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ESTADO DE CUENTA

DESDE: 2021/10/31 HASTA: 2021/11/30

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	$	6,969,970,283.56	*SALDO PROMEDIO*	$	24,677,404,586
TOTAL ABONOS	$	48,015,154,858.80	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	3,405,208,715.57	*VALOR INTERESES PAGADOS*	$	15,151,258.80
SALDO ACTUAL	$	51,579,916,426.79	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/11	ABONO INTERESES AHORROS			142,645.69	6,970,112,929.25
2/11	TRANSFERENCIA CTA SUC VIRTUAL			3,600.00	6,970,116,529.25
2/11	ABONO INTERESES AHORROS			89,012.69	6,970,205,541.94
2/11	PAGO A PROV FUNDACION PARA LA			-61,174,960.00	6,909,030,581.94
2/11	PAGO A PROV CORPORACION PARA E			-253,901,712.00	6,655,128,869.94
2/11	PAGO A PROV ASOCIACION PARA LA			-13,567,400.00	6,641,561,469.94
2/11	PAGO A PROV ASOCIACION PARA LA			-289,888,469.00	6,351,673,000.94
2/11	PAGO A PROV FUNDACION SOCIAL P			-500,114,520.00	5,851,558,480.94
2/11	PAGO A PROV FUNDACION STAR COP			-431,472,916.00	5,420,085,564.94
2/11	PAGO A PROV PRODESARROLLO LTDA			-44,629,200.00	5,375,456,364.94
2/11	PAGO A PROV GRUPO IS COLOMBIA			-468,485,256.00	4,906,971,108.94
2/11	PAGO A PROV FUNDACION PARA LA			-531,286,255.00	4,375,684,853.94
2/11	PAGO A PROV GRUPO IS COLOMBIA			-26,228,070.00	4,349,456,783.94
2/11	COMISION PAGO A PROVEEDORES			-6,499.14	4,349,450,284.80
2/11	COMISION PAGO A PROVEEDORES			-3,249.57	4,349,447,035.23
2/11	COMISION PAGO A PROVEEDORES			-6,499.14	4,349,440,536.09
2/11	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	4,349,439,301.23
2/11	COBRO IVA PAGOS AUTOMATICOS			-617.43	4,349,438,683.80
2/11	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	4,349,437,448.94
3/11	ABONO INTERESES AHORROS			84,870.09	4,349,522,319.03
3/11	PAGO A PROV PRODESARROLLO LTDA			-183,606,998.00	4,165,915,321.03
3/11	PAGO A PROV CORPORACION PARA E			-14,214,200.00	4,151,701,121.03
3/11	COMISION PAGO A PROVEEDORES			-6,499.14	4,151,694,621.89
3/11	DB TRASLADO DE FONDOS SEBRA	OF ADMINISTRATIVA		-4,676,064.53	4,147,018,557.36
3/11	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	4,147,017,322.50
4/11	ABONO INTERESES AHORROS			82,564.95	4,147,099,887.45
4/11	PAGO A PROV MERCADO ARIAS WILF			-10,749,080.00	4,136,350,807.45
4/11	PAGO A PROV AVILA MARTINEZ JES			-10,765,193.00	4,125,585,614.45
4/11	PAGO A PROV ROPERO BELTRAN SAN			-11,045,080.00	4,114,540,534.45
4/11	PAGO A PROV CASTILLO PEREZ MAR			-7,567,720.00	4,106,972,814.45
4/11	PAGO A PROV VARGAS MOLINA YOLI			-2,971,020.00	4,104,001,794.45
4/11	PAGO A PROV NI?O MARTINEZ OSCA			-4,800,000.00	4,099,201,794.45
4/11	PAGO A PROV NI?O MARTINEZ OSCA			-6,468,080.00	4,092,733,714.45

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/11	PAGO A PROV SALEME PEREZ ELIAS			-11,045,080.00	4,081,688,634.45
4/11	PAGO A PROV MEDINA RUGELES VIV			-3,466,190.00	4,078,222,444.45
4/11	PAGO A PROV TORRES BUSTAMANTE			-2,971,020.00	4,075,251,424.45
4/11	PAGO A PROV FLOREZ JIMENEZ ADO			-11,045,080.00	4,064,206,344.45
4/11	PAGO A PROV PERTUZ LOBO SULDER			-7,668,720.00	4,056,537,624.45
4/11	PAGO A PROV DAVILA VISBAL ESTH			-11,096,193.00	4,045,441,431.45
4/11	PAGO A PROV RODRIGUEZ QUINTERO			-11,045,080.00	4,034,396,351.45
4/11	COMISION PAGO A PROVEEDORES			-6,499.14	4,034,389,852.31
4/11	COMISION PAGO A PROVEEDORES			-3,249.57	4,034,386,602.74
4/11	COMISION PAGO A PROVEEDORES			-3,249.57	4,034,383,353.17
4/11	COBRO IVA PAGOS AUTOMATICOS			-617.43	4,034,382,735.74
4/11	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	4,034,381,500.88
4/11	COBRO IVA PAGOS AUTOMATICOS			-617.43	4,034,380,883.45
5/11	PAGO A PROV RODRIGUEZ VILLEGAS			-2,971,020.00	4,031,409,863.45
5/11	PAGO A PROV REINA RAMIREZ JUAN			-2,971,020.00	4,028,438,843.45
5/11	PAGO A PROV ADECHINE CARRILLO			-7,567,720.00	4,020,871,123.45
5/11	PAGO A PROV SALAZAR SALAZAR PE			-6,402,395.00	4,014,468,728.45
5/11	PAGO A PROV NOVATOURS LTDA			-2,366,860.00	4,012,101,868.45
5/11	PAGO A PROV RODRIGUEZ RAMIREZ			-11,045,080.00	4,001,056,788.45
5/11	PAGO A PROV GIRALDO SUAREZ LUI			-11,167,080.00	3,989,889,708.45
5/11	PAGO A PROV GUARIN ORDUZ RODRI			-8,400,060.00	3,981,489,648.45
5/11	PAGO A PROV NEGRETE BARGUIL EM			-8,420,060.00	3,973,069,588.45
5/11	PAGO A PROV SALAZAR SALAZAR PE			-2,200,000.00	3,970,869,588.45
5/11	PAGO A PROV GUARIN ORDUZ RODRI			-8,400,060.00	3,962,469,528.45
5/11	PAGO A PROV ACU?A DIAZ MAXIMO			-8,546,600.00	3,953,922,928.45
5/11	PAGO A PROV MEDINA GALLEGO MAR			-5,886,000.00	3,948,036,928.45
5/11	PAGO A PROV CAUSADO PRIETO JAI			-2,971,020.00	3,945,065,908.45
5/11	PAGO A PROV SALEME PEREZ ELIAS			-287,424.00	3,944,778,484.45
5/11	COMISION PAGO A PROVEEDORES			-16,247.85	3,944,762,236.60
5/11	COMISION PAGO A PROVEEDORES			-9,748.71	3,944,752,487.89
5/11	COBRO IVA PAGOS AUTOMATICOS			-1,852.29	3,944,750,635.60
5/11	COBRO IVA PAGOS AUTOMATICOS			-3,087.15	3,944,747,548.45
7/11	ABONO INTERESES AHORROS			242,201.64	3,944,989,750.09
8/11	ABONO INTERESES AHORROS			80,014.11	3,945,069,764.20
8/11	PAGO A PROV CARVAJAL INFANTE A			-9,213,400.00	3,935,856,364.20
8/11	PAGO A PROV GUERRERO ANGEL MA			-1,782,612.00	3,934,073,752.20
8/11	PAGO A PROV PINZON RODRIGUEZ L			-6,013,108.00	3,928,060,644.20
8/11	PAGO A PROV ARBOLEDA GONZALEZ			-2,971,020.00	3,925,089,624.20
8/11	PAGO A PROV DE SOUZA LIMA ZAMB			-8,543,000.00	3,916,546,624.20
8/11	PAGO A PROV RAMIREZ CASTRO AMA			-6,792,380.00	3,909,754,244.20
8/11	COMISION PAGO A PROVEEDORES			-9,748.71	3,909,744,495.49
8/11	COMISION PAGO A PROVEEDORES			-3,249.57	3,909,741,245.92
8/11	COBRO IVA PAGOS AUTOMATICOS			-617.43	3,909,740,628.49
8/11	COBRO IVA PAGOS AUTOMATICOS			-1,852.29	3,909,738,776.20
9/11	PAGO A PROV CARRILLO BARRIOS S			-4,951,700.00	3,904,787,076.20
9/11	PAGO A PROV BECHARA CORDOBA AL			-9,229,400.00	3,895,557,676.20
9/11	PAGO A PROV ORDO?EZ MONCAYO DO			-6,704,380.00	3,888,853,296.20
9/11	PAGO A PROV TORRES BUSTAMANTE			-2,971,020.00	3,885,882,276.20
9/11	PAGO A PROV DURAN GOMEZ DANNY			-6,802,380.00	3,879,079,896.20
9/11	PAGO A PROV SOLORZANO SALAS AR			-6,792,380.00	3,872,287,516.20
9/11	COMISION PAGO A PROVEEDORES			-3,249.57	3,872,284,266.63
9/11	COMISION PAGO A PROVEEDORES			-3,249.57	3,872,281,017.06
9/11	COBRO IVA PAGOS AUTOMATICOS			-617.43	3,872,280,399.63
9/11	COBRO IVA PAGOS AUTOMATICOS			-617.43	3,872,279,782.20
10/11	ABONO INTERESES AHORROS			158,499.86	3,872,438,282.06
11/11	ABONO INTERESES AHORROS			79,248.68	3,872,517,530.74

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/11	PAGO A PROV FIDUCIARIA DE OCCI			-180,000.00	3,872,337,530.74
12/11	PAGO EN EFEC EDICSON CUBILLOS			-405,000.00	3,871,932,530.74
12/11	COM PAGOS EN EFECTIVO			-13,249.57	3,871,919,281.17
12/11	PAGO A PROV RIOS URUETA JAIRO			-6,704,380.00	3,865,214,901.17
12/11	PAGO A PROV MUNICIPIO DE LETIC			-180,000.00	3,865,034,901.17
12/11	PAGO A PROV LIZARAZO VILLALOBO			-10,937,025.00	3,854,097,876.17
12/11	PAGO A PROV BUELVAS GUERRA ROD			-12,854,080.00	3,841,243,796.17
12/11	COMISION PAGO A PROVEEDORES			-3,249.57	3,841,240,546.60
12/11	COMISION PAGO A PROVEEDORES			-6,499.14	3,841,234,047.46
12/11	COBRO IVA PAGOS AUTOMATICOS			-617.43	3,841,233,430.03
12/11	COBRO IVA PAGOS AUTOMATICOS			-2,517.43	3,841,230,912.60
12/11	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	3,841,229,677.74
15/11	ABONO INTERESES AHORROS			314,464.26	3,841,544,142.00
16/11	ABONO INTERESES AHORROS			75,798.44	3,841,619,940.44
16/11	PAGO EN EFEC NELSON CEPEDA			-48,000.00	3,841,571,940.44
16/11	COM PAGOS EN EFECTIVO			-8,231.96	3,841,563,708.48
16/11	PAGO A PROV FONSECA YANCI ELIN			-2,971,020.00	3,838,592,688.48
16/11	PAGO A PROV PRODESARROLLO LTDA			-118,456,128.00	3,720,136,560.48
16/11	PAGO A PROV MUNICIPIO DE PLANE			-3,525,000.00	3,716,611,560.48
16/11	PAGO A PROV BUELVAS GUERRA ROD			-12,854,080.00	3,703,757,480.48
16/11	COMISION PAGO A PROVEEDORES			-6,499.14	3,703,750,981.34
16/11	COBRO IVA PAGOS AUTOMATICOS			-1,564.08	3,703,749,417.26
16/11	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	3,703,748,182.40
17/11	ABONO INTERESES AHORROS			75,695.19	3,703,823,877.59
17/11	PAGO A PROV DE SOUZA LIMA ZAMB			-1,421,100.00	3,702,402,777.59
17/11	PAGO A PROV FONSECA JIMENEZ DI			-334,361.00	3,702,068,416.59
17/11	PAGO A PROV ROSERO VOSMEDIANO			-727,773.00	3,701,340,643.59
17/11	PAGO A PROV ROPERO BELTRAN SAN			-525,142.00	3,700,815,501.59
17/11	PAGO A PROV MERCADO ARIAS WILF			-1,106,664.00	3,699,708,837.59
17/11	PAGO A PROV SALEME PEREZ ELIAS			-148,381.00	3,699,560,456.59
17/11	PAGO A PROV MERCADO ARIAS WILF			-841,903.00	3,698,718,553.59
17/11	COMISION PAGO A PROVEEDORES			-9,748.71	3,698,708,804.88
17/11	COMISION PAGO A PROVEEDORES			-3,249.57	3,698,705,555.31
17/11	COBRO IVA PAGOS AUTOMATICOS			-617.43	3,698,704,937.88
17/11	COBRO IVA PAGOS AUTOMATICOS			-1,852.29	3,698,703,085.59
18/11	PAGO INTERBANC DIR TESORO NACI			47,400,000,000.00	51,098,703,085.59
18/11	PAGO INTERBANC DIR TESORO NACI			600,000,000.00	51,698,703,085.59
18/11	ABONO INTERESES AHORROS			1,056,991.28	51,699,760,076.87
18/11	PAGO EN EFEC NELSON CEPEDA			-137,000.00	51,699,623,076.87
18/11	PAGO A PROV PANTOJA OTERO MIRI			-16,425,756.00	51,683,197,320.87
18/11	PAGO A PROV SUAREZ LEON HUGO A			-8,546,060.00	51,674,651,260.87
18/11	PAGO A PROV FUERTES VIVEROS OS			-6,792,380.00	51,667,858,880.87
18/11	PAGO A PROV NOGUERA ORTIZ MARI			-3,980,000.00	51,663,878,880.87
18/11	PAGO A PROV ARMERO DAJOME JACO			-3,829,315.00	51,660,049,565.87
18/11	PAGO A PROV ROSERO VOSMEDIANO			-8,588,000.00	51,651,461,565.87
18/11	PAGO A PROV MONTUFAR HOYOS OSC			-2,885,500.00	51,648,576,065.87
18/11	PAGO A PROV REINA RAMIREZ JUAN			-677,450.00	51,647,898,615.87
18/11	COMISION PAGO A PROVEEDORES			-6,499.14	51,647,892,116.73
18/11	COMISION PAGO A PROVEEDORES			-3,249.57	51,647,888,867.16
18/11	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	51,647,887,632.30
18/11	COBRO IVA PAGOS AUTOMATICOS			-617.43	51,647,887,014.87
19/11	PAGO A PROV PATI?O SALGADO ANA			-6,747,380.00	51,641,139,634.87
19/11	PAGO A PROV ARCINIEGAS ROM?N S			-8,107,890.00	51,633,031,744.87
19/11	PAGO A PROV BECHARA CORDOBA AL			-288,381.00	51,632,743,363.87
19/11	COMISION PAGO A PROVEEDORES			-6,499.14	51,632,736,864.73
19/11	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-26,629,000.00	51,606,107,864.73

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/11	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-1,530,000.00	51,604,577,864.73
19/11	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	51,604,576,629.87
21/11	ABONO INTERESES AHORROS			3,168,444.46	51,607,745,074.33
22/11	ABONO INTERESES AHORROS			1,056,169.08	51,608,801,243.41
22/11	PAGO EN EFEC EDICSON CUBILLOS			-1,074,000.00	51,607,727,243.41
22/11	COM PAGOS EN EFECTIVO			-13,249.57	51,607,713,993.84
22/11	COBRO IVA PAGOS AUTOMATICOS			-2,517.43	51,607,711,476.41
23/11	PAGO A PROV SOCIEDAD FIDUCIARI			-183,391.00	51,607,528,085.41
23/11	PAGO A PROV NOVATOURS LTDA			-7,719,015.00	51,599,809,070.41
23/11	PAGO A PROV SOCIEDAD FIDUCIARI			-2,949,350.00	51,596,859,720.41
23/11	PAGO A PROV NOVATOURS LTDA			-5,817,992.00	51,591,041,728.41
23/11	PAGO A PROV NOVATOURS LTDA			-8,832,940.00	51,582,208,788.41
24/11	ABONO INTERESES AHORROS			2,111,359.13	51,584,320,147.54
25/11	ABONO INTERESES AHORROS			1,055,494.07	51,585,375,641.61
25/11	PAGO A PROV SOCIEDAD FIDUCIARI			-10,647,000.00	51,574,728,641.61
26/11	PAGO A PROV MUNICIPIO DE PASTO			-90,000.00	51,574,638,641.61
30/11	ABONO INTERESES AHORROS			5,277,785.18	51,579,916,426.79
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA