Banco AV Villas

EXTRACTO

RENTAVILLAS

RESGUARDO INDIGENA RIO ALTO SA

PERÍODO 2025/04/01 **A** 2025/04/30
PÁGINA 1
CUENTA/DEPÓSITO No. 510-12189-0
PAQUETE TRANSACCIONAL NO APLICA
OFICINA UNICENTRO-MEDELLIN

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$480,185,693.23
+ Movimiento crédito:	$243,607,992.17
- Movimiento débito:	$391,432,457.99
Saldo final período:	$332,361,227.41

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$494,087,639.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2025/04/02	CRED DEV ACH CAUSAL ID NO COINCIDE	$1,532,416.00	$481,718,109.23
2025/04/02	CRED DEV ACH CAUSAL ID NO COINCIDE	$17,307.00	$481,735,416.23
2025/04/02	CRED DEV ACH CAUSAL ID NO COINCIDE	$90,000.00	$481,825,416.23
2025/04/02	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$17,307.00	$481,808,109.23
2025/04/02	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$1,387,393.00	$480,420,716.23
2025/04/02	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$2,448,341.00	$477,972,375.23
2025/04/02	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$1,532,416.00	$476,439,959.23
2025/04/02	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$1,532,416.00	$474,907,543.23
2025/04/02	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$2,448,341.00	$472,459,202.23
2025/04/02	DEB TRANSF INTERNET 001041267445 BANCOLOMBIA	$1,532,416.00	$470,926,786.23
2025/04/02	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$1,532,416.00	$469,394,370.23
2025/04/02	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$1,532,416.00	$467,861,954.23
2025/04/02	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$17,307.00	$467,844,647.23
2025/04/02	DEB TRANSF INTERNET 001041254327 BANCOLOMBIA	$15,840.00	$467,828,807.23
2025/04/02	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$17,307.00	$467,811,500.23
2025/04/02	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$2,448,341.00	$465,363,159.23
2025/04/02	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$180,000.00	$465,183,159.23
2025/04/02	DEB TRANSF INTERNET 000071374811 BANCOLOMBIA	$190,000.00	$464,993,159.23
2025/04/02	DEB TRANSF INTERNET 000032273442 BANCOLOMBIA	$30,000.00	$464,963,159.23
2025/04/02	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$60,000.00	$464,903,159.23
2025/04/02	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$48,000.00	$464,855,159.23
2025/04/02	DEB TRANSF INTERNET 001041256900 BANCOLOMBIA	$60,000.00	$464,795,159.23

VIGENCIA 01 DE ABRIL AL 30 DE ABRIL DE 2025

RENTAVILLAS, RENTAVILLAS JUNIOR RENTAVILLAS EMPRESARIAL
Liquida la Tasa Base del 0,01% E.A., sobre saldo diario.

VILLADIARIO, CUENTA MÓVIL, CUENTA DIGITAL, DEPÓSITO DIGITAL, DEPÓSITO BAJO MONTO
Liquida la Tasa Base del 0,01% E.A. , sobre saldo diario.

PLAN AVAL
Liquida la Tasa Base del 1,00% E.A., sobre saldo diario.

Para Persona Natural, de acuerdo con la Ley 2300 de 2023, puedes seleccionar tus canales de contacto a través de www.avvillas.com.co, sección Acerca del sitio/protección de datos personales.

CERTIVILLAS

RANGO	TasaTrimestral(*)	Tasa Diaria	TASA E.A
$0 a $500,000	0,00%	0,01%	0,01%
$500,001 a $1,000,000	0,00%	0,05%	0,05%
$1,000,001 a $10,000,000	1,75%	0,10%	1,85%
$10,000,001 a $20,000,000	2,75%	0,15%	2,90%
$20,000,001 a $50,000,000	3,25%	0,20%	3,45%
$50,000,001 a $100,000,000	4,50%	0,25%	4,75%
Mayor a $100,000,000	5,50%	0,30%	5,80%

(*) La tasa de interes trimestral se liquida sobre saldo promedio al final de cada trimestre. La tasa diaria se liquida sobre saldo diario y se abonan diariamente.

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Revisor Fiscal KPMG S.A.S. PBX: (571) 618 81 00, Calle 90 No 19 C 74, A.A. No.9122 de Bogotá D.C. Si desea dirigirse al Defensor del Consumidor Financiero del Banco AVVillas José Federico Ustáriz González, para atención Personalizada: En Bogotá en la Carrera 11A No. 96-51 Oficina 203 en un horario de 8:00 am a 6:00 pm de lunes a viernes. Atención telefónica: 601-6108161 en los mismos horarios. A través de medios electrónicos: Radica tu queja directamente en la Defensoría del Consumidor Financiero, en un horario 24 /7 a través de los siguientes medios: Correo Electrónico: defensoravvillas@ustarizabogados.com PáginaWeb: https://ustarizabogados.com/, También puede presentar sus quejas con destino al Defensor en cualquier oficina del Banco o en la línea Audiovillas.

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/04/02	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$50,000.00	$464,745,159.23
2025/04/02	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$44,000.00	$464,701,159.23
2025/04/02	DEB TRANSF INTERNET 000032254564 AGRARIO	$1,387,393.00	$463,313,766.23
2025/04/02	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$1,387,393.00	$461,926,373.23
2025/04/02	DEB TRANSF INTERNET 001027945068 BANCO BBVA	$1,387,393.00	$460,538,980.23
2025/04/02	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$1,387,393.00	$459,151,587.23
2025/04/02	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$1,387,393.00	$457,764,194.23
2025/04/02	DEB TRANSF INTERNET 001041254327 BANCOLOMBIA	$44,000.00	$457,720,194.23
2025/04/02	DEB TRANSF INTERNET 001035879269 BANCOLOMBIA	$1,532,416.00	$456,187,778.23
2025/04/02	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$17,307.00	$456,170,471.23
2025/04/02	DEB TRANSF INTERNET 001041254327 BANCOLOMBIA	$17,307.00	$456,153,164.23
2025/04/02	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$17,307.00	$456,135,857.23
2025/04/02	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$17,307.00	$456,118,550.23
2025/04/02	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$90,000.00	$456,028,550.23
2025/04/02	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$90,000.00	$455,938,550.23
2025/04/02	DEB TRANSF INTERNET 001037591542 BANCOLOMBIA	$430,092.00	$455,508,458.23
2025/04/02	DEB TRANSF INTERNET 001028004408 BANCOLOMBIA	$2,163,836.00	$453,344,622.23
2025/04/02	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$60,000.00	$453,284,622.23
2025/04/02	DEB TRANSF INTERNET 001002011299 AGRARIO	$950,098.00	$452,334,524.23
2025/04/02	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$1,387,393.00	$450,947,131.23
2025/04/02	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$1,387,393.00	$449,559,738.23
2025/04/02	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$1,387,393.00	$448,172,345.23
2025/04/02	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$652,891.00	$447,519,454.23
2025/04/02	DEB TRANSF INTERNET 000043803100 AGRARIO	$1,387,393.00	$446,132,061.23
2025/04/02	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$250,000.00	$445,882,061.23
2025/04/02	DEB TRANSF INTERNET 001040752572 BANCOLOMBIA	$430,092.00	$445,451,969.23
2025/04/02	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$17,307.00	$445,434,662.23
2025/04/02	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$17,307.00	$445,417,355.23
2025/04/02	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$17,307.00	$445,400,048.23
2025/04/02	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$17,307.00	$445,382,741.23
2025/04/02	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$17,307.00	$445,365,434.23
2025/04/02	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$80,000.00	$445,285,434.23
2025/04/02	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$80,000.00	$445,205,434.23
2025/04/02	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$120,000.00	$445,085,434.23
2025/04/02	DEB TRANSF INTERNET 001041256993 BANCOLOMBIA	$1,387,393.00	$443,698,041.23
2025/04/02	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$180,000.00	$443,518,041.23
2025/04/02	DEB TRANSF INTERNET 001027945068 BANCO BBVA	$110,000.00	$443,408,041.23
2025/04/02	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$110,000.00	$443,298,041.23
2025/04/02	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$1,387,393.00	$441,910,648.23
2025/04/02	DEB TRANSF INTERNET 001041256900 BANCOLOMBIA	$1,387,393.00	$440,523,255.23
2025/04/02	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$1,532,416.00	$438,990,839.23
2025/04/02	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$1,532,416.00	$437,458,423.23
2025/04/02	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$1,387,393.00	$436,071,030.23
2025/04/02	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$60,000.00	$436,011,030.23
2025/04/02	DEB TRANSF INTERNET 001035640829 AGRARIO	$38,000.00	$435,973,030.23
2025/04/02	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$44,000.00	$435,929,030.23
2025/04/02	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$110,000.00	$435,819,030.23
2025/04/02	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$15,840.00	$435,803,190.23
2025/04/02	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$15,840.00	$435,787,350.23
2025/04/02	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$40,000.00	$435,747,350.23
2025/04/02	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$1,387,393.00	$434,359,957.23
2025/04/02	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$250,000.00	$434,109,957.23
2025/04/02	DEB TRANSF INTERNET 000008329049 AGRARIO	$1,387,393.00	$432,722,564.23

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/04/02	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$652,891.00	$432,069,673.23
2025/04/02	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$1,387,393.00	$430,682,280.23
2025/04/02	DEB TRANSF INTERNET 000039426154 BANCOLOMBIA	$1,532,416.00	$429,149,864.23
2025/04/02	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$17,307.00	$429,132,557.23
2025/04/02	DEB TRANSF INTERNET 000043803100 AGRARIO	$17,307.00	$429,115,250.23
2025/04/02	DEB TRANSF INTERNET 001027945068 BANCO BBVA	$15,840.00	$429,099,410.23
2025/04/02	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$45,000.00	$429,054,410.23
2025/04/02	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$17,307.00	$429,037,103.23
2025/04/02	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$17,307.00	$429,019,796.23
2025/04/02	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$17,307.00	$429,002,489.23
2025/04/02	DEB TRANSF INTERNET 001035640829 AGRARIO	$17,307.00	$428,985,182.23
2025/04/02	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$17,307.00	$428,967,875.23
2025/04/02	DEB TRANSF INTERNET 000032273442 BANCOLOMBIA	$1,387,393.00	$427,580,482.23
2025/04/02	DEB TRANSF INTERNET 001041254327 BANCOLOMBIA	$766,208.00	$426,814,274.23
2025/04/02	DEB TRANSF INTERNET 001041254327 BANCOLOMBIA	$766,208.00	$426,048,066.23
2025/04/02	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$693,696.00	$425,354,370.23
2025/04/02	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$693,696.00	$424,660,674.23
2025/04/02	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$652,891.00	$424,007,783.23
2025/04/02	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$1,387,393.00	$422,620,390.23
2025/04/02	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$1,387,393.00	$421,232,997.23
2025/04/02	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$1,387,393.00	$419,845,604.23
2025/04/02	DEB TRANSF INTERNET 001035640829 AGRARIO	$1,387,393.00	$418,458,211.23
2025/04/02	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$1,387,393.00	$417,070,818.23
2025/04/02	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$1,387,393.00	$415,683,425.23
2025/04/02	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$70,000.00	$415,613,425.23
2025/04/02	DEB TRANSF INTERNET 000043803100 AGRARIO	$70,000.00	$415,543,425.23
2025/04/02	DEB TRANSF INTERNET 001002011299 AGRARIO	$30,000.00	$415,513,425.23
2025/04/02	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$110,000.00	$415,403,425.23
2025/04/02	DEB TRANSF INTERNET 000039426154 BANCOLOMBIA	$90,000.00	$415,313,425.23
2025/04/02	DEB TRANSF INTERNET 001041256993 BANCOLOMBIA	$110,000.00	$415,203,425.23
2025/04/02	DEB TRANSF INTERNET 000039426154 BANCOLOMBIA	$17,307.00	$415,186,118.23
2025/04/02	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$17,307.00	$415,168,811.23
2025/04/02	DEB TRANSF INTERNET 000071374811 BANCOLOMBIA	$17,307.00	$415,151,504.23
2025/04/02	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$17,307.00	$415,134,197.23
2025/04/02	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$17,307.00	$415,116,890.23
2025/04/02	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$1,387,393.00	$413,729,497.23
2025/04/02	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$28,000.00	$413,701,497.23
2025/04/02	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$40,000.00	$413,661,497.23
2025/04/02	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$42,000.00	$413,619,497.23
2025/04/02	DEB TRANSF INTERNET 001041254327 BANCOLOMBIA	$44,000.00	$413,575,497.23
2025/04/02	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$40,000.00	$413,535,497.23
2025/04/02	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$60,000.00	$413,475,497.23
2025/04/02	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$60,000.00	$413,415,497.23
2025/04/02	DEB TRANSF INTERNET 000008329049 AGRARIO	$60,000.00	$413,355,497.23
2025/04/02	DEB TRANSF INTERNET 000071374811 BANCOLOMBIA	$1,532,416.00	$411,823,081.23
2025/04/02	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$17,307.00	$411,805,774.23
2025/04/02	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$17,307.00	$411,788,467.23
2025/04/02	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$17,307.00	$411,771,160.23
2025/04/02	DEB TRANSF INTERNET 001041256993 BANCOLOMBIA	$17,307.00	$411,753,853.23
2025/04/02	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$17,307.00	$411,736,546.23
2025/04/02	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$15,840.00	$411,720,706.23
2025/04/02	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$15,840.00	$411,704,866.23
2025/04/02	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$17,307.00	$411,687,559.23

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/04/02	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$1,654,700.00	$410,032,859.23
2025/04/02	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$17,307.00	$410,015,552.23
2025/04/02	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$1,387,393.00	$408,628,159.23
2025/04/02	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$60,000.00	$408,568,159.23
2025/04/02	DEB TRANSF INTERNET 000044005138 BANCO DE BOGOTA	$1,532,416.00	$407,035,743.23
2025/04/02	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$2,163,836.00	$404,871,907.23
2025/04/02	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$17,307.00	$404,854,600.23
2025/04/02	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$190,000.00	$404,664,600.23
2025/04/02	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$210,000.00	$404,454,600.23
2025/04/02	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$1,387,393.00	$403,067,207.23
2025/04/02	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$17,307.00	$403,049,900.23
2025/04/09	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$13,102,702.12	$389,947,198.11
2025/04/09	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$4,891,186.40	$385,056,011.71
2025/04/09	DEB TRANSF INTERNET 001214729270 BANCOLOMBIA	$5,217,044.62	$379,838,967.09
2025/04/09	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$752,827.92	$379,086,139.17
2025/04/10	DEB TRANSF INTERNET 000098598606 BANCOLOMBIA	$860,184.00	$378,225,955.17
2025/04/11	DEB TRANSF INTERNET 001193530526 BANCOLOMBIA	$1,387,393.00	$376,838,562.17
2025/04/11	DEB TRANSF INTERNET 000039426124 BANCOLOMBIA	$1,532,416.00	$375,306,146.17
2025/04/14	CRE TRANSF ACH 008999990902 DGCPTN	$241,771,416.00	$617,077,562.17
2025/04/22	CRED DEV ACH CAUSAL CTA CANCELADA	$52,825.00	$617,130,387.17
2025/04/22	CRED DEV ACH CAUSAL CTA CANCELADA	$140,000.00	$617,270,387.17
2025/04/22	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$52,825.00	$617,217,562.17
2025/04/22	COMPRA PSE INTERNET	$645,914.00	$616,571,648.17
2025/04/22	COMPRA PSE INTERNET	$630,000.00	$615,941,648.17
2025/04/22	DEB TRANSF INTERNET 000043803100 AGRARIO	$52,825.00	$615,888,823.17
2025/04/22	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$52,825.00	$615,835,998.17
2025/04/22	DEB TRANSF INTERNET 000071374811 BANCOLOMBIA	$52,825.00	$615,783,173.17
2025/04/22	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$52,825.00	$615,730,348.17
2025/04/22	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$240,000.00	$615,490,348.17
2025/04/22	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$52,825.00	$615,437,523.17
2025/04/22	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$52,825.00	$615,384,698.17
2025/04/22	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$52,825.00	$615,331,873.17
2025/04/22	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$200,000.00	$615,131,873.17
2025/04/22	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$220,000.00	$614,911,873.17
2025/04/22	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$230,000.00	$614,681,873.17
2025/04/22	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$240,000.00	$614,441,873.17
2025/04/22	COMPRA PSE INTERNET	$4,116,886.00	$610,324,987.17
2025/04/22	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$52,825.00	$610,272,162.17
2025/04/22	DEB TRANSF INTERNET 001027945068 BANCO BBVA	$57,600.00	$610,214,562.17
2025/04/22	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$67,136.00	$610,147,426.17
2025/04/22	DEB TRANSF INTERNET 000032273442 BANCOLOMBIA	$100,000.00	$610,047,426.17
2025/04/22	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$57,600.00	$609,989,826.17
2025/04/22	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$120,000.00	$609,869,826.17
2025/04/22	DEB TRANSF INTERNET 001035640829 AGRARIO	$120,000.00	$609,749,826.17
2025/04/22	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$57,600.00	$609,692,226.17
2025/04/22	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$52,825.00	$609,639,401.17
2025/04/22	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$52,825.00	$609,586,576.17
2025/04/22	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$52,825.00	$609,533,751.17
2025/04/22	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$52,825.00	$609,480,926.17
2025/04/22	DEB TRANSF INTERNET 000043803100 AGRARIO	$270,000.00	$609,210,926.17
2025/04/22	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$52,825.00	$609,158,101.17
2025/04/22	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$200,000.00	$608,958,101.17
2025/04/22	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$52,825.00	$608,905,276.17

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/04/22	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$140,000.00	$608,765,276.17
2025/04/22	DEB TRANSF INTERNET 001035640829 AGRARIO	$52,825.00	$608,712,451.17
2025/04/22	DEB TRANSF INTERNET 001041256993 BANCOLOMBIA	$52,825.00	$608,659,626.17
2025/04/22	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$52,825.00	$608,606,801.17
2025/04/22	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$52,825.00	$608,553,976.17
2025/04/22	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$390,000.00	$608,163,976.17
2025/04/22	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$495,000.00	$607,668,976.17
2025/04/22	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$140,000.00	$607,528,976.17
2025/04/22	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$52,825.00	$607,476,151.17
2025/04/22	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$52,825.00	$607,423,326.17
2025/04/22	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$52,825.00	$607,370,501.17
2025/04/22	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$52,825.00	$607,317,676.17
2025/04/22	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$52,825.00	$607,264,851.17
2025/04/22	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$280,000.00	$606,984,851.17
2025/04/22	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$260,000.00	$606,724,851.17
2025/04/22	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$57,600.00	$606,667,251.17
2025/04/22	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$120,000.00	$606,547,251.17
2025/04/22	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$52,825.00	$606,494,426.17
2025/04/22	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$52,825.00	$606,441,601.17
2025/04/22	DEB TRANSF INTERNET 001041267445 BANCOLOMBIA	$52,825.00	$606,388,776.17
2025/04/22	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$52,825.00	$606,335,951.17
2025/04/22	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$320,160.00	$606,015,791.17
2025/04/22	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$290,000.00	$605,725,791.17
2025/04/22	DEB TRANSF INTERNET 001002011299 AGRARIO	$300,800.00	$605,424,991.17
2025/04/22	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$320,160.00	$605,104,831.17
2025/04/22	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$320,160.00	$604,784,671.17
2025/04/22	DEB TRANSF INTERNET 001027945068 BANCO BBVA	$320,160.00	$604,464,511.17
2025/04/22	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$320,160.00	$604,144,351.17
2025/04/22	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$410,000.00	$603,734,351.17
2025/04/22	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$700,000.00	$603,034,351.17
2025/04/22	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$540,000.00	$602,494,351.17
2025/04/22	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$520,000.00	$601,974,351.17
2025/04/22	DEB TRANSF INTERNET 000071374811 BANCOLOMBIA	$520,000.00	$601,454,351.17
2025/04/22	DEB TRANSF INTERNET 001041267445 BANCOLOMBIA	$530,000.00	$600,924,351.17
2025/04/22	DEB TRANSF INTERNET 001041256993 BANCOLOMBIA	$380,000.00	$600,544,351.17
2025/04/22	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$57,600.00	$600,486,751.17
2025/04/22	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$140,000.00	$600,346,751.17
2025/04/22	DEB TRANSF INTERNET 000008329049 AGRARIO	$160,000.00	$600,186,751.17
2025/04/22	DEB TRANSF INTERNET 001041256900 BANCOLOMBIA	$160,000.00	$600,026,751.17
2025/04/22	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$160,000.00	$599,866,751.17
2025/04/22	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$160,000.00	$599,706,751.17
2025/04/22	DEB TRANSF INTERNET 001193530526 BANCOLOMBIA	$180,000.00	$599,526,751.17
2025/04/22	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$190,000.00	$599,336,751.17
2025/04/22	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$200,000.00	$599,136,751.17
2025/04/22	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$52,825.00	$599,083,926.17
2025/04/22	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$582,825.00	$598,501,101.17
2025/04/22	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$260,000.00	$598,241,101.17
2025/04/22	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$52,825.00	$598,188,276.17
2025/04/22	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$52,825.00	$598,135,451.17
2025/04/22	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$52,825.00	$598,082,626.17
2025/04/22	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$495,000.00	$597,587,626.17
2025/04/22	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$500,000.00	$597,087,626.17
2025/04/26	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$5,829,911.99	$591,257,714.18

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/04/26	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$893,029.84	$590,364,684.34
2025/04/26	DEB TRANSF INTERNET 001214729270 BANCOLOMBIA	$29,205,328.80	$561,159,355.54
2025/04/26	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$14,154,136.25	$547,005,219.29
2025/04/26	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$91,947,905.34	$455,057,313.95
2025/04/26	DEB TRANSF INTERNET 001214729270 BANCOLOMBIA	$5,586,610.71	$449,470,703.24
2025/04/29	DEB TRANSF INTERNET 001041256900 BANCOLOMBIA	$2,027,641.00	$447,443,062.24
2025/04/29	DEB TRANSF INTERNET 001002011299 AGRARIO	$1,255,943.00	$446,187,119.24
2025/04/29	DEB TRANSF INTERNET 001041256993 BANCOLOMBIA	$2,027,641.00	$444,159,478.24
2025/04/29	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$2,283,563.00	$441,875,915.24
2025/04/29	DEB TRANSF INTERNET 001041267445 BANCOLOMBIA	$2,283,563.00	$439,592,352.24
2025/04/29	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$2,283,563.00	$437,308,789.24
2025/04/29	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$2,283,563.00	$435,025,226.24
2025/04/29	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$2,027,641.00	$432,997,585.24
2025/04/29	DEB TRANSF INTERNET 001028004408 BANCOLOMBIA	$3,818,535.00	$429,179,050.24
2025/04/29	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$2,027,641.00	$427,151,409.24
2025/04/29	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$2,027,641.00	$425,123,768.24
2025/04/29	DEB TRANSF INTERNET 001193530526 BANCOLOMBIA	$2,027,641.00	$423,096,127.24
2025/04/29	DEB TRANSF INTERNET 001045107918 BANCOLOMBIA	$1,532,416.00	$421,563,711.24
2025/04/29	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$2,027,641.00	$419,536,070.24
2025/04/29	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$2,027,641.00	$417,508,429.24
2025/04/29	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$2,027,641.00	$415,480,788.24
2025/04/29	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$766,208.00	$414,714,580.24
2025/04/29	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$2,027,641.00	$412,686,939.24
2025/04/29	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$2,027,641.00	$410,659,298.24
2025/04/29	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$2,283,563.00	$408,375,735.24
2025/04/29	DEB TRANSF INTERNET 001035879269 BANCOLOMBIA	$2,704,263.00	$405,671,472.24
2025/04/29	DEB TRANSF INTERNET 000071374811 BANCOLOMBIA	$2,283,563.00	$403,387,909.24
2025/04/29	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$2,283,563.00	$401,104,346.24
2025/04/29	DEB TRANSF INTERNET 000032272680 BANCOLOMBIA	$2,027,641.00	$399,076,705.24
2025/04/29	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$2,027,641.00	$397,049,064.24
2025/04/29	DEB TRANSF INTERNET 001041263435 BANCOLOMBIA	$772,593.00	$396,276,471.24
2025/04/29	DEB TRANSF INTERNET 001040752572 BANCOLOMBIA	$758,986.00	$395,517,485.24
2025/04/29	DEB TRANSF INTERNET 001041254327 BANCOLOMBIA	$315,497.00	$395,201,988.24
2025/04/29	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$2,027,641.00	$393,174,347.24
2025/04/29	DEB TRANSF INTERNET 000043803100 AGRARIO	$2,027,641.00	$391,146,706.24
2025/04/29	DEB TRANSF INTERNET 001027945068 BANCO BBVA	$2,027,641.00	$389,119,065.24
2025/04/29	DEB TRANSF INTERNET 001035640829 AGRARIO	$2,027,641.00	$387,091,424.24
2025/04/29	DEB TRANSF INTERNET 001003001209 BANCOLOMBIA	$1,294,016.00	$385,797,408.24
2025/04/29	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$1,224,170.00	$384,573,238.24
2025/04/29	DEB TRANSF INTERNET 000008329049 AGRARIO	$2,027,641.00	$382,545,597.24
2025/04/29	DEB TRANSF INTERNET 000098598606 BANCOLOMBIA	$1,097,271.00	$381,448,326.24
2025/04/29	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$527,808.00	$380,920,518.24
2025/04/29	DEB TRANSF INTERNET 001041254327 BANCOLOMBIA	$315,497.00	$380,605,021.24
2025/04/29	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$803,470.00	$379,801,551.24
2025/04/29	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$2,448,341.00	$377,353,210.24
2025/04/29	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$2,283,563.00	$375,069,647.24
2025/04/29	DEB TRANSF INTERNET 000039426124 BANCOLOMBIA	$2,283,563.00	$372,786,084.24
2025/04/29	DEB TRANSF INTERNET 001037591542 BANCOLOMBIA	$758,986.00	$372,027,098.24
2025/04/29	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$2,027,641.00	$369,999,457.24
2025/04/29	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$2,027,641.00	$367,971,816.24
2025/04/29	DEB TRANSF INTERNET 001041270063 BANCOLOMBIA	$1,148,993.00	$366,822,823.24
2025/04/29	DEB TRANSF INTERNET 000032254564 AGRARIO	$2,027,641.00	$364,795,182.24
2025/04/29	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$2,027,641.00	$362,767,541.24

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/04/29	DEB TRANSF INTERNET 001041263435 BANCOLOMBIA	$1,193,293.00	$361,574,248.24
2025/04/29	DEB TRANSF INTERNET 000032273442 BANCOLOMBIA	$2,027,641.00	$359,546,607.24
2025/04/29	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$2,027,641.00	$357,518,966.24
2025/04/29	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$2,027,641.00	$355,491,325.24
2025/04/29	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$2,027,641.00	$353,463,684.24
2025/04/29	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$2,027,641.00	$351,436,043.24
2025/04/29	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$2,027,641.00	$349,408,402.24
2025/04/29	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$2,448,341.00	$346,960,061.24
2025/04/29	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$2,027,641.00	$344,932,420.24
2025/04/29	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$2,027,641.00	$342,904,779.24
2025/04/29	DEB TRANSF INTERNET 000044005138 BANCO DE BOGOTA	$2,704,263.00	$340,200,516.24
2025/04/29	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$3,367,335.00	$336,833,181.24
2025/04/30	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$2,027,641.00	$334,805,540.24
2025/04/30	DEB TRANSF INTERNET 001152446325 BANCO DE BOGOTA	$2,448,341.00	$332,357,199.24
2025/04/30	RENDIM FINANC - INTERESES	$4,028.17	$332,361,227.41