Bancolombia

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ESTADO DE CUENTA

DESDE: 2025/11/30 HASTA: 2025/12/31

CUENTA DE AHORROS

NÚMERO 62700004758

SUCURSAL PLAZA CLARO

FUNDACION DE INVESTIGACION AGROAMBIENTAL

CL 26 9 42

SOACHA - SOACHA CUNDINAMARCA

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RESUMEN

SALDO ANTERIOR	$	351,496,417.08	*SALDO PROMEDIO*	$	283,477,675
TOTAL ABONOS	$	248,057,353.58	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	460,507,772.37	*VALOR INTERESES PAGADOS*	$	46,078.58
SALDO ACTUAL	$	139,045,998.29	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/12	ABONO INTERESES AHORROS			1,724.99	351,498,142.07
1/12	PAGO CTA MAEST Heidy Hurtado			-1,664,448.00	349,833,694.07
1/12	PAGO CTA MAEST Cristian Beltra			-2,704,263.00	347,129,431.07
1/12	PAGO CTA MAEST Sonia Munevar			-697,950.00	346,431,481.07
1/12	PAGO CTA MAEST Paola Aroca			-914,417.00	345,517,064.07
1/12	PAGO CTA MAEST Sandra Arias			-1,509,700.00	344,007,364.07
1/12	PAGO CTA MAEST Lida Moreno			-1,509,700.00	342,497,664.07
1/12	PAGO CTA MAEST Gloria Guevara			-1,664,448.00	340,833,216.07
1/12	PAGO CTA MAEST Debby Murcia			-2,704,263.00	338,128,953.07
1/12	PAGO CTA MAEST Liliana Mu oz			-1,664,448.00	336,464,505.07
1/12	PAGO CTA MAEST Laura Cardona			-2,704,263.00	333,760,242.07
1/12	PAGO CTA MAEST Gloria Varela			-1,664,448.00	332,095,794.07
1/12	PAGO CTA MAEST Diana Mancipe			-1,664,448.00	330,431,346.07
1/12	PAGO CTA MAEST Ingri Perdomo			-1,509,700.00	328,921,646.07
1/12	PAGO CTA MAEST Gloria Vega			-1,509,700.00	327,411,946.07
1/12	PAGO CTA MAEST Adriana Quijano			-1,509,700.00	325,902,246.07
1/12	PAGO CTA MAEST Luz Arias			-1,664,448.00	324,237,798.07
1/12	PAGO CTA MAEST Luz Leon Roncan			-1,344,018.00	322,893,780.07
1/12	PAGO CTA MAEST Aura Parraga			-2,448,341.00	320,445,439.07
1/12	PAGO CTA MAEST Sandra Arias			-2,457,380.00	317,988,059.07
1/12	PAGO CTA MAEST Jenifer Ochoa			-1,664,448.00	316,323,611.07
1/12	PAGO CTA MAEST Yessica Gomez			-1,509,700.00	314,813,911.07
2/12	ABONO INTERESES AHORROS			1,693.23	314,815,604.30
2/12	IMPTO GOBIERNO 4X1000			-23,102.71	314,792,501.59
2/12	PAGO CTA MAE Johana Gutierre			-5,775,679.00	309,016,822.59
3/12	TRANSFERENCIA CTA SUC VIRTUAL			5,775,679.00	314,792,501.59
3/12	IMPTO GOBIERNO 4X1000			-9,399.34	314,783,102.25
3/12	PAGO CTA MAE DANIEL FELIPE H			-2,349,836.00	312,433,266.25
11/12	ABONO INTERESES AHORROS			15,407.97	312,448,674.22
12/12	ABONO INTERESES AHORROS			1,666.95	312,450,341.17
12/12	IMPTO GOBIERNO 4X1000			-32,786.09	312,417,555.08
12/12	PAGO PSE IMPUESTO DIAN	PLAZA CLARO		-2,500,000.00	309,917,555.08
12/12	PAGO CTA MAE ANDREY DAVID VE			-1,907,476.89	308,010,078.19

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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SOACHA - SOACHA CUNDINAMARCA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/12	PAGO CTA MAE MIGUEL ANGEL GU			-3,789,047.75	304,221,030.44
13/12	IMPTO GOBIERNO 4X1000			-12,332.04	304,208,698.40
13/12	PAGO PSE COMUNICACION CELULAR			-107,900.00	304,100,798.40
13/12	PAGO PSE GOU PAYMENTS S.A EAS			-63,240.00	304,037,558.40
13/12	PAGO PSE GOU PAYMENTS S.A EAS			-2,911,870.00	301,125,688.40
14/12	ABONO INTERESES AHORROS			3,300.01	301,128,988.41
15/12	PAGO CTA MAEST YURY PAOLA VARG			-118,000.00	301,010,988.41
15/12	PAGO CTA MAEST RED COMUNICACIO			-154,700.00	300,856,288.41
15/12	IMPTO GOBIERNO 4X1000			-1,096.70	300,855,191.71
15/12	PAGO CTA MAE ELECTRICOS DEL			-274,176.00	300,581,015.71
17/12	ABONO INTERESES AHORROS			4,941.06	300,585,956.77
18/12	PAGO INTERBANC DIR TESORO NACI			232,962,266.00	533,548,222.77
18/12	ABONO INTERESES AHORROS			2,290.61	533,550,513.38
18/12	PAGO CTA MAEST Lida Moreno			-754,850.00	532,795,663.38
18/12	PAGO CTA MAEST Adriana Bohorqu			-754,850.00	532,040,813.38
18/12	PAGO CTA MAEST Gloria Numpaqu			-832,224.00	531,208,589.38
18/12	PAGO CTA MAEST Jazmin E Forero			-832,224.00	530,376,365.38
18/12	PAGO CTA MAEST Maria Nohemi Pe			-1,897,304.00	528,479,061.38
18/12	PAGO CTA MAEST Diana Mancipe			-2,923,505.00	525,555,556.38
18/12	PAGO CTA MAEST Lida Moreno			-2,641,658.00	522,913,898.38
18/12	PAGO CTA MAEST Gloria Guevara			-832,224.00	522,081,674.38
18/12	PAGO CTA MAEST Rosalba Lopez P			-832,224.00	521,249,450.38
18/12	PAGO CTA MAEST Claudia P Truji			-754,850.00	520,494,600.38
18/12	PAGO CTA MAEST Jessica Parra V			-832,224.00	519,662,376.38
18/12	PAGO CTA MAEST Rosalba Lopez P			-2,200,074.00	517,462,302.38
18/12	PAGO CTA MAEST Gloria Numpaqu			-2,915,406.00	514,546,896.38
18/12	PAGO CTA MAEST Jazmin E Forero			-2,200,074.00	512,346,822.38
18/12	PAGO CTA MAEST Luz Arias			-2,923,505.00	509,423,317.38
18/12	PAGO CTA MAEST Stefanny Segura			-2,786,271.00	506,637,046.38
18/12	PAGO CTA MAEST Lina Lopez			-2,641,658.00	503,995,388.38
18/12	PAGO CTA MAEST Yisela Diaz			-832,224.00	503,163,164.38
18/12	PAGO CTA MAEST Leidy Gaitan			-832,224.00	502,330,940.38
18/12	PAGO CTA MAEST Diana Mancipe			-832,224.00	501,498,716.38
18/12	PAGO CTA MAEST Stefanny Segura			-832,224.00	500,666,492.38
18/12	PAGO CTA MAEST Luz Arias			-832,224.00	499,834,268.38
18/12	PAGO CTA MAEST Maria Nohemi Pe			-754,850.00	499,079,418.38
18/12	PAGO CTA MAEST Yesmi Natali V			-2,002,656.00	497,076,762.38
18/12	PAGO CTA MAEST Gloria Guevara			-2,923,505.00	494,153,257.38
18/12	PAGO CTA MAEST Yesmi Natali V			-754,850.00	493,398,407.38
18/12	PAGO CTA MAEST Paola Aroca			-2,517,762.00	490,880,645.38
18/12	PAGO CTA MAEST Karen N Navarre			-2,108,918.00	488,771,727.38
18/12	PAGO CTA MAEST Claudia P Truji			-1,375,315.00	487,396,412.38
18/12	PAGO CTA MAEST Isabel T Tibadu			-832,224.00	486,564,188.38
18/12	PAGO CTA MAEST Leidy Gaitan			-2,802,367.00	483,761,821.38
18/12	PAGO CTA MAEST Karen N Navarre			-754,850.00	483,006,971.38
18/12	PAGO CTA MAEST Lina Lopez			-754,850.00	482,252,121.38
18/12	PAGO CTA MAEST Jessica Parra V			-2,052,495.00	480,199,626.38
18/12	PAGO CTA MAEST Yisela Diaz			-2,802,367.00	477,397,259.38
18/12	PAGO CTA MAEST Isabel T Tibadu			-2,223,485.00	475,173,774.38
18/12	PAGO CTA MAEST Adriana Bohorqu			-1,614,671.00	473,559,103.38
18/12	PAGO CTA MAEST Paola Aroca			-754,850.00	472,804,253.38
18/12	IMPTO GOBIERNO 4X1000			-218,184.05	472,586,069.33
18/12	PAGO CTA MAE Angie V Rodrigu			-832,224.00	471,753,845.33
18/12	PAGO CTA MAE Claudia Cespede			-783,300.00	470,970,545.33
18/12	PAGO CTA MAE Patricia Lopez			-832,224.00	470,138,321.33
18/12	PAGO CTA MAE Nidia Casallas			-2,634,346.00	467,503,975.33

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/12	PAGO CTA MAE Maria Castro			-2,634,346.00	464,869,629.33
18/12	PAGO CTA MAE Jessica Romero			-754,850.00	464,114,779.33
18/12	PAGO CTA MAE Leidy Neira			-832,224.00	463,282,555.33
18/12	PAGO CTA MAE Diana Galvez			-2,923,505.00	460,359,050.33
18/12	PAGO CTA MAE Leonor Hernande			-832,224.00	459,526,826.33
18/12	PAGO CTA MAE Patricia Lopez			-2,915,406.00	456,611,420.33
18/12	PAGO CTA MAE Leidy Neira			-2,802,367.00	453,809,053.33
18/12	PAGO CTA MAE Lilia E Ruiz Go			-100,721.00	453,708,332.33
18/12	PAGO CTA MAE Jessica Romero			-2,641,658.00	451,066,674.33
18/12	PAGO CTA MAE Sandra Rojas			-2,641,658.00	448,425,016.33
18/12	PAGO CTA MAE Nisbeni Barajas			-832,224.00	447,592,792.33
18/12	PAGO CTA MAE Leonor Hernande			-2,915,406.00	444,677,386.33
18/12	PAGO CTA MAE Damaris Valero			-754,850.00	443,922,536.33
18/12	PAGO CTA MAE Claudia Mantill			-2,641,658.00	441,280,878.33
18/12	PAGO CTA MAE Diana Galvez			-832,224.00	440,448,654.33
18/12	PAGO CTA MAE Maria Castro			-754,850.00	439,693,804.33
18/12	PAGO CTA MAE Nidia Casallas			-754,850.00	438,938,954.33
18/12	PAGO CTA MAE Diana C Bermon			-1,897,304.00	437,041,650.33
18/12	PAGO CTA MAE Liliana Yepes			-754,850.00	436,286,800.33
18/12	PAGO CTA MAE Sandra Rojas			-754,850.00	435,531,950.33
18/12	PAGO CTA MAE Liliana Yepes			-2,634,346.00	432,897,604.33
18/12	PAGO CTA MAE Nisbeni Barajas			-2,915,406.00	429,982,198.33
18/12	PAGO CTA MAE Damaris Valero			-2,301,240.00	427,680,958.33
18/12	PAGO CTA MAE Marina Pedraza			-2,583,246.00	425,097,712.33
18/12	PAGO CTA MAE Claudia Mantill			-754,850.00	424,342,862.33
18/12	PAGO CTA MAE Marina Pedraza			-754,850.00	423,588,012.33
18/12	PAGO CTA MAE Lilia E Ruiz Go			-464,506.00	423,123,506.33
18/12	PAGO CTA MAE Claudia Cespede			-2,641,658.00	420,481,848.33
18/12	PAGO CTA MAE Diana C Bermon			-832,224.00	419,649,624.33
18/12	PAGO CTA MAE Angie V Rodrigu			-1,609,569.00	418,040,055.33
19/12	PAGO CTA MAEST Laura Cardona			-1,352,132.00	416,687,923.33
19/12	PAGO CTA MAEST Jeimmy Fonseca			-1,224,171.00	415,463,752.33
19/12	IMPTO GOBIERNO 4X1000			-40,543.97	415,423,208.36
19/12	PAGO CTA MAE SOCIEDAD GEA SA			-4,922,430.77	410,500,777.59
19/12	PAGO CTA MAE ASOCIACION ECOF			-3,751,074.00	406,749,703.59
19/12	PAGO CTA MAE MIGUEL ANGEL GU			-639,559.38	406,110,144.21
19/12	PAGO PSE GOU PAYMENTS S.A EAS			-76,440.00	406,033,704.21
19/12	PAGO PSE GOU PAYMENTS S.A EAS			-398,820.00	405,634,884.21
19/12	PAGO PSE 101 FINTECH S.A.S.			-347,670.00	405,287,214.21
21/12	ABONO INTERESES AHORROS			6,662.28	405,293,876.49
22/12	PAGO NO APLICADO MARIA LUISA C			9,273,330.00	414,567,206.49
22/12	ABONO INTERESES AHORROS			2,169.97	414,569,376.46
22/12	PAGO CTA MAEST MARIA LUISA CAS			-9,273,330.00	405,296,046.46
22/12	PAGO CTA MAE MARIA LUISA CAS			-9,273,330.00	396,022,716.46
23/12	ABONO INTERESES AHORROS			729.58	396,023,446.04
23/12	PAGO CTA MAEST Yeraldine Laver			-1,106,967.00	394,916,479.04
23/12	PAGO CTA MAEST Liliana Mu oz			-1,220,622.00	393,695,857.04
23/12	PAGO CTA MAEST Gloria Varela			-3,015,133.00	390,680,724.04
23/12	PAGO CTA MAEST Yurany T Puente			-687,563.00	389,993,161.04
23/12	PAGO CTA MAEST Yurany T Puente			-1,106,967.00	388,886,194.04
23/12	PAGO CTA MAEST Gloria Varela			-1,220,622.00	387,665,572.04
23/12	PAGO CTA MAEST Leidy Oyola			-1,106,967.00	386,558,605.04
23/12	PAGO CTA MAEST Adriana Quijano			-2,275,526.00	384,283,079.04
23/12	PAGO CTA MAEST Cristian Beltra			-1,983,126.00	382,299,953.04
23/12	PAGO CTA MAEST Janelly Cancela			-1,106,967.00	381,192,986.04
23/12	PAGO CTA MAEST Yeraldine Laver			-2,607,526.00	378,585,460.04

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23/12	PAGO CTA MAEST Aura Parraga			-1,795,450.00	376,790,010.04
23/12	PAGO CTA MAEST Debby Murcia			-1,983,126.00	374,806,884.04
23/12	PAGO CTA MAEST Leidy Antorveza			-1,220,622.00	373,586,262.04
23/12	PAGO CTA MAEST Heidy Hurtado			-3,015,133.00	370,571,129.04
23/12	PAGO CTA MAEST Laura Ballen			-2,607,526.00	367,963,603.04
23/12	PAGO CTA MAEST Viviana K Ramir			-1,220,622.00	366,742,981.04
23/12	PAGO CTA MAEST Sonia Munevar			-2,724,495.00	364,018,486.04
23/12	PAGO CTA MAEST Sonia Munevar			-697,950.00	363,320,536.04
23/12	PAGO CTA MAEST Natalia Suarez			-2,614,814.00	360,705,722.04
23/12	PAGO CTA MAEST Maria A Sanchez			-1,760,971.00	358,944,751.04
23/12	PAGO CTA MAEST Maria A Sanchez			-1,220,622.00	357,724,129.04
23/12	PAGO CTA MAEST Viviana K Ramir			-2,188,182.00	355,535,947.04
23/12	PAGO CTA MAEST Camila Cassab			-1,983,126.00	353,552,821.04
23/12	PAGO CTA MAEST Leidy Oyola			-2,607,526.00	350,945,295.04
23/12	PAGO CTA MAEST Gloria Vega			-1,106,967.00	349,838,328.04
23/12	PAGO CTA MAEST Yessica Gomez			-1,106,967.00	348,731,361.04
23/12	PAGO CTA MAEST Laura Ballen			-1,106,967.00	347,624,394.04
23/12	PAGO CTA MAEST Johanna Arias			-1,106,967.00	346,517,427.04
23/12	PAGO CTA MAEST Luz Leon Roncan			-985,613.00	345,531,814.04
23/12	PAGO CTA MAEST Catheryn Murcia			-2,605,124.00	342,926,690.04
23/12	PAGO CTA MAEST Catheryn Murcia			-1,220,622.00	341,706,068.04
23/12	PAGO CTA MAEST Natalia Suarez			-1,106,967.00	340,599,101.04
23/12	PAGO CTA MAEST Viviana Paola C			-1,220,622.00	339,378,479.04
23/12	PAGO CTA MAEST Ingri Perdomo			-1,106,967.00	338,271,512.04
23/12	PAGO CTA MAEST Jenifer Ochoa			-3,015,133.00	335,256,379.04
23/12	PAGO CTA MAEST Viviana Paola C			-1,760,971.00	333,495,408.04
23/12	PAGO CTA MAEST Martha L Santa			-1,106,967.00	332,388,441.04
23/12	PAGO CTA MAEST Leidy Antorveza			-3,015,133.00	329,373,308.04
23/12	PAGO CTA MAEST Jenifer Ochoa			-1,220,622.00	328,152,686.04
23/12	PAGO CTA MAEST Erika Colmenare			-1,795,450.00	326,357,236.04
23/12	PAGO CTA MAEST Heidy Hurtado			-1,220,622.00	325,136,614.04
23/12	PAGO CTA MAEST Adriana Quijano			-1,106,967.00	324,029,647.04
23/12	PAGO CTA MAEST Liliana Mu oz			-2,103,374.00	321,926,273.04
23/12	PAGO CTA MAEST Martha L Santa			-743,515.00	321,182,758.04
23/12	PAGO CTA MAEST Johanna Arias			-2,724,495.00	318,458,263.04
23/12	PAGO CTA MAEST Janelly Cancela			-2,724,495.00	315,733,768.04
23/12	PAGO CTA MAEST Yessica Gomez			-2,724,495.00	313,009,273.04
23/12	PAGO CTA MAEST Gloria Vega			-2,724,495.00	310,284,778.04
23/12	PAGO CTA MAEST Ingri Perdomo			-2,578,404.00	307,706,374.04
23/12	PAGO CTA MAEST YURY PAOLA VARG			-32,600.00	307,673,774.04
23/12	IMPTO GOBIERNO 4X1000			-518,485.84	307,155,288.20
23/12	PAGO CTA MAE Ingrid Mateus			-1,220,622.00	305,934,666.20
23/12	PAGO CTA MAE Danna Varela			-1,220,622.00	304,714,044.20
23/12	PAGO CTA MAE Johana Gutierre			-3,015,133.00	301,698,911.20
23/12	PAGO CTA MAE Wendy Corredor			-2,717,162.00	298,981,749.20
23/12	PAGO CTA MAE Nathaly Montoya			-1,983,126.00	296,998,623.20
23/12	PAGO CTA MAE Katherin Clavij			-1,220,622.00	295,778,001.20
23/12	PAGO CTA MAE Nathalia Barret			-1,106,967.00	294,671,034.20
23/12	PAGO CTA MAE Ivonne Ramirez			-2,783,457.00	291,887,577.20
23/12	PAGO CTA MAE Nohora Baracald			-2,724,495.00	289,163,082.20
23/12	PAGO CTA MAE Blanca Alape			-2,717,162.00	286,445,920.20
23/12	PAGO CTA MAE Carolina Girald			-1,983,126.00	284,462,794.20
23/12	PAGO CTA MAE Johana Rodrigue			-2,724,495.00	281,738,299.20
23/12	PAGO CTA MAE Maritza Moreno			-3,015,133.00	278,723,166.20
23/12	PAGO CTA MAE Luz Tusarma			-2,724,495.00	275,998,671.20
23/12	PAGO CTA MAE Elizabeth Cabez			-2,658,605.00	273,340,066.20

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CL 26 9 42
SOACHA - SOACHA CUNDINAMARCA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/12	PAGO CTA MAE Luz Tusarma			-1,106,967.00	272,233,099.20
23/12	PAGO CTA MAE Nohemi Montoya			-1,400,129.00	270,832,970.20
23/12	PAGO CTA MAE Leidy Ortega			-1,106,967.00	269,726,003.20
23/12	PAGO CTA MAE Jasbleidi Barbo			-3,015,133.00	266,710,870.20
23/12	PAGO CTA MAE Rachin Choconta			-1,106,967.00	265,603,903.20
23/12	PAGO CTA MAE Wendy Corredor			-1,106,967.00	264,496,936.20
23/12	PAGO CTA MAE Edith Vargas			-2,724,495.00	261,772,441.20
23/12	PAGO CTA MAE Johana Rodrigue			-251,583.00	261,520,858.20
23/12	PAGO CTA MAE Andrea Olmos			-2,724,495.00	258,796,363.20
23/12	PAGO CTA MAE Andrea Olmos			-1,106,967.00	257,689,396.20
23/12	PAGO CTA MAE Yenifer Marin			-1,220,622.00	256,468,774.20
23/12	PAGO CTA MAE Jhynna Ochoa			-3,007,011.00	253,461,763.20
23/12	PAGO CTA MAE Diana Enciso			-2,783,457.00	250,678,306.20
23/12	PAGO CTA MAE Alejandra Moren			-2,724,495.00	247,953,811.20
23/12	PAGO CTA MAE Andres Pe a			-2,724,495.00	245,229,316.20
23/12	PAGO CTA MAE Carol Alfonso			-3,015,133.00	242,214,183.20
23/12	PAGO CTA MAE Cesar Augusto D			-1,795,450.00	240,418,733.20
23/12	PAGO CTA MAE Jasbleidi Barbo			-1,220,622.00	239,198,111.20
23/12	PAGO CTA MAE Leidy Ortega			-2,717,162.00	236,480,949.20
23/12	PAGO CTA MAE Yenifer Marin			-3,007,011.00	233,473,938.20
23/12	PAGO CTA MAE Breidy Sanchez			-2,724,495.00	230,749,443.20
23/12	PAGO CTA MAE Carol Alfonso			-1,220,622.00	229,528,821.20
23/12	PAGO CTA MAE Rachin Choconta			-2,724,495.00	226,804,326.20
23/12	PAGO CTA MAE Maritza Moreno			-1,220,622.00	225,583,704.20
23/12	PAGO CTA MAE Maylen Sierra			-1,106,967.00	224,476,737.20
23/12	PAGO CTA MAE Breidy Sanchez			-654,117.00	223,822,620.20
23/12	PAGO CTA MAE Lidia Bernal			-2,717,162.00	221,105,458.20
23/12	PAGO CTA MAE Teresa Medellin			-2,783,457.00	218,322,001.20
23/12	PAGO CTA MAE Lina Barreto			-2,724,495.00	215,597,506.20
23/12	PAGO CTA MAE Katherin Clavij			-3,015,133.00	212,582,373.20
23/12	PAGO CTA MAE Elizabeth Cabez			-1,106,967.00	211,475,406.20
23/12	PAGO CTA MAE Christian Verga			-2,383,088.00	209,092,318.20
23/12	PAGO CTA MAE Nohora Baracald			-1,106,967.00	207,985,351.20
23/12	PAGO CTA MAE Christian Verga			-553,483.00	207,431,868.20
23/12	PAGO CTA MAE Andres Pe a			-1,106,967.00	206,324,901.20
23/12	PAGO CTA MAE Yamile Rativa			-2,783,457.00	203,541,444.20
23/12	PAGO CTA MAE Maylen Sierra			-2,505,809.00	201,035,635.20
23/12	PAGO CTA MAE Blanca Alape			-1,106,967.00	199,928,668.20
23/12	PAGO CTA MAE Angie Vasquez			-1,106,967.00	198,821,701.20
23/12	PAGO CTA MAE Lina Barreto			-1,106,967.00	197,714,734.20
23/12	PAGO CTA MAE Nathalia Barret			-2,717,162.00	194,997,572.20
23/12	PAGO CTA MAE Edith Montoya			-2,724,495.00	192,273,077.20
23/12	PAGO CTA MAE Lidia Bernal			-1,106,967.00	191,166,110.20
23/12	PAGO CTA MAE Jhynna Ochoa			-1,220,622.00	189,945,488.20
23/12	PAGO CTA MAE Edith Montoya			-1,106,967.00	188,838,521.20
23/12	PAGO CTA MAE DORA LILIA VALE			-336,000.00	188,502,521.20
23/12	PAGO CTA MAE Danna Varela			-3,015,133.00	185,487,388.20
23/12	PAGO CTA MAE Ingrid Mateus			-3,015,133.00	182,472,255.20
23/12	PAGO CTA MAE Angie Vasquez			-2,724,495.00	179,747,760.20
23/12	PAGO CTA MAE Edith Vargas			-1,106,967.00	178,640,793.20
23/12	PAGO CTA MAE Alejandra Moren			-1,106,967.00	177,533,826.20
24/12	IMPTO GOBIERNO 4X1000			-4,597.84	177,529,228.36
24/12	PAGO PSE 101 FINTECH S.A.S.			-1,149,460.00	176,379,768.36
29/12	ABONO INTERESES AHORROS			4,349.11	176,384,117.47
30/12	IMPTO GOBIERNO 4X1000			-148,762.00	176,235,355.47
30/12	PAGO PSE SOI ACH			-37,190,500.00	139,044,855.47

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

DESDE: 2025/11/30 HASTA: 2025/12/31

CUENTA DE AHORROS

NÚMERO 62700004758

SUCURSAL PLAZA CLARO

FUNDACION DE INVESTIGACION AGROAMBIENTAL
CL 26 9 42
SOACHA - SOACHA CUNDINAMARCA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/12	ABONO INTERESES AHORROS FIN ESTADO DE CUENTA			1,142.82	139,045,998.29

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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