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ESTADO DE CUENTA

DESDE: 2023/11/30 HASTA: 2023/12/31

CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS

CL 16 6 66 PI 29 ED AVIANCA

BOGOTA D.C. BOGOTA D.C. 001

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RESUMEN

SALDO ANTERIOR	$	9,645,225,658.71	*SALDO PROMEDIO*	$	8,122,991,465
TOTAL ABONOS	$	7,170,731,893.23	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	4,918,115,570.68	*VALOR INTERESES PAGADOS*	$	5,153,533.11
SALDO ACTUAL	$	11,897,841,981.26	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/12	PAGO A PROV FONDO ABIERTO FIC6			-52,000.00	9,645,173,658.71
1/12	PAGO A PROV SATENA			-887,103.00	9,644,286,555.71
1/12	PAGO A PROV SATENA			-427,742.00	9,643,858,813.71
1/12	PAGO A PROV SATENA			-425,602.00	9,643,433,211.71
1/12	PAGO A PROV SATENA			-415,832.00	9,643,017,379.71
1/12	PAGO A PROV SATENA			-921,643.00	9,642,095,736.71
1/12	PAGO A PROV SATENA			-903,193.00	9,641,192,543.71
1/12	PAGO A PROVE TORRENEGRA CAST			-137,023.00	9,641,055,520.71
1/12	PAGO A PROVE MONTIEL MURILLO			-119,545.00	9,640,935,975.71
1/12	PAGO A PROVE GALINDO TORRES			-409,724.00	9,640,526,251.71
1/12	PAGO A PROVE GALINDO TORRES			-409,724.00	9,640,116,527.71
3/12	ABONO INTERESES AHORROS			591,888.84	9,640,708,416.55
4/12	ABONO INTERESES AHORROS			197,125.69	9,640,905,542.24
4/12	PAGO A PROV HOLGUIN MOGOLLON V			-5,954,040.00	9,634,951,502.24
4/12	PAGO A PROV VARGAS MOLINA YOLI			-578,281.00	9,634,373,221.24
4/12	PAGO A PROV VARGAS MOLINA YOLI			-2,197,470.00	9,632,175,751.24
5/12	ABONO INTERESES AHORROS			194,870.46	9,632,370,621.70
5/12	PAGO A PROV PENALOZA PEREZ MEL			-136,575.00	9,632,234,046.70
5/12	PAGO A PROV CALDERON ALVIRA MO			-588,635.00	9,631,645,411.70
5/12	PAGO A PROV GOMEZ RUNZA EDISON			-3,969,360.00	9,627,676,051.70
5/12	PAGO A PROV NARVAEZ HINCAPIE X			-571,069.00	9,627,104,982.70
5/12	PAGO A PROV BUITRAGO CUADROS S			-419,545.00	9,626,685,437.70
5/12	PAGO A PROV PENALOZA PEREZ MEL			-4,468,500.00	9,622,216,937.70
5/12	PAGO A PROV SANCHEZ MUNAR DANI			-8,670,060.00	9,613,546,877.70
5/12	PAGO A PROV RAMIREZ ALIPIO FRA			-409,724.00	9,613,137,153.70
5/12	PAGO A PROV CALLEJAS HOLGUIN H			-4,461,030.00	9,608,676,123.70
5/12	PAGO A PROV MARRUGO MARRUGO LU			-141,454.00	9,608,534,669.70
5/12	PAGO A PROV PENALOZA PEREZ MEL			-409,724.00	9,608,124,945.70
5/12	PAGO A PROV OLAYA CARVAJAL ELY			-1,641,750.00	9,606,483,195.70
5/12	PAGO A PROV RIVERA GARCIA YHON			-6,826,000.00	9,599,657,195.70
5/12	PAGO A PROV ALVEAR CAICEDO CAR			-4,477,500.00	9,595,179,695.70
5/12	PAGO A PROV SEVERICHE LOPEZ JA			-4,468,500.00	9,590,711,195.70
5/12	PAGO A PROV PAYARES BANDA MARI			-4,477,500.00	9,586,233,695.70

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/12	PAGO A PROV HERNANDEZ BOLANOS			-1,353,161.00	9,584,880,534.70
5/12	PAGO A PROV HERNANDEZ BOLANOS			-541,069.00	9,584,339,465.70
5/12	PAGO A PROV SALAZAR SALAZAR PE			-2,800,000.00	9,581,539,465.70
5/12	PAGO A PROV BERMUDEZ CALDERON			-6,947,000.00	9,574,592,465.70
5/12	PAGO A PROV SALAZAR SALAZAR PE			-6,304,345.00	9,568,288,120.70
5/12	PAGO A PROV PENALOZA PEREZ MEL			-409,724.00	9,567,878,396.70
5/12	PAGO A PROVE NUNEZ HERRERA C			-409,724.00	9,567,468,672.70
5/12	PAGO A PROVE FUERTES VIVEROS			-187,023.00	9,567,281,649.70
5/12	PAGO A PROVE HOLGUIN VELASQU			-1,039,500.00	9,566,242,149.70
5/12	PAGO A PROVE GUERRERO GARCIA			-1,369,171.00	9,564,872,978.70
5/12	PAGO A PROVE MERCADO ARIAS W			-591,069.00	9,564,281,909.70
5/12	PAGO A PROVE SIMANCA LORA KA			-204,545.00	9,564,077,364.70
5/12	PAGO A PROVE MARTINEZ GONZAL			-409,724.00	9,563,667,640.70
5/12	PAGO A PROVE ARGEL ARGEL ANA			-137,023.00	9,563,530,617.70
5/12	PAGO A PROVE RODRIGUEZ GOMEZ			-7,442,550.00	9,556,088,067.70
5/12	PAGO A PROVE RODRIGUEZ RAMIR			-4,465,530.00	9,551,622,537.70
5/12	PAGO A PROVE NUNEZ HERRERA C			-409,724.00	9,551,212,813.70
5/12	PAGO A PROVE OROZCO PERALTA			-176,575.00	9,551,036,238.70
5/12	PAGO A PROVE MATEUS BARBOSA			-3,188,000.00	9,547,848,238.70
5/12	PAGO A PROVE BRITO GARCIA ED			-4,468,500.00	9,543,379,738.70
5/12	PAGO A PROVE URREGO HIGUITA			-1,188,000.00	9,542,191,738.70
5/12	PAGO A PROVE BECERRA PEDRAZA			-4,455,000.00	9,537,736,738.70
5/12	PAGO A PROVE SIMANCA LORA KA			-136,575.00	9,537,600,163.70
5/12	PAGO A PROVE CASTRO LOPEZ PA			-4,477,500.00	9,533,122,663.70
5/12	PAGO A PROVE COY SAAVEDRA ED			-2,480,850.00	9,530,641,813.70
5/12	PAGO A PROVE ARENA ESCORCIA			-8,664,060.00	9,521,977,753.70
6/12	PAGO A PROV MUNICIPIO DE TAME			-90,000.00	9,521,887,753.70
6/12	PAGO A PROVE MUNICIPIO DE EL			-135,000.00	9,521,752,753.70
6/12	PAGO A PROVE FONDO ABIERTO F			-574,000,000.00	8,947,752,753.70
6/12	DB TRASLADO DE FONDOS SEBRA	OF ADMINISTRATIVA		-8,984,714.36	8,938,768,039.34
10/12	ABONO INTERESES AHORROS			914,730.53	8,939,682,769.87
11/12	ABONO INTERESES AHORROS			182,555.14	8,939,865,325.01
11/12	PAGO A PROV SOCIEDAD FIDUCIARI			-6,846,417.00	8,933,018,908.01
11/12	PAGO A PROV MUNICIPIO DEL SOCO			-30,000.00	8,932,988,908.01
11/12	PAGO A PROV SOCIEDAD FIDUCIARI			-12,414,876.00	8,920,574,032.01
11/12	PAGO A PROV MUNICIPIO DE MOCOA			-115,000.00	8,920,459,032.01
11/12	PAGO A PROV ALCALDIA MUNICIPAL			-54,000.00	8,920,405,032.01
11/12	PAGO A PROV MUNICIPIO DE VILLA			-147,000.00	8,920,258,032.01
11/12	PAGO A PROV MUNICIPIO DE CALOT			-45,000.00	8,920,213,032.01
12/12	ABONO INTERESES AHORROS			181,498.20	8,920,394,530.21
12/12	PAGO A PROV PEREZ PRADOS DAVID			-5,457,870.00	8,914,936,660.21
12/12	PAGO A PROV TORRES BUSTAMANTE			-3,969,360.00	8,910,967,300.21
12/12	PAGO A PROV RODRIGUEZ QUINTERO			-9,568,400.00	8,901,398,900.21
12/12	PAGO A PROV GUTIERREZ CASTILLO			-3,466,190.00	8,897,932,710.21
12/12	PAGO A PROVE FUERTES VIVEROS			-6,928,380.00	8,891,004,330.21
12/12	PAGO A PROVE BECHARA CORDOBA			-8,567,060.00	8,882,437,270.21
12/12	PAGO A PROVE MERCADO ARIAS W			-6,852,380.00	8,875,584,890.21
12/12	PAGO A PROVE ROSERO MORALES			-6,868,000.00	8,868,716,890.21
12/12	PAGO A PROVE MUNICIPIO DE FL			-149,000.00	8,868,567,890.21
13/12	ABONO INTERESES AHORROS			177,227.02	8,868,745,117.23
13/12	PAGO EN EFEC NELSON CEPEDA			-195,000.00	8,868,550,117.23
13/12	COM PAGOS EN EFECTIVO			-9,460.95	8,868,540,656.28
13/12	PAGO A PROV MARRUGO MARRUGO LU			-271,631.00	8,868,269,025.28
13/12	PAGO A PROV CEDENO MEDINA EDGA			-137,023.00	8,868,132,002.28
13/12	PAGO A PROV RODRIGUEZ QUINTERO			-506,892.00	8,867,625,110.28
13/12	PAGO A PROV BELLIDO CANABAL LE			-6,940,080.00	8,860,685,030.28

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13/12	PAGO A PROV FARFAN GAITAN NEID			-436,892.00	8,860,248,138.28
13/12	PAGO A PROV IGUARAN VIDAL LUIS			-136,575.00	8,860,111,563.28
13/12	PAGO A PROV MARQUEZ MARTINEZ A			-12,941,760.00	8,847,169,803.28
13/12	PAGO A PROV BUITRAGO CUADROS S			-4,464,000.00	8,842,705,803.28
13/12	PAGO A PROV GUTIERREZ GUTIERRE			-4,483,305.00	8,838,222,498.28
13/12	PAGO A PROV HERNANDEZ BOLANOS			-871,115.00	8,837,351,383.28
13/12	PAGO A PROV PENALOZA PEREZ MEL			-409,724.00	8,836,941,659.28
13/12	PAGO A PROV BELLIDO CANABAL LE			-187,023.00	8,836,754,636.28
13/12	PAGO A PROV CEDENO MEDINA EDGA			-137,023.00	8,836,617,613.28
13/12	PAGO A PROV SAAVEDRA SAAVEDRA			-6,840,000.00	8,829,777,613.28
13/12	PAGO A PROV BUITRAGO CUADROS S			-4,464,000.00	8,825,313,613.28
13/12	PAGO A PROV SOTO LAGOS LICETH			-381,710.00	8,824,931,903.28
13/12	PAGO A PROV FONSECA YANCI ELIN			-3,469,690.00	8,821,462,213.28
13/12	PAGO A PROV TRUJILLO RODRIGUEZ			-8,560,060.00	8,812,902,153.28
13/12	PAGO A PROV HERNANDEZ BOLANOS			-6,940,000.00	8,805,962,153.28
13/12	PAGO A PROV CALDERON ALVIRA MO			-4,455,000.00	8,801,507,153.28
13/12	PAGO A PROV TIRADO CUELLAR LUZ			-7,246,550.00	8,794,260,603.28
13/12	PAGO A PROV TORRES BUSTAMANTE			-3,466,190.00	8,790,794,413.28
13/12	PAGO A PROV VARGAS MOLINA YOLI			-3,469,690.00	8,787,324,723.28
13/12	PAGO A PROV PEREZ JIMENEZ ROSS			-9,420,400.00	8,777,904,323.28
13/12	PAGO A PROV RAMIREZ ALIPIO FRA			-4,473,000.00	8,773,431,323.28
13/12	PAGO A PROV NOGUERA ORTIZ MARI			-770,115.00	8,772,661,208.28
13/12	PAGO A PROV ZAPATA ARANGO LUIS			-5,964,000.00	8,766,697,208.28
13/12	PAGO A PROV ROJAS LOPEZ JHON J			-4,473,000.00	8,762,224,208.28
13/12	PAGO PSE Accion Sociedad Fidu			-63,000.00	8,762,161,208.28
13/12	PAGO A PROVE CHAVEZ ERAZO LE			-4,455,000.00	8,757,706,208.28
13/12	PAGO A PROVE OROZCO PERALTA			-186,575.00	8,757,519,633.28
13/12	PAGO A PROVE ARAGON LOPEZ LE			-211,055.00	8,757,308,578.28
13/12	PAGO A PROVE PRADO LOPEZ JUL			-4,473,000.00	8,752,835,578.28
13/12	PAGO A PROVE SOLANO YARA GAB			-4,455,000.00	8,748,380,578.28
13/12	PAGO A PROVE RICARDO FERNAND			-499,724.00	8,747,880,854.28
13/12	PAGO A PROVE BECERRA PEDRAZA			-4,455,000.00	8,743,425,854.28
13/12	PAGO A PROVE KERGUELEN ARDIL			-4,491,000.00	8,738,934,854.28
13/12	PAGO A PROVE MARTINEZ GONZAL			-4,473,000.00	8,734,461,854.28
13/12	PAGO A PROVE GOMEZ BALANTA F			-4,455,000.00	8,730,006,854.28
13/12	PAGO A PROVE MARTINEZ BLANCO			-10,008,570.00	8,719,998,284.28
13/12	PAGO A PROVE VALENCIA SALAMA			-471,069.00	8,719,527,215.28
13/12	PAGO A PROVE GUERRERO SANDR			-1,070,161.00	8,718,457,054.28
13/12	PAGO A PROVE MARTINEZ RAMOS			-136,575.00	8,718,320,479.28
13/12	PAGO A PROVE MARTINEZ RAMOS			-136,575.00	8,718,183,904.28
13/12	PAGO A PROVE CASTRO PINILLA			-1,442,687.00	8,716,741,217.28
13/12	PAGO A PROVE ARGEL ARGEL ANA			-411,069.00	8,716,330,148.28
13/12	PAGO A PROVE CORDOBA ERAZO D			-6,812,000.00	8,709,518,148.28
13/12	PAGO A PROVE AYALA JARA YOFR			-890,460.00	8,708,627,688.28
13/12	PAGO A PROVE MARTINEZ HURTAD			-489,724.00	8,708,137,964.28
13/12	PAGO A PROVE GUERRERO ANGEL			-3,473,190.00	8,704,664,774.28
13/12	PAGO A PROVE PALOMEQUE PALOM			-4,464,000.00	8,700,200,774.28
13/12	PAGO A PROVE ARENA ESCORCIA			-436,892.00	8,699,763,882.28
13/12	PAGO A PROVE ARAGON LOPEZ LE			-279,023.00	8,699,484,859.28
13/12	PAGO A PROVE CANDELO MARIN L			-5,970,000.00	8,693,514,859.28
13/12	PAGO A PROVE OROZCO PERALTA			-4,461,480.00	8,689,053,379.28
13/12	PAGO A PROVE HERNANDEZ DUQUE			-916,873.00	8,688,136,506.28
13/12	PAGO A PROVE YONDA CAMPO RUD			-4,455,000.00	8,683,681,506.28
13/12	PAGO A PROVE VALENCIA SALAMA			-179,545.00	8,683,501,961.28
13/12	PAGO A PROVE GUZMAN NUNEZ CA			-4,483,305.00	8,679,018,656.28
13/12	PAGO A PROVE MERCADO ARIAS W			-1,219,161.00	8,677,799,495.28

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13/12	PAGO A PROVE GUZMAN NUNEZ CA			-358,635.00	8,677,440,860.28
13/12	PAGO A PROVE MERCADO ARIAS W			-1,269,161.00	8,676,171,699.28
13/12	PAGO A PROVE MENDOZA BERTI F			-2,877,786.00	8,673,293,913.28
13/12	PAGO A PROVE HERNANDEZ MURCA			-881,725.00	8,672,412,188.28
13/12	PAGO A PROVE MANCHEGO TORRES			-4,455,000.00	8,667,957,188.28
13/12	PAGO A PROVE JIMENEZ ANGEL S			-4,477,500.00	8,663,479,688.28
13/12	PAGO A PROVE ARAGON LOPEZ LE			-437,023.00	8,663,042,665.28
13/12	PAGO A PROVE LIZARAZO MENESE			-2,079,714.00	8,660,962,951.28
13/12	PAGO A PROVE COGOLLO CRANFOR			-1,096,815.00	8,659,866,136.28
13/12	COBRO IVA PAGOS AUTOMATICOS			-1,797.59	8,659,864,338.69
14/12	ABONO INTERESES AHORROS			177,047.59	8,660,041,386.28
14/12	PAGO EN EFEC NELSON CEPEDA			-45,000.00	8,659,996,386.28
14/12	COM PAGOS EN EFECTIVO			-9,460.95	8,659,986,925.33
14/12	PAGO A PROV ROSERO VOSMEDIANO			-8,712,000.00	8,651,274,925.33
14/12	PAGO A PROV MUNICIPIO DE FUNDA			-32,000.00	8,651,242,925.33
14/12	PAGO PSE BBVA ASSET MANAGEMEN			-90,000.00	8,651,152,925.33
14/12	PAGO A PROVE MUNICIPIO DE PA			-45,000.00	8,651,107,925.33
14/12	PAGO A PROVE MUNICIPIO DE PA			-2,000.00	8,651,105,925.33
14/12	PAGO A PROVE MUNICIPIO DE PA			-7,000.00	8,651,098,925.33
14/12	COBRO IVA PAGOS AUTOMATICOS			-1,797.59	8,651,097,127.74
15/12	PAGO A PROV MEDINA RUGELES VIV			-5,954,040.00	8,645,143,087.74
15/12	PAGO A PROV PUENTES ESCOBAR JA			-4,951,700.00	8,640,191,387.74
15/12	PAGO A PROV MARQUEZ MARTINEZ A			-12,941,760.00	8,627,249,627.74
15/12	PAGO A PROV ORDONEZ ERAZO MARI			-2,175,250.00	8,625,074,377.74
15/12	PAGO A PROV MANRIQUE CASTANEDA			-6,940,000.00	8,618,134,377.74
15/12	PAGO A PROV MUNICIPIO DE FLORI			-45,000.00	8,618,089,377.74
15/12	PAGO A PROV REINA RAMIREZ JUAN			-3,466,190.00	8,614,623,187.74
15/12	PAGO PSE Municipio de Florida			-65,000.00	8,614,558,187.74
15/12	PAGO A PROVE MENDEZ LEON OSC			-8,456,060.00	8,606,102,127.74
15/12	PAGO A PROVE BRITO GARCIA ED			-4,468,500.00	8,601,633,627.74
15/12	PAGO A PROVE DUMAR QUIROZ CA			-5,940,000.00	8,595,693,627.74
15/12	PAGO A PROVE GALINDO TORRES			-4,446,000.00	8,591,247,627.74
15/12	PAGO A PROVE ARENA ESCORCIA			-8,688,060.00	8,582,559,567.74
15/12	PAGO A PROVE RIOS OSPINA LUZ			-5,977,800.00	8,576,581,767.74
15/12	PAGO A PROVE ROA MENDOZA IVO			-5,964,000.00	8,570,617,767.74
15/12	PAGO A PROVE LIZARAZO VILLAL			-775,691.00	8,569,842,076.74
15/12	PAGO A PROVE CASTRO PINILLA			-8,688,060.00	8,561,154,016.74
15/12	PAGO A PROVE ARGEL ARGEL ANA			-6,812,000.00	8,554,342,016.74
15/12	PAGO A PROVE ARGEL ARGEL ANA			-6,812,000.00	8,547,530,016.74
15/12	PAGO A PROVE BURGOS PADY LU			-5,958,000.00	8,541,572,016.74
15/12	PAGO A PROVE CALVO RICO HARO			-5,942,040.00	8,535,629,976.74
15/12	DB TRASLADO DE FONDOS SEBRA	OF ADMINISTRATIVA		-1,328,988,223.00	7,206,641,753.74
17/12	ABONO INTERESES AHORROS			442,477.11	7,207,084,230.85
18/12	ABONO INTERESES AHORROS			145,791.52	7,207,230,022.37
18/12	PAGO EN EFEC NELSON CEPEDA			-120,000.00	7,207,110,022.37
18/12	PAGO EN EFEC EDICSON CUBILLOS			-84,000.00	7,207,026,022.37
18/12	PAGO EN EFEC EDICSON CUBILLOS			-27,000.00	7,206,999,022.37
18/12	COM PAGOS EN EFECTIVO			-9,460.95	7,206,989,561.42
18/12	COM PAGOS EN EFECTIVO			-9,460.95	7,206,980,100.47
18/12	COM PAGOS EN EFECTIVO			-9,460.95	7,206,970,639.52
18/12	PAGO A PROV OROZCO PEREZ DIANA			-6,388,710.00	7,200,581,929.52
18/12	PAGO A PROV SALAZAR SALAZAR PE			-2,800,000.00	7,197,781,929.52
18/12	PAGO A PROV SALAZAR SALAZAR PE			-6,304,345.00	7,191,477,584.52
18/12	PAGO A PROV VELASQUEZ MARTINEZ			-4,347,593.00	7,187,129,991.52
18/12	PAGO A PROV CALLEJAS HOLGUIN H			-4,461,030.00	7,182,668,961.52
18/12	PAGO A PROV NARVAEZ HINCAPIE X			-5,940,000.00	7,176,728,961.52

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Bancolombia

ESTADO DE CUENTA

DESDE: 2023/11/30 HASTA: 2023/12/31

CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS
CL 16 6 66 PI 29 ED AVIANCA
BOGOTA D.C. BOGOTA D.C. 001

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/12	PAGO A PROV FARFAN GAITAN NEID			-9,568,400.00	7,167,160,561.52
18/12	PAGO A PROV IGUARAN VIDAL LUIS			-136,575.00	7,167,023,986.52
18/12	PAGO A PROV PAYARES BANDA MARI			-136,575.00	7,166,887,411.52
18/12	PAGO A PROV HOLGUIN MOGOLLON V			-5,954,040.00	7,160,933,371.52
18/12	PAGO A PROV BEDOYA CANAS INGRI			-609,724.00	7,160,323,647.52
18/12	PAGO A PROV PAYARES BANDA MARI			-136,575.00	7,160,187,072.52
18/12	PAGO A PROV SEVERICHE LOPEZ JA			-4,468,500.00	7,155,718,572.52
18/12	PAGO A PROV MARQUEZ MARTINEZ A			-607,265.00	7,155,111,307.52
18/12	PAGO A PROV CEDENO MEDINA EDGA			-531,069.00	7,154,580,238.52
18/12	PAGO A PROV SAGANOME GUTIERREZ			-4,465,530.00	7,150,114,708.52
18/12	PAGO A PROV NINO MARTINEZ OSCA			-9,568,400.00	7,140,546,308.52
18/12	PAGO PSE BBVA ASSET MANAGEMEN			-12,591,000.00	7,127,955,308.52
18/12	PAGO A PROVE MARTINEZ HURTAD			-1,156,022.00	7,126,799,286.52
18/12	PAGO A PROVE ARAGON LOPEZ LE			-241,055.00	7,126,558,231.52
18/12	PAGO A PROVE SOLANO YARA GAB			-166,575.00	7,126,391,656.52
18/12	PAGO A PROVE CORDOBA ERAZO D			-1,527,161.00	7,124,864,495.52
18/12	PAGO A PROVE ARAGON LOPEZ LE			-1,031,069.00	7,123,833,426.52
18/12	COBRO IVA PAGOS AUTOMATICOS			-1,797.59	7,123,831,628.93
18/12	COBRO IVA PAGOS AUTOMATICOS			-1,797.59	7,123,829,831.34
18/12	COBRO IVA PAGOS AUTOMATICOS			-1,797.59	7,123,828,033.75
19/12	ABONO INTERESES AHORROS			140,214.16	7,123,968,247.91
19/12	PAGO EN EFEC EDICSON CUBILLOS			-88,000.00	7,123,880,247.91
19/12	PAGO EN EFEC EDICSON CUBILLOS			-115,000.00	7,123,765,247.91
19/12	COM PAGOS EN EFECTIVO			-9,460.95	7,123,755,786.96
19/12	COM PAGOS EN EFECTIVO			-9,460.95	7,123,746,326.01
19/12	PAGO A PROV ARIAS MESA AMPARO			-4,465,530.00	7,119,280,796.01
19/12	PAGO A PROV LICONA ALARCON YEI			-257,023.00	7,119,023,773.01
19/12	PAGO A PROV FIC 600			-85,000.00	7,118,938,773.01
19/12	PAGO A PROV CEDENO MEDINA EDGA			-227,023.00	7,118,711,750.01
19/12	PAGO A PROV NINO MARTINEZ OSCA			-616,892.00	7,118,094,858.01
19/12	PAGO A PROV MARRUGO MARRUGO LU			-4,461,480.00	7,113,633,378.01
19/12	PAGO A PROV LICONA ALARCON YEI			-257,023.00	7,113,376,355.01
19/12	PAGO A PROV ROSERO VOSMEDIANO			-616,892.00	7,112,759,463.01
19/12	PAGO A PROV LICONA ALARCON YEI			-661,069.00	7,112,098,394.01
19/12	PAGO A PROV SALAZAR HERNANDEZ			-665,773.00	7,111,432,621.01
19/12	PAGO A PROV IGUARAN VIDAL LUIS			-409,724.00	7,111,022,897.01
19/12	PAGO A PROV FARFAN GAITAN NEID			-436,892.00	7,110,586,005.01
19/12	PAGO A PROV VALLEJOS ARCOS ELI			-409,724.00	7,110,176,281.01
19/12	PAGO A PROV GUTIERREZ GARCIA A			-4,060,394.00	7,106,115,887.01
19/12	PAGO A PROV LICONA ALARCON YEI			-501,069.00	7,105,614,818.01
19/12	PAGO A PROV RUIZ RENTERIA CARM			-595,200.00	7,105,019,618.01
19/12	PAGO A PROV RODRIGUEZ RAMIREZ			-234,359.00	7,104,785,259.01
19/12	PAGO A PROV BUITRAGO CUADROS S			-793,635.00	7,103,991,624.01
19/12	PAGO A PROV NINO MARTINEZ OSCA			-586,892.00	7,103,404,732.01
19/12	PAGO A PROV GARZON PENA MARY I			-4,455,000.00	7,098,949,732.01
19/12	PAGO A PROV FLOREZ ORDONEZ MAX			-4,455,000.00	7,094,494,732.01
19/12	PAGO A PROV PENALOZA PEREZ MEL			-409,724.00	7,094,085,008.01
19/12	PAGO A PROV PENALOZA PEREZ MEL			-409,724.00	7,093,675,284.01
19/12	PAGO A PROV LICONA ALARCON YEI			-257,023.00	7,093,418,261.01
19/12	PAGO A PROV OLAYA CARVAJAL ELY			-559,724.00	7,092,858,537.01
19/12	PAGO A PROV BERDUGO DE LA CRUZ			-4,455,000.00	7,088,403,537.01
19/12	PAGO A PROV BERDUGO DE LA CRUZ			-136,575.00	7,088,266,962.01
19/12	PAGO A PROV CAMACHO DIAZ YENNY			-4,455,000.00	7,083,811,962.01
19/12	PAGO A PROV ROSERO VOSMEDIANO			-245,631.00	7,083,566,331.01
19/12	PAGO A PROV CONDE BONILLA JULI			-4,455,000.00	7,079,111,331.01
19/12	PAGO A PROV RODRIGUEZ RAMIREZ			-463,076.00	7,078,648,255.01

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Bancolombia

ESTADO DE CUENTA

DESDE: 2023/11/30 HASTA: 2023/12/31

CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS
CL 16 6 66 PI 29 ED AVIANCA
BOGOTA D.C. BOGOTA D.C. 001

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/12	PAGO A PROV CEDENO MEDINA EDGA			-137,023.00	7,078,511,232.01
19/12	PAGO A PROV VALLEJOS ARCOS ELI			-136,575.00	7,078,374,657.01
19/12	PAGO A PROV BERDUGO DE LA CRUZ			-136,575.00	7,078,238,082.01
19/12	PAGO A PROV VELASQUEZ MARTINEZ			-449,724.00	7,077,788,358.01
19/12	PAGO A PROV FLOREZ ORDONEZ MAX			-166,575.00	7,077,621,783.01
19/12	PAGO A PROV RUIZ RENTERIA CARM			-4,464,000.00	7,073,157,783.01
19/12	PAGO A PROV ROSERO VOSMEDIANO			-576,892.00	7,072,580,891.01
19/12	PAGO A PROV RODRIGUEZ RAMIREZ			-154,359.00	7,072,426,532.01
19/12	PAGO A PROV CALDERON ALVIRA MO			-572,724.00	7,071,853,808.01
19/12	PAGO A PROV ROSERO VOSMEDIANO			-235,631.00	7,071,618,177.01
19/12	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-144,877,000.00	6,926,741,177.01
19/12	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-1,006,000.00	6,925,735,177.01
19/12	PAGO A PROVE RUIZ RENTERIA C			-196,575.00	6,925,538,602.01
19/12	PAGO A PROVE MARTINEZ GONZAL			-487,724.00	6,925,050,878.01
19/12	PAGO A PROVE HERNANDEZ MURCA			-4,482,000.00	6,920,568,878.01
19/12	PAGO A PROVE JIMENEZ LASERNA			-4,483,305.00	6,916,085,573.01
19/12	PAGO A PROVE RICARDO FERNAND			-509,724.00	6,915,575,849.01
19/12	PAGO A PROVE GUZMAN NUNEZ CA			-136,575.00	6,915,439,274.01
19/12	PAGO A PROVE HOLGUIN VELASQU			-1,782,873.00	6,913,656,401.01
19/12	PAGO A PROVE MORENO GONZALES			-1,212,022.00	6,912,444,379.01
19/12	PAGO A PROVE RUA CASTELLANOS			-2,111,615.00	6,910,332,764.01
19/12	PAGO A PROVE ARAGON LOPEZ LE			-941,069.00	6,909,391,695.01
19/12	PAGO A PROVE PINEDA CHACON O			-459,724.00	6,908,931,971.01
19/12	PAGO A PROVE ARAGON LOPEZ LE			-181,023.00	6,908,750,948.01
19/12	PAGO A PROVE BUELVAS GUERRER			-186,575.00	6,908,564,373.01
19/12	PAGO A PROVE ARAGON LOPEZ LE			-171,023.00	6,908,393,350.01
19/12	PAGO A PROVE FERRER PERTUZ E			-384,291.00	6,908,009,059.01
19/12	PAGO A PROVE MERCADO ARIAS W			-1,872,253.00	6,906,136,806.01
19/12	PAGO A PROVE POVEDA TORRES M			-4,483,125.00	6,901,653,681.01
19/12	PAGO A PROVE PRADO LOPEZ JUL			-1,112,873.00	6,900,540,808.01
19/12	PAGO A PROVE MATEUS BARBOSA			-516,892.00	6,900,023,916.01
19/12	PAGO A PROVE PRADO LOPEZ JUL			-739,724.00	6,899,284,192.01
19/12	PAGO A PROVE MARTINEZ GONZAL			-211,575.00	6,899,072,617.01
19/12	PAGO A PROVE ROA MENDOZA IVO			-561,069.00	6,898,511,548.01
19/12	PAGO A PROVE SIMANCA LORA KA			-136,575.00	6,898,374,973.01
19/12	PAGO A PROVE PINEDA CHACON O			-4,483,350.00	6,893,891,623.01
19/12	PAGO A PROVE SIMANCA LORA KA			-4,455,000.00	6,889,436,623.01
19/12	PAGO A PROVE VALENCIA CANO Y			-1,012,873.00	6,888,423,750.01
19/12	PAGO A PROVE RUIZ RENTERIA C			-176,575.00	6,888,247,175.01
19/12	PAGO A PROVE ARGEL ARGEL ANA			-137,023.00	6,888,110,152.01
19/12	PAGO A PROVE MARTINEZ BLANCO			-553,076.00	6,887,557,076.01
19/12	PAGO A PROVE JIMENEZ ANGEL S			-7,801,767.00	6,879,755,309.01
19/12	PAGO A PROVE GONZALEZ MONTES			-226,575.00	6,879,528,734.01
19/12	PAGO A PROVE VERGARA CONTRER			-742,500.00	6,878,786,234.01
19/12	PAGO A PROVE NUNEZ HERRERA C			-409,724.00	6,878,376,510.01
19/12	PAGO A PROVE VERGARA CONTRER			-216,575.00	6,878,159,935.01
19/12	PAGO A PROVE FUERTES VIVEROS			-411,069.00	6,877,748,866.01
19/12	PAGO A PROVE VALENCIA CANO Y			-4,459,500.00	6,873,289,366.01
19/12	PAGO A PROVE BURGOS PADY LU			-209,545.00	6,873,079,821.01
19/12	PAGO A PROVE MERCADO ARIAS W			-581,069.00	6,872,498,752.01
19/12	PAGO A PROVE BUELVAS GUERRER			-4,455,000.00	6,868,043,752.01
19/12	PAGO A PROVE HERNANDEZ DUQUE			-560,724.00	6,867,483,028.01
19/12	PAGO A PROVE GUERRERO SANDR			-5,916,000.00	6,861,567,028.01
19/12	PAGO A PROVE ROMERO LAGOS GE			-136,575.00	6,861,430,453.01
19/12	PAGO A PROVE HERNANDEZ DUQUE			-4,455,000.00	6,856,975,453.01
19/12	PAGO A PROVE RICARDO FERNAND			-4,455,000.00	6,852,520,453.01

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Bancolombia

ESTADO DE CUENTA

DESDE: 2023/11/30 HASTA: 2023/12/31

CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS
CL 16 6 66 PI 29 ED AVIANCA
BOGOTA D.C. BOGOTA D.C. 001

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/12	PAGO A PROVE YONDA CAMPO RUD			-1,216,022.00	6,851,304,431.01
19/12	COBRO IVA PAGOS AUTOMATICOS			-1,797.59	6,851,302,633.42
19/12	COBRO IVA PAGOS AUTOMATICOS			-1,797.59	6,851,300,835.83
20/12	PAGO NO APLICADO RUIZ RENTERIA			4,464,000.00	6,855,764,835.83
20/12	PAGO NO APLICADO RUIZ RENTERIA			595,200.00	6,856,360,035.83
20/12	ABONO INTERESES AHORROS			110,802.05	6,856,470,837.88
20/12	PAGO A PROV OLAYA CARVAJAL ELY			-4,477,500.00	6,851,993,337.88
20/12	PAGO A PROV CEDENO MEDINA EDGA			-6,957,500.00	6,845,035,837.88
20/12	PAGO A PROV ALVEAR CAICEDO CAR			-4,477,500.00	6,840,558,337.88
20/12	PAGO A PROV PORRAS ESCOBAR JAC			-7,303,550.00	6,833,254,787.88
20/12	PAGO A PROV GOMEZ RUNZA EDISON			-3,969,360.00	6,829,285,427.88
20/12	PAGO A PROV SOTO LAGOS LICETH			-2,976,000.00	6,826,309,427.88
20/12	PAGO A PROV MONJE CAVIEDES DEI			-5,940,000.00	6,820,369,427.88
20/12	PAGO A PROV SANCHEZ MUNAR DANI			-8,670,060.00	6,811,699,367.88
20/12	PAGO A PROV DURAN GOMEZ DANNY			-6,939,380.00	6,804,759,987.88
20/12	PAGO A PROV RAMIREZ CASTRO AMA			-6,443,710.00	6,798,316,277.88
20/12	PAGO A PROV PERTUZ LOBO SULDER			-7,807,720.00	6,790,508,557.88
20/12	PAGO A PROV VALLEJOS ARCOS ELI			-4,473,000.00	6,786,035,557.88
20/12	PAGO A PROV SUAREZ LEON HUGO A			-6,928,380.00	6,779,107,177.88
20/12	PAGO A PROV PENA CAMPOS JENNY			-6,821,380.00	6,772,285,797.88
20/12	PAGO A PROVE GAITAN LOPEZ CL			-5,940,000.00	6,766,345,797.88
20/12	PAGO A PROVE VARGAS MOLANO D			-5,977,740.00	6,760,368,057.88
20/12	PAGO A PROVE NUNEZ HERRERA C			-4,465,530.00	6,755,902,527.88
20/12	PAGO A PROVE FONDO ABIERTO F			-200,000,000.00	6,555,902,527.88
20/12	PAGO A PROVE FUNDACION PARA			-1,085,365,572.00	5,470,536,955.88
20/12	PAGO A PROVE RODRIGUEZ GOMEZ			-7,442,550.00	5,463,094,405.88
20/12	PAGO A PROVE JAIMES VERA DIE			-6,814,380.00	5,456,280,025.88
20/12	PAGO A PROVE LOZANO GARRIDO			-5,952,000.00	5,450,328,025.88
20/12	PAGO A PROVE ARAGON LOPEZ LE			-6,812,000.00	5,443,516,025.88
20/12	PAGO A PROVE CASSIANI GARCIA			-5,948,640.00	5,437,567,385.88
20/12	PAGO A PROVE ARAGON LOPEZ LE			-241,055.00	5,437,326,330.88
20/12	PAGO A PROVE PINZON RODRIGUE			-6,821,380.00	5,430,504,950.88
20/12	PAGO A PROVE VALENCIA SALAMA			-5,937,600.00	5,424,567,350.88
20/12	PAGO A PROVE RUIZ RENTERIA C			-4,464,000.00	5,420,103,350.88
20/12	PAGO A PROVE ESPINEL PINTO H			-5,970,000.00	5,414,133,350.88
21/12	ABONO INTERESES AHORROS			109,774.53	5,414,243,125.41
21/12	PAGO A PROV SALAZAR HERNANDEZ			-13,831,202.00	5,400,411,923.41
21/12	PAGO A PROV MONTERO BAHOS DIAN			-9,548,400.00	5,390,863,523.41
21/12	PAGO A PROV SANJUAN ROJAS MIRS			-7,261,550.00	5,383,601,973.41
21/12	PAGO A PROVE LIZARAZO VILLAL			-11,116,361.00	5,372,485,612.41
21/12	PAGO A PROVE CASTILLO PEREZ			-8,560,060.00	5,363,925,552.41
22/12	PAGO NO APLICADO SARMIENTO PAB			9,558,400.00	5,373,483,952.41
22/12	PAGO NO APLICADO RUIZ RENTERIA			595,200.00	5,374,079,152.41
22/12	PAGO NO APLICADO RUIZ RENTERIA			4,464,000.00	5,378,543,152.41
22/12	PAGO A PROV RIVERA GARCIA YHON			-6,826,000.00	5,371,717,152.41
22/12	PAGO A PROV SATENA			-696,682.00	5,371,020,470.41
22/12	PAGO A PROV SATENA			-732,382.00	5,370,288,088.41
22/12	PAGO A PROV SATENA			-814,153.00	5,369,473,935.41
22/12	PAGO A PROV RINCON PEDREROS DA			-5,912,040.00	5,363,561,895.41
22/12	PAGO A PROV SATENA			-16,459,875.00	5,347,102,020.41
22/12	PAGO A PROV IGUARAN VIDAL LUIS			-4,473,000.00	5,342,629,020.41
22/12	PAGO A PROV SATENA			-830,363.00	5,341,798,657.41
22/12	PAGO A PROV LOPEZ MANJARREZ JA			-4,468,500.00	5,337,330,157.41
22/12	PAGO A PROV ROBAYO TORRES RUTH			-5,954,040.00	5,331,376,117.41
22/12	PAGO A PROV SATENA			-863,023.00	5,330,513,094.41
22/12	PAGO A PROV SATENA			-815,173.00	5,329,697,921.41

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Bancolombia

ESTADO DE CUENTA

DESDE: 2023/11/30 HASTA: 2023/12/31

CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS
CL 16 6 66 PI 29 ED AVIANCA
BOGOTA D.C. BOGOTA D.C. 001

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/12	PAGO A PROV SATENA			-1,697,813.00	5,328,000,108.41
22/12	PAGO A PROV RODRIGUEZ LOPEZ RU			-5,958,000.00	5,322,042,108.41
22/12	PAGO A PROV BEDOYA CANAS INGRI			-4,459,500.00	5,317,582,608.41
22/12	PAGO A PROV BERMUDEZ CALDERON			-6,947,000.00	5,310,635,608.41
22/12	PAGO A PROV CASTILLO RODRIGUEZ			-5,970,000.00	5,304,665,608.41
22/12	PAGO A PROV SAAVEDRA SAAVEDRA			-6,840,000.00	5,297,825,608.41
22/12	PAGO A PROV SATENA			-966,953.00	5,296,858,655.41
22/12	PAGO A PROV SATENA			-1,141,193.00	5,295,717,462.41
22/12	PAGO A PROV SARMIENTO PABON RO			-9,558,400.00	5,286,159,062.41
22/12	PAGO A PROV AMAYA TONCEL MILEI			-1,395,800.00	5,284,763,262.41
22/12	PAGO A PROV SATENA			-735,343.00	5,284,027,919.41
22/12	PAGO A PROV FIERRO CANO DANIEL			-1,323,782.00	5,282,704,137.41
22/12	PAGO A PROV RUIZ RENTERIA CARM			-595,200.00	5,282,108,937.41
22/12	PAGO A PROV SATENA			-846,753.00	5,281,262,184.41
22/12	PAGO A PROV LICONA ALARCON YEI			-6,912,000.00	5,274,350,184.41
22/12	PAGO A PROV SATENA			-804,633.00	5,273,545,551.41
22/12	PAGO A PROV SATENA			-741,353.00	5,272,804,198.41
22/12	PAGO A PROV SUTA GARCIA FLOR A			-4,464,000.00	5,268,340,198.41
22/12	PAGO A PROV RUIZ RENTERIA CARM			-4,464,000.00	5,263,876,198.41
22/12	PAGO A PROV SATENA			-731,333.00	5,263,144,865.41
22/12	PAGO A PROVE LLANO OSORIO JO			-8,761,000.00	5,254,383,865.41
22/12	PAGO A PROVE RUA CASTELLANOS			-2,879,700.00	5,251,504,165.41
22/12	PAGO A PROVE MONTIEL MURILLO			-4,455,000.00	5,247,049,165.41
22/12	PAGO A PROVE PORTILLA QUINTE			-5,954,040.00	5,241,095,125.41
22/12	PAGO A PROVE URREGO HIGUITA			-4,455,000.00	5,236,640,125.41
22/12	PAGO A PROVE AVILA SILVA OLG			-4,464,000.00	5,232,176,125.41
22/12	PAGO A PROVE ROMERO LAGOS GE			-4,455,000.00	5,227,721,125.41
22/12	PAGO A PROVE BECERRA BLANCO			-6,926,000.00	5,220,795,125.41
22/12	PAGO A PROVE LLANO OSORIO JO			-8,761,000.00	5,212,034,125.41
22/12	PAGO A PROVE LOZANO DELGADO			-3,060,534.00	5,208,973,591.41
22/12	PAGO A PROVE COGOLLO CRANFOR			-5,952,000.00	5,203,021,591.41
22/12	PAGO A PROVE CUADROS ALVAREZ			-4,956,700.00	5,198,064,891.41
22/12	PAGO A PROVE HOLGUIN VELASQU			-4,455,000.00	5,193,609,891.41
22/12	PAGO A PROVE CASTELLANOS MAR			-4,951,700.00	5,188,658,191.41
22/12	PAGO A PROVE HERNANDEZ OLIVE			-3,415,500.00	5,185,242,691.41
22/12	PAGO A PROVE LLANO OSORIO JO			-8,761,000.00	5,176,481,691.41
22/12	PAGO A PROVE ARIZA AMORES SU			-4,483,125.00	5,171,998,566.41
22/12	PAGO A PROVE FERRER PERTUZ E			-2,879,700.00	5,169,118,866.41
22/12	PAGO A PROVE LLANO OSORIO JO			-8,761,000.00	5,160,357,866.41
22/12	PAGO A PROVE AYALA JARA YOFR			-4,452,300.00	5,155,905,566.41
22/12	PAGO A PROVE LLANO OSORIO JO			-8,761,000.00	5,147,144,566.41
22/12	PAGO A PROVE MARTINEZ HURTAD			-4,483,350.00	5,142,661,216.41
22/12	PAGO A PROVE BOHADA FLOREZ J			-4,455,000.00	5,138,206,216.41
22/12	PAGO A PROVE PEREZ ESTRADA A			-4,455,000.00	5,133,751,216.41
22/12	PAGO A PROVE LLANO OSORIO JO			-8,761,000.00	5,124,990,216.41
22/12	PAGO A PROVE TORRENEGRA CAST			-5,948,640.00	5,119,041,576.41
22/12	PAGO A PROVE HERNANDEZ RIVER			-4,465,530.00	5,114,576,046.41
25/12	ABONO INTERESES AHORROS			418,707.44	5,114,994,753.85
26/12	PAGO INTERBANC FIDUAGRARIA SA			705,044.12	5,115,699,797.97
26/12	ABONO INTERESES AHORROS			97,439.32	5,115,797,237.29
26/12	PAGO A PROV ROSERO VOSMEDIANO			-1,168,153.00	5,114,629,084.29
26/12	PAGO A PROV LOPEZ MANJARREZ JA			-604,724.00	5,114,024,360.29
26/12	PAGO A PROV ALVAREZ BERNAL JOR			-4,455,000.00	5,109,569,360.29
26/12	PAGO A PROV SATENA			-1,292,363.00	5,108,276,997.29
26/12	PAGO A PROV NOGUERA ORTIZ MARI			-801,115.00	5,107,475,882.29
26/12	PAGO A PROV HERNANDEZ REYES JO			-6,278,369.00	5,101,197,513.29

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Bancolombia

ESTADO DE CUENTA

DESDE: 2023/11/30 HASTA: 2023/12/31

CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS
CL 16 6 66 PI 29 ED AVIANCA
BOGOTA D.C. BOGOTA D.C. 001

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
26/12	PAGO A PROV SEVERICHE LOPEZ JA			-4,468,500.00	5,096,729,013.29
26/12	PAGO A PROV GARZON PENA MARY I			-952,873.00	5,095,776,140.29
26/12	PAGO A PROV ORDONEZ ERAZO MARI			-5,932,500.00	5,089,843,640.29
26/12	PAGO A PROV SATENA			-877,243.00	5,088,966,397.29
26/12	PAGO A PROV ALVAREZ BERNAL JOR			-742,500.00	5,088,223,897.29
26/12	PAGO A PROV PENALOZA PEREZ MEL			-136,575.00	5,088,087,322.29
26/12	PAGO A PROV SOCIEDAD FIDUCIARI			-1,343,320.00	5,086,744,002.29
26/12	PAGO A PROV SOCIEDAD FIDUCIARI			-3,014,497.00	5,083,729,505.29
26/12	PAGO A PROV AMAYA TONCEL MILEI			-5,982,000.00	5,077,747,505.29
26/12	PAGO A PROV SOCIEDAD FIDUCIARI			-27,304,609.00	5,050,442,896.29
26/12	PAGO A PROV RODRIGUEZ RAMIREZ			-11,295,080.00	5,039,147,816.29
26/12	PAGO A PROV MONTERO BAHOS DIAN			-205,631.00	5,038,942,185.29
26/12	PAGO A PROV PERDOMO ESPANA HER			-4,482,000.00	5,034,460,185.29
26/12	PAGO A PROV RODRIGUEZ QUINTERO			-728,153.00	5,033,732,032.29
26/12	PAGO A PROV ALVAREZ BERNAL JOR			-4,455,000.00	5,029,277,032.29
26/12	PAGO A PROV NOGUERA ORTIZ MARI			-5,940,000.00	5,023,337,032.29
26/12	PAGO A PROV PAYARES BANDA MARI			-4,477,500.00	5,018,859,532.29
26/12	PAGO A PROV RODRIGUEZ RAMIREZ			-11,295,080.00	5,007,564,452.29
26/12	PAGO A PROV DOMINGUEZ HERNANDE			-7,261,550.00	5,000,302,902.29
26/12	PAGO A PROV RODRIGUEZ QUINTERO			-1,163,414.00	4,999,139,488.29
26/12	PAGO A PROV PENALOZA PEREZ MEL			-4,468,500.00	4,994,670,988.29
26/12	PAGO A PROVE MATEUS BARBOSA			-3,188,000.00	4,991,482,988.29
26/12	PAGO A PROVE TURIZO PEREZ AN			-2,105,385.00	4,989,377,603.29
26/12	PAGO A PROVE MARTINEZ HURTAD			-609,724.00	4,988,767,879.29
26/12	PAGO A PROVE FIERRO CUELLAR			-4,484,250.00	4,984,283,629.29
26/12	PAGO A PROVE MOLANO GUTIERRE			-5,940,000.00	4,978,343,629.29
26/12	PAGO A PROVE MARTINEZ RAMOS			-4,468,500.00	4,973,875,129.29
26/12	PAGO A PROVE HERNANDEZ MURCA			-4,482,000.00	4,969,393,129.29
26/12	PAGO A PROVE ALVAREZ OSORIO			-119,545.00	4,969,273,584.29
26/12	PAGO A PROVE PAEZ VARGAS MAR			-6,160,000.00	4,963,113,584.29
26/12	PAGO A PROVE MORENO GONZALES			-4,477,500.00	4,958,636,084.29
26/12	PAGO A PROVE CHAVEZ ERAZO LE			-1,162,873.00	4,957,473,211.29
26/12	PAGO A PROVE ROA MENDOZA IVO			-197,023.00	4,957,276,188.29
26/12	PAGO A PROVE HERNANDEZ MURCA			-679,724.00	4,956,596,464.29
26/12	PAGO A PROVE FONDO ABIERTO F			-194,698,000.00	4,761,898,464.29
26/12	PAGO A PROVE VALENCIA CANO Y			-709,724.00	4,761,188,740.29
27/12	ABONO INTERESES AHORROS			97,440.16	4,761,286,180.45
27/12	PAGO EN EFEC NELSON CEPEDA			-45,000.00	4,761,241,180.45
27/12	COM PAGOS EN EFECTIVO			-9,460.95	4,761,231,719.50
27/12	COBRO IVA PAGOS AUTOMATICOS			-1,797.59	4,761,229,921.91
28/12	PAGO INTERBANC DIR TESORO NACI			7,145,196,516.00	11,906,426,437.91
28/12	PAGO A PROV SARMIENTO PABON RO			-9,558,400.00	11,896,868,037.91
31/12	ABONO INTERESES AHORROS			973,943.35	11,897,841,981.26
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA