-10188023	70.690,00	10.045.429.099,92
27/06/2016	CENTRAL DE C			18.948,00	10.045.448.047,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.490,00	10.045.602.997,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48010153 SP-6329501214	86.080,00	10.045.689.077,92
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000		10.045.932.947,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79220123 SP-327131849123		10.046.040.147,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11222632		10.046.078.195,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11222632	83.410,00	10.046.078.195,92
27/06/2016	CENTRAL DE C			10.529,00	10.046.078.195,92
27/06/2016	CENTRAL DE C			67.545,00	10.046.078.195,92
27/06/2016	CENTRAL DE C			19.108,00	10.046.240.563,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11222632	25.086,00	10.046.268.419,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11222632	9.984,00	10.046.278.619,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11222632	29.738,00	10.046.308.357,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-95820205 SP-11681155	319.380,00	10.046.627.737,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11133156	16.258,00	10.046.643.995,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120876 SP-10619190	229.790,00	10.046.873.785,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-65820502 SP-12263712	4.550,00	10.046.878.345,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49420031 SP-26543435510	198.850,00	10.047.078.195,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12222632 SP-11501618	25.126,00	10.047.103.321,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011417005	24.750,00	10.047.128.071,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011900454	37.390,00	10.047.165.461,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012047821	131.400,00	10.047.296.861,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012129873	42.700,00	10.047.339.561,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17205566 SP-11338128	83.110,00	10.047.422.671,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46920414 SP-11925922	29.825,00	10.047.452.496,92
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	128.010,00	10.047.580.506,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11087339 SP-11855440	54.065,00	10.047.634.571,92

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27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-12029871	97.360,00	10.047.731.931,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11213084 SP-34072419616	63.010,00	10.047.794.941,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010140571	213.320,00	10.048.008.261,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820024 SP-10133099	209.610,00	10.048.217.871,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020051 SP-11904006	110.160,00	10.048.328.031,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48720101 SP-10937119	4.968,00	10.048.332.999,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48021302 SP-10133682	74.460,00	10.048.407.459,92
27/06/2016	CENTRAL DE C			110.050,00	10.048.517.509,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR HEN PSP 00000000	51.710,00	10.048.569.219,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47420013 SP-43025319419	26.106,00	10.048.595.325,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19720284 SP-11104594		10.048.711.765,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010140571		10.048.711.765,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49021179 SP-11792201		10.048.711.765,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010140571	112.630,00	10.048.711.765,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010140571	56.170,00	10.048.711.765,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010140571	63.010,00	10.050.794.941,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010140571	216.010,00	10.050.604.894,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010140571	25.086,00	10.050.626.880,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010140571	22.017,00	10.050.644.897,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010140571	20.988,00	10.050.669.016,92
27/06/2016	ETA CADE ENVI		RECAUDO CADES CADES GAITANA	774.848.677,00	10.825.517.693,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-70020318 SP-11928864	40.150,00	10.825.557.843,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44822191 SP-11412366	51.560,00	10.825.609.403,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620489 RC-15640099618	105.120,00	10.825.714.523,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43121680 SP-10418833	136.990,00	10.825.851.513,92
27/06/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	32.822.131,00	10.858.673.644,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12233899 SP-11888766	59.230,00	10.858.732.874,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47420072 SP-29982585019	78.280,00	10.858.811.154,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-31082592 SP-11720408	70.710,00	10.858.881.864,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200392 RC-11521333	19.968,00	10.858.901.832,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-40221599 SP-11223253	29.825,00	10.858.931.657,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200283 SP-10725896	257.390,00	10.859.189.047,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620046 SP-11292208	17.919,00	10.859.206.966,92

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27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-17200047 RC-11229747	47.750,00	10.859.254.716,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620018 RC-11524335	105.560,00	10.859.360.276,92
27/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19720727 SP-000000000000000010571125	47.190,00	10.859.407.466,92
27/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19720727 SP-000000000000000010574307	83.110,00	10.859.490.576,92
27/06/2016	CENTRAL DE C		Rec.Multi TRF FR-11420189 SP-000000000000000010786136	82.190,00	10.859.572.766,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12219905 SP-11760412	45.985,00	10.859.618.751,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45020061 SP-10000000	105.560,00	10.859.724.311,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720011 SP-11102818	60.690,00	10.859.785.001,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17204454 SP-10298590	70.650,00	10.859.934.271,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44000000 SP-11384462	104.021,92	10.860.038.293,84
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12209135 SP-11400000	240.250,00	10.860.278.543,84
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720011 SP-11102818	57.520,00	10.860.336.063,84
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17204454 SP-10298590	83.110,00	10.860.419.173,84
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44000000 SP-11384462	25.086,00	10.860.504.259,84
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12209135 SP-11400000	43.960,00	10.860.638.219,84
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720011 SP-11102818	205.930,00	10.860.834.149,84
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17204454 SP-10298590	104.990,00	10.860.939.139,84
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15623545 RC-12068999	36.300,00	10.860.975.439,84
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920048 SP-20516809611	143.190,00	10.861.118.629,84
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201603 SP-10865345	141.480,00	10.861.260.109,84
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 0000000111580737	112.630,00	10.861.372.739,84
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11089345 SP-11680782	96.640,00	10.861.469.379,84
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-28021284 RC-12115574	29.885,00	10.861.501.152,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47321300 SP-11878038	70.780,00	10.861.571.932,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921442 SP-10882801	216.010,00	10.861.787.942,92
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46521743 RC-12246540	93.570,00	10.861.881.512,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720031 SP-11825837	38.220,00	10.861.919.732,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011630716	119.030,00	10.862.038.762,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16200072 SP-11576908	74.460,00	10.862.113.222,92
28/06/2016	CENTRAL OE C		Rec.Inter TFR TO-47920327 SP-10371296	65.150,00	10.862.178.372,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16203831	65.150,00	10.862.243.522,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11911340		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19720032	36.300,00	10.862.279.822,92
			SP-11495331		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47420102	82.100,00	10.862.361.922,92
			SP-11229811		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63620413	83.110,00	10.862.445.032,92
			SP-11890686		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720079	154.950,00	10.862.599.982,92
			SP-11789374		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921565	188.450,00	10.862.788.432,92
			SP-11888835		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48620425	74.460,00	10.862.862.892,92
			SP-10313245		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-70020594	114.540,00	10.862.977.432,92
			SP-11229811		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-15623069	51.560,00	10.863.107.612,92
			SP-11791186		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-79210013	53.265,827,92	10.863.160.879,84
			SP-29291432796		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-11663229	247,92	10.863.161.127,76
			SP-11663229		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20220634	53.265,827,92	10.863.161.127,76
			SP-12261173		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-15623069	155.160,00	10.863.161.127,76
			SP-11791186		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-79210013	112.630,00	10.863.161.127,76
			SP-29291432796		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-11663229	70.650,00	10.863.161.127,76
			SP-11663229		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20220634	133.320,00	10.863.990.577,76
			SP-12261173		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-15623069	112.630,00	10.864.103.207,76
			SP-11791186		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-79210013	83.110,00	10.864.186.317,76
			SP-29291432796		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-11663229	131.710,00	10.864.318.027,76
			SP-10742554		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-47020732	8.450,00	10.864.330.157,76
			SP-13246320		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-47320293	97.360,00	10.864.427.517,76
			SP-10722923		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	356.690,00	10.864.784.207,76
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-42820019	35.118,00	10.864.819.325,76
			SP-10673929		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-17209282	72.925,00	10.864.892.250,76
			SP-12153940		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	240.260,00	10.865.132.510,76
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12222650	101.070,00	10.865.233.580,76
			SP-11094162		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.420,00	10.865.354.000,76
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20202192	65.150,00	10.865.419.150,76
			SP-11825768		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46620001	70.650,00	10.865.489.800,76
			SP-28602249519		
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.200,00	10.865.546.000,76
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.910,00	10.865.718.910,76
28/06/2016	CENTRAL DE C		Rec. MOVIL TFR TO-45720034	97.480,00	10.865.816.390,76
			RC-41634672913		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.865.881.540,76
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	10.865.936.920,76
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	464.665,00	10.866.401.585,76
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-95820205	137.020,00	10.866.538.605,76
			SP-10772646310		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	10.866.574.905,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	10.866.660.815,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	10.866.731.465,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.780,00	10.866.756.245,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	467.550,00	10.867.223.795,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.560,00	10.867.405.355,92
28/06/2016	CENTRAL DE C		Rec.Intern TFR TO-12108020 SP-10839723	418.800,00	10.867.824.155,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	10.867.887.165,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	10.868.006.195,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.760,00	10.868.053.955,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.988,00	10.868.074.943,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	10.868.189.483,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.155,00	10.868.314.638,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.868.402.238,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.710,00	10.868.533.948,92
28/06/2016	CENTRAL DE C		Rec.Intern TFR 4521020747	89.280,00	10.868.618.208,92
28/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010326708 Rec-Intern TFR 4521020747	117.930,00	10.868.736.138,92
28/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010326710 Rec-Intern TFR 4521020747	117.930,00	10.868.854.068,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.898,92	10.868.973.967,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	119.898,92	10.869.093.866,92
28/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010326710 RECAUDO EMPRESARIAL CTA C	119.898,92	10.869.213.765,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	119.898,92	10.869.333.664,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	37.420,00	10.869.371.084,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	242.630,00	10.869.613.714,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	28.670,00	10.869.642.384,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	13.053,00	10.869.655.437,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	56.170,00	10.869.691.607,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	25.086,00	10.869.726.693,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	116.440,00	10.869.843.133,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	10.869.957.673,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	10.870.099.153,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.700,00	10.870.169.853,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.770,00	10.870.217.623,92
28/06/2016	CENTRAL DE C		Rec.Intern TFR TO-12228754 SP-12188236	27.125,00	10.870.233.342,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44828931 SP-19118549112	101.220,00	10.870.334.562,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	10.870.490.022,92
28/06/2016	BOGOTA SALIT		RECAUDO EMPRESARIAL CTA C	46.025,00	10.870.536.047,92
28/06/2016	CENTRAL DE C		Rec.Intern TFR TO-50920043 SP-12188236	53.010,00	10.870.599.057,92
28/06/2016	CENTRAL DE C		Rec.Intern TFR TO-43220430 SP-38879590016	82.240,00	10.870.681.297,92
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43220017 RC-10700708	26.146,00	10.870.707.443,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	10.870.745.663,92
28/06/2016	CENTRAL DE C		Rec.Intern TFR TO-47920058 SP-27221356119	42.700,00	10.870.788.363,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010785659	205.490,00	10.870.993.853,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010886799	91.110,00	10.871.084.963,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011805106	110.180,00	10.871.195.143,92
28/06/2016	CENTRAL DE C		Rec.Intern TFR TO-15623233 SP-11720483	66.930,00	10.871.262.073,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.940,00	10.871.329.013,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	10.871.392.023,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.790,00	10.871.462.813,92

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			SP-6330798817		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.315,00	10.881.113.684,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46520045	55.380,00	10.881.169.064,92
			SP-11886629		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	10.881.270.134,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.680,00	10.881.321.814,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	10.881.369.564,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.640,00	10.881.439.204,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47621515	43.295,00	10.881.482.499,92
			SP-34766991417		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.881.570.099,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	10.881.680.149,92
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720038	21.030,00	10.881.701.179,92
			RC-9094001810		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.580,00	10.881.806.759,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.881.876.399,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.780,00	10.882.026.859,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15610247	55.450,00	10.882.082.309,92
			SP-10449149		
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.236,869,92	10.882.187.578,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.489,92	10.882.293.068,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	259,92	10.882.293.328,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15610247	105.759,92	10.882.400.088,92
			FIDUBOGOTA S A 000000011584300		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.640,00	10.882.463.728,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.695,00	10.882.539.423,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.218,00	10.882.617.641,92
28/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	146.970,00	10.882.764.611,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	303.120,00	10.883.067.731,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	10.883.177.781,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.056,00	10.883.199.837,92
28/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	85.910,00	10.883.285.747,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.230,00	10.883.331.000,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46520045	125.005,00	10.883.456.005,92
			SP-11886629		
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.555,00	10.883.500.000,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.660,00	10.883.570.660,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.455,00	10.883.803.115,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620089	78.280,00	10.883.881.395,92
			SP-10159422		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12230713	87.970,00	10.883.969.365,92
			SP-10195103		
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.550,00	10.884.074.915,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.057,00	10.884.296.972,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.250,00	10.884.362.222,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	416.140,00	10.884.778.362,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	10.884.860.462,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	10.884.950.192,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	217.810,00	10.885.167.992,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11201389	109.810,00	10.885.277.802,92
			SP-27220236718		
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.325,00	10.885.321.127,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.065,00	10.885.367.192,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.080,00	10.885.491.272,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-32200053	229.790,00	10.885.721.062,92
			SP-11532401		
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200022	78.360,00	10.885.799.422,92
			RC-11883715		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	346.920,00	10.886.146.342,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.410,00	10.886.201.752,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13200264	11.059,00	10.886.212.811,92
			SP-11771396		
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.570,00	10.886.306.381,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-34768730813		
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.805,00	10.899.212.096,92
28/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	74.510,00	10.899.286.606,92
			SP-0000000000000000011337491		
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.610,00	10.899.496.216,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.899.588.306,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.890,00	10.899.655.196,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.595,00	10.899.695.791,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.260,00	10.899.816.051,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	470.180,00	10.900.286.231,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.120,00	10.900.326.351,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.870,00	10.900.342.221,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.460,00	10.900.416.681,92
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-65820502	24.056,00	10.900.440.737,92
28/06/2016	BTA CAE CHIC		Rec. Inter TFR TO-20678135	37.120,00	10.900.588.115,92
28/06/2016	CENTRAL DE C		SP-38183212315		
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		738.575,92
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-111997591		71.895,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		825,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
28/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
28/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
28/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-16219972		
28/06/2016	CENTRAL DE C		SP-11887020		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-28020002		
28/06/2016	CENTRAL DE C		SP-11836513		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-47710028		
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-89720356		
28/06/2016	CENTRAL DE C		SP-10406362		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20700723		
28/06/2016	CENTRAL DE C		SP-10885160		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-47421248		
28/06/2016	BTA CAE CHIC		SP-11840660		
28/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
28/06/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000049059211		
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
28/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		
28/06/2016	BTA CAE MODE		Rec. Inter TFR TO-44320994		
28/06/2016	BTA CAE MODE		SP-10186430		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a EPMS Ltda. Calle 90 No. 19C-74, Reservas Fiscales de Intendencia Colpatría al A.A. 5122, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.904.827.937,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.265,00	10.904.898.202,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.968,00	10.904.918.170,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	10.905.100.060,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	10.905.170.710,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.210,00	10.905.271.920,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12236279 SP-10907222	54.065,00	10.905.325.985,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.005,00	10.905.361.990,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921900 SP-11896321	136.990,00	10.905.498.980,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	481.610,00	10.905.980.590,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	10.906.016.890,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	10.906.144.900,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	694.510,00	10.906.839.410,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.640,00	10.906.909.050,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45420095 SP-12099963	119.030,00	10.907.028.080,92
28/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	43.355,00	10.907.071.435,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-14900054 SP-12033022	7.145,565,92	10.907.071.435,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.840,00	10.907.177.280,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.840,00	10.907.283.120,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.155,00	10.907.310.275,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.710,00	10.907.443.085,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.056,00	10.907.467.141,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.400,00	10.907.598.541,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.070,00	10.907.699.611,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4422094 SP-10840503	47.750,00	10.907.747.361,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.010,00	10.907.875.371,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	33.760,00	10.907.909.131,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	225.690,00	10.908.134.821,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.908.200.071,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	36.300,00	10.908.236.371,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4422094 SP-10840503	143.310,00	10.908.379.681,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.325,00	10.908.423.006,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.385,00	10.908.472.391,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR 4521020747 FIDUBOGOTA S A 000000011669254	89.730,00	10.908.562.121,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.260,00	10.908.682.381,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.853,00	10.908.712.234,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.925,00	10.908.742.159,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.590,00	10.908.816.749,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010299919	111.200,00	10.908.928.049,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	69.640,00	10.909.097.689,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.195,00	10.909.151.884,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	10.909.243.974,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.810,00	10.909.352.784,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.620,00	10.909.431.404,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.120,00	10.909.494.524,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.968,00	10.909.514.492,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44322094 SP-14246975214	63.010,00	10.909.577.502,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.540,00	10.910.028.144,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11211306 SP-11383777	85.910,00	10.910.114.054,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47420027 SP-12165139418	75.695,00	10.910.189.749,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.065,00	10.910.243.814,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	10.910.367.334,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a RPA&G Ltda. Calle 90 No. 190-78, Resúmenes Fiscales de Multibanco Colpatria S.A. 9322, Bogotá D.C.

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28/06/2016	CENTRAL DE C		20160628 ABN PSP 00000000	278.460,00	10.910.645.794,92
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12239784 RC-11618039	80.808,00	10.910.726.602,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	10.910.785.802,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	10.910.909.322,92
28/06/2016	BTA CAE CHIC		RRCAUDO EMPRESARIAL CTA C	51.670,00	10.910.960.992,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	530.430,00	10.911.491.422,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.911.628.412,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.911.716.012,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.650,00	10.911.803.662,92
28/06/2016	CENTRAL DE C		20160628 ABN PSP 00000000	51.680,00	10.911.855.342,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	71.360,00	10.911.926.702,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	10.911.969.402,92
28/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	32.535,00	10.912.001.937,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	10.912.068.767,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.925,00	10.912.141.692,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.380,00	10.912.239.052,92
28/06/2016	BTA CAE MODE		Rec.Inter TFR TO-45320399 SP-11555878	222.900,00	10.912.461.952,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		10.912.510.707,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		10.912.525.387,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		10.912.530.417,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		10.912.535.447,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		10.912.540.477,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		10.912.545.507,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.440,00	10.912.700.000,00
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	10.912.760.660,00
28/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	51.680,00	10.912.812.340,00
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	10.912.913.410,00
28/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	47.750,00	10.913.000.160,00
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.430,00	10.913.532.590,00
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	10.913.575.290,00
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	10.913.734.730,00
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.120,00	10.913.774.850,00
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12239784 RC-11618039	150.460,00	10.913.925.310,00
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	10.914.093.730,00
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12239784 RC-11618039	51.680,00	10.914.145.410,00
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		10.914.197.090,00
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.650,00	10.914.266.740,00
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	10.914.318.300,00
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.230,00	10.914.377.530,00
28/06/2016	CENTRAL DE C		20160628 ABN PSP 00000000	96.580,00	10.914.474.110,00
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	96.580,00	10.914.570.690,00
28/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010141994		10.914.570.690,00
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	60.560,00	10.914.631.250,00
28/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010054752		10.914.631.250,00
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	188.500,00	10.914.773.987,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	568.020,00	10.915.342.007,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	10.915.402.667,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	19.968,00	10.915.422.635,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.915.510.235,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.460,00	10.915.584.695,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12202357 SP-11706685	164.060,00	10.915.748.755,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.295,00	10.915.792.050,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	10.915.964.960,92
28/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	123.650,00	10.916.088.610,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	10.916.212.130,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.560,00	10.916.393.690,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.916.458.840,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	10.916.537.460,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.340,00	10.916.676.800,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-89720117 SP-10709261	70.870,00	10.916.747.670,92

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Consignar inconformidad con el presente estado de cuenta. Favor informarlo a EPANG Ltda. Calle 90 No. 130-74, Revisiones Fiscales de Multibanca Colpatría S.A. 9222, Bogotá D.C.

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28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.916.817.310,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.916.886.950,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44827537	123.520,00	10.917.010.470,92
			SP-40268673312		
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	451.280,00	10.917.461.750,92
			FIDUBOGOTA S A 000000011295947		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201795	27.125,00	10.917.488.875,92
			SP-10503656		
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.220,00	10.917.536.095,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	333.980,00	10.917.870.075,92
28/06/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-1.746.664.982,00	9.171.205.093,92
			TR-BVE		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	47.830,00	9.171.252.923,92
			SP-11132614		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.520,00	9.171.310.443,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.171.389.063,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.700,00	9.171.448.263,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.110,00	9.171.512.373,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.175,00	9.171.539.548,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		576.668,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		13.793,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45210173		2343,92
			SP-10503656		
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.420,00	9.171.543.336,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.530,00	9.171.675.866,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.850,00	9.171.793.716,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.130,00	9.171.894.846,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45210173	249.240,00	9.172.144.086,92
			SP-11132614		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45210173	119.030,00	9.172.263.116,92
			SP-11132614		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.172.368.676,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	9.172.389.706,92
28/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	67.535,00	9.172.457.241,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.172.558.311,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.172.713.261,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.090,00	9.172.818.351,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	9.172.904.261,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.172.970.411,92
28/06/2016	CENTRAL DE C		Rec-Inter TFR TO-45421158	89.730,00	9.173.060.141,92
			SP-11071550		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.173.156.721,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.420,00	9.173.326.141,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	9.173.373.891,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	146.100,00	9.173.520.091,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.750,00	9.173.654.841,92
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.250,00	9.173.804.091,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	24.358,00	9.173.828.449,92
			SP-11253688		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.100,00	9.173.920.549,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.880,00	9.173.935.429,92
28/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	9.173.960.515,92
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48020065	137.180,00	9.174.097.695,92
			RC-10579703		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020577	66.840,00	9.174.164.535,92
			SP-11987815		
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47520016	36.300,00	9.174.200.835,92
			RC-11886624		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120058	216.100,00	9.174.416.935,92
			SP-11698398		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43910021	132.500,00	9.174.549.435,92
			SP-11901401		
28/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.090,00	9.174.677.525,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13211584	133.500,00	9.174.811.025,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-27908438917		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16214833	187.020,00	9.175.326.500,92
			SP-10112913		
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	254.820,00	9.175.581.320,92
			FIDUBOGOTA S A 000000049027613		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	7.440,00	9.175.588.760,92
			SP-11404689		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	29.838,00	9.175.618.598,92
			SP-10435560		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	43.198,00	9.175.661.796,92
			SP-10317368		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	25.688,00	9.175.687.484,92
			SP-10620837		
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	7.945,00	9.175.695.429,92
			SP-11522222		
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	20.222.418,00	9.175.727.847,92
			SP-11522222		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	13.053,00	9.175.740.900,92
			SP-10354700		
28/06/2016	MODE		RECAUDO EMPRESARIAL CTA C		872.610,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		9.176.613.511,84
			SP-12013168		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	10.197,00	9.176.623.708,84
			SP-11522222		
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	29.716,00	9.176.653.424,84
			SP-11522222		
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	48.638,00	9.176.702.062,84
			SP-11522222		
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	-96.474,00	9.176.605.588,84
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	32.418,00	9.176.638.006,84
			SP-11522222		
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	13.053,00	9.176.651.059,84
			SP-11522222		
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	10.499,00	9.176.661.558,84
			SP-11522222		
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	8.964,00	9.176.670.522,84
			SP-11522222		
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-16214833	103.300,00	9.176.773.822,84
			SP-11060669		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	18.958,00	9.176.792.780,84
			SP-11522222		
28/06/2016	CENTRAL DE C		REC-INT-RECAUDO OF/CENTRAL	70.204,00	9.176.862.984,84
28/06/2016	CENTRAL DE C		REC-MOVIL TFR TO-46920032	28.378,00	9.176.891.362,84
			RC-11579956		
28/06/2016	CENTRAL DE C		Rec.Multi TRF FR-11200043	96.580,00	9.176.987.942,84
			SP-00000000000000001151A015		
28/06/2016	CENTRAL DE C		Rec. Inter TFR TO-15620076	131.900,00	9.177.119.842,84
			SP-10086479		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	117.670,00	9.177.237.512,84
			SP-11882041		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	63.080,00	9.177.300.592,84
			SP-11121225		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200606	120.260,00	9.177.420.852,84
			SP-3567013010		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43620124	168.420,00	9.177.589.272,84
			SP-11604974		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320437	78.280,00	9.177.667.552,84
			SP-12221988		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12233103	33.730,00	9.177.701.282,84
			SP-10881864		
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19920538	93.540,00	9.177.794.822,84
			SP-12150381		
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	2.548.050,00	9.179.342.872,84
			FIDUBOGOTA S A 000000011007589		
28/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	24.750,00	9.179.367.622,84

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
28/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011007591 Rec-Intern TFR 4521020747	2.274.160,00	9.182.018.854,92
28/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011839064 Rec-Intern TFR 4521020747	24.750,00	9.182.043.604,92
28/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011839065 Rec-Intern TFR 4521020747	172.910,00	9.182.216.514,92
28/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011839152 Rec.Inter TFR TO-43720067	47.800,00	9.182.264.314,92
28/06/2016	CENTRAL DE C		SP-11829455 Rec.Inter TFR TO-12202658	63.010,00	9.182.327.324,92
28/06/2016	CENTRAL DE C		SP-10454786 Rec.Inter TFR TO-20059009	63.060,00	9.182.390.384,92
28/06/2016	CENTRAL DE C		SP-11492372 Rec.MOVIL TFR TO-45220067	65.300,00	9.182.455.684,92
28/06/2016	CENTRAL DE C		SP-10315023 Rec.Inter TFR TO-42920861	40.150,00	9.182.638.994,92
28/06/2016	CENTRAL DE C		SP-10073387218 Rec.Inter TFR TO-44320056	7.709,644,92	9.182.638.994,92
28/06/2016	CENTRAL DE C		SP-11126225 Rec.Inter TFR TO-15620043	654,92	9.182.638.994,92
28/06/2016	CENTRAL DE C		SP-356568037 Rec.Inter TFR TO-15620043	654,92	9.182.638.994,92
28/06/2016	CENTRAL DE C		SP-10315023 Rec-Intern TFR 4521020747	104.990,00	9.182.638.994,92
28/06/2016	CENTRAL DE C		SP-10073387218 Rec-Intern TFR 4521020747	112.630,00	9.182.638.994,92
28/06/2016	CENTRAL DE C		SP-10073387218 Rec-Intern TFR 4521020747	48.685,00	9.183.244.994,92
28/06/2016	CENTRAL DE C		SP-10073387218 Rec-Intern TFR 4521020747	82.100,00	9.183.326.994,92
28/06/2016	CENTRAL DE C		SP-10073387218 Rec-Intern TFR 4521020747	59.200,00	9.183.376.994,92
28/06/2016	CENTRAL DE C		SP-10073387218 Rec-Intern TFR 4521020747	101.210,00	9.183.478.994,92
28/06/2016	CENTRAL DE C		SP-10073387218 Rec-Intern TFR 4521020747	60.660,00	9.183.539.994,92
28/06/2016	CENTRAL DE C		SP-11340355 Rec-Intern TFR TO-45022798	124.080,00	9.183.664.074,92
28/06/2016	CENTRAL DE C		ABONO DOMICILIACION Cant: 00055	210.223.340,00	9.393.879.594,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12241084 SP-11484967	120.260,00	9.393.999.854,92
28/06/2016	CENTRAL DE C		20160628 ABN PSP 00000000	216.010,00	9.394.215.824,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43821494 SP-10800665	202.230,00	9.394.418.054,92
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49020873 RC-10772558515	253.290,00	9.394.671.444,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45720085 SP-11835783	92.250,00	9.394.763.694,92
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46721242 RC-11102606	25.086,00	9.394.788.780,92
28/06/2016	CENTRAL DE C		20160628 ABN PSP 00000000	128.010,00	9.394.916.790,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20217506 SP-11819452	55.380,00	9.394.972.170,92
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44820029 RC-11835547	60.690,00	9.395.032.860,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12216112 SP-12031941	87.600,00	9.395.120.460,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-47221450 SP-10510264	77.995,00	9.395.198.455,92
28/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008 SP-0000000000000000011671916	24.086,00	9.395.222.541,92
28/06/2016	CENTRAL DE C		Rec-Intern TFR TO-70020583 SP-11822163	65.150,00	9.395.287.691,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	.MONTO	SALDO
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220915 SP-10545499	43.980,00	9.395.331.671,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12207601 SP-11791118	59.200,00	9.395.390.871,92
28/06/2016	CENTRAL DE C		20160628 ABN PSP 00000000	66.830,00	9.395.457.701,92
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46521604 RC-11540705	124.150,00	9.395.581.851,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12209332 SP-10645710	91.970,00	9.395.673.821,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020284 SP-10992011	141.480,00	9.395.815.301,92
28/06/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	519.349.890,00	9.915.165.191,92
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45220017	215.730,00	9.915.380.921,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320040 SP-11598080	92.090,00	9.915.551.406,92
28/06/2016	ALIANZA		REC.ALIADO CENCOSUD		299.983,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820021 SP-10355849		3.048,92
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44820021 RC-2654327531		
28/06/2016	CENTRAL DE C		20160628 ABN PSP 00000000	105.930,00	
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44820021 RC-2654327531	167.770,00	
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820021 SP-10355849	145.970,00	9.948.227.133,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820021 SP-10355849	76.560,00	9.948.906.863,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820021 SP-10355849	55.380,00	9.948.956.243,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820021 SP-10355849	83.705,00	9.949.039.948,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820021 SP-10355849	74.130,00	9.949.114.088,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820021 SP-10355849	47.320,00	9.949.161.408,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020488 SP-11856388	38.220,00	9.949.199.628,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79220221 SP-12259360	47.510,00	9.949.247.138,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421516 SP-11069074	216.010,00	9.949.463.148,92
28/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48020025 RC-11106937	96.580,00	9.949.559.728,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13107854 SP-11524514	57.690,00	9.949.617.418,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120076 SP-11043377	119.030,00	9.949.736.448,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201005 SP-10705266	78.280,00	9.949.814.728,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49021259 SP-10797301	74.460,00	9.949.889.188,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221553 SP-11800173	25.106,00	9.949.914.289,92
28/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20098121 SP-10500510	55.380,00	9.949.969.669,92
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020491 RC-11694247	83.110,00	9.950.052.779,92
29/06/2016	CENTRAL DE C		20160629 ABN PSP 00000000	160.880,00	9.950.213.659,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720026 SP-11253568	262.740,00	9.950.476.399,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47220512 SP-11906474	85.910,00	9.950.562.309,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48221096 SP-28601802896	131.505,00	9.950.693.814,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20228410 SP-10973011	131.710,00	9.950.825.524,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-95820203 SP-11606637	43.930,00	9.950.869.454,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20053786 SP-10470753	78.620,00	9.950.948.074,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20053786 SP-10470761	24.750,00	9.950.972.824,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320001 SP-10194338	78.280,00	9.951.051.104,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79220104 RC-12043394	128.010,00	9.951.257.734,92
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220104 RC-12130243	219.590,00	9.951.477.324,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44920009 SP-10176043	101.750,00	9.951.579.074,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44920009 SP-10374385	101.750,00	9.951.680.824,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821962 SP-10374385	65.250,00	9.951.746.074,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821962 SP-10374385	28.670,00	9.951.774.744,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821962 SP-10374385	114.540,00	9.951.889.284,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821962 SP-10374385	47.750,00	9.951.937.034,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821962 SP-10374385	105.560,00	9.952.042.594,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821962 SP-10374385	136.990,00	9.952.179.584,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821962 SP-10374385	229.790,00	9.952.409.374,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201610 SP-11943563	174.660,00	9.952.584.034,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12202928 SP-12024718	56.170,00	9.952.640.204,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200567 SP-11445958	69.640,00	9.952.709.844,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11211837 SP-11473463	47.220,00	9.952.757.064,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11211837 SP-11639514	96.580,00	9.952.853.644,92
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20044097 RC-11505976	70.650,00	9.952.924.294,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	155.110,00	9.953.079.404,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.953.247.824,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.953.340.914,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.953.406.064,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	9.953.476.714,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.080,00	9.953.561.794,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.953.734.704,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.953.786.384,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200267 SP-11809774	112.630,00	9.953.899.014,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.954.031.514,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.954.096.664,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	240.260,00	9.954.336.924,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	227.570,00	9.954.564.494,92
29/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.215,00	9.954.600.709,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a FPMG Ltda. Calle 90 No. 130-78, Departamentos Fiscales de Planeación Colpatria S.A. 9122, Bogotá D.C.

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FECHA	OPICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.954.887.099,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.955.015.109,92
29/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	35.235,00	9.955.050.344,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.590,00	9.955.155.934,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	227.360,00	9.955.383.294,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920038 SP-10772598719	32.510,00	9.955.415.804,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	271.780,00	9.955.687.584,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	223.300,00	9.955.910.884,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.960,00	9.955.977.844,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	427.740,00	9.956.405.584,92
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49020048 RC-6332286118	173.690,00	9.956.579.274,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20206399	133.320,00	9.956.712.594,92
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-28020041 RC-11581223	105.560,00	9.956.818.154,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44322493 SP-31326936312	993.354,92	9.957.811.509,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44322493 SP-122087203	993.354,92	9.958.804.864,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.958.874.504,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.590,00	9.959.080.094,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	932.600,00	9.959.912.694,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44322493 SP-10532586	119.030,00	9.960.031.724,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.960.128.304,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.960.260.804,92
29/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.480,00	9.960.293.284,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	9.960.371.564,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44322493 SP-10532586	78.700,00	9.960.450.264,92
29/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	164.060,00	9.960.614.324,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	156.435,00	9.960.770.759,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.120,00	9.960.975.879,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44322493 SP-10532586	85.910,00	9.961.061.789,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.961.189.799,92
29/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	29.835,00	9.961.219.634,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20132858 SP-34768871617	51.560,00	9.961.271.194,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11254951	74.460,00	9.961.345.654,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.961.401.824,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	9.961.472.614,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.961.560.214,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44720062 SP-11398637	89.760,00	9.961.649.974,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.295,00	9.961.693.269,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12208162 SP-11687407	43.930,00	9.961.737.199,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.961.892.149,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.961.993.219,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.560,00	9.962.086.779,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	251.425,00	9.962.338.204,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44826880 SP-10885421	55.380,00	9.962.393.584,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.510,00	9.962.598.094,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.080,00	9.962.708.174,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	166.755,00	9.962.874.929,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	343.520,00	9.963.218.449,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45310039	74.130,00	9.963.292.579,92

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29/06/2016	CENTRAL DE C		SP-10900603 Rec.Inter TFR TO-43120994	132.730,00	9.961.826.879,92
29/06/2016	BTA CAE MODE		SP-9094197812 RECAUDO EMPRESARIAL CTA C	294.710,00	9.962.121.589,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46520058 SP-11512093	96.580,00	9.962.218.169,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.962.355.159,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.180,00	9.962.533.339,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-91095051 SP-11530029	108.810,00	9.962.642.149,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	9.962.728.059,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44822466 SP-11494409	55.380,00	9.962.783.439,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.962.815.919,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12244413 SP-11678297	66.830,00	9.962.882.749,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.380,00	9.962.979.329,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70022413 SP-11809014	74.460,00	9.963.053.789,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.839,92	9.963.217.629,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-91095051 SP-11342494	42.710,00	9.963.360.339,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	9.963.411.899,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.668,00	9.963.575.567,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	235.770,00	9.963.811.337,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.190,00	9.963.914.527,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	9.964.021.357,92
29/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	679.020,00	9.964.714.377,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	171.810,00	9.964.886.187,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.655,00	9.964.980.842,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.670,00	9.965.009.512,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.965.106.092,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46820108 SP-11011680	51.560,00	9.965.157.652,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.965.258.722,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.768,00	9.965.314.490,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.830,00	9.965.523.320,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	298.630,00	9.965.821.950,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-97120048 SP-34070837918	56.170,00	9.965.877.780,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.568,00	9.965.922.348,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.468,00	9.965.958.816,92
29/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.560,00	9.966.010.376,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46820108 SP-11011680	114.540,00	9.966.124.916,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	9.966.210.826,92
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010159411	60.710,00	9.966.271.536,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.260,00	9.966.355.796,92
29/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.395,00	9.966.426.191,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.835,00	9.966.483.026,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	9.966.520.146,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.650,00	9.966.606.796,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	9.966.658.356,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.966.696.576,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.410,00	9.966.760.986,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	113.330,00	9.966.874.316,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10351962	280.550,00	9.967.154.866,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.967.220.016,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.030,00	9.967.377.046,92



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Consignar inconformidad con el presente estado de cuenta, favor informarlo a IPM&G Ltda. Calle 90 No. 190-78, Barrios Unidos, Bogotá D.C.

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29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220012 SP-7713160013	63.010,00	9.967.440.056,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.967.550.106,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.040,00	9.967.613.146,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	9.967.679.976,92
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011940105	1.093.460,00	9.968.773.436,92
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011940134	24.750,00	9.968.798.186,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.968.845.376,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.160,00	9.968.988.536,92
29/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	250.320,00	9.969.238.856,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020039 SP-12184255	96.670,00	9.969.335.526,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	9.969.379.456,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.820,00	9.969.754.276,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.969.873.306,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.969.905.786,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	272.000,00	9.970.177.786,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	142.700,00	9.970.320.486,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16200127 SP-103287809	142.700,00	9.970.463.186,92
29/06/2016	CENTRAL DE C		Rec-Intern TFR TO-16200127 SP-10217550	142.700,00	9.970.605.886,92
29/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	78.620,00	9.970.684.506,92
29/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	85.910,00	9.970.770.416,92
29/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	162.240,00	9.970.932.656,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.530,00	9.971.010.186,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	179.585,00	9.971.189.771,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.971.286.351,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.971.364.971,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.940,00	9.971.450.911,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	164.310,00	9.971.615.221,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.570,00	9.971.774.791,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	9.971.864.521,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	218.960,00	9.972.083.481,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.790,00	9.972.154.271,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.910,00	9.972.359.181,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.150,00	9.972.440.331,92
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010020487	504.610,00	9.972.944.941,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920890 SP-11777388	14.850,00	9.973.059.791,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.973.165.351,92
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45020226 RC-11232588	132.500,00	9.973.297.851,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.968,00	9.973.317.819,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.973.418.889,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220259 SP-11693855	186.620,00	9.973.605.509,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47420092 SP-9092180612	27.125,00	9.973.632.634,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10215441	55.380,00	9.973.688.014,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.973.717.254,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.973.813.834,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	9.973.874.494,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	235.770,00	9.974.110.264,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020634 SP-11082178	87.600,00	9.974.197.864,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.390.810,00	9.975.588.674,92

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Condición de informalidad con el presente estado de cuenta, favor informarlo a RPAFG Ltda. Calle 90 No. 190-78, Reservas Fiscales de Matibanza Colpatria S.A. 9122, Bogotá D.C.

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29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.975.991.584,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.976.142.044,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.976.184.744,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46521767 SP-11391076	64.845,00	9.976.249.589,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.976.346.169,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.976.483.159,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.870,00	9.976.508.029,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.460,00	9.976.694.489,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	9.976.734.609,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.060,00	9.976.798.669,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.116,00	9.976.823.785,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	197.545,00	9.977.021.330,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.977.064.030,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	152.645,00	9.977.216.675,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20211648 SP-11788226	133.730,00	9.977.250.405,92
29/06/2016			Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010015211	272.840,00	9.977.523.245,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.669,215,92	
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.669,215,92	
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.669,215,92	
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.669,215,92	
29/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20211648 SP-11788226	107.669,215,92	
29/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.650,00	
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.910,00	
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	
29/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	47.750,00	9.978.000.000,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	9.978.540.000,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.978.720.000,00
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	240.470,00	9.978.960.000,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.979.090.000,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.810,00	9.979.200.000,00
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.610,00	9.979.420.000,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.979.480.000,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.585,00	9.979.520.000,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.979.660.000,00
29/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12205149 SP-10241102	55.380,00	9.979.720.000,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.340,00	9.979.850.000,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.980.000.000,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.980.030.000,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.650,00	9.980.090.000,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.460,00	9.980.170.000,00
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	9.980.210.000,00
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010449043	171.810,00	9.980.390.000,00
29/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520974 SP-14246935911	11.600,00	9.980.401.600,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.260,00	9.980.521.900,00
29/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.070,00	9.980.622.970,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	9.980.666.900,00
29/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12202240 SP-10971105	93.540,00	9.980.760.440,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	9.980.831.090,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.980.959.100,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.430,00	9.981.016.530,00
29/06/2016	CENTRAL DE C		20160629 ABN PSP 00000000	37.945,00	9.981.054.475,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.981.124.115,00
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.295,00	9.981.167.410,00
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.805,00	9.981.248.215,00
29/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43220540 SP-10575720	101.180,00	9.981.349.395,00

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29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.090,00	9.981.477.485,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	9.981.555.765,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.820,00	9.981.645.585,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.981.791.555,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20128265 SP-10615982	20.988,00	9.981.812.543,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20023493 SP-11985239	137.020,00	9.981.949.563,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20059098 SP-9092090514	124.080,00	9.982.073.643,92
29/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.620,00	9.982.152.263,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	9.982.230.883,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.982.305.013,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.982.356.693,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.982.457.763,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.765,00	9.982.514.528,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	9.982.678.458,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.982.739.118,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.982.826.718,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47321132 SP-10896845	12.912,678,92	9.982.826.718,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	178,92	9.982.826.718,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	178,92	9.982.826.718,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17103931 SP-11017521	178,92	9.982.826.718,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-220747 SP-11017521	51.680,00	9.982.826.718,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-535131	55.380,00	9.982.826.718,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.983.210.000,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.983.568.448,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	11.662.370,00	9.995.230.818,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-220747 SP-11017521	89.730,00	9.995.318.548,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	249.240,00	9.995.567.788,92
29/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	31.078,00	9.995.598.866,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20569053 SP-1407233931	47.750,00	9.995.646.616,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.378,00	9.995.675.000,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	397.350,00	9.996.072.350,92
29/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.565,00	9.996.123.915,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12245232 SP-11769766	110.050,00	9.996.233.965,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15200600 SP-11396894	112.740,00	9.996.346.705,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.996.430.000,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.480,00	9.996.571.480,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.410,00	9.996.668.890,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.996.747.510,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46910050 SP-11998475	97.360,00	9.996.844.870,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.996.981.860,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.190,00	9.997.073.050,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.930,00	9.997.143.980,92
29/06/2016	CENTRAL DE C		20160629 ABN PSP 00000000	66.960,00	9.997.210.940,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.997.294.050,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320033 SP-27220855319	16.899,00	9.997.310.950,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.997.425.490,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.997.484.690,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19921392 SP-11922043	82.130,00	9.997.566.820,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.610,00	9.997.721.430,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	9.997.799.710,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200011	89.730,00	9.997.889.440,92

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29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.080,00	10.004.714.410,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	155.050,00	10.004.869.460,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120051 SP-11614072	87.600,00	10.004.957.060,92
29/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	70.235,00	10.005.027.295,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.680,00	10.005.105.975,92
29/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	27.125,00	10.005.133.100,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	10.005.261.110,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.440,00	10.005.377.550,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520647 SP-10898572	74.460,00	10.005.452.010,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.560,00	10.005.491.570,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44810032 SP-10923138	101.070,00	10.005.592.640,92
29/06/2016	BTA CAE EL D			40.120,00	10.005.632.760,92
29/06/2016	BTA CAE M			154.640,00	10.005.787.400,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43410158 SP-10241639	217.810,00	10.006.005.210,92
29/06/2016			RECAUDO EMPRESARIAL CTA C	128.010,00	10.006.133.220,92
29/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		10.006.261.230,92
29/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		10.006.390,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48420030 SP-12009584		10.006.500,92
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48420030 RC-11106342		10.006.500,92
29/06/2016	CENTRAL DE C		RC-11106342	74.130,00	10.006.574,92
29/06/2016	CENTRAL DE C			-679.196.459,00	9.327.378,92
29/06/2016	BTA CAE MODE			69.640,00	9.327.874,92
29/06/2016	BTA CAE CHIC			105.560,00	9.327.980,92
29/06/2016	CENTRAL DE C			40.120,00	9.327.974,92
29/06/2016	BTA CAE MODE			108.980,00	9.328.083,92
29/06/2016	BTA CAE MODE			177.400,00	9.328.261,92
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48520647 RC-11106342	48.300,00	9.328.310,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43410158 SP-10508582	24.800,00	9.328.334,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.328.386,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	9.328.431,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.328.536,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.750,00	9.328.642,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.120,00	9.328.851,92
29/06/2016	CENTRAL DE C		20160629 ABN PSP 00000000	63.010,00	9.328.914,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	9.329.128,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.329.166,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.329.213,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.670,00	9.329.377,92
29/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008 SP-0000000000000000014234	131.710,00	9.329.508,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	151.610,00	9.329.660,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720009 SP-11579647	145.970,00	9.329.806,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.520,00	9.329.930,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.330.022,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720009 SP-10300762	89.085,00	9.330.111,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.620,00	9.330.320,92
29/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.070,00	9.330.421,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420402 SP-11784438	141.480,00	9.330.563,92
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120011 RC-11515904	68.390,00	9.330.631,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.330.768,92

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29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.330.896.741,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.340,00	9.331.023.081,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.331.169.051,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44521030 SP-12050082	51.680,00	9.331.220.731,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.480,00	9.331.362.211,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.822,00	9.331.386.033,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.850,00	9.331.585.883,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.180,00	9.331.620.063,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821603 SP-15640299317	69.640,00	9.331.689.703,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.825,00	9.331.719.528,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.331.802.638,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.331.939.628,92
29/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	85.910,00	9.332.025.538,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.275,00	9.332.119.813,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.690,00	9.332.293.503,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	12.672.525,92	9.332.337.353,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44521030 SP-11385106	12.672.525,92	9.332.337.353,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44521030 SP-11385106	12.672.525,92	9.332.337.353,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.675,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.260,00	9.332.337.353,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.127.920,00	9.332.337.353,92
29/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	69.670,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	333.450,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	178.550,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.560,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.116,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.825,00	9.332.337.353,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.238,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.180,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.000,00	9.332.337.353,92
29/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.570,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	170.805,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.150,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	319.980,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	303.120,00	9.332.337.353,92
29/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.332.337.353,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12242539 SP-12047030	14.850,00	9.332.337.353,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45023551 SP-11785120	74.460,00	9.332.337.353,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46720735 SP-25163369413	59.455,00	9.332.337.353,92
29/06/2016	PEREIRA CRA.		RECAUDO EMPRESARIAL CTA C	154.770,00	9.332.337.353,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20217493 SP-33405226110	55.380,00	9.332.337.353,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45422197 SP-36847503111	136.990,00	9.332.337.353,92
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049066518	458.030,00	9.332.337.353,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44829968 SP-30632532716	145.970,00	9.332.337.353,92

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29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-11383195	37.905,00	9.338.264.919,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11238034	24.116,00	9.338.289.035,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920101 SP-35462417516	142.950,00	9.338.431.985,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43821787 SP-11138424	86.395,00	9.338.518.380,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20053987 SP-10865774	51.560,00	9.338.569.940,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47520005 SP-10676561	89.730,00	9.338.659.670,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-92320547 SP-11383195	19.968,00	9.338.679.638,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747	37.120,00	9.338.716.758,92
29/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010863362	64.080,00	9.338.780.818,92
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	116.440,00	9.338.897.258,92
29/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011935648		
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12383195		9.275,92
29/06/2016	CENTRAL DE C		RC-3615526351		
29/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747		75,92
29/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010211087		
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	112.840,00	9.338.929.282,92
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	89.730,00	
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	128.010,00	9.339.057.292,92
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	97.410,00	9.339.346.728,92
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	74.460,00	9.339.454.198,92
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	114.540,00	9.339.568.738,92
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	14.918,00	9.339.583.656,92
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
29/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	74.460,00	9.339.658.102,92
29/06/2016	CENTRAL DE C		SP-10352894		
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48820439	200.090,00	9.339.858.192,92
29/06/2016	CENTRAL DE C		SP-11987793		
29/06/2016	CENTRAL DE C		Rec-Intern TFR TO-21223434	123.680,00	9.339.981.873,92
29/06/2016	CENTRAL DE C		SP-11961905		
29/06/2016	CENTRAL DE C		20160629 ABN PSP 00000000	24.056,00	9.340.005.929,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	208.950,00	9.340.211.889,92
29/06/2016	CENTRAL DE C		SP-10620735		
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44827191	101.320,00	9.340.313.209,92
29/06/2016	CENTRAL DE C		SP-10883021		
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20216368	92.140,00	9.340.405.349,92
29/06/2016	CENTRAL DE C		SP-10377858		
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44310122	57.320,00	9.340.462.669,92
29/06/2016	CENTRAL DE C		SP-11867683		
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-60200223	48.760,00	9.340.511.429,92
29/06/2016	CENTRAL DE C		SP-12165752		
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	28.670,00	9.340.540.099,92
29/06/2016	CENTRAL DE C		SP-11121470		
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	63.010,00	9.340.603.109,92
29/06/2016	CENTRAL DE C		SP-33406708611		
29/06/2016	CENTRAL DE C		20160629 ABN PSP 00000000	97.440,00	9.340.700.549,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320023	20.988,00	9.340.721.537,92
29/06/2016	CENTRAL DE C		SP-6331610813		
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47120605	96.580,00	9.340.818.117,92
29/06/2016	CENTRAL DE C		SP-10881898		
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43921237	112.315,00	9.340.930.432,92
29/06/2016	CENTRAL DE C		RC-10560911		

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29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12228697 SP-10888112	78.280,00	9.341.008.712,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12230990 SP-11859407	128.010,00	9.341.136.722,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12207916 SP-11099985	40.595,00	9.341.177.317,92
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620122 RC-11665000	66.970,00	9.341.244.287,92
29/06/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	410.733.021,00	9.751.977.308,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320210 SP-8402257615	55.380,00	9.752.032.688,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49020300 SP-11532000	132.500,00	9.752.165.188,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420045 SP-9093969518	96.580,00	9.752.475.048,92
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49220009 RC-12072329	147.340,00	9.752.622.388,92
29/06/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	9.752.622.388,92	9.752.622.388,92
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49220009 RC-3472319319	96.580,00	9.752.622.388,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200603 SP-11483410	136.990,00	9.752.759.378,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820138 SP-11629148	151.448,00	9.768.207.826,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46920578 SP-12041085	89.770,00	9.768.407.596,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46920578 SP-12041085	101.100,00	9.768.562.696,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46920578 SP-12041085	60.650,00	9.768.622.346,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820138 SP-11629148	93.540,00	9.768.712.015,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820138 SP-11629148	181.990,00	9.768.893.005,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18102771 SP-11043794	145.970,00	9.769.044.879,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320074 SP-10846828	119.030,00	9.769.164.009,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46920578 SP-12041085	127.890,00	9.769.291.899,92
29/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46920578 SP-12041085	82.100,00	9.769.373.999,92
29/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16221255 RC-10654857	51.445,00	9.769.425.444,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48820698 SP-10423033	77.700,00	9.769.503.144,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220022 SP-34768806118	240.260,00	9.769.743.404,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-75720249 SP-11884759	51.560,00	9.769.794.964,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45420038 SP-11040433	66.880,00	9.769.861.844,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44827265 SP-11708883	74.460,00	9.769.936.304,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120299 SP-10794544	250.470,00	9.770.186.774,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19921483 SP-10160221	132.000,00	9.770.318.774,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12209705	133.320,00	9.770.452.094,92

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			SP-11929342		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20340488	172.910,00	9.770.625.004,92
			SP-10759227		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018	40.120,00	9.770.665.124,92
			SP-8402836111		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820383	43.930,00	9.770.709.054,92
			SP-11802419		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16224160	105.750,00	9.770.814.804,92
			SP-11899082		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	118.875,00	9.770.933.679,92
			SP-10376883		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79720016	174.660,00	9.771.108.339,92
			SP-10589013		
30/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48520052	26.136,00	9.771.134.475,92
			SP-1023241111		
30/06/2016	CENTRAL DE C		Rec. Inter TFR TO-47620893	97.360,00	9.771.294.935,92
			SP-11721200		
30/06/2016	CENTRAL DE C		Rec. Inter TFR TO-82120019		418.455,92
			SP-10799371		
30/06/2016	CENTRAL DE C		Rec. Inter TFR TO-		035,92
			SP-24473063		
30/06/2016	CENTRAL DE C		Rec. Inter TFR TO-13216525		92
			SP-1023241111		
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.460,00	
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.106,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.106,00	
30/06/2016	CENTRAL DE C		Rec. Inter TFR TO-	101.070,00	
			SP-11822189		
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.465,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.670,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.236,00	
30/06/2016	CENTRAL DE C		Rec. Inter TFR TO-	147.100,00	
			SP-10555534		
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	
30/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45320038	19.978,00	
			SP-13026585		
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.690,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	353.550,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	
30/06/2016	CENTRAL DE C		Rec. Inter TFR TO-43421519	40.120,00	
			SP-12156219		
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.545,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	
30/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12200952	51.560,00	
			SP-11555120		
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	67.120,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	
30/06/2016	CENTRAL DE C		Rec. Inter TFR TO-82110021	69.640,00	
			SP-23776591119		
30/06/2016	CENTRAL DE C		Rec. Inter TFR TO-	40.595,00	
			SP-11645857		
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.840,00	
30/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12245863	54.225,00	
			SP-11172381		
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	264.250,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.785,00	
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	

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30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.774.631.216,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210728 SP-11613200	101.290,00	9.774.732.506,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46820047 SP-11671869	64.845,00	9.774.797.351,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.705,00	9.774.881.056,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820365 SP-12043435	51.560,00	9.774.932.616,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.440,00	9.775.049.056,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	9.775.127.676,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.775.224.256,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820365 SP-11965766	123.520,00	9.775.347.776,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	9.775.412.926,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.990,00	9.775.566.916,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820365 SP-11965766	96.580,00	9.775.663.496,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.285,00	9.775.690.781,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.865,00	9.775.720.646,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.865,00	9.775.889.066,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210728 SP-10511995	29.865,00	9.775.918.931,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.865,00	9.776.048.796,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63620731 SP-2516222517	29.865,00	9.776.178.661,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	9.776.308.521,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.776.454.491,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.776.569.031,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.919,00	9.776.686.950,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	266.100,00	9.776.953.050,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	9.777.000.800,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.354,00	9.777.041.154,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	9.777.137.084,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820365 SP-11965766	89.730,00	9.777.226.814,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.220,00	9.777.302.034,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210728 SP-11805766	132.500,00	9.777.434.534,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44821461 SP-11791261	105.050,00	9.777.539.584,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.720,00	9.777.692.304,92
30/06/2016	CENTRAL DE C		20368530 ABN PSP 00000000	85.990,00	9.777.778.294,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	851.660,00	9.778.629.954,92
30/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.190,00	9.778.677.144,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.778.818.624,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11200493 SP-11779328	55.380,00	9.778.874.004,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.778.975.074,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.779.049.204,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.085,00	9.779.138.289,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.560,00	9.779.319.849,92
30/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.017,00	9.779.341.866,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	807.820,00	9.779.549.686,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.360,00	9.780.151.046,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.810,00	9.780.224.856,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.480,00	9.780.328.336,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.115,00	9.780.385.451,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.818,00	9.780.537.269,92
30/06/2016	BTA CAE MODE		Rec.Inter TFR TO-20340144 SP-10621795	123.520,00	9.780.660.789,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	9.780.727.619,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12223298 SP-11588224	141.480,00	9.780.869.099,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.680,00	9.780.920.779,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	9.780.983.789,92

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30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10383465	40.120,00	9.781.024.709,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28021296 SP-12075064	123.520,00	9.781.148.229,92
30/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	116.025,00	9.781.264.254,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.065,00	9.781.318.319,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020382 SP-11570330	205.710,00	9.781.524.029,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420067 SP-34072440414	319.380,00	9.781.843.409,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.781.926.519,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	9.782.027.699,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	309.570,00	9.782.337.269,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.782.370.999,92
30/06/2016	CENTRAL DE C			284.920,00	9.782.655.919,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.782.756.989,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.670,00	9.782.850.659,92
30/06/2016	BTA CAE MODE		Rec.Inter TFR TO-42920856 SP-10645165	108.890,00	9.782.959.549,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.783.060.619,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	9.783.161.689,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.783.262.759,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR 4521020747 FIDUBOGOTA S.A. 000000011246611 SP-11237670	36.300,00	9.783.363.829,92
30/06/2016	CENTRAL DE C			74.130,00	9.783.437.959,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.106,00	9.783.504.065,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.640,00	9.783.600.705,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	9.783.644.635,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42920856 SP-10645165	14.870,00	9.783.659.505,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.340,00	9.783.863.845,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.845,00	9.783.928.690,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42920856 SP-10645165	70.650,00	9.784.029.340,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.195,00	9.784.106.535,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.030,00	9.784.169.565,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.130,00	9.784.209.695,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.080,00	9.784.230.775,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.784.381.235,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47421423 SP-11237670	37.120,00	9.784.418.355,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.685,00	9.784.552.940,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.784.636.050,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.870,00	9.784.826.920,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.784.959.420,92
30/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.560,00	9.785.010.980,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	263.490,00	9.785.274.470,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.250,00	9.785.312.720,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.915,00	9.785.348.635,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.780,00	9.785.396.415,92
30/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	259.170,00	9.785.655.585,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.940,00	9.785.729.525,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	298.850,00	9.786.028.375,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18214534 SP-11238664	66.830,00	9.786.095.205,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.085,00	9.786.176.290,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.830,00	9.786.385.120,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.786.500.660,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.786.660.100,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	346.940,00	9.787.007.040,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320048	97.410,00	9.787.104.450,92

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Cualquier inconsistencia con el presente estado de cuenta, favor informarlo a SPMG Ltda. Calle 90 No. 19C-74, Resúmenes Fiscales de Multiranza Colpatría al A.A. 9322, Bogotá D.C.

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30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	138.140,00	9.787.084.610,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820015	103.170,00	9.787.187.780,92
			SP-10252066		
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	267.740,00	9.787.455.520,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	275.140,00	9.787.730.660,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	236.550,00	9.787.967.210,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.910,00	9.788.053.120,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	13.568,00	9.788.066.688,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226645	69.690,00	9.788.136.378,92
			SP-11909837		
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.420,00	9.788.233.798,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.515,00	9.788.266.313,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.330,00	9.788.358.643,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	9.788.425.473,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.010,00	9.788.553.483,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.220,00	9.788.591.703,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	9.788.628.003,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.010,00	9.788.756.013,92
30/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		9.788.884.023,92
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			Rec.Inter TFR TO-45421220		9.788.929.293,92
			SP-10334089		
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.650,00	9.789.010.043,92
30/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.640,00	9.789.061.683,92
30/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	240.260,00	9.789.301.943,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	164.020,00	9.789.465.963,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	9.789.567.033,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.345,00	9.789.610.378,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.600,00	9.790.004.078,92
30/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	296.240,00	9.790.300.318,92
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.240,00	9.790.401.558,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.790.534.058,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	9.790.639.048,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.990,00	9.790.803.038,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	9.790.885.138,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.705,00	9.791.005.843,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	253.730,00	9.791.259.573,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45421220	150.720,00	9.791.410.293,92
			SP-11650274		
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	9.791.473.303,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.791.578.863,92
30/06/2016	BOGOTA CAE		RECAUDO EMPRESARIAL CTA C	16.248,00	9.791.602.101,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.791.671.741,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79220200	119.030,00	9.791.790.771,92
			SP-11813285		
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.791.891.841,92
30/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	65.880,00	9.791.958.721,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.792.059.791,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46520974	18.938,00	9.792.078.729,92
			SP-38183827211		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79220255	63.010,00	9.792.141.739,92
			SP-12223301		
30/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	47.750,00	9.792.189.489,92
			FIDUBOGOTA S A 000000010259646		
30/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.375,00	9.792.240.864,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	200.950,00	9.792.441.814,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320050	26.116,00	9.792.467.930,92
			SP-11116638		
30/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.678,00	9.792.489.608,92
30/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720041	222.300,00	9.792.711.908,92
			RC-6332415519		
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.792.790.528,92
30/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620066	101.240,00	9.792.891.768,92

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30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020656 SP-12124307	168.420,00	9.797.795.442,92
30/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.797.869.572,92
30/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18200280 RC-25854511117	74.460,00	9.797.944.032,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46810045 SP-10909666	69.690,00	9.798.013.722,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46810045 SP-11904495	56.190,00	9.798.069.912,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820063 SP-11674147	45.985,00	9.798.115.897,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220682 SP-10885073	158.420,00	9.798.274.317,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47520017	59.200,00	9.798.333.517,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47520017	280.260,00	9.798.453.777,92
30/06/2016			20160630 ABN PSP 00000000	28.670,00	9.798.482.447,92
30/06/2016			Rec.Inter TFR TO-45021791 SP-11141031	43.930,00	9.798.526.377,92
30/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42020000 RC-12152123		9.798.570.307,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42020000 SP-10142185		9.798.570.307,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-23518083	112.600,00	9.798.682.907,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-23518083	21.050,00	9.798.703.957,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-23518083	101.560,00	9.798.805.517,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-23518083	104.990,00	9.798.910.507,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-23518083	114.550,00	9.799.025.057,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-23518083 SP-11883576	37.120,00	9.799.102.177,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18520028 SP-10666859	74.130,00	9.799.176.307,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44121474 SP-11670744	160.880,00	9.799.337.187,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48820620 SP-11883576	60.660,00	9.799.397.847,92
30/06/2016	CENTRAL DE C		TRA FON. BVE A-122384128 TR-BVE	-617.865.350,00	9.181.531.052,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-97820017 SP-43719564114	85.910,00	9.181.616.962,92
30/06/2016	CENTRAL DE C		ABONO DOMICILIACION Conv-00005	147.772.947,00	9.329.389.909,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13216830 SP-12211612	87.690,00	9.329.477.599,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49020075 SP-36155848611	172.910,00	9.329.650.509,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44321097 SP-11016807	36.300,00	9.329.686.809,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17204458 SP-12252521	82.130,00	9.329.768.939,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520012 SP-11647941	91.270,00	9.329.860.209,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12243283 SP-11099374	67.000,00	9.329.927.209,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44320053 SP-10464967	105.650,00	9.330.032.859,92
30/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43420979 RC-4951493214	93.540,00	9.330.126.399,92
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020598	222.300,00	9.330.348.699,92

Defensoría del Consumidor Financiero: CN 128 No. 7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatría.com o ingreso al acceso directo en la página: www.colpatría.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a JPMS Ltda. Calle 90 No. 130-74, Revisores Fiscales de Mantenimiento Colpatría al A.A. 9122, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10938452		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620045	48.715,00	9.330.397.414,92
			SP-11077724		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11211470	26.106,00	9.330.423.520,92
			SP-32022866910		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	93.610,00	9.330.517.130,92
			SP-11676844		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16203652	13.568,00	9.330.530.698,92
			SP-11708839		
30/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44825018	96.580,00	9.330.627.278,92
			RC-33407040816		
30/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020052	70.670,00	9.330.697.948,92
			RC-33406198011		
30/06/2016	BTA CADE ENG		RECIBO CADE	348.709.102,00	9.679.407.050,92
30/06/2016	BTA CADE		RECIBO CADE	65.200,00	9.688.772.250,92
30/06/2016	BTA CADE		RECIBO CADE CATASTRO		
			Rec.MOVIL TFR TO-12200323	66.840,00	9.688.839.090,92
			RC-10772691613		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15200396		973.975,92
			SP-3568634616		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15200396		805,92
			SP-110768890		
30/06/2016	CENTRAL DE C		Rec.Inter TFR TO-69120158		92,92
			SP-11064382		
30/06/2016	BOGOTA ALIAD			5.876.274,00	
30/06/2016	CENTRAL DE C			40.200,00	9.694.170,92
30/06/2016	CENTRAL DE C			93.540,00	9.695.094,92
30/06/2016	CENTRAL DE C			174.660,00	9.695.269.154,92
30/06/2016	CENTRAL DE C			47.190,00	9.695.316.344,92
30/06/2016	CENTRAL DE C			78.280,00	9.695.394.624,92
30/06/2016	CENTRAL DE C			89.780,00	9.695.484.404,92
30/06/2016	CENTRAL DE C			217.095,00	9.695.697.499,92
30/06/2016	CENTRAL DE C			32.480,00	9.695.730.424,92
30/06/2016	CENTRAL DE C			40.120,00	9.695.770.544,92
30/06/2016	CENTRAL DE C			56.170,00	9.695.826.714,92
30/06/2016	CENTRAL DE C			154.950,00	9.695.981.664,92
30/06/2016	CENTRAL DE C			65.200,00	9.696.046.864,92
30/06/2016	CENTRAL DE C			87.600,00	9.696.134.464,92
30/06/2016	CENTRAL DE C			78.620,00	9.696.213.084,92
30/06/2016	CENTRAL DE C			85.910,00	9.696.298.994,92
30/06/2016	CENTRAL DE C			18.958,00	9.696.317.952,92
30/06/2016	CENTRAL DE C			70.650,00	9.696.388.602,92
30/06/2016	CENTRAL DE C			195.360,00	9.696.583.962,92
30/06/2016	CENTRAL DE C			63.290,00	9.696.647.252,92
30/06/2016	CENTRAL DE C			97.420,00	9.696.744.672,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a EPMG Ltda. Calle 90 No. 19C-74, Reservas Fiscales de Mantenencia Colpatria S.A. 9322, Bogotá D.C.

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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
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SP-10637615



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ANEXO No. 6

FICHA TÉCNICA





FICHA TÉCNICA
FONDO DE INVERSIÓN COLECTIVA ABIERTO, FIDUGOB

FIDUCIARIA BOGOTÁ S.A.
Junio 30 de 2016

4. Gestor: Fiduciaria Bogotá

5. Custodio: Cititrust

6 Características del Fondo de Inversión Colectiva

6.1 Tipo de fondo	Fondo de Inversión en Colchón Abierto Sin Pájaros
6.2 Fecha de Inicio de Operación	01/12/2008
6.3 Valor fondo de inversión colectiva (Mn COP)	\$ 4,112,487,01
6.4 Número de Unidades en circulación	279,937,787,727

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8. Política de Inversión

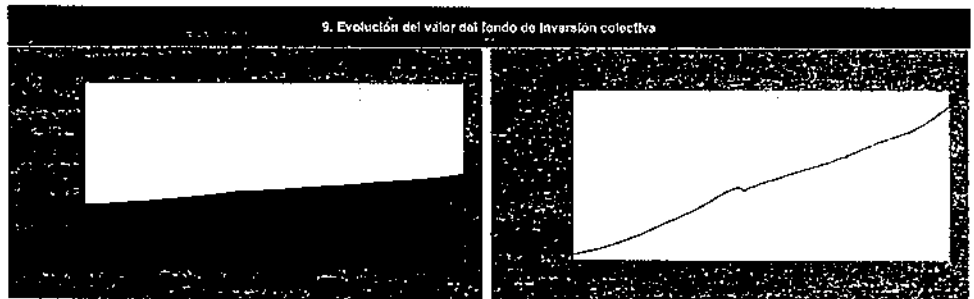
Alternativa de inversión a la vista con perfil de riesgo conservador que se encuentra calificada BRC Standard & Poor's con AAA2 por su alta calidad crediticia y su baja sensibilidad ante la volatilidad del mercado. La mayor parte de su portafolio se encuentra invertido en títulos de renta fija con vencimientos de corto plazo.

El portafolio está dirigido principalmente a inversionistas que administran recursos públicos e inversionistas privados con un perfil conservador. El portafolio sigue los lineamientos de inversión establecidos en el Decreto 1525, por tanto, sus inversiones están limitadas a TES y CDT's con calificaciones AAA y AA+.

Tipos de Participación

Concepto	FIDUGOB Inv 1	FIDUGOB Inv 2	FIDUGOB Inv 3	FIDUGOB Inv 4	FIDUGOB Admon 1	FIDUGOB Admon 2	FIDUGOB Admon 3	FIDUGOB INVERSIONISTA PROFESIONAL	FIDUGOB FIDUCIA DE ANTICIPOS
6.5 Valor Unidad	\$ 15,145	\$ 12,645	\$ 12,508	\$ 12,564	\$ 11,666	\$ 12,645	\$ 13,153	\$ 10,143	\$ 10,107
6.6 Aportes de Inversión (Mn COP)	\$ 50,000	\$ 7,459,544,837	\$ 14,938,089,273	\$ 37,348,412,635	\$ 50,000	\$ 1,491,044,810	\$ 7,459,544,837	\$ 68,943	\$ 68,943
6.7 Inversión inicial mínima (COP)	\$ 50,000	\$ 7,459,544,837	\$ 14,938,089,273	\$ 37,348,412,635	\$ 50,000	\$ 1,491,044,810	\$ 7,459,544,837	\$ 68,943	\$ 68,943
6.8 Saldo mínimo (COP)	\$ 50,000	\$ 7,459,544,837	\$ 14,938,089,273	\$ 37,348,412,635	\$ 50,000	\$ 1,491,044,810	\$ 7,459,544,837	\$ 68,943	\$ 68,943
6.9 Tiempo de preaviso para retiro (Días)	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica
COMISIÓN	6.10 Comisiones de admisión	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6.11 Gestión	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica
	6.12 Remuneración de salida	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica
	6.13 Remuneración de entrada	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica
	6.14 Remuneración de salida	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica
6.15 Remuneración efectivamente cobrada	1.20%	0.50%	0.80%	0.80%	2.00%	1.00%	1.20%	0.50%	2.88%
6.16 Saldo mínimo de inversión	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica	No Aplica
6.17 Gastos totales del fondo	1.21%	1.13%	0.90%	1.00%	2.83%	1.55%	1.21%	0.99%	0.35%

9. Evolución del valor del fondo de inversión colectiva



10. Información de plazos y duración

10.1. Inversiones por plazo	Participación
1 A 90 DIAS	34.32%
91 A 180 DIAS	24.11%
181 A 3 AÑOS	28.82%
3 A 5 AÑOS	12.75%
MÁS DE 5 AÑOS	0.00%

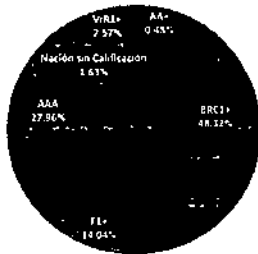
10.2. Plazo Promedio de las Inversiones Incluidas Disponibles		10.3. Plazo Promedio de las Inversiones Utilizadas Disponible		10.4. Duración	
Días	Años	Días	Años	Días	Años
152.89	0.418	281.11	0.770	146.54	0.402

11. Rentabilidad y Volatilidad Histórica del fondo de inversión colectiva

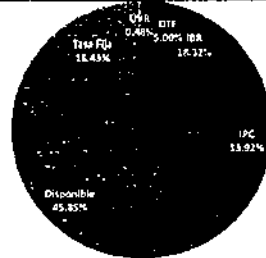
	11.1. Rentabilidad Histórica (E A)						11.2. Volatilidad Histórica					
	2010	2011	2012	2013	2014	2015	2010	2011	2012	2013	2014	2015
FIDUGOB Inv 1	7.96%	8.743%	8.743%	5.156%	4.993%	4.137%	0.145%	0.129%	0.129%	0.162%	0.140%	0.135%
FIDUGOB Inv 2	7.57%	8.088%	8.088%	5.299%	4.19%	4.19%	0.136%	0.136%	0.136%	0.140%	0.140%	0.137%
FIDUGOB Inv 3	7.548%	7.644%	7.644%	5.157%	4.654%	4.355%	0.166%	0.132%	0.132%	0.175%	0.146%	0.139%
FIDUGOB Inv 4	7.548%	7.644%	7.644%	5.157%	4.654%	4.355%	0.166%	0.132%	0.132%	0.175%	0.146%	0.139%
FIDUGOB Admon 1	6.177%	4.977%	4.977%	3.418%	2.771%	2.427%	0.143%	0.129%	0.129%	0.162%	0.149%	0.135%
FIDUGOB Admon 2	6.177%	4.977%	4.977%	3.418%	2.771%	2.427%	0.143%	0.129%	0.129%	0.162%	0.149%	0.135%
FIDUGOB Admon 3	7.060%	6.740%	6.740%	5.154%	4.496%	4.147%	0.149%	0.129%	0.129%	0.162%	0.149%	0.135%
FIDUGOB INVERSIONISTA PROFESIONAL	6.177%	4.977%	4.977%	3.418%	2.771%	2.427%	0.143%	0.129%	0.129%	0.162%	0.149%	0.135%
FIDUGOB FIDUCIA DE ANTICIPOS	6.178%	NA	NA	NA	NA	NA	0.148%	0.175%	0.175%	0.175%	0.175%	0.175%

12. Composición del Fondo de Inversión Colectiva

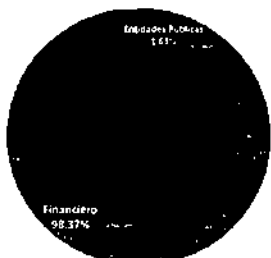
12.1. Composición portafolio por calificación



12.2. Composición portafolio por tipo de renta



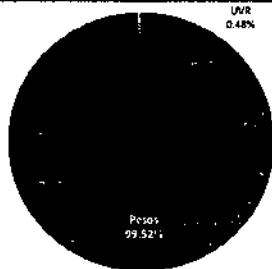
12.3. Composición portafolio por sector económico



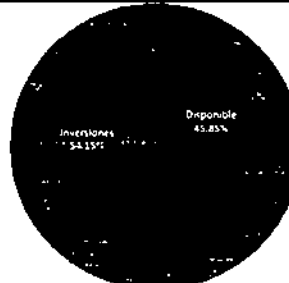
12.4. Composición portafolio por país emisor



12.5. Composición del portafolio por moneda



12.6. Composición por activo



13. Principales inversiones del fondo de inversión colectiva

Rango	Emisor	Participación del Emisor sobre el Valor Total del Fondo (%)
1	BANCO DAVIVIENDA S.A.	16.75%
2	BANCO DE BOGOTÁ S.A.	13.27%
3	BANCOLOMBIA S.A.	12.97%
4	BANCO COMBANCA S.A.	9.65%
5	BIVA COLOMBIA	8.71%
6	BANCO GNB SUDAMERIS	8.80%
7	BANCO POPULAR S.A.	8.20%
8	BANCO COLPATRA-RED MULTIBANCA	6.93%
9	BANCO DE OCCIDENTE	5.07%
10	DIRECCION DEL TESORO NACIONAL	2.59%
	Total	101.13%

14. Empresas vinculadas y relacionadas con la Sociedad Administradora

Fidubogotá S.A. es una Sociedad Fiduciaria filial Banco de Bogotá, entidad perteneciente al Grupo Aval.

16. Información de contacto del revisor fiscal

Nombre Revisor Fiscal: KPMG Ltda. Teléfono: Bogotá 6185000
Dirección Electrónica: kcasiano@kpmg.com

17. Información del Contacto del Defensor del Consumidor Financiero

Nombre: Teléfono: Bogotá 332 00 32 Extensión 3397, 3398
Dirección Electrónica: 62361646@superintendenciafinanciera.gov.co

15. Hoja de vida del garante del fondo de inversión colectiva

Nombre: Jaime Andrés Martínez Henao
Profesión: Economista - Universidad del Valle
Estudios Especializados: Postgraduation Certificate in Finance, Trading and Analysis - London School of Business and Finance; Maestría en Administración Financiera y Especialización en Finanzas - Universidad EAFIT
e-mail: jmartinez@fidubogota.com
Experiencia: FIDUCIARIA BOGOTÁ-Gerente de Portafolios de Inversión (2012); FIDUCIARIA BOGOTÁ-Trader Senior Carteras Colectivas (2007-2011); FIDUCIARIA BOGOTÁ-Trader (2005-2007); ALIANZA FIDUCIARIA-Trader (2004-2005); ALIANZA FIDUCIARIA-Asistente de la Vicepresidencia Financiera (2003-2004)
Otros FIC a su cargo: ÓPTIMO - FIDUCIACIÓN - SUMAR - CUBRIR

Este material es para información de los inversionistas y no está concebido como una oferta o una solicitud para vender o comprar activos. La información contenida es sólo una guía general y no debe ser usada como base para la toma de decisiones de inversión. En relación con el fondo de inversión colectiva existe un prospecto de inversión y un prospecto, donde se contiene una información relevante para su consulta y podrá ser consultado en (debe incluir la página de Internet y correo electrónico) Las obligaciones asumidas por (nombre de la sociedad administradora), del fondo de inversión colectiva (en favor de los inversionistas) relacionadas con la gestión del portafolio, son de medio y no de rescatado. Los datos entregados por los aseguradores al fondo de inversión colectiva no son un depósito, ni garantía para la sociedad administradora ni obligación preste de una institución de depósito y no están respaldados por el seguro de depósitos del Fondo de Garantías de Instituciones Financieras FOGAFIN, ni por ninguno de dicho mecanismo. La inversión en el fondo de inversión colectiva está sujeta a los riesgos asociados de los activos que componen el portafolio del respectivo fondo de inversión colectiva. Los datos suministrados reflejan el comportamiento histórico del fondo de inversión colectiva, pero no implican que su comportamiento en el futuro sea igual o semejante.

ANEXO No. 7

DOCUMENTO ACTUALIZACIÓN SARLAFT

