Bancolombia

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# ESTADO DE CUENTA

DESDE: 2025/08/31 HASTA: 2025/09/30

**CUENTA DE AHORROS**

NÚMERO 62700004761

**SUCURSAL PLAZA CLARO**

FUNDACION DE INVESTIGACION AGROINDUSTRIA

CL 26 9 42

SOACHA - SOACHA CUNDINAMARCA

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**RESUMEN**

| | | | | | |
|---|---|---|---|---|---|
| *SALDO ANTERIOR* | $ | 4,292,467.99 | *SALDO PROMEDIO* | $ | 46,103,754 |
| *TOTAL ABONOS* | $ | 123,479,518.70 | *CUENTAS X COBRAR* | $ | .00 |
| *TOTAL CARGOS* | $ | 83,281,395.43 | *VALOR INTERESES PAGADOS* | $ | 3,828.70 |
| *SALDO ACTUAL* | $ | 44,490,591.26 | *RETEFUENTE* | $ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 1/09 | ABONO INTERESES AHORROS | | | 5.88 | 4,292,473.87 |
| 2/09 | IMPTO GOBIERNO 4X1000 | | | -2,031.60 | 4,290,442.27 |
| 2/09 | PAGO CTA MAE MIGUEL ANGEL GU | | | -507,901.35 | 3,782,540.92 |
| 3/09 | ABONO INTERESES AHORROS | | | 10.36 | 3,782,551.28 |
| 4/09 | ABONO INTERESES AHORROS | | | 5.03 | 3,782,556.31 |
| 4/09 | PAGO CTA MAEST ANGELA ALDANA | | | -107,100.00 | 3,675,456.31 |
| 5/09 | IMPTO GOBIERNO 4X1000 | | | -70.38 | 3,675,385.93 |
| 5/09 | PAGO PSE MINISTERIO DE HACIEN | | | -17,596.78 | 3,657,789.15 |
| 10/09 | ABONO INTERESES AHORROS | | | 30.06 | 3,657,819.21 |
| 11/09 | ABONO INTERESES AHORROS | | | 2.81 | 3,657,822.02 |
| 11/09 | IMPTO GOBIERNO 4X1000 | | | -6,388.80 | 3,651,433.22 |
| 11/09 | PAGO PSE IMPUESTO DIAN | PLAZA CLARO | | -435,000.00 | 3,216,433.22 |
| 11/09 | PAGO PSE AVAL VALOR COMPARTID | | | -1,054,300.00 | 2,162,133.22 |
| 11/09 | PAGO PSE COMUNICACION CELULAR | | | -107,900.00 | 2,054,233.22 |
| 12/09 | PAGO CTA MAEST BETI PRIETO GAR | | | -286,000.00 | 1,768,233.22 |
| 14/09 | ABONO INTERESES AHORROS | | | 7.26 | 1,768,240.48 |
| 15/09 | PAGO INTERBANC DIR TESORO NACI | | | 116,813,815.00 | 118,582,055.48 |
| 15/09 | ABONO INTERESES AHORROS | | | 485.51 | 118,582,540.99 |
| 15/09 | IMPTO GOBIERNO 4X1000 | | | -1,756.72 | 118,580,784.27 |
| 15/09 | PAGO PSE 101 FINTECH S.A.S. | | | -439,180.00 | 118,141,604.27 |
| 16/09 | PAGO NO APLICADO MARIA LUISA C | | | 6,661,875.00 | 124,803,479.27 |
| 16/09 | PAGO CTA MAEST MARIA LUISA CAS | | | -6,661,875.00 | 118,141,604.27 |
| 16/09 | IMPTO GOBIERNO 4X1000 | | | -60,161.18 | 118,081,443.09 |
| 16/09 | PAGO CTA MAE ASOCIACION ECOF | | | -7,066,622.00 | 111,014,821.09 |
| 16/09 | PAGO CTA MAE GLADYS ARIAS B | | | -1,017,245.10 | 109,997,575.99 |
| 16/09 | PAGO CTA MAE JOSE ANDRES HER | | | -1,017,245.10 | 108,980,330.89 |
| 16/09 | PAGO CTA MAE ANDREY DAVID VE | | | -2,004,051.07 | 106,976,279.82 |
| 16/09 | PAGO CTA MAE SOCIEDAD GEA SA | | | -6,432,937.19 | 100,543,342.63 |
| 16/09 | PAGO PSE AVAL VALOR COMPARTID | | | -129,610.00 | 100,413,732.63 |
| 16/09 | PAGO PSE AVAL VALOR COMPARTID | | | -623,510.00 | 99,790,222.63 |
| 16/09 | PAGO PSE AVAL VALOR COMPARTID | | | -1,068,750.00 | 98,721,472.63 |
| 16/09 | PAGO PSE Empresa de Acueducto | | | -2,342,200.00 | 96,379,272.63 |
| 18/09 | ABONO INTERESES AHORROS | | | 792.15 | 96,380,064.78 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 19/09 | IMPTO GOBIERNO 4X1000 | | | -44,685.54 | 96,335,379.24 |
| 19/09 | PAGO CTA MAE MIGUEL ANGEL GU | | | -3,983,331.29 | 92,352,047.95 |
| 19/09 | PAGO CTA MAE MARIA LUISA CAS | | | -6,661,875.00 | 85,690,172.95 |
| 19/09 | PAGO PSE 101 FINTECH S.A.S. | | | -526,180.00 | 85,163,992.95 |
| 23/09 | ABONO INTERESES AHORROS | | | 1,166.60 | 85,165,159.55 |
| 24/09 | IMPTO GOBIERNO 4X1000 | | | -33,406.52 | 85,131,753.03 |
| 24/09 | PAGO CTA MAE SOCIEDAD GEA SA | | | -4,150,000.00 | 80,981,753.03 |
| 24/09 | PAGO CTA MAE ASOCIACION ECOF | | | -4,100,000.00 | 76,881,753.03 |
| 24/09 | PAGO PSE Colombia Telecomunic | | | -101,632.00 | 76,780,121.03 |
| 29/09 | ABONO INTERESES AHORROS | | | 1,262.10 | 76,781,383.13 |
| 30/09 | ABONO INTERESES AHORROS | | | 60.94 | 76,781,444.07 |
| 30/09 | IMPTO GOBIERNO 4X1000 | | | -128,648.81 | 76,652,795.26 |
| 30/09 | PAGO PSE Seguros de Vida del | | | -136,104.00 | 76,516,691.26 |
| 30/09 | PAGO PSE SOI ACH | | | -32,026,100.00 | 44,490,591.26 |
| | FIN ESTADO DE CUENTA | | | | |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA