

CUENTA: 00000000200000654
A LA VISTA
NOMBRE CUENTA: CONVENIO FORTALECIMIENTO
 46000105173 DEL 2025

890.980.179-2

Extracto - CUENTA DE AHORROS

Nombre Cliente: METROSALUD
 NIT: 8000580161
 Dirección: A LA VISTA
 Oficina: GERENTEGENERAL@METROSALUD.GOV.CO

Periodo Desde: 20250701
 Hasta: 20250731

MOVIMIENTO RESUMEN

Saldo Inicial	\$311.600,00
(+) Movimiento crédito:	\$11.895.112.156,00
(-) Movimiento débito:	\$11.323.757.428,00
(+) Capitalización Bruta:	\$6.702.644,00
(-) Comisiones:	\$0,00
(-) Retención Fuente:	\$0,00
Saldo Final periodo:	\$578.368.972,00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN	IDE.TERCERO	REF. TRANSACCION	NUMERO DE LOTE	COMPROBANTE	VALOR	SALDO
20250701	CAP					\$6.279,00	\$317.879,00
20250701	NCRSC					\$14.986.053,00	\$15.303.932,00
20250701	NCRSC					\$18.000.000,00	\$33.303.932,00
20250701	NCRSC					\$25.517.347,00	\$58.821.279,00
20250701	NCRSC					\$31.455.788,00	\$90.277.067,00
20250702	RET					-\$14.986.053,00	\$75.291.014,00
20250702	RET					-\$18.000.000,00	\$57.291.014,00
20250702	RET					-\$25.517.347,00	\$31.773.667,00
20250702	RET					-\$31.455.788,00	\$317.879,00
20250702	CAP					\$22,00	\$317.901,00
20250703	RET					-\$31.455.788,00	-\$31.137.887,00
20250703	RET					-\$18.000.000,00	-\$49.137.887,00
20250703	NCRSC					\$18.000.000,00	-\$31.137.887,00
20250703	NCRSC					\$31.455.788,00	\$317.901,00
20250703	CAP					\$22,00	\$317.923,00
20250704	CAP					\$22,00	\$317.945,00

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20250707	CAP					\$22,00	\$317.967,00
20250707	CAP					\$22,00	\$317.989,00
20250707	CAP					\$22,00	\$318.011,00
20250708	CAP					\$22,00	\$318.033,00
20250709	CAP					\$22,00	\$318.055,00
20250710	CAP					\$22,00	\$318.077,00
20250711	CON					\$255.697.180,00	\$256.015.257,00
20250711	CAP					\$18.036,00	\$256.033.293,00
20250714	CAP					\$17.850,00	\$256.051.143,00
20250714	CAP					\$18.039,00	\$256.069.182,00
20250714	CAP					\$18.037,00	\$256.087.219,00
20250715	CAP					\$17.851,00	\$256.105.070,00
20250716	RET					-\$4.407.616.048,00	-\$4.151.510.978,00
20250716	CON					\$3.000.000.000,00	-\$1.151.510.978,00
20250716	CON					\$8.500.000.000,00	\$7.348.489.022,00
20250716	CAP					\$512.240,00	\$7.349.001.262,00
20250717	RET					-\$310.849.129,00	\$7.038.152.133,00
20250717	CAP					\$490.607,00	\$7.038.642.740,00
20250718	CAP					\$490.642,00	\$7.039.133.382,00
20250721	CAP					\$491.265,00	\$7.039.624.647,00
20250721	CAP					\$490.710,00	\$7.040.115.357,00
20250721	CAP					\$490.676,00	\$7.040.606.033,00
20250722	CAP					\$491.299,00	\$7.041.097.332,00
20250723	CAP					\$491.334,00	\$7.041.588.666,00
20250724	CAP					\$491.368,00	\$7.042.080.034,00
20250725	CAP					\$491.402,00	\$7.042.571.436,00
20250728	CAP					\$491.505,00	\$7.043.062.941,00
20250728	CAP					\$491.471,00	\$7.043.554.412,00
20250728	CAP					\$491.436,00	\$7.044.045.848,00
20250729	RET					-\$500.901.187,00	\$6.543.144.661,00

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20250729	RET					-\$90.459.000,00	\$6.452.685.661,00
20250729	RET					-\$80.233.057,00	\$6.372.452.604,00
20250729	RET					-\$117.406.402,00	\$6.255.046.202,00
20250729	RET					-\$97.034.240,00	\$6.158.011.962,00
20250729	RET					-\$200.046.098,00	\$5.957.965.864,00
20250729	RET					-\$251.818.455,00	\$5.706.147.409,00
20250729	RET					-\$270.147.935,00	\$5.435.999.474,00
20250729	RET					-\$16.760.400,00	\$5.419.239.074,00
20250729	RET					-\$57.180.192,00	\$5.362.058.882,00
20250729	RET					-\$3.000.000,00	\$5.359.058.882,00
20250729	RET					-\$500.907.910,00	\$4.858.150.972,00
20250729	RET					-\$120.251.882,00	\$4.737.899.090,00
20250729	RET					-\$25.465.123,00	\$4.712.433.967,00
20250729	RET					-\$100.166.956,00	\$4.612.267.011,00
20250729	RET					-\$300.763.538,00	\$4.311.503.473,00
20250729	RET					-\$56.000.000,00	\$4.255.503.473,00
20250729	RET					-\$444.752.319,00	\$3.810.751.154,00
20250729	RET					-\$109.723.034,00	\$3.701.028.120,00
20250729	RET					-\$251.297.999,00	\$3.449.730.121,00
20250729	RET					-\$496.422.813,00	\$2.953.307.308,00
20250729	RET					-\$182.615.519,00	\$2.770.691.789,00
20250729	RET					-\$400.000.000,00	\$2.370.691.789,00
20250729	RET					-\$100.000.000,00	\$2.270.691.789,00
20250729	RET					-\$290.589.770,00	\$1.980.102.019,00
20250729	RET					-\$199.872.060,00	\$1.780.229.959,00
20250729	RET					-\$25.000.000,00	\$1.755.229.959,00
20250729	RET					-\$40.000.000,00	\$1.715.229.959,00
20250729	CAP					\$119.690,00	\$1.715.349.649,00
20250730	CAP					\$40.353,00	\$1.715.390.002,00
20250730	RET					-\$47.000.000,00	\$1.668.390.002,00

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20250730	RET					-\$17.100.000,00	\$1.651.290.002,00
20250730	RET					-\$120.759.286,00	\$1.530.530.716,00
20250730	RET					-\$64.228.595,00	\$1.466.302.121,00
20250730	RET					-\$17.888.668,00	\$1.448.413.453,00
20250730	RET					-\$60.000.000,00	\$1.388.413.453,00
20250730	RET					-\$50.953.988,00	\$1.337.459.465,00
20250730	RET					-\$50.000.000,00	\$1.287.459.465,00
20250730	RET					-\$50.115.363,00	\$1.237.344.102,00
20250730	RET					-\$33.335.002,00	\$1.204.009.100,00
20250730	RET					-\$41.452.704,00	\$1.162.556.396,00
20250730	RET					-\$35.004.136,00	\$1.127.552.260,00
20250730	RET					-\$29.410.677,00	\$1.098.141.583,00
20250730	RET					-\$30.000.000,00	\$1.068.141.583,00
20250730	RET					-\$26.092.730,00	\$1.042.048.853,00
20250730	RET					-\$21.268.123,00	\$1.020.780.730,00
20250730	RET					-\$25.453.687,00	\$995.327.043,00
20250730	RET					-\$25.544.800,00	\$969.782.243,00
20250730	RET					-\$24.243.011,00	\$945.539.232,00
20250730	RET					-\$25.315.296,00	\$920.223.936,00
20250730	RET					-\$21.232.773,00	\$898.991.163,00
20250730	RET					-\$24.280.903,00	\$874.710.260,00
20250730	RET					-\$20.000.000,00	\$854.710.260,00
20250730	RET					-\$9.082.250,00	\$845.628.010,00
20250730	RET					-\$15.982.202,00	\$829.645.808,00
20250730	RET					-\$15.163.959,00	\$814.481.849,00
20250730	RET					-\$16.602.240,00	\$797.879.609,00
20250730	RET					-\$14.650.578,00	\$783.229.031,00
20250730	RET					-\$15.000.000,00	\$768.229.031,00
20250730	RET					-\$15.000.000,00	\$753.229.031,00
20250730	RET					-\$15.000.000,00	\$738.229.031,00

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20250730	RET					-\$15.000.000,00	\$723.229.031,00
20250730	RET					-\$12.000.000,00	\$711.229.031,00
20250730	RET					-\$13.321.385,00	\$697.907.646,00
20250730	RET					-\$9.192.531,00	\$688.715.115,00
20250730	RET					-\$10.000.000,00	\$678.715.115,00
20250730	RET					-\$10.000.000,00	\$668.715.115,00
20250730	RET					-\$8.203.725,00	\$660.511.390,00
20250730	RET					-\$8.000.000,00	\$652.511.390,00
20250730	RET					-\$8.098.647,00	\$644.412.743,00
20250730	RET					-\$7.000.000,00	\$637.412.743,00
20250730	RET					-\$6.000.000,00	\$631.412.743,00
20250730	RET					-\$5.000.000,00	\$626.412.743,00
20250730	RET					-\$5.967.930,00	\$620.444.813,00
20250730	RET					-\$5.168.901,00	\$615.275.912,00
20250730	RET					-\$5.000.000,00	\$610.275.912,00
20250730	RET					-\$31.947.296,00	\$578.328.616,00
20250731	CAP					\$40.356,00	\$578.368.972,00