

**DTN-TASA VIGILANCIA-SUPER
CR 8 # 6 C 38
BOGOTA - BOGOTA D.C.**

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

SOBREGIRO	TASA E.A.
Tasa Primer Día	28.22%
Tasa Mora	28.74%

RESUMEN	
SALDO ANTERIOR	1,268,225,729.00
+ 809 CREDITOS	3,390,853,211.00
- 9 DEBITOS	3,890,159,067.00
SALDO ACTUAL	768,919,873.00
SALDO PROMEDIO	670,595,300.00

Señor contribuyente, lo invitamos a cancelar el Impuesto de IVA, Consumo y Retención en la Fuente del 13 al 26 de Enero de 2015, según el último dígito de su NIT. Recuerde realizar fácilmente su pago electrónico o en nuestras oficinas.

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
01	RECAUDO CODIGO DE BARRAS	N128438	0.00	10,210.00	1,268,235,939.00
01	100915200900485773				
01	RECAUDO CODIGO DE BARRAS	N233519	0.00	32,010.00	1,268,267,949.00
01	100916180804004992				
01	RECAUDO CODIGO DE BARRAS	N989163	0.00	33,200.00	1,268,301,149.00
01	100877590830028392				
01	RECAUDO CODIGO DE BARRAS	N212840	0.00	49,988.00	1,268,351,137.00
01	100916140900031696				
01	RECAUDO CODIGO DE BARRAS	N984885	0.00	64,344.00	1,268,415,481.00
01	100877420891201623				
01	RECAUDO CODIGO DE BARRAS	N175989	0.00	167,724.00	1,268,583,205.00
01	100872850019106164				
01	RECAUDO CODIGO DE BARRAS	N785304	0.00	191,287.00	1,268,774,492.00
01	100872340830006838				
01	RECAUDO CODIGO DE BARRAS	N093930	0.00	235,911.00	1,269,010,403.00
01	100871000800202887				
01	RECAUDO CODIGO DE BARRAS	N943064	0.00	326,138.00	1,269,336,541.00
01	100882950805009598				
01	RECAUDO CODIGO DE BARRAS	N986938	0.00	345,936.00	1,269,682,477.00
01	100882500800124619				
01	RECAUDO CODIGO DE BARRAS	N634088	0.00	384,431.00	1,270,066,908.00
01	100865290900675069				
01	RECAUDO CODIGO DE BARRAS	N873586	0.00	423,990.00	1,270,490,898.00
01	100895020891855534				
01	RECAUDO CODIGO DE BARRAS	N008028	0.00	437,065.00	1,270,927,963.00
01	100894760800075672				
01	RECAUDO CODIGO DE BARRAS	N101706	0.00	543,410.00	1,271,471,373.00
01	100893070900539647				
01	RECAUDO CODIGO DE BARRAS	N340445	0.00	937,232.00	1,272,408,605.00
01	100888140822002964				
01	RECAUDO CODIGO DE BARRAS	N023477	0.00	964,078.00	1,273,372,683.00
01	100913550900463423				
01	RECAUDO CODIGO DE BARRAS	N202007	0.00	1,109,205.00	1,274,481,888.00
01	100886700900218311				
01	RECAUDO CODIGO DE BARRAS	N158051	0.00	1,868,237.00	1,276,350,125.00
01	100907190802001339				
01	RECAUDO CODIGO DE BARRAS	N049330	0.00	1,872,933.00	1,278,223,058.00
01	100907170802019765				
01	RECAUDO CODIGO DE BARRAS	N067214	0.00	5,450,274.00	1,283,673,332.00
01	100900680819003604				
01	RECAUDO CODIGO DE BARRAS	N185654	0.00	5,789,994.00	1,289,463,326.00
01	100900390891101201				
01	RECAUDO CODIGO DE BARRAS	N894436	0.00	38,318,606.00	1,327,781,932.00
01	100896290830129995				
01	RECAUDO CODIGO DE BARRAS	N891087	0.00	120,908,073.00	1,448,690,005.00
01	100895570830060151				
01	TRANSF DESDE BCO BOGOTA	0000000	0.00	2,018,084.00	1,450,708,089.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
01	PAGOS A TERCEROS ACH*	N523345	0.00	138,083.00	1,450,846,172.00
01	PAGOS A TERCEROS ACH*	N431183	0.00	264,128.00	1,451,110,300.00
01	PAGOS A TERCEROS ACH*	N346702	0.00	705,920.00	1,451,816,220.00
01	PAGOS A TERCEROS ACH*	N092199	0.00	916,310.00	1,452,732,530.00
01	PAGOS A TERCEROS ACH*	N184232	0.00	965,345.00	1,453,697,875.00
01	PAGOS A TERCEROS ACH*	N435615	0.00	9,677,239.00	1,463,375,114.00
02	RECAUDO CODIGO DE BARRAS	N063730	0.00	3,019.00	1,463,378,133.00
02	100880240891801280				
02	RECAUDO CODIGO DE BARRAS	N483479	0.00	8,170.00	1,463,386,303.00
02	100916150814007093				
02	RECAUDO CODIGO DE BARRAS	N486548	0.00	13,693.00	1,463,399,996.00
02	100812910814007093				
02	RECAUDO CODIGO DE BARRAS	N675770	0.00	44,464.00	1,463,444,460.00
02	100916310900449337				
02	RECAUDO CODIGO DE BARRAS	N799434	0.00	86,866.00	1,463,531,326.00
02	100876260800199714				
02	RECAUDO CODIGO DE BARRAS	N116391	0.00	86,968.00	1,463,618,294.00
02	100876410019104104				
02	RECAUDO CODIGO DE BARRAS	N769467	0.00	98,680.00	1,463,716,974.00
02	100875810890928970				
02	RECAUDO CODIGO DE BARRAS	N109321	0.00	107,640.00	1,463,824,614.00
02	100916170900536792				
02	RECAUDO CODIGO DE BARRAS	N186131	0.00	112,542.00	1,463,937,156.00
02	100916000890985139				
02	RECAUDO CODIGO DE BARRAS	N339232	0.00	189,029.00	1,464,126,185.00
02	100862070900459296				
02	RECAUDO CODIGO DE BARRAS	N502982	0.00	382,481.00	1,464,508,666.00
02	100881740890702122				
02	RECAUDO CODIGO DE BARRAS	N836215	0.00	490,588.00	1,464,999,254.00
02	100911800810001145				
02	RECAUDO CODIGO DE BARRAS	N436544	0.00	536,981.00	1,465,536,235.00
02	100893200813013636				
02	RECAUDO CODIGO DE BARRAS	N116810	0.00	821,307.00	1,466,357,542.00
02	100889410800210682				
02	RECAUDO CODIGO DE BARRAS	N450557	0.00	1,210,612.00	1,467,568,154.00
02	100915920900521981				
02	RECAUDO CODIGO DE BARRAS	N673303	0.00	1,219,845.00	1,468,787,999.00
02	100885900900223283				
02	RECAUDO CODIGO DE BARRAS	N625681	0.00	2,148,365.00	1,470,936,364.00
02	100916240860400199				
02	RECAUDO CODIGO DE BARRAS	N676803	0.00	2,830,642.00	1,473,767,006.00
02	100904080830018460				
02	RECAUDO CODIGO DE BARRAS	N763573	0.00	3,718,201.00	1,477,485,207.00
02	100902450900528461				
02	PAGOS A TERCEROS ACH*	N855287	0.00	3,298,301.00	1,480,783,508.00
02	PAGOS A TERCEROS ACH*	N007437	0.00	3,951,859.00	1,484,735,367.00
02	PAGOS A TERCEROS ACH*	N949997	0.00	5,226,365.00	1,489,961,732.00
02	PAGOS A TERCEROS ACH*	N203450	0.00	8,997,086.00	1,498,958,818.00
02	PAGOS A TERCEROS ACH*	N781980	0.00	10,806,690.00	1,509,765,508.00
03	RECAUDO CODIGO DE BARRAS	N883711	0.00	7,084.00	1,509,772,592.00
03	100880090900047313				
03	RECAUDO CODIGO DE BARRAS	N134968	0.00	9,462.00	1,509,782,054.00
03	100916290900626562				
03	RECAUDO CODIGO DE BARRAS	N050831	0.00	13,759.00	1,509,795,813.00
03	100863330900645942				
03	RECAUDO CODIGO DE BARRAS	N392655	0.00	29,844.00	1,509,825,657.00
03	100879160800204542				
03	RECAUDO CODIGO DE BARRAS	N739997	0.00	67,206.00	1,509,892,863.00
03	100877310891408032				
03	RECAUDO CODIGO DE BARRAS	N997647	0.00	156,008.00	1,510,048,871.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
03	100915610900180985				
03	RECAUDO CODIGO DE BARRAS	N162445	0.00	247,218.00	1,510,296,089.00
03	100861270900683726				
03	RECAUDO CODIGO DE BARRAS	N075140	0.00	301,174.00	1,510,597,263.00
03	100914180900546171				
03	RECAUDO CODIGO DE BARRAS	N173867	0.00	356,016.00	1,510,953,279.00
03	100882290900327563				
03	RECAUDO CODIGO DE BARRAS	N172078	0.00	543,981.00	1,511,497,260.00
03	100893040805003216				
03	RECAUDO CODIGO DE BARRAS	N997759	0.00	709,801.00	1,512,207,061.00
03	100890680860039865				
03	RECAUDO CODIGO DE BARRAS	N015453	0.00	884,592.00	1,513,091,653.00
03	100888620900134979				
03	RECAUDO CODIGO DE BARRAS	N876324	0.00	1,135,632.00	1,514,227,285.00
03	100884020900047663				
03	RECAUDO CODIGO DE BARRAS	N436556	0.00	1,461,173.00	1,515,688,458.00
03	100909240832005149				
03	RECAUDO CODIGO DE BARRAS	N735749	0.00	1,917,279.00	1,517,605,737.00
03	100906970800185297				
03	RECAUDO CODIGO DE BARRAS	N449969	0.00	3,125,560.00	1,520,731,297.00
03	100903450900295606				
03	RECAUDO CODIGO DE BARRAS	N150642	0.00	6,110,724.00	1,526,842,021.00
03	100900150900100968				
03	RECAUDO CODIGO DE BARRAS	N360219	0.00	18,950,661.00	1,545,792,682.00
03	100897120830002655				
03	RECAUDO CODIGO DE BARRAS	N232360	0.00	45,370,050.00	1,591,162,732.00
03	100896160890904224				
03	PAGO CON ABONO CUENTA	N035125	0.00	3,400,200.00	1,594,562,932.00
03	PAGOS A TERCEROS ACH*	N507952	0.00	160,306.00	1,594,723,238.00
03	PAGOS A TERCEROS ACH*	N122676	0.00	555,997.00	1,595,279,235.00
03	PAGOS A TERCEROS ACH*	N232955	0.00	621,256.00	1,595,900,491.00
03	PAGOS A TERCEROS ACH*	N341428	0.00	2,233,029.00	1,598,133,520.00
04	RECAUDO CODIGO DE BARRAS	N048249	0.00	16,262.00	1,598,149,782.00
04	100916370013830115				
04	RECAUDO CODIGO DE BARRAS	N054997	0.00	35,758.00	1,598,185,540.00
04	100833800013830115				
04	RECAUDO CODIGO DE BARRAS	N352567	0.00	62,655.00	1,598,248,195.00
04	100916600091277509				
04	RECAUDO CODIGO DE BARRAS	N427083	0.00	116,444.00	1,598,364,639.00
04	100861310900699151				
04	RECAUDO CODIGO DE BARRAS	N366826	0.00	151,799.00	1,598,516,438.00
04	100873740830087785				
04	RECAUDO CODIGO DE BARRAS	N255954	0.00	224,077.00	1,598,740,515.00
04	100915950812000387				
04	RECAUDO CODIGO DE BARRAS	N581724	0.00	633,000.00	1,599,373,515.00
04	100821060900448222				
04	RECAUDO CODIGO DE BARRAS	N431909	0.00	658,407.00	1,600,031,922.00
04	100891310890319618				
04	RECAUDO CODIGO DE BARRAS	N447389	0.00	1,009,307.00	1,601,041,229.00
04	100887680900086422				
04	RECAUDO CODIGO DE BARRAS	N399970	0.00	1,123,296.00	1,602,164,525.00
04	100886610900374364				
04	RECAUDO CODIGO DE BARRAS	N367586	0.00	1,486,901.00	1,603,651,426.00
04	100909130800188021				
04	RECAUDO CODIGO DE BARRAS	N246435	0.00	2,147,833.00	1,605,799,259.00
04	200916530079717299				
04	RECAUDO CODIGO DE BARRAS	N078431	0.00	2,495,859.00	1,608,295,118.00
04	100804160830141359				
04	TRASLADO ENVIADO VIA SEBRA	M216028	1,533,837,749.00	0.00	74,457,369.00
04	PAGOS A TERCEROS ACH*	N532672	0.00	2,004,913.00	76,462,282.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
04	PAGOS A TERCEROS ACH*	N424967	0.00	2,014,119.00	78,476,401.00
04	PAGOS A TERCEROS ACH*	N504789	0.00	2,239,444.00	80,715,845.00
04	PAGOS A TERCEROS ACH*	N584376	0.00	11,405,418.00	92,121,263.00
07	RECAUDO CODIGO DE BARRAS	N081386	0.00	10,419.00	92,131,682.00
07	100879970800119692				
07	RECAUDO CODIGO DE BARRAS	N048739	0.00	60,363.00	92,192,045.00
07	100863970900561479				
07	RECAUDO CODIGO DE BARRAS	N464483	0.00	67,647.00	92,259,692.00
07	100861720900639439				
07	RECAUDO CODIGO DE BARRAS	N300004	0.00	83,209.00	92,342,901.00
07	100876701014206450				
07	RECAUDO CODIGO DE BARRAS	N525021	0.00	135,033.00	92,477,934.00
07	100915340800232428				
07	RECAUDO CODIGO DE BARRAS	N576769	0.00	173,880.00	92,651,814.00
07	100916220900432580				
07	RECAUDO CODIGO DE BARRAS	N331344	0.00	195,372.00	92,847,186.00
07	100916590890316137				
07	RECAUDO CODIGO DE BARRAS	N492108	0.00	327,061.00	93,174,247.00
07	100882910900506854				
07	RECAUDO CODIGO DE BARRAS	N418449	0.00	397,673.00	93,571,920.00
07	100881520891855257				
07	RECAUDO CODIGO DE BARRAS	N425809	0.00	574,304.00	94,146,224.00
07	100916470900218061				
07	RECAUDO CODIGO DE BARRAS	N411836	0.00	601,425.00	94,747,649.00
07	100916110900237518				
07	RECAUDO CODIGO DE BARRAS	N504221	0.00	1,024,503.00	95,772,152.00
07	100887450806014425				
07	RECAUDO CODIGO DE BARRAS	N113399	0.00	1,252,106.00	97,024,258.00
07	100564600900059159				
07	RECAUDO CODIGO DE BARRAS	N396029	0.00	2,274,253.00	99,298,511.00
07	100905590891100772				
07	RECAUDO CODIGO DE BARRAS	N012551	0.00	2,939,654.00	102,238,165.00
07	200853790800133109				
07	RECAUDO CODIGO DE BARRAS	N150100	0.00	5,354,063.00	107,592,228.00
07	100900790890401484				
07	PAGOS A TERCEROS ACH*	N497114	0.00	23,589.00	107,615,817.00
07	PAGOS A TERCEROS ACH*	N690533	0.00	634,282.00	108,250,099.00
07	PAGOS A TERCEROS ACH*	N564374	0.00	1,907,164.00	110,157,263.00
07	PAGOS A TERCEROS ACH*	N520588	0.00	6,479,541.00	116,636,804.00
07	PAGOS A TERCEROS ACH*	N413772	0.00	13,760,783.00	130,397,587.00
09	RECAUDO CODIGO DE BARRAS	N458202	0.00	39,675.00	130,437,262.00
09	100878680821000393				
09	RECAUDO CODIGO DE BARRAS	N771597	0.00	72,811.00	130,510,073.00
09	100798220813013356				
09	RECAUDO CODIGO DE BARRAS	N643754	0.00	108,570.00	130,618,643.00
09	100916810900665617				
09	RECAUDO CODIGO DE BARRAS	N767479	0.00	161,643.00	130,780,286.00
09	100873380813013356				
09	RECAUDO CODIGO DE BARRAS	N320215	0.00	267,100.00	131,047,386.00
09	100863070900606558				
09	RECAUDO CODIGO DE BARRAS	N024912	0.00	399,706.00	131,447,092.00
09	100916710811040833				
09	RECAUDO CODIGO DE BARRAS	N865633	0.00	461,360.00	131,908,452.00
09	100894200800071268				
09	RECAUDO CODIGO DE BARRAS	N862139	0.00	473,873.00	132,382,325.00
09	100894020800168524				
09	RECAUDO CODIGO DE BARRAS	N166756	0.00	533,924.00	132,916,249.00
09	100893250900212578				
09	RECAUDO CODIGO DE BARRAS	N314206	0.00	611,725.00	133,527,974.00
09	100892060890904202				

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
09	RECAUDO CODIGO DE BARRAS	N466668	0.00	678,796.00	134,206,770.00
09	100891100900050826				
09	RECAUDO CODIGO DE BARRAS	N621844	0.00	840,867.00	135,047,637.00
09	100889190900360137				
09	RECAUDO CODIGO DE BARRAS	N768571	0.00	1,052,988.00	136,100,625.00
09	100887160811037499				
09	RECAUDO CODIGO DE BARRAS	N603004	0.00	1,281,240.00	137,381,865.00
09	100885390802012067				
09	RECAUDO CODIGO DE BARRAS	N022770	0.00	1,631,064.00	139,012,929.00
09	100916720860002241				
09	RECAUDO CODIGO DE BARRAS	N756533	0.00	1,878,385.00	140,891,314.00
09	100805040900133287				
09	RECAUDO CODIGO DE BARRAS	N758585	0.00	2,565,100.00	143,456,414.00
09	100541890900133287				
09	RECAUDO CODIGO DE BARRAS	N839259	0.00	2,716,645.00	146,173,059.00
09	100904350800213471				
09	RECAUDO CODIGO DE BARRAS	N495436	0.00	3,346,835.00	149,519,894.00
09	100903040890400436				
09	RECAUDO CODIGO DE BARRAS	N379636	0.00	4,848,123.00	154,368,017.00
09	100901190860091008				
09	RECAUDO CODIGO DE BARRAS	N880912	0.00	5,707,992.00	160,076,009.00
09	100900460819004116				
09	PAGOS A TERCEROS ACH*	N175138	0.00	294,750.00	160,370,759.00
09	PAGOS A TERCEROS ACH*	N009691	0.00	498,653.00	160,869,412.00
09	PAGOS A TERCEROS ACH*	N175140	0.00	1,179,000.00	162,048,412.00
09	PAGOS A TERCEROS ACH*	N759417	0.00	2,678,000.00	164,726,412.00
09	PAGOS A TERCEROS ACH*	N769472	0.00	3,588,893.00	168,315,305.00
09	PAGOS A TERCEROS ACH*	N182481	0.00	4,406,326.00	172,721,631.00
09	PAGOS A TERCEROS ACH*	N945276	0.00	11,388,943.00	184,110,574.00
10	RECAUDO CODIGO DE BARRAS	N062317	0.00	18,108.00	184,128,682.00
10	100879600814000949				
10	RECAUDO CODIGO DE BARRAS	N920828	0.00	41,745.00	184,170,427.00
10	100878600900082630				
10	RECAUDO CODIGO DE BARRAS	N764064	0.00	44,561.00	184,214,988.00
10	100915600812001158				
10	RECAUDO CODIGO DE BARRAS	N920949	0.00	50,022.00	184,265,010.00
10	100916520900030970				
10	RECAUDO CODIGO DE BARRAS	N177488	0.00	59,202.00	184,324,212.00
10	100877700832001184				
10	RECAUDO CODIGO DE BARRAS	N895586	0.00	63,272.00	184,387,484.00
10	100916350900774060				
10	RECAUDO CODIGO DE BARRAS	N065007	0.00	88,692.00	184,476,176.00
10	100876320890205677				
10	RECAUDO CODIGO DE BARRAS	N246972	0.00	113,361.00	184,589,537.00
10	100916550860032905				
10	RECAUDO CODIGO DE BARRAS	N918673	0.00	160,494.00	184,750,031.00
10	100873420900112400				
10	RECAUDO CODIGO DE BARRAS	N014137	0.00	221,638.00	184,971,669.00
10	100871440837000862				
10	RECAUDO CODIGO DE BARRAS	N703065	0.00	560,006.00	185,531,675.00
10	100892840900118604				
10	RECAUDO CODIGO DE BARRAS	N284930	0.00	890,808.00	186,422,483.00
10	100888580890901433				
10	RECAUDO CODIGO DE BARRAS	N976225	0.00	1,056,168.00	187,478,651.00
10	100887130827000103				
10	RECAUDO CODIGO DE BARRAS	N763416	0.00	2,106,544.00	189,585,195.00
10	200835530900445499				
10	RECAUDO CODIGO DE BARRAS	N763226	0.00	4,971,466.00	194,556,661.00
10	100865170900582036				
10	PAGOS A TERCEROS ACH*	N145095	0.00	6,523,386.00	201,080,047.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
10	PAGOS A TERCEROS ACH*	N196268	0.00	6,975,524.00	208,055,571.00
10	PAGOS A TERCEROS ACH*	N135296	0.00	56,617,311.00	264,672,882.00
11	RECAUDO CODIGO DE BARRAS	N474028	0.00	48,828.00	264,721,710.00
11	100916830900473395				
11	RECAUDO CODIGO DE BARRAS	N255771	0.00	56,229.00	264,777,939.00
11	100877910802017352				
11	RECAUDO CODIGO DE BARRAS	N474585	0.00	78,665.00	264,856,604.00
11	100916730900476445				
11	RECAUDO CODIGO DE BARRAS	N467794	0.00	86,961.00	264,943,565.00
11	100916990016345612				
11	RECAUDO CODIGO DE BARRAS	N815707	0.00	90,416.00	265,033,981.00
11	100875360900189312				
11	RECAUDO CODIGO DE BARRAS	N291005	0.00	106,906.00	265,140,887.00
11	100916880063431950				
11	RECAUDO CODIGO DE BARRAS	N475673	0.00	116,406.00	265,257,293.00
11	100875040900455427				
11	RECAUDO CODIGO DE BARRAS	N942294	0.00	122,990.00	265,380,283.00
11	100861250900504614				
11	RECAUDO CODIGO DE BARRAS	N953259	0.00	131,003.00	265,511,286.00
11	100874540891900141				
11	RECAUDO CODIGO DE BARRAS	N343043	0.00	187,912.00	265,699,198.00
11	100915380828002107				
11	RECAUDO CODIGO DE BARRAS	N272347	0.00	204,273.00	265,903,471.00
11	100871850800213630				
11	RECAUDO CODIGO DE BARRAS	N395528	0.00	334,643.00	266,238,114.00
11	100882750800108272				
11	RECAUDO CODIGO DE BARRAS	N541623	0.00	353,878.00	266,591,992.00
11	100916700031221854				
11	RECAUDO CODIGO DE BARRAS	N405343	0.00	358,397.00	266,950,389.00
11	100882240891200539				
11	RECAUDO CODIGO DE BARRAS	N302846	0.00	430,858.00	267,381,247.00
11	100894870800099304				
11	RECAUDO CODIGO DE BARRAS	N350616	0.00	537,456.00	267,918,703.00
11	100893190830104361				
11	RECAUDO CODIGO DE BARRAS	N194158	0.00	632,218.00	268,550,921.00
11	100891780890800272				
11	RECAUDO CODIGO DE BARRAS	N966398	0.00	817,604.00	269,368,525.00
11	100889450809012149				
11	RECAUDO CODIGO DE BARRAS	N207592	0.00	1,012,235.00	270,380,760.00
11	100916980900135005				
11	RECAUDO CODIGO DE BARRAS	N476830	0.00	1,128,202.00	271,508,962.00
11	100916670900369695				
11	RECAUDO CODIGO DE BARRAS	N269101	0.00	1,408,532.00	272,917,494.00
11	100861940900671238				
11	RECAUDO CODIGO DE BARRAS	N879050	0.00	2,610,414.00	275,527,908.00
11	100904630805022626				
11	RECAUDO CODIGO DE BARRAS	N113501	0.00	7,995,918.00	283,523,826.00
11	100899260900179977				
11	TRASLADO ENVIADO VIA SEBRA	M216017	264,697,822.00	0.00	18,826,004.00
11	PAGOS A TERCEROS ACH*	N352287	0.00	1,225,180.00	20,051,184.00
11	PAGOS A TERCEROS ACH*	N631132	0.00	3,132,778.00	23,183,962.00
14	RECAUDO CODIGO DE BARRAS	N610088	0.00	17,241.00	23,201,203.00
14	100864230900697657				
14	RECAUDO CODIGO DE BARRAS	N317843	0.00	35,633.00	23,236,836.00
14	100878840804000016				
14	RECAUDO CODIGO DE BARRAS	N611888	0.00	54,786.00	23,291,622.00
14	100861110900464646				
14	RECAUDO CODIGO DE BARRAS	N202055	0.00	57,359.00	23,348,981.00
14	100916050830019204				
14	RECAUDO CODIGO DE BARRAS	N211434	0.00	57,385.00	23,406,366.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
14	100916870900642387				
14	RECAUDO CODIGO DE BARRAS	N259185	0.00	108,318.00	23,514,684.00
14	100914190800047352				
14	RECAUDO CODIGO DE BARRAS	N135489	0.00	183,365.00	23,698,049.00
14	100872670900384996				
14	RECAUDO CODIGO DE BARRAS	N119917	0.00	328,602.00	24,026,651.00
14	100882850835001583				
14	RECAUDO CODIGO DE BARRAS	N908348	0.00	331,347.00	24,357,998.00
14	100917030900156521				
14	RECAUDO CODIGO DE BARRAS	N019084	0.00	417,104.00	24,775,102.00
14	100916540800052869				
14	RECAUDO CODIGO DE BARRAS	N128280	0.00	620,876.00	25,395,978.00
14	100891950900371426				
14	RECAUDO CODIGO DE BARRAS	N056752	0.00	701,919.00	26,097,897.00
14	100890780811011770				
14	RECAUDO CODIGO DE BARRAS	N514614	0.00	799,415.00	26,897,312.00
14	100889730900078025				
14	RECAUDO CODIGO DE BARRAS	N167351	0.00	914,619.00	27,811,931.00
14	100888340815002725				
14	RECAUDO CODIGO DE BARRAS	N374253	0.00	1,141,982.00	28,953,913.00
14	100886470052654529				
14	RECAUDO CODIGO DE BARRAS	N081637	0.00	3,174,655.00	32,128,568.00
14	100916960900557961				
14	RECAUDO CODIGO DE BARRAS	N352983	0.00	3,716,068.00	35,844,636.00
14	100902460860509237				
14	RECAUDO CODIGO DE BARRAS	N252386	0.00	4,443,380.00	40,288,016.00
14	100901620805006187				
14	RECAUDO CODIGO DE BARRAS	N024172	0.00	9,566,589.00	49,854,605.00
14	100916160900681496				
14	PAGO CON ABONO CUENTA	N142650	0.00	5,667,000.00	55,521,605.00
14	PAGOS A TERCEROS ACH*	N153011	0.00	1,249,297.00	56,770,902.00
14	PAGOS A TERCEROS ACH*	N070856	0.00	3,004,022.00	59,774,924.00
14	PAGOS A TERCEROS ACH*	N191018	0.00	4,148,941.00	63,923,865.00
14	PAGOS A TERCEROS ACH*	N361547	0.00	8,364,951.00	72,288,816.00
14	PAGOS A TERCEROS ACH*	N213179	0.00	9,334,041.00	81,622,857.00
15	RECAUDO CODIGO DE BARRAS	N204984	0.00	4,600.00	81,627,457.00
15	100880190900169175				
15	RECAUDO CODIGO DE BARRAS	N386914	0.00	12,990.00	81,640,447.00
15	100916690900152631				
15	RECAUDO CODIGO DE BARRAS	N340958	0.00	26,476.00	81,666,923.00
15	100879320817001146				
15	RECAUDO CODIGO DE BARRAS	N130298	0.00	49,113.00	81,716,036.00
15	100916820900624537				
15	RECAUDO CODIGO DE BARRAS	N402996	0.00	96,738.00	81,812,774.00
15	100875930079045096				
15	RECAUDO CODIGO DE BARRAS	N390562	0.00	107,976.00	81,920,750.00
15	100917060040330319				
15	RECAUDO CODIGO DE BARRAS	N386468	0.00	129,623.00	82,050,373.00
15	100916680892100023				
15	RECAUDO CODIGO DE BARRAS	N236803	0.00	138,645.00	82,189,018.00
15	100874230890982616				
15	RECAUDO CODIGO DE BARRAS	N623691	0.00	162,695.00	82,351,713.00
15	100873330900465021				
15	RECAUDO CODIGO DE BARRAS	N982188	0.00	189,318.00	82,541,031.00
15	100872430820000359				
15	RECAUDO CODIGO DE BARRAS	N550260	0.00	204,050.00	82,745,081.00
15	100917080891701021				
15	RECAUDO CODIGO DE BARRAS	N556885	0.00	222,024.00	82,967,105.00
15	100871430039740004				
15	RECAUDO CODIGO DE BARRAS	N178269	0.00	240,797.00	83,207,902.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
15	100870920890800746				
15	RECAUDO CODIGO DE BARRAS	N952604	0.00	247,232.00	83,455,134.00
15	100884770900527372				
15	RECAUDO CODIGO DE BARRAS	N196166	0.00	443,476.00	83,898,610.00
15	100915160900391974				
15	RECAUDO CODIGO DE BARRAS	N247801	0.00	527,184.00	84,425,794.00
15	100917170900469233				
15	RECAUDO CODIGO DE BARRAS	N573981	0.00	539,956.00	84,965,750.00
15	100893120800159856				
15	RECAUDO CODIGO DE BARRAS	N537976	0.00	599,874.00	85,565,624.00
15	100803550807004703				
15	RECAUDO CODIGO DE BARRAS	N630702	0.00	654,901.00	86,220,525.00
15	100916490900215926				
15	RECAUDO CODIGO DE BARRAS	N378014	0.00	687,502.00	86,908,027.00
15	100890990800232656				
15	RECAUDO CODIGO DE BARRAS	N474070	0.00	881,312.00	87,789,339.00
15	100888660830030964				
15	RECAUDO CODIGO DE BARRAS	N575197	0.00	113,987,949.00	201,777,288.00
15	100895600900365651				
15	PAGOS A TERCEROS ACH*	N451536	0.00	1,022,167.00	202,799,455.00
15	PAGOS A TERCEROS ACH*	N273471	0.00	1,054,558.00	203,854,013.00
15	PAGOS A TERCEROS ACH*	N469279	0.00	1,303,813.00	205,157,826.00
15	PAGOS A TERCEROS ACH*	N456407	0.00	1,949,549.00	207,107,375.00
15	PAGOS A TERCEROS ACH*	N541812	0.00	4,142,171.00	211,249,546.00
15	PAGOS A TERCEROS ACH*	N645038	0.00	6,069,155.00	217,318,701.00
16	RECAUDO CODIGO DE BARRAS	N568726	0.00	25,116.00	217,343,817.00
16	100863780900512179				
16	RECAUDO CODIGO DE BARRAS	N723175	0.00	31,258.00	217,375,075.00
16	100879070811010423				
16	RECAUDO CODIGO DE BARRAS	N567199	0.00	44,620.00	217,419,695.00
16	100878510052189093				
16	RECAUDO CODIGO DE BARRAS	N705127	0.00	56,474.00	217,476,169.00
16	100877890900130754				
16	RECAUDO CODIGO DE BARRAS	N783058	0.00	71,876.00	217,548,045.00
16	100863470900609388				
16	RECAUDO CODIGO DE BARRAS	N122969	0.00	78,073.00	217,626,118.00
16	100876900800175611				
16	RECAUDO CODIGO DE BARRAS	N480087	0.00	83,812.00	217,709,930.00
16	100917290800234152				
16	RECAUDO CODIGO DE BARRAS	N450575	0.00	170,157.00	217,880,087.00
16	100873110804009989				
16	RECAUDO CODIGO DE BARRAS	N619111	0.00	223,274.00	218,103,361.00
16	100916010891900850				
16	RECAUDO CODIGO DE BARRAS	N771146	0.00	320,855.00	218,424,216.00
16	100883090890983716				
16	RECAUDO CODIGO DE BARRAS	N889877	0.00	659,534.00	219,083,750.00
16	100917020800233971				
16	RECAUDO CODIGO DE BARRAS	N747219	0.00	812,220.00	219,895,970.00
16	100889560824002114				
16	RECAUDO CODIGO DE BARRAS	N565713	0.00	860,415.00	220,756,385.00
16	100888890890404787				
16	RECAUDO CODIGO DE BARRAS	N918384	0.00	954,896.00	221,711,281.00
16	100888000860055939				
16	RECAUDO CODIGO DE BARRAS	N723871	0.00	1,206,186.00	222,917,467.00
16	100886000800036394				
16	RECAUDO CODIGO DE BARRAS	N374350	0.00	1,259,378.00	224,176,845.00
16	100885710800055468				
16	RECAUDO CODIGO DE BARRAS	N550200	0.00	2,230,064.00	226,406,909.00
16	100905700830101283				
16	RECAUDO CODIGO DE BARRAS	N770747	0.00	2,378,131.00	228,785,040.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
16	100905330830090031				
16	RECAUDO CODIGO DE BARRAS	N558510	0.00	3,814,232.00	232,599,272.00
16	100902310800181743				
16	RECAUDO CODIGO DE BARRAS	N495338	0.00	6,307,322.00	238,906,594.00
16	10089960900097762				
16	RECAUDO CODIGO DE BARRAS	N896874	0.00	32,783,686.00	271,690,280.00
16	100896460900152212				
16	TRANSF DESDE BCO BOGOTA	0000000	0.00	1,440,000.00	273,130,280.00
16	PAGOS A TERCEROS ACH*	N942576	0.00	4,307,531.00	277,437,811.00
16	PAGOS A TERCEROS ACH*	N763537	0.00	8,691,313.00	286,129,124.00
16	PAGOS A TERCEROS ACH*	N498061	0.00	20,799,594.00	306,928,718.00
16	PAGOS A TERCEROS ACH*	N772397	0.00	110,669,318.00	417,598,036.00
17	RECAUDO CODIGO DE BARRAS	N950577	0.00	13,064.00	417,611,100.00
17	100879870800197116				
17	RECAUDO CODIGO DE BARRAS	N391630	0.00	13,942.00	417,625,042.00
17	100917470900118959				
17	RECAUDO CODIGO DE BARRAS	N912248	0.00	28,799.00	417,653,841.00
17	100913970891224442				
17	RECAUDO CODIGO DE BARRAS	N748841	0.00	55,016.00	417,708,857.00
17	100878040811028096				
17	RECAUDO CODIGO DE BARRAS	N668747	0.00	74,787.00	417,783,644.00
17	100876980900411822				
17	RECAUDO CODIGO DE BARRAS	N400743	0.00	94,357.00	417,878,001.00
17	100876050028545572				
17	RECAUDO CODIGO DE BARRAS	N628829	0.00	101,609.00	417,979,610.00
17	100875660019387551				
17	RECAUDO CODIGO DE BARRAS	N117518	0.00	155,314.00	418,134,924.00
17	100917440900671341				
17	RECAUDO CODIGO DE BARRAS	N406858	0.00	175,757.00	418,310,681.00
17	100917400900710910				
17	RECAUDO CODIGO DE BARRAS	N070116	0.00	251,595.00	418,562,276.00
17	100862630900769928				
17	RECAUDO CODIGO DE BARRAS	N937273	0.00	317,980.00	418,880,256.00
17	100917320802022645				
17	RECAUDO CODIGO DE BARRAS	N935911	0.00	429,436.00	419,309,692.00
17	100580190900312577				
17	RECAUDO CODIGO DE BARRAS	N050437	0.00	486,530.00	419,796,222.00
17	100893840830111786				
17	RECAUDO CODIGO DE BARRAS	N565599	0.00	519,679.00	420,315,901.00
17	100915250900490758				
17	RECAUDO CODIGO DE BARRAS	N074694	0.00	593,758.00	420,909,659.00
17	100892340900237605				
17	RECAUDO CODIGO DE BARRAS	N925987	0.00	646,828.00	421,556,487.00
17	100891540900334718				
17	RECAUDO CODIGO DE BARRAS	N014059	0.00	846,266.00	422,402,753.00
17	100889080900294011				
17	RECAUDO CODIGO DE BARRAS	N118067	0.00	936,692.00	423,339,445.00
17	100917450900068223				
17	RECAUDO CODIGO DE BARRAS	N103370	0.00	2,088,471.00	425,427,916.00
17	100906230900390876				
17	RECAUDO CODIGO DE BARRAS	N697808	0.00	2,176,948.00	427,604,864.00
17	100905880806000735				
17	RECAUDO CODIGO DE BARRAS	N578227	0.00	3,084,895.00	430,689,759.00
17	100917340811022351				
17	RECAUDO CODIGO DE BARRAS	N744512	0.00	3,505,553.00	434,195,312.00
17	200869790800193580				
17	RECAUDO CODIGO DE BARRAS	N771846	0.00	4,637,408.00	438,832,720.00
17	100901420890102018				
17	RECAUDO CODIGO DE BARRAS	N933292	0.00	6,221,748.00	445,054,468.00
17	100900060900261246				

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
17	RECAUDO CODIGO DE BARRAS	N741653	0.00	8,048,871.00	453,103,339.00
17	100899250900359452				
17	RECAUDO CODIGO DE BARRAS	N916135	0.00	39,921,684.00	493,025,023.00
17	100916190830144920				
17	PAGOS A TERCEROS ACH*	N966485	0.00	541,862.00	493,566,885.00
17	PAGOS A TERCEROS ACH*	N889384	0.00	1,301,869.00	494,868,754.00
17	PAGOS A TERCEROS ACH*	N788258	0.00	2,454,393.00	497,323,147.00
17	PAGOS A TERCEROS ACH*	N123765	0.00	2,820,394.00	500,143,541.00
18	RECAUDO CODIGO DE BARRAS	N778178	0.00	31,113.00	500,174,654.00
18	100917220860403373				
18	RECAUDO CODIGO DE BARRAS	N678757	0.00	58,880.00	500,233,534.00
18	100877720032323711				
18	RECAUDO CODIGO DE BARRAS	N679971	0.00	84,126.00	500,317,660.00
18	100876640052255879				
18	RECAUDO CODIGO DE BARRAS	N865863	0.00	86,232.00	500,403,892.00
18	100917480900437095				
18	RECAUDO CODIGO DE BARRAS	N393831	0.00	89,548.00	500,493,440.00
18	100917000900638237				
18	RECAUDO CODIGO DE BARRAS	N886791	0.00	90,908.00	500,584,348.00
18	100870550812006174				
18	RECAUDO CODIGO DE BARRAS	N778586	0.00	98,066.00	500,682,414.00
18	100875880802024530				
18	RECAUDO CODIGO DE BARRAS	N794402	0.00	149,766.00	500,832,180.00
18	100873810891902828				
18	RECAUDO CODIGO DE BARRAS	N776369	0.00	221,388.00	501,053,568.00
18	100871450891222273				
18	RECAUDO CODIGO DE BARRAS	N068775	0.00	232,823.00	501,286,391.00
18	100871060816000460				
18	RECAUDO CODIGO DE BARRAS	N778209	0.00	285,913.00	501,572,304.00
18	100833710891222273				
18	RECAUDO CODIGO DE BARRAS	N940810	0.00	429,135.00	502,001,439.00
18	100894910830095714				
18	RECAUDO CODIGO DE BARRAS	N645026	0.00	434,912.00	502,436,351.00
18	100918540860076309				
18	RECAUDO CODIGO DE BARRAS	N186821	0.00	482,909.00	502,919,260.00
18	100893900860027234				
18	RECAUDO CODIGO DE BARRAS	N789281	0.00	586,802.00	503,506,062.00
18	100864060017300541				
18	RECAUDO CODIGO DE BARRAS	N598463	0.00	631,882.00	504,137,944.00
18	100911710900449301				
18	RECAUDO CODIGO DE BARRAS	N626303	0.00	666,835.00	504,804,779.00
18	100891180804004759				
18	RECAUDO CODIGO DE BARRAS	N019319	0.00	843,254.00	505,648,033.00
18	100862000900560560				
18	RECAUDO CODIGO DE BARRAS	N215223	0.00	1,132,854.00	506,780,887.00
18	100886520830513736				
18	RECAUDO CODIGO DE BARRAS	N693457	0.00	1,188,557.00	507,969,444.00
18	100886130800083325				
18	RECAUDO CODIGO DE BARRAS	N663323	0.00	1,251,436.00	509,220,880.00
18	100861780900648775				
18	RECAUDO CODIGO DE BARRAS	N093766	0.00	1,349,602.00	510,570,482.00
18	100885100811012821				
18	RECAUDO CODIGO DE BARRAS	N927072	0.00	1,415,333.00	511,985,815.00
18	100917410830012843				
18	RECAUDO CODIGO DE BARRAS	N028302	0.00	1,416,052.00	513,401,867.00
18	100909520892301062				
18	RECAUDO CODIGO DE BARRAS	N125097	0.00	1,648,140.00	515,050,007.00
18	100908200805024801				
18	RECAUDO CODIGO DE BARRAS	N208099	0.00	1,747,264.00	516,797,271.00
18	100907710805027005				

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
18	RECAUDO CODIGO DE BARRAS	N981863	0.00	1,854,735.00	518,652,006.00
18	100907250834001001				
18	RECAUDO CODIGO DE BARRAS	N290452	0.00	2,838,317.00	521,490,323.00
18	100859710012993113				
18	RECAUDO CODIGO DE BARRAS	N060829	0.00	3,227,966.00	524,718,289.00
18	100917370900025406				
18	RECAUDO CODIGO DE BARRAS	N095451	0.00	3,973,980.00	528,692,269.00
18	100915110860069088				
18	TRASLADO ENVIADO VIA SEBRA	M216013	452,408,924.00	0.00	76,283,345.00
18	PAGOS A TERCEROS ACH*	N360970	0.00	3,560,290.00	79,843,635.00
18	PAGOS A TERCEROS ACH*	N879953	0.00	13,526,283.00	93,369,918.00
18	PAGOS A TERCEROS ACH*	N060215	0.00	32,896,136.00	126,266,054.00
18	PAGOS A TERCEROS ACH*	N123620	0.00	41,629,667.00	167,895,721.00
21	RECAUDO CODIGO DE BARRAS	N657269	0.00	13,598.00	167,909,319.00
21	100918530800215711				
21	RECAUDO CODIGO DE BARRAS	N869003	0.00	44,160.00	167,953,479.00
21	100916750900533001				
21	RECAUDO CODIGO DE BARRAS	N613342	0.00	45,292.00	167,998,771.00
21	100917520822006958				
21	RECAUDO CODIGO DE BARRAS	N731736	0.00	62,331.00	168,061,102.00
21	100918720900470875				
21	RECAUDO CODIGO DE BARRAS	N361395	0.00	73,425.00	168,134,527.00
21	100877040007223157				
21	RECAUDO CODIGO DE BARRAS	N802951	0.00	89,986.00	168,224,513.00
21	100543790830081825				
21	RECAUDO CODIGO DE BARRAS	N070985	0.00	97,399.00	168,321,912.00
21	100860810900598674				
21	RECAUDO CODIGO DE BARRAS	N610127	0.00	137,521.00	168,459,433.00
21	100874280832006874				
21	RECAUDO CODIGO DE BARRAS	N875396	0.00	138,000.00	168,597,433.00
21	100918640900609129				
21	RECAUDO CODIGO DE BARRAS	N733418	0.00	150,080.00	168,747,513.00
21	100873780019451398				
21	RECAUDO CODIGO DE BARRAS	N716264	0.00	212,825.00	168,960,338.00
21	100871670825003582				
21	RECAUDO CODIGO DE BARRAS	N773828	0.00	220,675.00	169,181,013.00
21	100871460832005855				
21	RECAUDO CODIGO DE BARRAS	N780409	0.00	272,830.00	169,453,843.00
21	100884290800126147				
21	RECAUDO CODIGO DE BARRAS	N945968	0.00	292,254.00	169,746,097.00
21	100883770817003224				
21	RECAUDO CODIGO DE BARRAS	N801773	0.00	293,957.00	170,040,054.00
21	100915680830081825				
21	RECAUDO CODIGO DE BARRAS	N654335	0.00	356,443.00	170,396,497.00
21	100882280900171910				
21	RECAUDO CODIGO DE BARRAS	N898956	0.00	448,932.00	170,845,429.00
21	100894510800215887				
21	RECAUDO CODIGO DE BARRAS	N490441	0.00	512,859.00	171,358,288.00
21	100918770900109964				
21	RECAUDO CODIGO DE BARRAS	N016051	0.00	605,706.00	171,963,994.00
21	100915660830129679				
21	RECAUDO CODIGO DE BARRAS	N440961	0.00	660,312.00	172,624,306.00
21	100891260890902891				
21	RECAUDO CODIGO DE BARRAS	N813879	0.00	795,944.00	173,420,250.00
21	100916910835001422				
21	RECAUDO CODIGO DE BARRAS	N689535	0.00	849,704.00	174,269,954.00
21	100889030811037573				
21	RECAUDO CODIGO DE BARRAS	N823027	0.00	904,337.00	175,174,291.00
21	100917460800249754				
21	RECAUDO CODIGO DE BARRAS	N854958	0.00	1,014,166.00	176,188,457.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
21	100887600800215632				
21	RECAUDO CODIGO DE BARRAS	N537875	0.00	1,426,377.00	177,614,834.00
21	100917530830101524				
21	RECAUDO CODIGO DE BARRAS	N063667	0.00	1,476,992.00	179,091,826.00
21	100909180800104500				
21	RECAUDO CODIGO DE BARRAS	N029471	0.00	1,524,143.00	180,615,969.00
21	100908950900394065				
21	RECAUDO CODIGO DE BARRAS	N714370	0.00	2,446,009.00	183,061,978.00
21	100918680892300420				
21	RECAUDO CODIGO DE BARRAS	N477418	0.00	3,268,744.00	186,330,722.00
21	100903140811031720				
21	RECAUDO CODIGO DE BARRAS	N695740	0.00	4,081,111.00	190,411,833.00
21	100916130844003909				
21	RECAUDO CODIGO DE BARRAS	N444430	0.00	4,997,457.00	195,409,290.00
21	100901090860510275				
21	RECAUDO CODIGO DE BARRAS	N894111	0.00	13,111,943.00	208,521,233.00
21	100897830800113955				
21	RECAUDO CODIGO DE BARRAS	N845521	0.00	89,094,565.00	297,615,798.00
21	100895750830026741				
21	RECAUDO CODIGO DE BARRAS	N700900	0.00	488,416,564.00	786,032,362.00
21	100870760900105860				
21	PAGOS A TERCEROS ACH*	N792123	0.00	1,492,426.00	787,524,788.00
21	PAGOS A TERCEROS ACH*	N024898	0.00	2,431,167.00	789,955,955.00
21	PAGOS A TERCEROS ACH*	N027001	0.00	6,892,303.00	796,848,258.00
21	PAGOS A TERCEROS ACH*	N841598	0.00	9,509,223.00	806,357,481.00
21	PAGOS A TERCEROS ACH*	N588204	0.00	34,428,802.00	840,786,283.00
21	PAGOS A TERCEROS ACH*	N784048	0.00	110,087,224.00	950,873,507.00
21	PAGOS A TERCEROS ACH*	N802775	0.00	143,542,319.00	1,094,415,826.00
22	RECAUDO CODIGO DE BARRAS	N905332	0.00	8,602.00	1,094,424,428.00
22	100918960900675033				
22	RECAUDO CODIGO DE BARRAS	N588539	0.00	23,648.00	1,094,448,076.00
22	100863440900598480				
22	RECAUDO CODIGO DE BARRAS	N671167	0.00	27,383.00	1,094,475,459.00
22	100879280900374309				
22	RECAUDO CODIGO DE BARRAS	N759119	0.00	70,104.00	1,094,545,563.00
22	100877210006464302				
22	RECAUDO CODIGO DE BARRAS	N936961	0.00	70,234.00	1,094,615,797.00
22	100877200800193033				
22	RECAUDO CODIGO DE BARRAS	N535215	0.00	123,183.00	1,094,738,980.00
22	100918950900203426				
22	RECAUDO CODIGO DE BARRAS	N494400	0.00	129,720.00	1,094,868,700.00
22	100874570025174326				
22	RECAUDO CODIGO DE BARRAS	N009628	0.00	135,389.00	1,095,004,089.00
22	100918790020722989				
22	RECAUDO CODIGO DE BARRAS	N508008	0.00	157,971.00	1,095,162,060.00
22	100918740900517248				
22	RECAUDO CODIGO DE BARRAS	N890674	0.00	192,188.00	1,095,354,248.00
22	100918870800214740				
22	RECAUDO CODIGO DE BARRAS	N866724	0.00	226,708.00	1,095,580,956.00
22	100871270900218288				
22	RECAUDO CODIGO DE BARRAS	N896033	0.00	263,059.00	1,095,844,015.00
22	100884380890702922				
22	RECAUDO CODIGO DE BARRAS	N501086	0.00	290,403.00	1,096,134,418.00
22	100864660900449920				
22	RECAUDO CODIGO DE BARRAS	N654210	0.00	302,911.00	1,096,437,329.00
22	100918650800159471				
22	RECAUDO CODIGO DE BARRAS	N666762	0.00	592,886.00	1,097,030,215.00
22	100860830900642973				
22	RECAUDO CODIGO DE BARRAS	N084791	0.00	618,301.00	1,097,648,516.00
22	100892020890914091				

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
22	RECAUDO CODIGO DE BARRAS	N930288	0.00	754,520.00	1,098,403,036.00
22	100890190890103260				
22	RECAUDO CODIGO DE BARRAS	N128938	0.00	855,977.00	1,099,259,013.00
22	100888950900316398				
22	RECAUDO CODIGO DE BARRAS	N193774	0.00	1,021,479.00	1,100,280,492.00
22	100860730826000226				
22	RECAUDO CODIGO DE BARRAS	N473085	0.00	1,130,973.00	1,101,411,465.00
22	100918920890101421				
22	RECAUDO CODIGO DE BARRAS	N701445	0.00	1,387,794.00	1,102,799,259.00
22	100914050900084186				
22	RECAUDO CODIGO DE BARRAS	N844334	0.00	1,792,296.00	1,104,591,555.00
22	100907500830084568				
22	RECAUDO CODIGO DE BARRAS	N475610	0.00	1,849,353.00	1,106,440,908.00
22	100918830830091593				
22	RECAUDO CODIGO DE BARRAS	N372761	0.00	2,015,348.00	1,108,456,256.00
22	100906490900168360				
22	RECAUDO CODIGO DE BARRAS	N844082	0.00	2,052,686.00	1,110,508,942.00
22	100792500830084568				
22	RECAUDO CODIGO DE BARRAS	N263160	0.00	2,257,984.00	1,112,766,926.00
22	100918700830112988				
22	RECAUDO CODIGO DE BARRAS	N915192	0.00	2,490,144.00	1,115,257,070.00
22	100680380091071050				
22	RECAUDO CODIGO DE BARRAS	N844430	0.00	2,515,193.00	1,117,772,263.00
22	100829700830084568				
22	RECAUDO CODIGO DE BARRAS	N853080	0.00	2,626,077.00	1,120,398,340.00
22	100919000900615821				
22	RECAUDO CODIGO DE BARRAS	N210306	0.00	2,704,334.00	1,123,102,674.00
22	100904370900392495				
22	RECAUDO CODIGO DE BARRAS	N908934	0.00	3,151,107.00	1,126,253,781.00
22	100903360802006318				
22	RECAUDO CODIGO DE BARRAS	N274977	0.00	3,432,535.00	1,129,686,316.00
22	100902870900108011				
22	RECAUDO CODIGO DE BARRAS	N041009	0.00	3,755,787.00	1,133,442,103.00
22	100902420900135893				
22	RECAUDO CODIGO DE BARRAS	N526397	0.00	4,022,988.00	1,137,465,091.00
22	100916300800176090				
22	RECAUDO CODIGO DE BARRAS	N636709	0.00	8,614,636.00	1,146,079,727.00
22	100913200860002554				
22	RECAUDO CODIGO DE BARRAS	N961856	0.00	9,637,613.00	1,155,717,340.00
22	100898630900410280				
22	RECAUDO CODIGO DE BARRAS	N632230	0.00	12,094,913.00	1,167,812,253.00
22	100917490816000558				
22	PAGO CON ABONO CUENTA	N105421	0.00	4,795,449.00	1,172,607,702.00
22	PAGOS A TERCEROS ACH*	N068337	0.00	3,534,297.00	1,176,141,999.00
22	PAGOS A TERCEROS ACH*	N289335	0.00	8,168,097.00	1,184,310,096.00
22	PAGOS A TERCEROS ACH*	N009586	0.00	32,467,588.00	1,216,777,684.00
22	PAGOS A TERCEROS ACH*	N000406	0.00	35,642,270.00	1,252,419,954.00
23	RECAUDO CODIGO DE BARRAS	N521307	0.00	7,542.00	1,252,427,496.00
23	100861960900526151				
23	RECAUDO CODIGO DE BARRAS	N524138	0.00	7,542.00	1,252,435,038.00
23	100861960900526151				
23	RECAUDO CODIGO DE BARRAS	N076073	0.00	14,519.00	1,252,449,557.00
23	100918810812001137				
23	RECAUDO CODIGO DE BARRAS	N166356	0.00	22,590.00	1,252,472,147.00
23	100879460900195091				
23	RECAUDO CODIGO DE BARRAS	N128567	0.00	32,200.00	1,252,504,347.00
23	100918880900115069				
23	RECAUDO CODIGO DE BARRAS	N265016	0.00	46,848.00	1,252,551,195.00
23	100918890825002605				
23	RECAUDO CODIGO DE BARRAS	N682867	0.00	53,820.00	1,252,605,015.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
23	100878140012954875				
23	RECAUDO CODIGO DE BARRAS	N702545	0.00	56,198.00	1,252,661,213.00
23	100868840900481952				
23	RECAUDO CODIGO DE BARRAS	N073153	0.00	91,132.00	1,252,752,345.00
23	100876190890703550				
23	RECAUDO CODIGO DE BARRAS	N049352	0.00	99,820.00	1,252,852,165.00
23	100875730055159294				
23	RECAUDO CODIGO DE BARRAS	N861586	0.00	144,994.00	1,252,997,159.00
23	100874010860050845				
23	RECAUDO CODIGO DE BARRAS	N211444	0.00	157,001.00	1,253,154,160.00
23	100873550824001730				
23	RECAUDO CODIGO DE BARRAS	N946590	0.00	192,182.00	1,253,346,342.00
23	100872300900277007				
23	RECAUDO CODIGO DE BARRAS	N704577	0.00	210,306.00	1,253,556,648.00
23	100871740035405142				
23	RECAUDO CODIGO DE BARRAS	N909870	0.00	225,136.00	1,253,781,784.00
23	100871340900087768				
23	RECAUDO CODIGO DE BARRAS	N171073	0.00	239,407.00	1,254,021,191.00
23	100870950800218600				
23	RECAUDO CODIGO DE BARRAS	N122671	0.00	285,939.00	1,254,307,130.00
23	100883970900169861				
23	RECAUDO CODIGO DE BARRAS	N227202	0.00	290,800.00	1,254,597,930.00
23	100919060800239174				
23	RECAUDO CODIGO DE BARRAS	N186836	0.00	322,164.00	1,254,920,094.00
23	100918850900543705				
23	RECAUDO CODIGO DE BARRAS	N144103	0.00	325,919.00	1,255,246,013.00
23	100919171136880920				
23	RECAUDO CODIGO DE BARRAS	N428449	0.00	354,053.00	1,255,600,066.00
23	100882350900453835				
23	RECAUDO CODIGO DE BARRAS	N228296	0.00	510,629.00	1,256,110,695.00
23	100919010890101374				
23	RECAUDO CODIGO DE BARRAS	N846658	0.00	563,932.00	1,256,674,627.00
23	100860590900643012				
23	RECAUDO CODIGO DE BARRAS	N169514	0.00	589,642.00	1,257,264,269.00
23	100918620830125458				
23	RECAUDO CODIGO DE BARRAS	N295027	0.00	598,089.00	1,257,862,358.00
23	100919150814000009				
23	RECAUDO CODIGO DE BARRAS	N818946	0.00	641,288.00	1,258,503,646.00
23	100891630900449888				
23	RECAUDO CODIGO DE BARRAS	N050242	0.00	670,869.00	1,259,174,515.00
23	100915790900121750				
23	RECAUDO CODIGO DE BARRAS	N970666	0.00	675,898.00	1,259,850,413.00
23	100839140800114938				
23	RECAUDO CODIGO DE BARRAS	N997189	0.00	725,638.00	1,260,576,051.00
23	100917180900339865				
23	RECAUDO CODIGO DE BARRAS	N118688	0.00	734,296.00	1,261,310,347.00
23	100917420900386568				
23	RECAUDO CODIGO DE BARRAS	N403822	0.00	832,066.00	1,262,142,413.00
23	100919140900595584				
23	RECAUDO CODIGO DE BARRAS	N564647	0.00	836,907.00	1,262,979,320.00
23	100916930900471384				
23	RECAUDO CODIGO DE BARRAS	N207000	0.00	841,355.00	1,263,820,675.00
23	100889180890903176				
23	RECAUDO CODIGO DE BARRAS	N335589	0.00	896,674.00	1,264,717,349.00
23	100888520890702010				
23	RECAUDO CODIGO DE BARRAS	N035702	0.00	920,000.00	1,265,637,349.00
23	100915130900557576				
23	RECAUDO CODIGO DE BARRAS	N334024	0.00	928,459.00	1,266,565,808.00
23	100888240900281803				
23	RECAUDO CODIGO DE BARRAS	N091460	0.00	991,187.00	1,267,556,995.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
23	100887790890902878				
23	RECAUDO CODIGO DE BARRAS	N389076	0.00	1,027,576.00	1,268,584,571.00
23	100887410900274028				
23	RECAUDO CODIGO DE BARRAS	N316125	0.00	1,228,244.00	1,269,812,815.00
23	100885520900081091				
23	RECAUDO CODIGO DE BARRAS	N791392	0.00	1,286,896.00	1,271,099,711.00
23	100885470800125419				
23	RECAUDO CODIGO DE BARRAS	N275287	0.00	1,606,800.00	1,272,706,511.00
23	200918760890401761				
23	RECAUDO CODIGO DE BARRAS	N933385	0.00	2,336,228.00	1,275,042,739.00
23	100905440890400565				
23	RECAUDO CODIGO DE BARRAS	N797315	0.00	2,865,764.00	1,277,908,503.00
23	200753460800125419				
23	RECAUDO CODIGO DE BARRAS	N769612	0.00	3,521,611.00	1,281,430,114.00
23	100902680830000068				
23	RECAUDO CODIGO DE BARRAS	N298640	0.00	3,710,513.00	1,285,140,627.00
23	100902480835000135				
23	RECAUDO CODIGO DE BARRAS	N685526	0.00	3,798,170.00	1,288,938,797.00
23	100902350830111048				
23	RECAUDO CODIGO DE BARRAS	N929117	0.00	4,084,564.00	1,293,023,361.00
23	100914900825003290				
23	RECAUDO CODIGO DE BARRAS	N364118	0.00	7,512,498.00	1,300,535,859.00
23	100899460830092800				
23	RECAUDO CODIGO DE BARRAS	N213841	0.00	8,880,797.00	1,309,416,656.00
23	100898820891200645				
23	RECAUDO CODIGO DE BARRAS	N435181	0.00	8,959,832.00	1,318,376,488.00
23	100898800860533311				
23	RECAUDO CODIGO DE BARRAS	N933693	0.00	13,818,696.00	1,332,195,184.00
23	100914910830511625				
23	RECAUDO CODIGO DE BARRAS	N321034	0.00	63,339,748.00	1,395,534,932.00
23	100895910900394177				
23	PAGOS A TERCEROS ACH*	N260852	0.00	955,245.00	1,396,490,177.00
23	PAGOS A TERCEROS ACH*	N107511	0.00	8,176,418.00	1,404,666,595.00
23	PAGOS A TERCEROS ACH*	N172447	0.00	11,281,995.00	1,415,948,590.00
23	PAGOS A TERCEROS ACH*	N178734	0.00	27,150,178.00	1,443,098,768.00
23	PAGOS A TERCEROS ACH*	N238669	0.00	30,137,088.00	1,473,235,856.00
23	PAGOS A TERCEROS ACH*	N434815	0.00	64,335,104.00	1,537,570,960.00
24	RECAUDO CODIGO DE BARRAS	N482339	0.00	38,182.00	1,537,609,142.00
24	100919320900366430				
24	RECAUDO CODIGO DE BARRAS	N403476	0.00	52,636.00	1,537,661,778.00
24	100918990900262421				
24	RECAUDO CODIGO DE BARRAS	N329884	0.00	60,765.00	1,537,722,543.00
24	100916760830135588				
24	RECAUDO CODIGO DE BARRAS	N444719	0.00	78,292.00	1,537,800,835.00
24	100876870023466598				
24	RECAUDO CODIGO DE BARRAS	N505517	0.00	85,809.00	1,537,886,644.00
24	100919220900183011				
24	RECAUDO CODIGO DE BARRAS	N480024	0.00	95,478.00	1,537,982,122.00
24	100864970900591922				
24	RECAUDO CODIGO DE BARRAS	N184471	0.00	96,894.00	1,538,079,016.00
24	100862820900699469				
24	RECAUDO CODIGO DE BARRAS	N495248	0.00	215,432.00	1,538,294,448.00
24	100883821098645747				
24	RECAUDO CODIGO DE BARRAS	N352381	0.00	245,627.00	1,538,540,075.00
24	100909760016491798				
24	RECAUDO CODIGO DE BARRAS	N365526	0.00	289,001.00	1,538,829,076.00
24	100883870900485595				
24	RECAUDO CODIGO DE BARRAS	N474654	0.00	309,758.00	1,539,138,834.00
24	100883380800187791				
24	RECAUDO CODIGO DE BARRAS	N358984	0.00	410,004.00	1,539,548,838.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
24	100882130900412317				
24	RECAUDO CODIGO DE BARRAS	N514687	0.00	598,727.00	1,540,147,565.00
24	100892260800166135				
24	RECAUDO CODIGO DE BARRAS	N322772	0.00	799,237.00	1,540,946,802.00
24	100889740806005826				
24	RECAUDO CODIGO DE BARRAS	N188363	0.00	875,673.00	1,541,822,475.00
24	100917130844002912				
24	RECAUDO CODIGO DE BARRAS	N457520	0.00	914,935.00	1,542,737,410.00
24	100888330900241350				
24	RECAUDO CODIGO DE BARRAS	N485633	0.00	1,466,941.00	1,544,204,351.00
24	100909220900277792				
24	RECAUDO CODIGO DE BARRAS	N537919	0.00	1,606,979.00	1,545,811,330.00
24	100908480892000521				
24	RECAUDO CODIGO DE BARRAS	N477144	0.00	1,728,077.00	1,547,539,407.00
24	100919070890700598				
24	RECAUDO CODIGO DE BARRAS	N382674	0.00	1,938,793.00	1,549,478,200.00
24	100906900900359099				
24	RECAUDO CODIGO DE BARRAS	N543610	0.00	2,625,840.00	1,552,104,040.00
24	100904550900255779				
24	RECAUDO CODIGO DE BARRAS	N461621	0.00	3,692,921.00	1,555,796,961.00
24	100902510892000625				
24	RECAUDO CODIGO DE BARRAS	N478390	0.00	4,314,226.00	1,560,111,187.00
24	100860640900392471				
24	RECAUDO CODIGO DE BARRAS	N228919	0.00	4,873,970.00	1,564,985,157.00
24	100901170900240428				
24	RECAUDO CODIGO DE BARRAS	N450912	0.00	6,713,661.00	1,571,698,818.00
24	100899830819000635				
24	RECAUDO CODIGO DE BARRAS	N186047	0.00	9,729,261.00	1,581,428,079.00
24	100917160844004230				
24	RECAUDO CODIGO DE BARRAS	N593161	0.00	10,709,367.00	1,592,137,446.00
24	100861200900491758				
24	RECAUDO CODIGO DE BARRAS	N530486	0.00	11,341,253.00	1,603,478,699.00
24	100898200860451148				
24	RECAUDO CODIGO DE BARRAS	N515309	0.00	31,379,668.00	1,634,858,367.00
24	100896500900100778				
24	AJUSTE TRANSFERENCIA ELECTRONIC	M216530	134,536.00	0.00	1,634,723,831.00
24	AJUSTE TRANSFERENCIA ELECTRONIC	M216357	840,850.00	0.00	1,633,882,981.00
24	TRANSF DESDE BCO BOGOTA	0000000	0.00	6,043.00	1,633,889,024.00
24	TRANSF DESDE BCO BOGOTA	0000000	0.00	2,421,282.00	1,636,310,306.00
24	TRANSF DESDE BCO BOGOTA	0000000	0.00	5,687,783.00	1,641,998,089.00
24	PAGO CON ABONO CUENTA	N460911	0.00	1,288,100.00	1,643,286,189.00
24	PAGOS A TERCEROS ACH*	N123360	0.00	302,732.00	1,643,588,921.00
24	PAGOS A TERCEROS ACH*	N123062	0.00	538,602.00	1,644,127,523.00
24	PAGOS A TERCEROS ACH*	N399123	0.00	1,641,059.00	1,645,768,582.00
24	PAGOS A TERCEROS ACH*	N612858	0.00	26,680,580.00	1,672,449,162.00
24	PAGOS A TERCEROS ACH*	N087083	0.00	39,215,604.00	1,711,664,766.00
28	RECAUDO CODIGO DE BARRAS	N041964	0.00	8,121.00	1,711,672,887.00
28	100865780900523398				
28	RECAUDO CODIGO DE BARRAS	N521787	0.00	10,326.00	1,711,683,213.00
28	100879430800041465				
28	RECAUDO CODIGO DE BARRAS	N542197	0.00	11,500.00	1,711,694,713.00
28	100919200806008955				
28	RECAUDO CODIGO DE BARRAS	N622776	0.00	15,088.00	1,711,709,801.00
28	100919370900420028				
28	RECAUDO CODIGO DE BARRAS	N659485	0.00	15,782.00	1,711,725,583.00
28	100534740900521186				
28	RECAUDO CODIGO DE BARRAS	N452430	0.00	17,044.00	1,711,742,627.00
28	100919380900273441				
28	RECAUDO CODIGO DE BARRAS	N543119	0.00	17,122.00	1,711,759,749.00
28	100919190806008955				

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
28	RECAUDO CODIGO DE BARRAS	N974781	0.00	22,508.00	1,711,782,257.00
28	100879470830079884				
28	RECAUDO CODIGO DE BARRAS	N778317	0.00	30,029.00	1,711,812,286.00
28	100838450891180177				
28	RECAUDO CODIGO DE BARRAS	N183745	0.00	30,215.00	1,711,842,501.00
28	100878830832001313				
28	RECAUDO CODIGO DE BARRAS	N779037	0.00	32,125.00	1,711,874,626.00
28	100879020891180177				
28	RECAUDO CODIGO DE BARRAS	N527489	0.00	32,200.00	1,711,906,826.00
28	100919100811038810				
28	RECAUDO CODIGO DE BARRAS	N793036	0.00	35,552.00	1,711,942,378.00
28	100878870830038608				
28	RECAUDO CODIGO DE BARRAS	N791449	0.00	43,573.00	1,711,985,951.00
28	100919410817001332				
28	RECAUDO CODIGO DE BARRAS	N065353	0.00	43,980.00	1,712,029,931.00
28	100863790900649941				
28	RECAUDO CODIGO DE BARRAS	N811622	0.00	44,432.00	1,712,074,363.00
28	100878520846000230				
28	RECAUDO CODIGO DE BARRAS	N831596	0.00	44,675.00	1,712,119,038.00
28	100916890900052646				
28	RECAUDO CODIGO DE BARRAS	N978072	0.00	44,851.00	1,712,163,889.00
28	100919440832009691				
28	RECAUDO CODIGO DE BARRAS	N636022	0.00	46,478.00	1,712,210,367.00
28	100878440806007361				
28	RECAUDO CODIGO DE BARRAS	N578077	0.00	56,886.00	1,712,267,253.00
28	100919430033286952				
28	RECAUDO CODIGO DE BARRAS	N799155	0.00	56,974.00	1,712,324,227.00
28	100877840900032961				
28	RECAUDO CODIGO DE BARRAS	N724462	0.00	59,582.00	1,712,383,809.00
28	100877670900437997				
28	RECAUDO CODIGO DE BARRAS	N191957	0.00	61,180.00	1,712,444,989.00
28	100919270041744860				
28	RECAUDO CODIGO DE BARRAS	N687361	0.00	63,099.00	1,712,508,088.00
28	100878250801003621				
28	RECAUDO CODIGO DE BARRAS	N458094	0.00	65,362.00	1,712,573,450.00
28	100919770800129133				
28	RECAUDO CODIGO DE BARRAS	N876821	0.00	66,861.00	1,712,640,311.00
28	100877340001602094				
28	RECAUDO CODIGO DE BARRAS	N479080	0.00	70,002.00	1,712,710,313.00
28	100919650800015838				
28	RECAUDO CODIGO DE BARRAS	N671502	0.00	70,739.00	1,712,781,052.00
28	100860850098384129				
28	RECAUDO CODIGO DE BARRAS	N785251	0.00	71,862.00	1,712,852,914.00
28	100877110800216566				
28	RECAUDO CODIGO DE BARRAS	N753777	0.00	75,329.00	1,712,928,243.00
28	100876970900027740				
28	RECAUDO CODIGO DE BARRAS	N687403	0.00	83,499.00	1,713,011,742.00
28	100918800020722989				
28	RECAUDO CODIGO DE BARRAS	N277439	0.00	85,631.00	1,713,097,373.00
28	100916510900567345				
28	RECAUDO CODIGO DE BARRAS	N275082	0.00	87,793.00	1,713,185,166.00
28	100916420900320148				
28	RECAUDO CODIGO DE BARRAS	N531496	0.00	93,126.00	1,713,278,292.00
28	100876120890500120				
28	RECAUDO CODIGO DE BARRAS	N180399	0.00	93,894.00	1,713,372,186.00
28	100876070891409456				
28	RECAUDO CODIGO DE BARRAS	N213095	0.00	99,220.00	1,713,471,406.00
28	100875750890935159				
28	RECAUDO CODIGO DE BARRAS	N710999	0.00	108,593.00	1,713,579,999.00
28	100875340800044761				

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
28	RECAUDO CODIGO DE BARRAS	N520685	0.00	109,487.00	1,713,689,486.00
28	100874860826002822				
28	RECAUDO CODIGO DE BARRAS	N456306	0.00	112,448.00	1,713,801,934.00
28	100874390800189301				
28	RECAUDO CODIGO DE BARRAS	N211718	0.00	119,113.00	1,713,921,047.00
28	100874900890935847				
28	RECAUDO CODIGO DE BARRAS	N798132	0.00	119,232.00	1,714,040,279.00
28	100874890830042649				
28	RECAUDO CODIGO DE BARRAS	N526351	0.00	122,166.00	1,714,162,445.00
28	100919090811038810				
28	RECAUDO CODIGO DE BARRAS	N502992	0.00	129,180.00	1,714,291,625.00
28	100919550890501363				
28	RECAUDO CODIGO DE BARRAS	N539136	0.00	130,150.00	1,714,421,775.00
28	100919800036999927				
28	RECAUDO CODIGO DE BARRAS	N824306	0.00	131,589.00	1,714,553,364.00
28	100918750900456298				
28	RECAUDO CODIGO DE BARRAS	N204935	0.00	137,415.00	1,714,690,779.00
28	100874290800097554				
28	RECAUDO CODIGO DE BARRAS	N534031	0.00	147,473.00	1,714,838,252.00
28	100863720900514176				
28	RECAUDO CODIGO DE BARRAS	N561931	0.00	149,077.00	1,714,987,329.00
28	100919420900326576				
28	RECAUDO CODIGO DE BARRAS	N237013	0.00	160,486.00	1,715,147,815.00
28	100916640808000394				
28	RECAUDO CODIGO DE BARRAS	N218681	0.00	168,360.00	1,715,316,175.00
28	100873180003745976				
28	RECAUDO CODIGO DE BARRAS	N336459	0.00	172,212.00	1,715,488,387.00
28	100919600900691036				
28	RECAUDO CODIGO DE BARRAS	N422548	0.00	175,140.00	1,715,663,527.00
28	100872910811039463				
28	RECAUDO CODIGO DE BARRAS	N472784	0.00	179,400.00	1,715,842,927.00
28	100872790022380397				
28	RECAUDO CODIGO DE BARRAS	N536904	0.00	181,508.00	1,716,024,435.00
28	100872730900582248				
28	RECAUDO CODIGO DE BARRAS	N538575	0.00	193,200.00	1,716,217,635.00
28	100919860037121367				
28	RECAUDO CODIGO DE BARRAS	N210822	0.00	196,880.00	1,716,414,515.00
28	100916630900247260				
28	RECAUDO CODIGO DE BARRAS	N531576	0.00	202,041.00	1,716,616,556.00
28	100919590900232896				
28	RECAUDO CODIGO DE BARRAS	N116910	0.00	202,718.00	1,716,819,274.00
28	100871980900469776				
28	RECAUDO CODIGO DE BARRAS	N979224	0.00	204,245.00	1,717,023,519.00
28	100871920832007338				
28	RECAUDO CODIGO DE BARRAS	N217619	0.00	207,413.00	1,717,230,932.00
28	100910400003745976				
28	RECAUDO CODIGO DE BARRAS	N463248	0.00	212,045.00	1,717,442,977.00
28	100871710900352248				
28	RECAUDO CODIGO DE BARRAS	N763598	0.00	212,160.00	1,717,655,137.00
28	100871700800173666				
28	RECAUDO CODIGO DE BARRAS	N532717	0.00	223,560.00	1,717,878,697.00
28	100871400010253011				
28	RECAUDO CODIGO DE BARRAS	N492986	0.00	225,720.00	1,718,104,417.00
28	100871310800139667				
28	RECAUDO CODIGO DE BARRAS	N659119	0.00	244,950.00	1,718,349,367.00
28	100866030900521186				
28	RECAUDO CODIGO DE BARRAS	N534549	0.00	260,541.00	1,718,609,908.00
28	100915570800193359				
28	RECAUDO CODIGO DE BARRAS	N353441	0.00	263,431.00	1,718,873,339.00
28	100884460826001767				

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
28	RECAUDO CODIGO DE BARRAS	N534040	0.00	272,450.00	1,719,145,789.00
28	100828140800193359				
28	RECAUDO CODIGO DE BARRAS	N893204	0.00	279,767.00	1,719,425,556.00
28	100884120860021912				
28	RECAUDO CODIGO DE BARRAS	N904666	0.00	282,054.00	1,719,707,610.00
28	100884060800180969				
28	RECAUDO CODIGO DE BARRAS	N280034	0.00	293,410.00	1,720,001,020.00
28	100919460824000029				
28	RECAUDO CODIGO DE BARRAS	N759861	0.00	299,029.00	1,720,300,049.00
28	100862470900690957				
28	RECAUDO CODIGO DE BARRAS	N525514	0.00	339,538.00	1,720,639,587.00
28	100882630830506571				
28	RECAUDO CODIGO DE BARRAS	N516756	0.00	354,798.00	1,720,994,385.00
28	100882320900543037				
28	RECAUDO CODIGO DE BARRAS	N442020	0.00	359,637.00	1,721,354,022.00
28	100915410807004703				
28	RECAUDO CODIGO DE BARRAS	N544284	0.00	364,814.00	1,721,718,836.00
28	100917240900688998				
28	RECAUDO CODIGO DE BARRAS	N145484	0.00	378,590.00	1,722,097,426.00
28	100919610900429734				
28	RECAUDO CODIGO DE BARRAS	N565313	0.00	379,190.00	1,722,476,616.00
28	100919810900420418				
28	RECAUDO CODIGO DE BARRAS	N472219	0.00	390,727.00	1,722,867,343.00
28	100881610860519098				
28	RECAUDO CODIGO DE BARRAS	N472884	0.00	391,479.00	1,723,258,822.00
28	100862680812003115				
28	RECAUDO CODIGO DE BARRAS	N526699	0.00	405,301.00	1,723,664,123.00
28	100918570802020976				
28	RECAUDO CODIGO DE BARRAS	N785224	0.00	412,587.00	1,724,076,710.00
28	100862890900466596				
28	RECAUDO CODIGO DE BARRAS	N774374	0.00	424,715.00	1,724,501,425.00
28	100919300890480728				
28	RECAUDO CODIGO DE BARRAS	N215834	0.00	426,974.00	1,724,928,399.00
28	100894960900209160				
28	RECAUDO CODIGO DE BARRAS	N224521	0.00	436,781.00	1,725,365,180.00
28	100861030900620756				
28	RECAUDO CODIGO DE BARRAS	N702417	0.00	441,112.00	1,725,806,292.00
28	100916440811008436				
28	RECAUDO CODIGO DE BARRAS	N537139	0.00	445,588.00	1,726,251,880.00
28	100919660900722031				
28	RECAUDO CODIGO DE BARRAS	N532038	0.00	450,616.00	1,726,702,496.00
28	100862880900340763				
28	RECAUDO CODIGO DE BARRAS	N629701	0.00	456,167.00	1,727,158,663.00
28	100919080017337751				
28	RECAUDO CODIGO DE BARRAS	N772624	0.00	458,731.00	1,727,617,394.00
28	100894260814001156				
28	RECAUDO CODIGO DE BARRAS	N976406	0.00	472,750.00	1,728,090,144.00
28	100894060830083638				
28	RECAUDO CODIGO DE BARRAS	N665236	0.00	525,414.00	1,728,615,558.00
28	100919280900164659				
28	RECAUDO CODIGO DE BARRAS	N641797	0.00	525,798.00	1,729,141,356.00
28	100916120900237518				
28	RECAUDO CODIGO DE BARRAS	N324657	0.00	526,105.00	1,729,667,461.00
28	100912240890911906				
28	RECAUDO CODIGO DE BARRAS	N516680	0.00	533,711.00	1,730,201,172.00
28	100893260900162002				
28	RECAUDO CODIGO DE BARRAS	N665756	0.00	545,752.00	1,730,746,924.00
28	100918930900164197				
28	RECAUDO CODIGO DE BARRAS	N456698	0.00	548,279.00	1,731,295,203.00
28	100861020900547235				

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
28	RECAUDO CODIGO DE BARRAS	N581557	0.00	575,716.00	1,731,870,919.00
28	100917510900561616				
28	RECAUDO CODIGO DE BARRAS	N532225	0.00	577,092.00	1,732,448,011.00
28	100892590900377240				
28	RECAUDO CODIGO DE BARRAS	N315820	0.00	586,999.00	1,733,035,010.00
28	100919260900561665				
28	RECAUDO CODIGO DE BARRAS	N765590	0.00	589,438.00	1,733,624,448.00
28	100914870900514956				
28	RECAUDO CODIGO DE BARRAS	N825864	0.00	613,236.00	1,734,237,684.00
28	100919240900249066				
28	RECAUDO CODIGO DE BARRAS	N907784	0.00	614,917.00	1,734,852,601.00
28	100916780830094640				
28	RECAUDO CODIGO DE BARRAS	N249479	0.00	639,417.00	1,735,492,018.00
28	100891660900497685				
28	RECAUDO CODIGO DE BARRAS	N716233	0.00	645,334.00	1,736,137,352.00
28	100917250800154995				
28	RECAUDO CODIGO DE BARRAS	N476083	0.00	647,118.00	1,736,784,470.00
28	100919620900567774				
28	RECAUDO CODIGO DE BARRAS	N825688	0.00	658,795.00	1,737,443,265.00
28	100891290900508564				
28	RECAUDO CODIGO DE BARRAS	N822525	0.00	663,081.00	1,738,106,346.00
28	100891210900552625				
28	RECAUDO CODIGO DE BARRAS	N275777	0.00	673,806.00	1,738,780,152.00
28	100861300900430265				
28	RECAUDO CODIGO DE BARRAS	N449457	0.00	677,463.00	1,739,457,615.00
28	100915670900084748				
28	RECAUDO CODIGO DE BARRAS	N515346	0.00	693,234.00	1,740,150,849.00
28	100861830900533888				
28	RECAUDO CODIGO DE BARRAS	N170466	0.00	700,442.00	1,740,851,291.00
28	100890830900202357				
28	RECAUDO CODIGO DE BARRAS	N745873	0.00	703,140.00	1,741,554,431.00
28	100916620830077263				
28	RECAUDO CODIGO DE BARRAS	N820280	0.00	717,285.00	1,742,271,716.00
28	100916070800207224				
28	RECAUDO CODIGO DE BARRAS	N460859	0.00	725,828.00	1,742,997,544.00
28	100914540900446470				
28	RECAUDO CODIGO DE BARRAS	N148641	0.00	735,270.00	1,743,732,814.00
28	100890380800213907				
28	RECAUDO CODIGO DE BARRAS	N840349	0.00	744,757.00	1,744,477,571.00
28	100919510805014093				
28	RECAUDO CODIGO DE BARRAS	N474690	0.00	747,010.00	1,745,224,581.00
28	100890250800153615				
28	RECAUDO CODIGO DE BARRAS	N159027	0.00	752,615.00	1,745,977,196.00
28	100861690900498098				
28	RECAUDO CODIGO DE BARRAS	N121925	0.00	784,871.00	1,746,762,067.00
28	100889840890700261				
28	RECAUDO CODIGO DE BARRAS	N317828	0.00	786,028.00	1,747,548,095.00
28	100889890800107626				
28	RECAUDO CODIGO DE BARRAS	N465230	0.00	791,775.00	1,748,339,870.00
28	100919330800215233				
28	RECAUDO CODIGO DE BARRAS	N368477	0.00	844,542.00	1,749,184,412.00
28	100889100822000772				
28	RECAUDO CODIGO DE BARRAS	N287376	0.00	860,154.00	1,750,044,566.00
28	100888900860403163				
28	RECAUDO CODIGO DE BARRAS	N424758	0.00	863,087.00	1,750,907,653.00
28	100888860800058292				
28	RECAUDO CODIGO DE BARRAS	N426574	0.00	874,742.00	1,751,782,395.00
28	100919630800037047				
28	RECAUDO CODIGO DE BARRAS	N804000	0.00	898,294.00	1,752,680,689.00
28	100888510900092673				

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
28	RECAUDO CODIGO DE BARRAS	N209793	0.00	916,274.00	1,753,596,963.00
28	100888320900123642				
28	RECAUDO CODIGO DE BARRAS	N066807	0.00	923,367.00	1,754,520,330.00
28	100863150900564297				
28	RECAUDO CODIGO DE BARRAS	N314050	0.00	934,370.00	1,755,454,700.00
28	100919640900217920				
28	RECAUDO CODIGO DE BARRAS	N900341	0.00	943,453.00	1,756,398,153.00
28	100888100900145400				
28	RECAUDO CODIGO DE BARRAS	N303682	0.00	969,456.00	1,757,367,609.00
28	100914560820001963				
28	RECAUDO CODIGO DE BARRAS	N532628	0.00	983,589.00	1,758,351,198.00
28	100887820800210740				
28	RECAUDO CODIGO DE BARRAS	N526508	0.00	987,238.00	1,759,338,436.00
28	100864080900485447				
28	RECAUDO CODIGO DE BARRAS	N301108	0.00	1,085,806.00	1,760,424,242.00
28	100886900900169824				
28	RECAUDO CODIGO DE BARRAS	N172541	0.00	1,087,710.00	1,761,511,952.00
28	100862830900430347				
28	RECAUDO CODIGO DE BARRAS	N427088	0.00	1,087,921.00	1,762,599,873.00
28	100886880900272520				
28	RECAUDO CODIGO DE BARRAS	N505918	0.00	1,095,431.00	1,763,695,304.00
28	100919670900724450				
28	RECAUDO CODIGO DE BARRAS	N906940	0.00	1,096,590.00	1,764,791,894.00
28	100886790900307210				
28	RECAUDO CODIGO DE BARRAS	N450479	0.00	1,116,419.00	1,765,908,313.00
28	100916790900438006				
28	RECAUDO CODIGO DE BARRAS	N798307	0.00	1,129,472.00	1,767,037,785.00
28	100913250900584038				
28	RECAUDO CODIGO DE BARRAS	N498930	0.00	1,129,564.00	1,768,167,349.00
28	100886540860063061				
28	RECAUDO CODIGO DE BARRAS	N509336	0.00	1,134,477.00	1,769,301,826.00
28	100863090844002035				
28	RECAUDO CODIGO DE BARRAS	N412286	0.00	1,175,588.00	1,770,477,414.00
28	100918970890480666				
28	RECAUDO CODIGO DE BARRAS	N828824	0.00	1,186,867.00	1,771,664,281.00
28	100919120800171717				
28	RECAUDO CODIGO DE BARRAS	N785609	0.00	1,190,993.00	1,772,855,274.00
28	100886100804009768				
28	RECAUDO CODIGO DE BARRAS	N536056	0.00	1,203,626.00	1,774,058,900.00
28	100919470890100499				
28	RECAUDO CODIGO DE BARRAS	N409438	0.00	1,237,947.00	1,775,296,847.00
28	100885810072160675				
28	RECAUDO CODIGO DE BARRAS	N772510	0.00	1,257,472.00	1,776,554,319.00
28	100885730900458543				
28	RECAUDO CODIGO DE BARRAS	N531268	0.00	1,272,586.00	1,777,826,905.00
28	100885600900209258				
28	RECAUDO CODIGO DE BARRAS	N424617	0.00	1,341,943.00	1,779,168,848.00
28	100885140890910970				
28	RECAUDO CODIGO DE BARRAS	N576180	0.00	1,402,445.00	1,780,571,293.00
28	100919790890800062				
28	RECAUDO CODIGO DE BARRAS	N856613	0.00	1,412,438.00	1,781,983,731.00
28	100909540800194486				
28	RECAUDO CODIGO DE BARRAS	N350730	0.00	1,421,930.00	1,783,405,661.00
28	100863760900637327				
28	RECAUDO CODIGO DE BARRAS	N373216	0.00	1,436,207.00	1,784,841,868.00
28	100916800809007301				
28	RECAUDO CODIGO DE BARRAS	N518229	0.00	1,461,220.00	1,786,303,088.00
28	100909230800228684				
28	RECAUDO CODIGO DE BARRAS	N569923	0.00	1,572,256.00	1,787,875,344.00
28	100916060819004535				

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
28	RECAUDO CODIGO DE BARRAS	N556676	0.00	1,582,473.00	1,789,457,817.00
28	100908590804011303				
28	RECAUDO CODIGO DE BARRAS	N937048	0.00	1,624,090.00	1,791,081,907.00
28	100908350830083282				
28	RECAUDO CODIGO DE BARRAS	N295789	0.00	1,649,456.00	1,792,731,363.00
28	100908190900141706				
28	RECAUDO CODIGO DE BARRAS	N968887	0.00	1,688,833.00	1,794,420,196.00
28	100907960815002882				
28	RECAUDO CODIGO DE BARRAS	N880712	0.00	1,855,640.00	1,796,275,836.00
28	100918610900297903				
28	RECAUDO CODIGO DE BARRAS	N309688	0.00	1,954,405.00	1,798,230,241.00
28	100906770800145640				
28	RECAUDO CODIGO DE BARRAS	N880415	0.00	2,007,740.00	1,800,237,981.00
28	100906540900055029				
28	RECAUDO CODIGO DE BARRAS	N743453	0.00	2,019,593.00	1,802,257,574.00
28	100912060900179911				
28	RECAUDO CODIGO DE BARRAS	N535750	0.00	2,048,470.00	1,804,306,044.00
28	100906390809005702				
28	RECAUDO CODIGO DE BARRAS	N512345	0.00	2,082,980.00	1,806,389,024.00
28	100838350900268637				
28	RECAUDO CODIGO DE BARRAS	N562958	0.00	2,178,836.00	1,808,567,860.00
28	100905870800170229				
28	RECAUDO CODIGO DE BARRAS	N363311	0.00	2,248,480.00	1,810,816,340.00
28	100905630900486121				
28	RECAUDO CODIGO DE BARRAS	N538156	0.00	2,285,737.00	1,813,102,077.00
28	100905560810000631				
28	RECAUDO CODIGO DE BARRAS	N490884	0.00	2,483,914.00	1,815,585,991.00
28	100904970900399317				
28	RECAUDO CODIGO DE BARRAS	N181664	0.00	2,674,944.00	1,818,260,935.00
28	100919530891300970				
28	RECAUDO CODIGO DE BARRAS	N529901	0.00	2,784,231.00	1,821,045,166.00
28	100904230900216051				
28	RECAUDO CODIGO DE BARRAS	N327121	0.00	2,810,461.00	1,823,855,627.00
28	100904140830038850				
28	RECAUDO CODIGO DE BARRAS	N526134	0.00	2,888,071.00	1,826,743,698.00
28	100904010900311473				
28	RECAUDO CODIGO DE BARRAS	N810755	0.00	3,007,497.00	1,829,751,195.00
28	100903690800209719				
28	RECAUDO CODIGO DE BARRAS	N538023	0.00	3,023,766.00	1,832,774,961.00
28	100903640800113622				
28	RECAUDO CODIGO DE BARRAS	N241806	0.00	3,024,430.00	1,835,799,391.00
28	200749920806015085				
28	RECAUDO CODIGO DE BARRAS	N804568	0.00	3,037,200.00	1,838,836,591.00
28	100913600890303368				
28	RECAUDO CODIGO DE BARRAS	N224910	0.00	3,066,665.00	1,841,903,256.00
28	100903570900050496				
28	RECAUDO CODIGO DE BARRAS	N522827	0.00	3,135,226.00	1,845,038,482.00
28	100903420900383454				
28	RECAUDO CODIGO DE BARRAS	N454218	0.00	3,304,768.00	1,848,343,250.00
28	100903070900057349				
28	RECAUDO CODIGO DE BARRAS	N354103	0.00	3,513,697.00	1,851,856,947.00
28	200870090900125930				
28	RECAUDO CODIGO DE BARRAS	N877804	0.00	3,520,231.00	1,855,377,178.00
28	200867380800055154				
28	RECAUDO CODIGO DE BARRAS	N121123	0.00	3,706,772.00	1,859,083,950.00
28	100902490811008329				
28	RECAUDO CODIGO DE BARRAS	N063380	0.00	4,197,015.00	1,863,280,965.00
28	100901810832006160				
28	RECAUDO CODIGO DE BARRAS	N342007	0.00	4,615,132.00	1,867,896,097.00
28	100901450900151390				

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
28	RECAUDO CODIGO DE BARRAS	N515594	0.00	5,150,386.00	1,873,046,483.00
28	100868910900557850				
28	RECAUDO CODIGO DE BARRAS	N129249	0.00	5,370,590.00	1,878,417,073.00
28	100900770900081160				
28	RECAUDO CODIGO DE BARRAS	N885570	0.00	5,398,321.00	1,883,815,394.00
28	100900710890399011				
28	RECAUDO CODIGO DE BARRAS	N237389	0.00	6,362,786.00	1,890,178,180.00
28	100919310830109746				
28	RECAUDO CODIGO DE BARRAS	N493835	0.00	6,852,218.00	1,897,030,398.00
28	100899780900155985				
28	RECAUDO CODIGO DE BARRAS	N175217	0.00	6,887,162.00	1,903,917,560.00
28	100916230900698413				
28	RECAUDO CODIGO DE BARRAS	N053047	0.00	7,801,175.00	1,911,718,735.00
28	100899320830130782				
28	RECAUDO CODIGO DE BARRAS	N799733	0.00	8,401,263.00	1,920,119,998.00
28	100861470900366255				
28	RECAUDO CODIGO DE BARRAS	N902481	0.00	8,421,826.00	1,928,541,824.00
28	100899010830090497				
28	RECAUDO CODIGO DE BARRAS	N026914	0.00	9,521,424.00	1,938,063,248.00
28	100917380900124681				
28	RECAUDO CODIGO DE BARRAS	N203940	0.00	10,944,219.00	1,949,007,467.00
28	100898340800210426				
28	RECAUDO CODIGO DE BARRAS	N525253	0.00	11,035,670.00	1,960,043,137.00
28	100898310891100279				
28	RECAUDO CODIGO DE BARRAS	N380351	0.00	11,976,126.00	1,972,019,263.00
28	100910320812002995				
28	RECAUDO CODIGO DE BARRAS	N534354	0.00	13,406,482.00	1,985,425,745.00
28	100865470900179109				
28	RECAUDO CODIGO DE BARRAS	N320179	0.00	13,765,151.00	1,999,190,896.00
28	100897770900457688				
28	RECAUDO CODIGO DE BARRAS	N568698	0.00	14,626,336.00	2,013,817,232.00
28	100897640844002349				
28	RECAUDO CODIGO DE BARRAS	N198685	0.00	16,880,445.00	2,030,697,677.00
28	100897380800179783				
28	RECAUDO CODIGO DE BARRAS	N484666	0.00	27,331,882.00	2,058,029,559.00
28	100896680830022889				
28	RECAUDO CODIGO DE BARRAS	N730547	0.00	30,059,965.00	2,088,089,524.00
28	100919110800242427				
28	RECAUDO CODIGO DE BARRAS	N482162	0.00	30,388,633.00	2,118,478,157.00
28	100896550830060953				
28	COMIS CODIGO DE BARRAS	N669071	114,608.00	0.00	2,118,363,549.00
28	TRASLADO ENVIADO VIA SEBRA	M216086	1,637,723,450.00	0.00	480,640,099.00
28	PAGOS A TERCEROS ACH*	N740354	0.00	10,041,666.00	490,681,765.00
29	RECAUDO CODIGO DE BARRAS	N116887	0.00	5,082.00	490,686,847.00
29	100919900900212956				
29	RECAUDO CODIGO DE BARRAS	N273788	0.00	10,613.00	490,697,460.00
29	100879950800114301				
29	RECAUDO CODIGO DE BARRAS	N791378	0.00	10,634.00	490,708,094.00
29	100919490900748264				
29	RECAUDO CODIGO DE BARRAS	N623565	0.00	16,235.00	490,724,329.00
29	100569920900416078				
29	RECAUDO CODIGO DE BARRAS	N050180	0.00	22,798.00	490,747,127.00
29	100919690900453344				
29	RECAUDO CODIGO DE BARRAS	N961355	0.00	26,068.00	490,773,195.00
29	100861490900283117				
29	RECAUDO CODIGO DE BARRAS	N610805	0.00	47,170.00	490,820,365.00
29	100915810900663270				
29	RECAUDO CODIGO DE BARRAS	N895883	0.00	59,690.00	490,880,055.00
29	100877660800069888				
29	RECAUDO CODIGO DE BARRAS	N712277	0.00	66,292.00	490,946,347.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
29	100877360900488748				
29	RECAUDO CODIGO DE BARRAS	N808410	0.00	79,275.00	491,025,622.00
29	100919680900489758				
29	RECAUDO CODIGO DE BARRAS	N286968	0.00	89,026.00	491,114,648.00
29	100876310830010196				
29	RECAUDO CODIGO DE BARRAS	N980586	0.00	107,189.00	491,221,837.00
29	100875400800019369				
29	RECAUDO CODIGO DE BARRAS	N093759	0.00	107,476.00	491,329,313.00
29	100875370019465455				
29	RECAUDO CODIGO DE BARRAS	N633137	0.00	132,680.00	491,461,993.00
29	100919390800206977				
29	RECAUDO CODIGO DE BARRAS	N941353	0.00	134,709.00	491,596,702.00
29	100919840830063196				
29	RECAUDO CODIGO DE BARRAS	N043911	0.00	135,124.00	491,731,826.00
29	100919820900291811				
29	RECAUDO CODIGO DE BARRAS	N843897	0.00	161,228.00	491,893,054.00
29	100873390830083136				
29	RECAUDO CODIGO DE BARRAS	N847909	0.00	182,221.00	492,075,275.00
29	100919340900471689				
29	RECAUDO CODIGO DE BARRAS	N118233	0.00	260,550.00	492,335,825.00
29	100884560900372917				
29	RECAUDO CODIGO DE BARRAS	N991218	0.00	300,667.00	492,636,492.00
29	100919780830504686				
29	RECAUDO CODIGO DE BARRAS	N854799	0.00	310,587.00	492,947,079.00
29	100833540800128566				
29	RECAUDO CODIGO DE BARRAS	N488735	0.00	318,148.00	493,265,227.00
29	100912220802014793				
29	RECAUDO CODIGO DE BARRAS	N755441	0.00	320,330.00	493,585,557.00
29	100919910830112417				
29	RECAUDO CODIGO DE BARRAS	N606667	0.00	353,465.00	493,939,022.00
29	100882380800239212				
29	RECAUDO CODIGO DE BARRAS	N634467	0.00	359,825.00	494,298,847.00
29	100916860830098566				
29	RECAUDO CODIGO DE BARRAS	N733883	0.00	374,065.00	494,672,912.00
29	100881910891800589				
29	RECAUDO CODIGO DE BARRAS	N119873	0.00	378,503.00	495,051,415.00
29	100919920900195170				
29	RECAUDO CODIGO DE BARRAS	N869207	0.00	489,325.00	495,540,740.00
29	100919740900063710				
29	RECAUDO CODIGO DE BARRAS	N839603	0.00	532,547.00	496,073,287.00
29	100893290860501511				
29	RECAUDO CODIGO DE BARRAS	N076984	0.00	580,234.00	496,653,521.00
29	100919720900469377				
29	RECAUDO CODIGO DE BARRAS	N866982	0.00	584,380.00	497,237,901.00
29	100892480900125885				
29	RECAUDO CODIGO DE BARRAS	N583303	0.00	600,681.00	497,838,582.00
29	100892200900459902				
29	RECAUDO CODIGO DE BARRAS	N152074	0.00	630,930.00	498,469,512.00
29	100919180900618512				
29	RECAUDO CODIGO DE BARRAS	N772903	0.00	701,486.00	499,170,998.00
29	100919850800184229				
29	RECAUDO CODIGO DE BARRAS	N857459	0.00	873,417.00	500,044,415.00
29	100888770900440009				
29	RECAUDO CODIGO DE BARRAS	N751213	0.00	891,788.00	500,936,203.00
29	100916840900231855				
29	RECAUDO CODIGO DE BARRAS	N606346	0.00	892,834.00	501,829,037.00
29	100860800900145587				
29	RECAUDO CODIGO DE BARRAS	N527130	0.00	957,627.00	502,786,664.00
29	100887990860002434				
29	RECAUDO CODIGO DE BARRAS	N930000	0.00	969,337.00	503,756,001.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
29	100887920860010205				
29	RECAUDO CODIGO DE BARRAS	N472165	0.00	1,166,302.00	504,922,303.00
29	100886260830033970				
29	RECAUDO CODIGO DE BARRAS	N079052	0.00	1,203,199.00	506,125,502.00
29	100919710900469377				
29	RECAUDO CODIGO DE BARRAS	N469939	0.00	1,415,320.00	507,540,822.00
29	100792140830033970				
29	RECAUDO CODIGO DE BARRAS	N507378	0.00	1,497,859.00	509,038,681.00
29	100919500900445275				
29	RECAUDO CODIGO DE BARRAS	N619863	0.00	1,606,146.00	510,644,827.00
29	100908510800201387				
29	RECAUDO CODIGO DE BARRAS	N368686	0.00	1,685,274.00	512,330,101.00
29	100863210900566303				
29	RECAUDO CODIGO DE BARRAS	N810729	0.00	1,754,208.00	514,084,309.00
29	100918580900037255				
29	RECAUDO CODIGO DE BARRAS	N440179	0.00	1,848,081.00	515,932,390.00
29	200919930075029691				
29	RECAUDO CODIGO DE BARRAS	N604128	0.00	1,958,840.00	517,891,230.00
29	100906760832006697				
29	RECAUDO CODIGO DE BARRAS	N609411	0.00	1,984,902.00	519,876,132.00
29	100906620800197776				
29	RECAUDO CODIGO DE BARRAS	N940359	0.00	2,755,029.00	522,631,161.00
29	100841250800210110				
29	RECAUDO CODIGO DE BARRAS	N519071	0.00	2,845,830.00	525,476,991.00
29	100904050830099740				
29	RECAUDO CODIGO DE BARRAS	N333320	0.00	3,018,237.00	528,495,228.00
29	200868640890102561				
29	RECAUDO CODIGO DE BARRAS	N979015	0.00	3,117,247.00	531,612,475.00
29	100903460830088979				
29	RECAUDO CODIGO DE BARRAS	N803732	0.00	3,514,511.00	535,126,986.00
29	200867080800197354				
29	RECAUDO CODIGO DE BARRAS	N365991	0.00	3,515,328.00	538,642,314.00
29	200867130806003906				
29	RECAUDO CODIGO DE BARRAS	N939390	0.00	3,593,399.00	542,235,713.00
29	100701080800210110				
29	RECAUDO CODIGO DE BARRAS	N936725	0.00	4,080,910.00	546,316,623.00
29	100902010800210110				
29	RECAUDO CODIGO DE BARRAS	N301795	0.00	4,844,243.00	551,160,866.00
29	100901200890270738				
29	RECAUDO CODIGO DE BARRAS	N605887	0.00	4,936,703.00	556,097,569.00
29	100919560830124817				
29	RECAUDO CODIGO DE BARRAS	N562224	0.00	5,117,221.00	561,214,790.00
29	100861770900180060				
29	RECAUDO CODIGO DE BARRAS	N515145	0.00	5,153,761.00	566,368,551.00
29	100901010804007814				
29	RECAUDO CODIGO DE BARRAS	N610932	0.00	5,192,632.00	571,561,183.00
29	100900980811010525				
29	RECAUDO CODIGO DE BARRAS	N695629	0.00	6,623,880.00	578,185,063.00
29	200774540891500277				
29	RECAUDO CODIGO DE BARRAS	N838927	0.00	9,776,583.00	587,961,646.00
29	100916900800240911				
29	RECAUDO CODIGO DE BARRAS	N867717	0.00	15,607,697.00	603,569,343.00
29	100897480800131512				
29	RECAUDO CODIGO DE BARRAS	N923821	0.00	19,987,569.00	623,556,912.00
29	100897020813000298				
29	RECAUDO CODIGO DE BARRAS	N872729	0.00	27,915,522.00	651,472,434.00
29	100896650800099805				
29	RECAUDO CODIGO DE BARRAS	N946526	0.00	30,558,542.00	682,030,976.00
29	100896540900566324				
29	COMIS CODIGO DE BARRAS	N840503	299,744.00	0.00	681,731,232.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
30	RECAUDO CODIGO DE BARRAS	N709387	0.00	14,720.00	681,745,952.00
30	100920100890312919				
30	RECAUDO CODIGO DE BARRAS	N502427	0.00	15,031.00	681,760,983.00
30	100879760811019756				
30	RECAUDO CODIGO DE BARRAS	N346155	0.00	78,826.00	681,839,809.00
30	10092026900081941				
30	RECAUDO CODIGO DE BARRAS	N762815	0.00	83,701.00	681,923,510.00
30	100862360900455224				
30	RECAUDO CODIGO DE BARRAS	N828583	0.00	116,845.00	682,040,355.00
30	100875060802002257				
30	RECAUDO CODIGO DE BARRAS	N187549	0.00	223,100.00	682,263,455.00
30	100920220900391533				
30	RECAUDO CODIGO DE BARRAS	N169611	0.00	236,802.00	682,500,257.00
30	100920210811023345				
30	RECAUDO CODIGO DE BARRAS	N451129	0.00	290,808.00	682,791,065.00
30	200917990802017639				
30	RECAUDO CODIGO DE BARRAS	N572420	0.00	1,105,503.00	683,896,568.00
30	100811650800161062				
30	RECAUDO CODIGO DE BARRAS	N559282	0.00	1,190,186.00	685,086,754.00
30	100886110891103343				
30	RECAUDO CODIGO DE BARRAS	N564841	0.00	1,289,342.00	686,376,096.00
30	100920160900349557				
30	RECAUDO CODIGO DE BARRAS	N624651	0.00	1,441,196.00	687,817,292.00
30	100920230890113500				
30	RECAUDO CODIGO DE BARRAS	N154512	0.00	2,409,187.00	690,226,479.00
30	200918280830060136				
30	RECAUDO CODIGO DE BARRAS	N696786	0.00	2,446,697.00	692,673,176.00
30	100905110890907317				
30	RECAUDO CODIGO DE BARRAS	N102237	0.00	2,793,537.00	695,466,713.00
30	100919570900385244				
30	RECAUDO CODIGO DE BARRAS	N037056	0.00	2,971,437.00	698,438,150.00
30	100903790900150646				
30	RECAUDO CODIGO DE BARRAS	N122572	0.00	3,969,608.00	702,407,758.00
30	100902150900440319				
30	RECAUDO CODIGO DE BARRAS	N214591	0.00	3,993,205.00	706,400,963.00
30	100902100900089961				
30	RECAUDO CODIGO DE BARRAS	N996992	0.00	4,636,184.00	711,037,147.00
30	100901430900435775				
30	RECAUDO CODIGO DE BARRAS	N109804	0.00	5,247,615.00	716,284,762.00
30	100900910800110976				
30	RECAUDO CODIGO DE BARRAS	N807080	0.00	5,738,194.00	722,022,956.00
30	100920280900303634				
30	RECAUDO CODIGO DE BARRAS	N913945	0.00	10,285,284.00	732,308,240.00
30	100898450811034302				
30	RECAUDO CODIGO DE BARRAS	N681990	0.00	28,790,274.00	761,098,514.00
30	100896610826002513				
30	COMIS CODIGO DE BARRAS	N282785	101,384.00	0.00	760,997,130.00
30	PAGOS A TERCEROS ACH*	N029371	0.00	7,922,743.00	768,919,873.00