|  |  |  |  |
| --- | --- | --- | --- |
| **MES:** | | | |
| **CLASE** | **CTA. CTE. No.** | **DETALLE** | **VALORES** |
| **BANCO OCCIDENTE** | | | |
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|  |  |  |  |
| **TOTAL** |  |  | **$** |
| **BANCO BBVA** | | | |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **TOTAL** |  |  | **$** |
| **BANCO POPULAR** | | | |
|  |  |  |  |
|  |  |  |  |
| **TOTAL** |  |  | **$** |
| **DAVIVIENDA** | | | |
|  |  |  |  |
| **TOTAL** |  |  | **$** |
| **BANCO AGRARIO DE COLOMBIA** | | | |
|  |  |  |  |
|  |  |  |  |
| **TOTAL** |  |  | **$** |
| **GRAN TOTAL** |  |  | **$** |