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| --- |
| **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** |  |  | **$**  |
| **GRAN TOTAL**  |  |  | **$** |