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ESTADO DE CUENTA

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS

CL 16 6 66

BOGOTA D.C. BOGOTA D.C. 001



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RESUMEN

SALDO ANTERIOR	$	51,579,916,426.79	*SALDO PROMEDIO*	$	35,000,837,139
TOTAL ABONOS	$	63,091,605,481.09	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	57,273,533,100.80	*VALOR INTERESES PAGADOS*	$	22,205,675.97
SALDO ACTUAL	$	57,397,988,807.08	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/12	ABONO INTERESES AHORROS			1,055,238.27	51,580,971,665.06
1/12	PAGO A PROV BENAVIDES MANTILLA			-7,567,720.00	51,573,403,945.06
1/12	PAGO A PROV GIRALDO SUAREZ LUI			-11,167,080.00	51,562,236,865.06
1/12	COMISION PAGO A PROVEEDORES			-6,499.14	51,562,230,365.92
1/12	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	51,562,229,131.06
2/12	TRANSFERENCIA CTA SUC VIRTUAL			25,000.00	51,562,254,131.06
2/12	ABONO INTERESES AHORROS			1,054,870.40	51,563,309,001.46
2/12	PAGO A PROV UNIGARRO LOPEZ MAR			-2,277,000.00	51,561,032,001.46
2/12	PAGO A PROV PERTUZ LOBO SULDER			-1,575,095.00	51,559,456,906.46
2/12	PAGO A PROV SALEME PEREZ ELIAS			-513,142.00	51,558,943,764.46
2/12	PAGO A PROV SALEME PEREZ ELIAS			-595,142.00	51,558,348,622.46
2/12	PAGO A PROV MEDINA GALLEGO MAR			-178,455.00	51,558,170,167.46
2/12	PAGO A PROV PEREZ CARDONA CESA			-151,442.00	51,558,018,725.46
2/12	PAGO A PROV AVILA MARTINEZ JES			-208,381.00	51,557,810,344.46
2/12	PAGO A PROV SALEME PEREZ ELIAS			-188,381.00	51,557,621,963.46
2/12	PAGO A PROV MEDINA GALLEGO MAR			-1,151,095.00	51,556,470,868.46
2/12	PAGO A PROV ARMERO DAJOME JACO			-557,268.00	51,555,913,600.46
2/12	PAGO A PROV MEDINA PE?UELA ANG			-555,470.00	51,555,358,130.46
2/12	PAGO A PROV DAVILA VISBAL ESTH			-445,142.00	51,554,912,988.46
2/12	PAGO A PROV FLOREZ JIMENEZ ADO			-2,907,186.00	51,552,005,802.46
2/12	PAGO A PROV PEREZ CARDONA CESA			-168,455.00	51,551,837,347.46
2/12	PAGO A PROV FUERTES VIVEROS OS			-868,275.00	51,550,969,072.46
2/12	PAGO A PROV REINA RAMIREZ JUAN			-1,505,410.00	51,549,463,662.46
2/12	PAGO A PROV ROSERO VOSMEDIANO			-827,773.00	51,548,635,889.46
2/12	PAGO A PROV MEDINA PE?UELA ANG			-438,490.00	51,548,197,399.46
2/12	PAGO A PROV MEDINA GALLEGO MAR			-178,455.00	51,548,018,944.46
2/12	PAGO A PROV AVILA MARTINEZ JES			-1,585,425.00	51,546,433,519.46
2/12	PAGO A PROV FLOREZ JIMENEZ ADO			-741,903.00	51,545,691,616.46
2/12	PAGO A PROV SALEME PEREZ ELIAS			-513,142.00	51,545,178,474.46
2/12	PAGO A PROV RODRIGUEZ QUINTERO			-565,142.00	51,544,613,332.46
2/12	PAGO A PROV AVILA MARTINEZ JES			-328,381.00	51,544,284,951.46
2/12	COMISION PAGO A PROVEEDORES			-6,499.14	51,544,278,452.32
2/12	COMISION PAGO A PROVEEDORES			-19,497.42	51,544,258,954.90

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

"En casos de inconsistencias en este extracto favor comunicarse con nuestro revisor fiscal PwC Contadores y Auditores"

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E.F.20200530 ALIANZAS PRODUCTIVAS
CL 16 6 66
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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/12	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	51,544,257,720.04
2/12	COBRO IVA PAGOS AUTOMATICOS			-3,704.58	51,544,254,015.46
3/12	PAGO A PROV RESTREPO MONTOYA D			-5,886,000.00	51,538,368,015.46
3/12	PAGO A PROV MORA ORTIZ CLAUDIA			-6,792,380.00	51,531,575,635.46
3/12	PAGO A PROV PORTILLA QUINTERO			-5,840,040.00	51,525,735,595.46
3/12	PAGO A PROV AVILA MARTINEZ JES			-445,142.00	51,525,290,453.46
3/12	PAGO A PROV NOVATOURS LTDA			-9,218,499.00	51,516,071,954.46
3/12	PAGO A PROV AVILA MARTINEZ JES			-995,142.00	51,515,076,812.46
3/12	COMISION PAGO A PROVEEDORES			-3,249.57	51,515,073,562.89
3/12	DB TRASLADO DE FONDOS SEBRA	OF ADMINISTRATIVA		-15,151,258.80	51,499,922,304.09
3/12	COBRO IVA PAGOS AUTOMATICOS			-617.43	51,499,921,686.66
5/12	ABONO INTERESES AHORROS			3,162,018.79	51,503,083,705.45
6/12	ABONO INTERESES AHORROS			1,052,970.37	51,504,136,675.82
6/12	PAGO A PROV DE SOUZA LIMA ZAMB			-787,773.00	51,503,348,902.82
6/12	PAGO A PROV ROPERO BELTRAN SAN			-1,558,664.00	51,501,790,238.82
6/12	PAGO A PROV NI?O MARTINEZ OSCA			-1,986,186.00	51,499,804,052.82
6/12	PAGO A PROV DE SOUZA LIMA ZAMB			-1,829,991.00	51,497,974,061.82
6/12	PAGO A PROV LIZARAZO VILLALOBO			-741,903.00	51,497,232,158.82
6/12	PAGO A PROV RODRIGUEZ QUINTERO			-1,266,903.00	51,495,965,255.82
6/12	PAGO A PROV DE SOUZA LIMA ZAMB			-2,134,427.00	51,493,830,828.82
6/12	PAGO A PROV CARVAJAL INFANTE A			-9,213,400.00	51,484,617,428.82
6/12	PAGO A PROV SALEME PEREZ ELIAS			-1,811,661.00	51,482,805,767.82
6/12	PAGO A PROV BUELVAS GUERRA ROD			-1,115,663.00	51,481,690,104.82
6/12	PAGO A PROV SALEME PEREZ ELIAS			-1,022,903.00	51,480,667,201.82
6/12	PAGO A PROV SALEME PEREZ ELIAS			-1,000,903.00	51,479,666,298.82
6/12	PAGO A PROV NOGUERA ORTIZ MARI			-1,149,082.00	51,478,517,216.82
6/12	PAGO A PROV ROPERO BELTRAN SAN			-505,142.00	51,478,012,074.82
6/12	PAGO A PROV NI?O MARTINEZ OSCA			-1,368,664.00	51,476,643,410.82
6/12	PAGO A PROV NOGUERA ORTIZ MARI			-394,361.00	51,476,249,049.82
6/12	PAGO A PROV ARGEL ARGEL ANA AL			-516,664.00	51,475,732,385.82
6/12	PAGO A PROV BECHARA CORDOBA AL			-9,229,400.00	51,466,502,985.82
6/12	PAGO A PROV ROPERO BELTRAN SAN			-506,381.00	51,465,996,604.82
6/12	PAGO A PROV ROPERO BELTRAN SAN			-1,396,664.00	51,464,599,940.82
6/12	PAGO A PROV NI?O MARTINEZ OSCA			-2,765,708.00	51,461,834,232.82
6/12	PAGO A PROV PERTUZ LOBO SULDER			-7,668,720.00	51,454,165,512.82
6/12	PAGO A PROV VENEPLAST LTDA			-2,695,041.00	51,451,470,471.82
6/12	COMISION PAGO A PROVEEDORES			-3,249.57	51,451,467,222.25
6/12	COMISION PAGO A PROVEEDORES			-45,493.98	51,451,421,728.27
6/12	COBRO IVA PAGOS AUTOMATICOS			-8,644.02	51,451,413,084.25
6/12	COBRO IVA PAGOS AUTOMATICOS			-617.43	51,451,412,466.82
7/12	PAGO A PROV MERCADO ARIAS WILF			-10,823,080.00	51,440,589,386.82
7/12	PAGO A PROV VARGAS MOLINA YOLI			-2,971,020.00	51,437,618,366.82
7/12	PAGO A PROV TORRES BUSTAMANTE			-2,971,020.00	51,434,647,346.82
8/12	ABONO INTERESES AHORROS			2,105,319.16	51,436,752,665.98
9/12	ABONO INTERESES AHORROS			1,052,631.09	51,437,805,297.07
9/12	PAGO A PROV FONSECA YANCI ELIN			-2,971,020.00	51,434,834,277.07
10/12	PAGO A PROV ADECHINE CARRILLO			-7,567,720.00	51,427,266,557.07
10/12	PAGO A PROV AVILA MARTINEZ JES			-10,765,193.00	51,416,501,364.07
10/12	PAGO A PROV DE SOUZA LIMA ZAMB			-8,543,000.00	51,407,958,364.07
10/12	PAGO A PROV PEREZ CARDONA CESA			-7,590,720.00	51,400,367,644.07
10/12	PAGO A PROV SALEME PEREZ ELIAS			-11,045,080.00	51,389,322,564.07
10/12	PAGO A PROV ORDO?EZ MONCAYO DO			-6,704,380.00	51,382,618,184.07
10/12	PAGO A PROV RODRIGUEZ QUINTERO			-11,045,080.00	51,371,573,104.07
10/12	PAGO A PROV NOGUERA ORTIZ MARI			-3,980,000.00	51,367,593,104.07
10/12	PAGO A PROV CARRILLO BARRIOS S			-4,950,000.00	51,362,643,104.07
10/12	PAGO A PROV SALAZAR SALAZAR PE			-2,200,000.00	51,360,443,104.07

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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E.F.20200530 ALIANZAS PRODUCTIVAS
CL 16 6 66
BOGOTA D.C. BOGOTA D.C. 001

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/12	PAGO A PROV CASTILLO PEREZ MAR			-7,567,720.00	51,352,875,384.07
10/12	PAGO A PROV RODRIGUEZ VILLEGAS			-2,971,020.00	51,349,904,364.07
10/12	PAGO A PROV ARBOLEDA GONZALEZ			-2,971,020.00	51,346,933,344.07
10/12	PAGO A PROV CAUSADO PRIETO JAI			-2,971,020.00	51,343,962,324.07
10/12	PAGO A PROV ACU?A DIAZ MAXIMO			-8,546,600.00	51,335,415,724.07
10/12	PAGO A PROV DAVILA VISBAL ESTH			-11,096,193.00	51,324,319,531.07
10/12	PAGO A PROV SALAZAR SALAZAR PE			-6,402,395.00	51,317,917,136.07
10/12	PAGO A PROV ARMERO DAJOME JACO			-3,961,360.00	51,313,955,776.07
10/12	PAGO A PROV DURAN GOMEZ DANNY			-6,802,380.00	51,307,153,396.07
10/12	PAGO A PROV RIOS URUETA JAIRO			-6,704,380.00	51,300,449,016.07
10/12	PAGO A PROV ROPERO BELTRAN SAN			-11,045,080.00	51,289,403,936.07
10/12	COMISION PAGO A PROVEEDORES			-3,249.57	51,289,400,686.50
10/12	COMISION PAGO A PROVEEDORES			-9,748.71	51,289,390,937.79
10/12	COMISION PAGO A PROVEEDORES			-25,996.56	51,289,364,941.23
10/12	COBRO IVA PAGOS AUTOMATICOS			-1,852.29	51,289,363,088.94
10/12	COBRO IVA PAGOS AUTOMATICOS			-4,939.44	51,289,358,149.50
10/12	COBRO IVA PAGOS AUTOMATICOS			-617.43	51,289,357,532.07
12/12	ABONO INTERESES AHORROS			3,149,090.46	51,292,506,622.53
13/12	ABONO INTERESES AHORROS			1,036,300.82	51,293,542,923.35
13/12	PAGO A PROV GUERRERO ANGEL MA			-1,782,612.00	51,291,760,311.35
13/12	PAGO A PROV BUELVAS GUERRA ROD			-12,854,080.00	51,278,906,231.35
13/12	PAGO A PROV NEGRETE BARGUIL EM			-8,420,060.00	51,270,486,171.35
13/12	PAGO A PROV LIZARAZO VILLALOBO			-10,937,025.00	51,259,549,146.35
13/12	PAGO A PROV UNIGARRO LOPEZ MAR			-2,970,000.00	51,256,579,146.35
13/12	PAGO A PROV LIZARAZO VILLALOBO			-741,903.00	51,255,837,243.35
13/12	PAGO A PROV BENAVIDES MANTILLA			-7,567,720.00	51,248,269,523.35
13/12	PAGO A PROV REINA RAMIREZ JUAN			-2,971,020.00	51,245,298,503.35
13/12	PAGO A PROV FLOREZ JIMENEZ ADO			-11,045,080.00	51,234,253,423.35
13/12	PAGO A PROV NEGRETE BARGUIL EM			-2,121,100.00	51,232,132,323.35
13/12	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	51,032,132,323.35
13/12	PAGO A PROV LIZARAZO VILLALOBO			-1,038,664.00	51,031,093,659.35
13/12	PAGO A PROV TORRES BUSTAMANTE			-2,971,020.00	51,028,122,639.35
13/12	PAGO A PROV PATRIMONIOS AUTONO			-175,000,000.00	50,853,122,639.35
13/12	PAGO A PROV MEDINA GALLEGO MAR			-5,886,000.00	50,847,236,639.35
13/12	PAGO A PROV FLOREZ JIMENEZ ADO			-2,852,186.00	50,844,384,453.35
13/12	PAGO A PROV MEDINA GALLEGO MAR			-288,455.00	50,844,095,998.35
13/12	PAGO A PROV RODRIGUEZ QUINTERO			-1,323,664.00	50,842,772,334.35
13/12	PAGO A PROV PINZON RODRIGUEZ L			-6,013,108.00	50,836,759,226.35
13/12	PAGO A PROV PATRIMONIOS AUTONO			-199,838,000.00	50,636,921,226.35
13/12	COMISION PAGO A PROVEEDORES			-3,249.57	50,636,917,976.78
13/12	COMISION PAGO A PROVEEDORES			-9,748.71	50,636,908,228.07
13/12	COMISION PAGO A PROVEEDORES			-16,247.85	50,636,891,980.22
13/12	COBRO IVA PAGOS AUTOMATICOS			-3,087.15	50,636,888,893.07
13/12	COBRO IVA PAGOS AUTOMATICOS			-1,852.29	50,636,887,040.78
13/12	COBRO IVA PAGOS AUTOMATICOS			-617.43	50,636,886,423.35
14/12	REINTEGRO PAGO RECAUDO ALIANZA			6,583,630,000.00	57,220,516,423.35
14/12	REINTEGRO PAGO RECAUDO ALIANZA			6,583,630,000.00	63,804,146,423.35
14/12	ABONO INTERESES AHORROS			472,037.67	63,804,618,461.02
14/12	PAGO A PROV MUNICIPIO DE SAN G			-86,000.00	63,804,532,461.02
14/12	PAGO A PROV PATI?O SALGADO ANA			-6,747,380.00	63,797,785,081.02
14/12	PAGO A PROV RECAUDO ALIANZAS			-8,860,741,982.00	54,937,043,099.02
14/12	PAGO A PROV MERCADO ARIAS WILF			-1,513,425.00	54,935,529,674.02
14/12	PAGO A PROV ROSERO VOSMEDIANO			-8,588,000.00	54,926,941,674.02
14/12	PAGO A PROV RECAUDO ALIANZAS			-8,860,741,982.00	46,066,199,692.02
14/12	PAGO A PROV SOLORZANO SALAS AR			-6,792,380.00	46,059,407,312.02
14/12	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	45,859,407,312.02

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 3100001428

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E.F.20200530 ALIANZAS PRODUCTIVAS
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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/12	PAGO A PROV RECAUDO ALIANZAS			-8,860,741,982.00	36,998,665,330.02
14/12	PAGO A PROV RECAUDO ALIANZAS			-6,583,630,000.00	30,415,035,330.02
14/12	PAGO A PROV PATRIMONIOS AUTONO			-145,427,000.00	30,269,608,330.02
14/12	PAGO A PROV NI?O MARTINEZ OSCA			-4,800,000.00	30,264,808,330.02
14/12	PAGO A PROV NI?O MARTINEZ OSCA			-6,468,080.00	30,258,340,250.02
14/12	PAGO A PROV FUERTES VIVEROS OS			-6,792,380.00	30,251,547,870.02
14/12	PAGO A PROV PATRIMONIOS AUTONO			-188,750,000.00	30,062,797,870.02
14/12	PAGO A PROV RECAUDO ALIANZAS			-6,583,630,000.00	23,479,167,870.02
14/12	PAGO A PROV PATRIMONIOS AUTONO			-193,892,000.00	23,285,275,870.02
14/12	PAGO A PROV PORTILLA QUINTERO			-5,840,040.00	23,279,435,830.02
14/12	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	23,079,435,830.02
14/12	PAGO A PROV MONTUFAR HOYOS OSC			-2,985,000.00	23,076,450,830.02
14/12	PAGO A PROV ARCINIEGAS ROM?N S			-8,107,890.00	23,068,342,940.02
14/12	PAGO A PROV MUNIICIPIO DE TUNJ			-3,100,000.00	23,065,242,940.02
14/12	COMISION PAGO A PROVEEDORES			-6,499.14	23,065,236,440.88
14/12	COMISION PAGO A PROVEEDORES			-3,249.57	23,065,233,191.31
14/12	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	23,065,231,956.45
14/12	COBRO IVA PAGOS AUTOMATICOS			-617.43	23,065,231,339.02
15/12	ABONO INTERESES AHORROS			202,096.64	23,065,433,435.66
15/12	PAGO A PROV MEDINA RUGELES VIV			-391,267.00	23,065,042,168.66
15/12	PAGO A PROV SALEME PEREZ ELIAS			-1,213,664.00	23,063,828,504.66
15/12	PAGO A PROV RECAUDO ALIANZAS			-6,583,630,000.00	16,480,198,504.66
15/12	PAGO A PROV PANTOJA OTERO MIRI			-309,093.00	16,479,889,411.66
15/12	PAGO A PROV ROPERO BELTRAN SAN			-2,986,947.00	16,476,902,464.66
15/12	PAGO A PROV RECAUDO ALIANZAS			-6,583,630,000.00	9,893,272,464.66
15/12	PAGO A PROV MONTUFAR HOYOS OSC			-1,310,390.00	9,891,962,074.66
15/12	PAGO A PROV MEDINA RUGELES VIV			-251,089.00	9,891,710,985.66
15/12	PAGO A PROV ADECHINE CARRILLO			-1,439,185.00	9,890,271,800.66
15/12	PAGO A PROV NEGRETE BARGUIL EM			-1,670,882.00	9,888,600,918.66
15/12	PAGO A PROV NOVATOURS LTDA			-7,409,358.00	9,881,191,560.66
15/12	PAGO A PROV BECHARA CORDOBA AL			-503,142.00	9,880,688,418.66
15/12	PAGO A PROV NOVATOURS LTDA			-2,005,714.00	9,878,682,704.66
15/12	PAGO A PROV MERCADO ARIAS WILF			-2,191,947.00	9,876,490,757.66
15/12	PAGO A PROV FLOREZ JIMENEZ ADO			-1,391,903.00	9,875,098,854.66
15/12	COMISION PAGO A PROVEEDORES			-12,998.28	9,875,085,856.38
15/12	COMISION PAGO A PROVEEDORES			-3,249.57	9,875,082,606.81
15/12	COMISION PAGO A PROVEEDORES			-6,499.14	9,875,076,107.67
15/12	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	9,875,074,872.81
15/12	COBRO IVA PAGOS AUTOMATICOS			-617.43	9,875,074,255.38
15/12	COBRO IVA PAGOS AUTOMATICOS			-2,469.72	9,875,071,785.66
16/12	PAGO EN EFEC NELSON CEPEDA			-86,000.00	9,874,985,785.66
16/12	PAGO EN EFEC NELSON CEPEDA			-1,276,000.00	9,873,709,785.66
16/12	PAGO A PROV PANTOJA OTERO MIRI			-169,093.00	9,873,540,692.66
16/12	PAGO A PROV MEDINA RUGELES VIV			-3,466,190.00	9,870,074,502.66
16/12	PAGO A PROV PEREZ CARDONA CESA			-554,365.00	9,869,520,137.66
16/12	PAGO A PROV BUELVAS GUERRA ROD			-542,598.00	9,868,977,539.66
16/12	PAGO A PROV MERCADO ARIAS WILF			-2,523,708.00	9,866,453,831.66
16/12	PAGO A PROV CAUSADO PRIETO JAI			-1,847,370.00	9,864,606,461.66
16/12	PAGO A PROV SOLORZANO SALAS AR			-1,118,185.00	9,863,488,276.66
16/12	PAGO A PROV FLOREZ JIMENEZ ADO			-1,803,664.00	9,861,684,612.66
16/12	PAGO A PROV SUAREZ LEON HUGO A			-8,546,060.00	9,853,138,552.66
16/12	PAGO A PROV MEDINA GALLEGO MAR			-1,582,005.00	9,851,556,547.66
16/12	PAGO A PROV PANTOJA OTERO MIRI			-565,278.00	9,850,991,269.66
16/12	PAGO A PROV ARGEL ARGEL ANA AL			-8,397,000.00	9,842,594,269.66
16/12	PAGO A PROV RIOS URUETA JAIRO			-2,940,645.00	9,839,653,624.66
16/12	PAGO A PROV ARGEL ARGEL ANA AL			-8,397,000.00	9,831,256,624.66

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

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CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS
CL 16 6 66
BOGOTA D.C. BOGOTA D.C. 001

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/12	COMISION PAGO A PROVEEDORES			-25,996.56	9,831,230,628.10
16/12	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-153,257,000.00	9,677,973,628.10
16/12	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-2,211,000.00	9,675,762,628.10
16/12	COBRO IVA PAGOS AUTOMATICOS			-4,939.44	9,675,757,688.66
19/12	ABONO INTERESES AHORROS			792,110.98	9,676,549,799.64
20/12	ABONO INTERESES AHORROS			190,202.36	9,676,740,002.00
20/12	PAGO A PROV CORPORACION PARA E			-14,214,200.00	9,662,525,802.00
20/12	PAGO A PROV CORPORACION PARA E			-31,311,000.00	9,631,214,802.00
20/12	PAGO A PROV CORPORACION PARA E			-14,214,200.00	9,617,000,602.00
20/12	PAGO A PROV CORPORACION PARA E			-247,220,088.00	9,369,780,514.00
20/12	PAGO A PROV PEREZ CARDONA CESA			-7,590,720.00	9,362,189,794.00
20/12	PAGO A PROV FUNDACION STAR COP			-54,072,564.00	9,308,117,230.00
20/12	PAGO A PROV CORPORACION PARA E			-14,214,200.00	9,293,903,030.00
20/12	COMISION PAGO A PROVEEDORES			-16,247.85	9,293,886,782.15
20/12	COMISION PAGO A PROVEEDORES			-3,249.57	9,293,883,532.58
20/12	COBRO IVA PAGOS AUTOMATICOS			-617.43	9,293,882,915.15
20/12	COBRO IVA PAGOS AUTOMATICOS			-3,087.15	9,293,879,828.00
21/12	ABONO INTERESES AHORROS			179,713.25	9,294,059,541.25
21/12	PAGO A PROV BECHARA CORDOBA AL			-4,951,700.00	9,289,107,841.25
21/12	PAGO A PROV ARBOLEDA GONZALEZ			-1,485,510.00	9,287,622,331.25
21/12	PAGO A PROV PERTUZ LOBO SULDER			-3,961,360.00	9,283,660,971.25
21/12	PAGO A PROV ASOCIACION PARA LA			-17,443,800.00	9,266,217,171.25
21/12	PAGO A PROV CARVAJAL INFANTE A			-4,951,700.00	9,261,265,471.25
21/12	PAGO A PROV GRUPO IS COLOMBIA			-26,228,070.00	9,235,037,401.25
21/12	PAGO A PROV VARGAS MOLINA YOLI			-1,485,510.00	9,233,551,891.25
21/12	PAGO A PROV ADECHINE CARRILLO			-3,961,360.00	9,229,590,531.25
21/12	PAGO A PROV FUNDACION EDUCATIV			-443,768,953.00	8,785,821,578.25
21/12	PAGO A PROV NEGRETE BARGUIL EM			-4,456,530.00	8,781,365,048.25
21/12	COMISION PAGO A PROVEEDORES			-9,748.71	8,781,355,299.54
21/12	COMISION PAGO A PROVEEDORES			-3,249.57	8,781,352,049.97
21/12	COBRO IVA PAGOS AUTOMATICOS			-617.43	8,781,351,432.54
21/12	COBRO IVA PAGOS AUTOMATICOS			-1,852.29	8,781,349,580.25
22/12	Abono reclamo 8011438118			967,588.12	8,782,317,168.37
22/12	AJUSTE INTERES AHORROS CR			19.80	8,782,317,188.17
22/12	ABONO INTERESES AHORROS			168,486.65	8,782,485,674.82
22/12	PAGO A PROV RODRIGUEZ QUINTERO			-5,916,040.00	8,776,569,634.82
22/12	PAGO A PROV SALAZAR SALAZAR PE			-4,355,698.00	8,772,213,936.82
22/12	PAGO A PROV ORGANIZACION TIEMP			-421,632,629.00	8,350,581,307.82
22/12	PAGO A PROV NI?O MARTINEZ OSCA			-2,400,000.00	8,348,181,307.82
22/12	PAGO A PROV LLANO OSORIO JORGE			-8,659,060.00	8,339,522,247.82
22/12	PAGO A PROV PANTOJA OTERO MIRI			-16,425,756.00	8,323,096,491.82
22/12	PAGO A PROV LLANO OSORIO JORGE			-8,659,060.00	8,314,437,431.82
22/12	PAGO A PROV CAUSADO PRIETO JAI			-1,485,510.00	8,312,951,921.82
22/12	PAGO A PROV MERCADO ARIAS WILF			-5,847,040.00	8,307,104,881.82
22/12	PAGO A PROV GRUPO IS COLOMBIA			-27,817,650.00	8,279,287,231.82
22/12	PAGO A PROV GIRALDO SUAREZ LUI			-11,167,080.00	8,268,120,151.82
22/12	PAGO A PROV NI?O MARTINEZ OSCA			-3,542,040.00	8,264,578,111.82
22/12	PAGO A PROV PEREZ CARDONA CESA			-7,590,720.00	8,256,987,391.82
22/12	PAGO A PROV CARRILLO BARRIOS S			-4,950,000.00	8,252,037,391.82
22/12	PAGO A PROV LLANO OSORIO JORGE			-8,659,060.00	8,243,378,331.82
22/12	PAGO A PROV ARGEL ARGEL ANA AL			-8,397,000.00	8,234,981,331.82
22/12	PAGO A PROV GIRALDO SUAREZ LUI			-1,188,408.00	8,233,792,923.82
22/12	COMISION PAGO A PROVEEDORES			-29,246.13	8,233,763,677.69
22/12	COMISION PAGO A PROVEEDORES			-6,499.14	8,233,757,178.55
22/12	COBRO IVA PAGOS AUTOMATICOS			-5,556.87	8,233,751,621.68
22/12	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	8,233,750,386.82

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS
CL 16 6 66
BOGOTA D.C. BOGOTA D.C. 001

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/12	ABONO INTERESES AHORROS			167,538.95	8,233,917,925.77
23/12	PAGO A PROV PORTILLA QUINTERO			-2,971,020.00	8,230,946,905.77
23/12	PAGO A PROV MEDINA RUGELES VIV			-1,733,095.00	8,229,213,810.77
23/12	PAGO A PROV PANTOJA OTERO MIRI			-1,940,018.00	8,227,273,792.77
23/12	PAGO A PROV RODRIGUEZ VILLEGAS			-1,485,510.00	8,225,788,282.77
23/12	PAGO A PROV BUELVAS GUERRA ROD			-12,854,080.00	8,212,934,202.77
23/12	PAGO A PROV PATI?O SALGADO ANA			-6,747,380.00	8,206,186,822.77
23/12	PAGO A PROV ACU?A DIAZ MAXIMO			-4,456,800.00	8,201,730,022.77
23/12	PAGO A PROV SOCIEDAD FIDUCIARI			-15,132,916.00	8,186,597,106.77
23/12	PAGO A PROV SOCIEDAD FIDUCIARI			-106,567.00	8,186,490,539.77
23/12	COMISION PAGO A PROVEEDORES			-9,748.71	8,186,480,791.06
23/12	COMISION PAGO A PROVEEDORES			-3,249.57	8,186,477,541.49
23/12	COBRO IVA PAGOS AUTOMATICOS			-1,852.29	8,186,475,689.20
23/12	COBRO IVA PAGOS AUTOMATICOS			-617.43	8,186,475,071.77
24/12	PAGO A PROV ROSERO VOSMEDIANO			-205,555.00	8,186,269,516.77
24/12	PAGO A PROV PRODESARROLLO LTDA			-27,783,000.00	8,158,486,516.77
24/12	PAGO A PROV PANTOJA OTERO MIRI			-925,463.00	8,157,561,053.77
24/12	PAGO A PROV ARGEL ARGEL ANA AL			-717,773.00	8,156,843,280.77
24/12	PAGO A PROV NOVATOURS LTDA			-2,326,638.00	8,154,516,642.77
24/12	PAGO A PROV SALEME PEREZ ELIAS			-348,831.00	8,154,167,811.77
24/12	PAGO A PROV RODRIGUEZ RAMIREZ			-11,045,080.00	8,143,122,731.77
24/12	PAGO A PROV ROSERO VOSMEDIANO			-205,555.00	8,142,917,176.77
24/12	PAGO A PROV CORPORACION PARA E			-33,929,500.00	8,108,987,676.77
24/12	PAGO A PROV DAVILA VISBAL ESTH			-5,807,597.00	8,103,180,079.77
24/12	PAGO A PROV ROSERO VOSMEDIANO			-175,555.00	8,103,004,524.77
24/12	PAGO A PROV RAMIREZ CASTRO AMA			-6,792,380.00	8,096,212,144.77
24/12	PAGO A PROV FUNDACION PARA LA			-31,282,650.00	8,064,929,494.77
24/12	PAGO A PROV CORPORACION PARA E			-14,214,200.00	8,050,715,294.77
24/12	PAGO A PROV GUARIN ORDUZ RODRI			-437,081.00	8,050,278,213.77
24/12	PAGO A PROV FUNDACION PARA LA			-26,217,840.00	8,024,060,373.77
24/12	PAGO A PROV RAMIREZ CASTRO AMA			-6,792,380.00	8,017,267,993.77
24/12	PAGO A PROV ROSERO VOSMEDIANO			-150,555.00	8,017,117,438.77
24/12	PAGO A PROV GUARIN ORDUZ RODRI			-2,971,020.00	8,014,146,418.77
24/12	PAGO A PROV GIRALDO SUAREZ LUI			-1,137,119.00	8,013,009,299.77
24/12	PAGO A PROV PRODESARROLLO LTDA			-65,150,870.00	7,947,858,429.77
24/12	PAGO A PROV CORPORACION PARA E			-31,342,500.00	7,916,515,929.77
24/12	PAGO A PROV ROSERO VOSMEDIANO			-727,773.00	7,915,788,156.77
24/12	PAGO A PROV PRODESARROLLO LTDA			-32,986,800.00	7,882,801,356.77
24/12	PAGO A PROV DE SOUZA LIMA ZAMB			-4,455,000.00	7,878,346,356.77
24/12	PAGO A PROV RODRIGUEZ RAMIREZ			-11,045,080.00	7,867,301,276.77
24/12	PAGO A PROV GUARIN ORDUZ RODRI			-8,400,060.00	7,858,901,216.77
24/12	PAGO A PROV GUARIN ORDUZ RODRI			-681,802.00	7,858,219,414.77
24/12	PAGO A PROV ROSERO VOSMEDIANO			-175,555.00	7,858,043,859.77
24/12	PAGO A PROV SALEME PEREZ ELIAS			-806,903.00	7,857,236,956.77
24/12	PAGO A PROV RAMIREZ PAYAREZ SE			-1,150,534.00	7,856,086,422.77
24/12	PAGO A PROV GIRALDO SUAREZ LUI			-157,424.00	7,855,928,998.77
24/12	PAGO A PROV ARGEL ARGEL ANA AL			-1,649,991.00	7,854,279,007.77
24/12	PAGO A PROV RAMIREZ PAYAREZ SE			-1,150,534.00	7,853,128,473.77
24/12	COMISION PAGO A PROVEEDORES			-68,240.97	7,853,060,232.80
24/12	COBRO IVA PAGOS AUTOMATICOS			-12,966.03	7,853,047,266.77
26/12	ABONO INTERESES AHORROS			482,165.43	7,853,529,432.20
27/12	PAGO INTERBANC DIR TESORO NACI			49,901,147,217.00	57,754,676,649.20
27/12	ABONO INTERESES AHORROS			1,181,367.81	57,755,858,017.01
27/12	PAGO A PROV GUARIN ORDUZ RODRI			-446,664.00	57,755,411,353.01
27/12	PAGO A PROV GRUPO IS COLOMBIA			-26,228,070.00	57,729,183,283.01
27/12	PAGO A PROV ADECHINE CARRILLO			-1,279,185.00	57,727,904,098.01

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS
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BOGOTA D.C. BOGOTA D.C. 001

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/12	PAGO A PROV GUARIN ORDUZ RODRI			-948,882.00	57,726,955,216.01
27/12	PAGO A PROV GUARIN ORDUZ RODRI			-697,773.00	57,726,257,443.01
27/12	PAGO A PROV GUARIN ORDUZ RODRI			-926,523.00	57,725,330,920.01
27/12	COMISION PAGO A PROVEEDORES			-16,247.85	57,725,314,672.16
27/12	COBRO IVA PAGOS AUTOMATICOS			-3,087.15	57,725,311,585.01
28/12	ABONO INTERESES AHORROS			1,177,562.07	57,726,489,147.08
28/12	PAGO A PROV CONEXI?N INGINIERI			-24,207,459.00	57,702,281,688.08
28/12	PAGO A PROV FUNDACION SOCIAL P			-77,553,300.00	57,624,728,388.08
28/12	PAGO A PROV ASOCIACION PARA LA			-37,794,900.00	57,586,933,488.08
28/12	PAGO A PROV ASOCIACION PARA LA			-27,751,500.00	57,559,181,988.08
28/12	PAGO A PROV GUARIN ORDUZ RODRI			-437,081.00	57,558,744,907.08
28/12	PAGO A PROV ASOCIACION PARA LA			-19,382,000.00	57,539,362,907.08
28/12	COMISION PAGO A PROVEEDORES			-3,249.57	57,539,359,657.51
28/12	COMISION PAGO A PROVEEDORES			-6,499.14	57,539,353,158.37
28/12	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	57,539,351,923.51
28/12	COBRO IVA PAGOS AUTOMATICOS			-617.43	57,539,351,306.08
29/12	PAGO A PROV FUNDACION SOCIAL P			-113,599,200.00	57,425,752,106.08
29/12	PAGO A PROV FUNDACION SOCIAL P			-31,279,500.00	57,394,472,606.08
29/12	COMISION PAGO A PROVEEDORES			-6,499.14	57,394,466,106.94
29/12	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	57,394,464,872.08
31/12	ABONO INTERESES AHORROS			3,523,935.00	57,397,988,807.08
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA