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# ESTADO DE CUENTA

DESDE: 2023/09/30 HASTA: 2023/10/31

**CUENTA DE AHORROS**

NÚMERO 61400005243

**SUCURSAL BELEN**

CORPORACION CULTURAL ALTAVISTA

KR 112 13 108

MEDELLIN ANTIOQUIA


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**desde $0 de comisión.**



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## RESUMEN

| | | | | | |
|---|---|---|---|---|---|
| *SALDO ANTERIOR* | $ | .00 | *SALDO PROMEDIO* | $ | 24,449,227 |
| *TOTAL ABONOS* | $ | 63,742,626.69 | *CUENTAS X COBRAR* | $ | .00 |
| *TOTAL CARGOS* | $ | 25,327,733.28 | *VALOR INTERESES PAGADOS* | $ | 2,875.69 |
| *SALDO ACTUAL* | $ | 38,414,893.41 | *RETEFUENTE* | $ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 4/10 | TRANSFERENCIA VIRTUAL PYME | | | 7,200,000.00 | 7,200,000.00 |
| 5/10 | ABONO INTERESES AHORROS | | | 19.72 | 7,200,019.72 |
| 6/10 | ABONO INTERESES AHORROS | | | 6.56 | 7,200,026.28 |
| 6/10 | IMPTO GOBIERNO 4X1000 | | | -9,600.00 | 7,190,426.28 |
| 6/10 | RETIRO CAJERO EXITO ROBLEDO 2 | | | -2,400,000.00 | 4,790,426.28 |
| 7/10 | ABONO INTERESES AHORROS | | | 4.63 | 4,790,430.91 |
| 7/10 | IMPTO GOBIERNO 4X1000 | | | -5,600.00 | 4,784,830.91 |
| 7/10 | RETIRO CAJERO CALASANZ 3 | | | -1,400,000.00 | 3,384,830.91 |
| 8/10 | IMPTO GOBIERNO 4X1000 | | | -951.24 | 3,383,879.67 |
| 8/10 | COMPRA EN PANAMERICA | | | -217,500.00 | 3,166,379.67 |
| 8/10 | COMPRA EN EXITO COLO | | | -6,720.00 | 3,159,659.67 |
| 8/10 | COMPRA EN EXITO COLO | | | -6,720.00 | 3,152,939.67 |
| 8/10 | COMPRA EN EXITO COLO | | | -6,870.00 | 3,146,069.67 |
| 9/10 | ABONO INTERESES AHORROS | | | 8.60 | 3,146,078.27 |
| 10/10 | ABONO INTERESES AHORROS | | | 1.17 | 3,146,079.44 |
| 10/10 | IMPTO GOBIERNO 4X1000 | | | -9,120.28 | 3,136,959.16 |
| 10/10 | TRANSFERENCIA VIRTUAL PYME | | | -2,280,072.00 | 856,887.16 |
| 11/10 | TRANSFERENCIA VIRTUAL PYME | | | 3,000,000.00 | 3,856,887.16 |
| 11/10 | ABONO INTERESES AHORROS | | | 5.28 | 3,856,892.44 |
| 12/10 | ABONO INTERESES AHORROS | | | 2.73 | 3,856,895.17 |
| 12/10 | IMPTO GOBIERNO 4X1000 | | | -7,417.74 | 3,849,477.43 |
| 12/10 | COMPRA EN PAPELERIA | | | -855,045.00 | 2,994,432.43 |
| 12/10 | COMPRA EN PAPELERIA | | | -999,390.00 | 1,995,042.43 |
| 13/10 | ABONO INTERESES AHORROS | | | 2.71 | 1,995,045.14 |
| 13/10 | IMPTO GOBIERNO 4X1000 | | | -63.96 | 1,994,981.18 |
| 13/10 | CUOTA MANEJO TARJETA DEBITO | | | -15,990.00 | 1,978,991.18 |
| 14/10 | TRANSFERENCIA VIRTUAL PYME | | | 2,800,000.00 | 4,778,991.18 |
| 14/10 | IMPTO GOBIERNO 4X1000 | | | -2,593.49 | 4,776,397.69 |
| 14/10 | COMPRA EN PAPELERIA | | | -411,508.00 | 4,364,889.69 |
| 14/10 | COMPRA EN PAPELERIA | | | -236,865.00 | 4,128,024.69 |
| 16/10 | ABONO INTERESES AHORROS | | | 16.95 | 4,128,041.64 |
| 17/10 | PAGO DE PROV DISTRITO ESPEC | | | 50,739,751.00 | 54,867,792.64 |
| 17/10 | IMPTO GOBIERNO 4X1000 | | | -3,500.48 | 54,864,292.16 |


VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA


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# ESTADO DE CUENTA

DESDE: 2023/09/30 HASTA: 2023/10/31

**CUENTA DE AHORROS**

NÚMERO 61400005243

**SUCURSAL BELEN**

CORPORACION CULTURAL ALTAVISTA
KR 112 13 108
MEDELLIN ANTIOQUIA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 17/10 | COMPRA EN PAPELERIA | | | -875,120.00 | 53,989,172.16 |
| 19/10 | ABONO INTERESES AHORROS | | | 887.49 | 53,990,059.65 |
| 20/10 | IMPTO GOBIERNO 4X1000 | | | -9,600.00 | 53,980,459.65 |
| 20/10 | RETIRO CAJERO CALASANZ | | | -2,400,000.00 | 51,580,459.65 |
| 22/10 | ABONO INTERESES AHORROS | | | 847.89 | 51,581,307.54 |
| 23/10 | IMPTO GOBIERNO 4X1000 | | | -19,350.30 | 51,561,957.24 |
| 23/10 | TRANSFERENCIA VIRTUAL PYME | | | -1,481,505.00 | 50,080,452.24 |
| 23/10 | TRANSFERENCIA VIRTUAL PYME | | | -260,130.00 | 49,820,322.24 |
| 23/10 | TRANSFERENCIA VIRTUAL PYME | | | -734,009.00 | 49,086,313.24 |
| 23/10 | TRANSFERENCIA VIRTUAL PYME | | | -1,003,908.00 | 48,082,405.24 |
| 23/10 | TRANSFERENCIA VIRTUAL PYME | | | -581,664.00 | 47,500,741.24 |
| 23/10 | TRANSFERENCIA VIRTUAL PYME | | | -776,360.00 | 46,724,381.24 |
| 24/10 | ABONO INTERESES AHORROS | | | 256.02 | 46,724,637.26 |
| 25/10 | IMPTO GOBIERNO 4X1000 | | | -8,041.46 | 46,716,595.80 |
| 25/10 | COMPRA EN PAPELERIA | | | -276,499.00 | 46,440,096.80 |
| 25/10 | COMPRA EN PAPELERIA | | | -1,733,867.00 | 44,706,229.80 |
| 27/10 | ABONO INTERESES AHORROS | | | 367.44 | 44,706,597.24 |
| 28/10 | ABONO INTERESES AHORROS | | | 122.31 | 44,706,719.55 |
| 28/10 | IMPTO GOBIERNO 4X1000 | | | -250.00 | 44,706,469.55 |
| 28/10 | TRANSFERENCIA CTA CORRESPONSAL | CANAL CORRESPONSA | | -62,500.00 | 44,643,969.55 |
| 29/10 | ABONO INTERESES AHORROS | | | 115.71 | 44,644,085.26 |
| 29/10 | IMPTO GOBIERNO 4X1000 | | | -9,600.00 | 44,634,485.26 |
| 29/10 | RETIRO CAJERO SUC CALASANZ 4 | | | -2,400,000.00 | 42,234,485.26 |
| 30/10 | IMPTO GOBIERNO 4X1000 | | | -15,218.33 | 42,219,266.93 |
| 30/10 | COMPRA EN PAPELERIA | | | -543,930.00 | 41,675,336.93 |
| 30/10 | COMPRA EN PAPELERIA | | | -760,654.00 | 40,914,682.93 |
| 30/10 | TRANSFERENCIA VIRTUAL PYME | | | -2,500,000.00 | 38,414,682.93 |
| 31/10 | ABONO INTERESES AHORROS | | | 210.48 | 38,414,893.41 |
| | FIN ESTADO DE CUENTA | | | | |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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DESDE: 2023/10/31 HASTA: 2023/11/30

**CUENTA DE AHORROS**

NÚMERO 61400005243

**SUCURSAL BELEN**

CORPORACION CULTURAL ALTAVISTA

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## RESUMEN

| | | | | | |
|---|---|---|---|---|---|
| *SALDO ANTERIOR* | $ | 38,414,893.41 | *SALDO PROMEDIO* | $ | 20,147,706 |
| *TOTAL ABONOS* | $ | 99,569,062.46 | *CUENTAS X COBRAR* | $ | .00 |
| *TOTAL CARGOS* | $ | 60,357,409.50 | *VALOR INTERESES PAGADOS* | $ | 2,482.25 |
| *SALDO ACTUAL* | $ | 77,626,546.37 | *RETEFUENTE* | $ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 1/11 | IMPTO GOBIERNO 4X1000 | | | -1,162.00 | 38,413,731.41 |
| 1/11 | COMPRA EN DISTRIBUCI | | | -245,000.00 | 38,168,731.41 |
| 1/11 | COMPRA EN HOMECENTER | | | -10,900.00 | 38,157,831.41 |
| 1/11 | COMPRA EN HOMECENTER | | | -34,600.00 | 38,123,231.41 |
| 2/11 | ABONO INTERESES AHORROS | | | 208.88 | 38,123,440.29 |
| 3/11 | IMPTO GOBIERNO 4X1000 | | | -7,200.00 | 38,116,240.29 |
| 3/11 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 37,616,240.29 |
| 3/11 | TRANSFERENCIA VIRTUAL PYME | | | -800,000.00 | 36,816,240.29 |
| 3/11 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 36,316,240.29 |
| 6/11 | ABONO INTERESES AHORROS | | | 397.96 | 36,316,638.25 |
| 7/11 | ABONO INTERESES AHORROS | | | 47.60 | 36,316,685.85 |
| 7/11 | IMPTO GOBIERNO 4X1000 | | | -75,460.08 | 36,241,225.77 |
| 7/11 | COMPRA EN HOMECENTER | | | -484,500.00 | 35,756,725.77 |
| 7/11 | COMPRA EN HOMECENTER | | | -449,700.00 | 35,307,025.77 |
| 7/11 | COMPRA EN PAPELERIA | | | -412,500.00 | 34,894,525.77 |
| 7/11 | COMPRA EN PAPELERIA | | | -224,800.00 | 34,669,725.77 |
| 7/11 | COMPRA EN HOMECENTER | | | -451,400.00 | 34,218,325.77 |
| 7/11 | COMPRA EN PAPELERIA | | | -34,440.00 | 34,183,885.77 |
| 7/11 | COMPRA EN PAPELERIA | | | -58,800.00 | 34,125,085.77 |
| 7/11 | COMPRA EN HOMECENTER | | | -484,500.00 | 33,640,585.77 |
| 7/11 | COMPRA EN PAPELERIA | | | -344,580.00 | 33,296,005.77 |
| 7/11 | COMPRA EN HOMECENTER | | | -299,800.00 | 32,996,205.77 |
| 7/11 | TRANSFERENCIA VIRTUAL PYME | | | -2,500,000.00 | 30,496,205.77 |
| 7/11 | TRANSFERENCIA VIRTUAL PYME | | | -1,430,000.00 | 29,066,205.77 |
| 7/11 | TRANSFERENCIA VIRTUAL PYME | | | -1,430,000.00 | 27,636,205.77 |
| 7/11 | TRANSFERENCIA VIRTUAL PYME | | | -1,430,000.00 | 26,206,205.77 |
| 7/11 | TRANSFERENCIA VIRTUAL PYME | | | -1,430,000.00 | 24,776,205.77 |
| 7/11 | TRANSFERENCIA VIRTUAL PYME | | | -2,500,000.00 | 22,276,205.77 |
| 7/11 | RETIRO CAJERO HOMECENTER SAN | | | -2,400,000.00 | 19,876,205.77 |
| 7/11 | TRASLADO VIRTUAL OTROS BANCOS | | | -2,500,000.00 | 17,376,205.77 |
| 8/11 | ABONO INTERESES AHORROS | | | 8.71 | 17,376,214.48 |
| 8/11 | IMPTO GOBIERNO 4X1000 | | | -43,875.76 | 17,332,338.72 |
| 8/11 | COMPRA EN PAPELERIA | | | -66,200.00 | 17,266,138.72 |


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CORPORACION CULTURAL ALTAVISTA
KR 112 13 108
MEDELLIN ANTIOQUIA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 8/11 | COMPRA EN PAPELERIA | | | -394,770.00 | 16,871,368.72 |
| 8/11 | COMPRA EN PAPELERIA | | | -502,720.00 | 16,368,648.72 |
| 8/11 | COMPRA EN PAPELERIA | | | -60,700.00 | 16,307,948.72 |
| 8/11 | TRANSFERENCIA VIRTUAL PYME | | | -9,944,550.00 | 6,363,398.72 |
| 8/11 | AJUSTE INTERES AHORROS DB | | | -.01 | 6,363,398.71 |
| 8/11 | COMISION TRASLADO OTROS BANCOS | | | -7,090.00 | 6,356,308.71 |
| 8/11 | IVA COMIS TRASLADO OTROS BCOS | | | -1,347.10 | 6,354,961.61 |
| 9/11 | ABONO INTERESES AHORROS | | | 8.70 | 6,354,970.31 |
| 9/11 | IMPTO GOBIERNO 4X1000 | | | -28.36 | 6,354,941.95 |
| 10/11 | ABONO INTERESES AHORROS | | | 5.38 | 6,354,947.33 |
| 10/11 | IMPTO GOBIERNO 4X1000 | | | -9,663.96 | 6,345,283.37 |
| 10/11 | RETIRO CAJERO CAJERO HALL AUT | | | -2,400,000.00 | 3,945,283.37 |
| 10/11 | CUOTA MANEJO TARJETA DEBITO | | | -15,990.00 | 3,929,293.37 |
| 11/11 | IMPTO GOBIERNO 4X1000 | | | -2,851.88 | 3,926,441.49 |
| 11/11 | COMPRA EN PAPELERIA | | | -67,250.00 | 3,859,191.49 |
| 11/11 | COMPRA EN PAPELERIA | | | -61,490.00 | 3,797,701.49 |
| 11/11 | COMPRA EN PAPELERIA | | | -232,300.00 | 3,565,401.49 |
| 11/11 | COMPRA EN PAPELERIA | | | -61,430.00 | 3,503,971.49 |
| 11/11 | COMPRA EN PAPELERIA | | | -290,500.00 | 3,213,471.49 |
| 14/11 | ABONO INTERESES AHORROS | | | 17.60 | 3,213,489.09 |
| 15/11 | TRANSFERENCIA VIRTUAL PYME | | | 1,000,000.00 | 4,213,489.09 |
| 15/11 | TRANSFERENCIA VIRTUAL PYME | | | 1,000,000.00 | 5,213,489.09 |
| 15/11 | ABONO INTERESES AHORROS | | | 2.78 | 5,213,491.87 |
| 15/11 | IMPTO GOBIERNO 4X1000 | | | -12,668.45 | 5,200,823.42 |
| 15/11 | COMPRA EN PAPELERIA | | | -23,650.00 | 5,177,173.42 |
| 15/11 | COMPRA EN PAPELERIA | | | -489,900.00 | 4,687,273.42 |
| 15/11 | COMPRA EN BOLD*Centr | | | -314,600.00 | 4,372,673.42 |
| 15/11 | COMPRA EN PAPELERIA | | | -529,070.00 | 3,843,603.42 |
| 15/11 | COMPRA EN PAPELERIA | | | -899,894.00 | 2,943,709.42 |
| 15/11 | RETIRO CORRESPONSAL CB | CANAL CORRESPONSA | | -410,000.00 | 2,533,709.42 |
| 15/11 | RETIRO CORRESPONSAL CB | CANAL CORRESPONSA | | -500,000.00 | 2,033,709.42 |
| 16/11 | ABONO INTERESES AHORROS | | | .10 | 2,033,709.52 |
| 16/11 | IMPTO GOBIERNO 4X1000 | | | -7,800.00 | 2,025,909.52 |
| 16/11 | RETIRO CAJERO HALLAUTOSERV RO | | | -1,950,000.00 | 75,909.52 |
| 17/11 | TRANSFERENCIA VIRTUAL PYME | | | 4,000,000.00 | 4,075,909.52 |
| 17/11 | ABONO INTERESES AHORROS | | | 2.28 | 4,075,911.80 |
| 17/11 | IMPTO GOBIERNO 4X1000 | | | -9,600.00 | 4,066,311.80 |
| 17/11 | RETIRO CAJERO CENTRO COMERCIA | | | -2,400,000.00 | 1,666,311.80 |
| 18/11 | IMPTO GOBIERNO 4X1000 | | | -6,311.80 | 1,660,000.00 |
| 18/11 | RETIRO CAJERO CAJERO HALL VIL | | | -1,660,000.00 | .00 |
| 19/11 | PAGO CXC DESDE CTA 61400005244 | | | 328.20 | 328.20 |
| 19/11 | CXC IMPTO GOBIERNO 4X1000 MON | | | -328.20 | .00 |
| 20/11 | TRANSFERENCIA VIRTUAL PYME | | | 1,000,000.00 | 1,000,000.00 |
| 20/11 | TRANSFERENCIA VIRTUAL PYME | | | 1,000,000.00 | 2,000,000.00 |
| 20/11 | ABONO INTERESES AHORROS | | | .12 | 2,000,000.12 |
| 20/11 | IMPTO GOBIERNO 4X1000 | | | -7,600.00 | 1,992,400.12 |
| 20/11 | RETIRO CAJERO PILARICA BLUE 2 | | | -1,900,000.00 | 92,400.12 |
| 21/11 | TRANSFERENCIA VIRTUAL PYME | | | 5,000,000.00 | 5,092,400.12 |
| 21/11 | IMPTO GOBIERNO 4X1000 | | | -14,419.30 | 5,077,980.82 |
| 21/11 | COMPRA EN EXITO SAN | | | -1,204,825.00 | 3,873,155.82 |
| 21/11 | RETIRO CAJERO CENTRO COMERCIA | | | -2,400,000.00 | 1,473,155.82 |
| 23/11 | ABONO INTERESES AHORROS | | | 6.03 | 1,473,161.85 |
| 24/11 | TRANSFERENCIA VIRTUAL PYME | | | 2,000,000.00 | 3,473,161.85 |
| 24/11 | ABONO INTERESES AHORROS | | | 4.40 | 3,473,166.25 |
| 24/11 | IMPTO GOBIERNO 4X1000 | | | -1,037.60 | 3,472,128.65 |
| 24/11 | COMPRA EN CACHARROS | | | -259,400.00 | 3,212,728.65 |

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**CUENTA DE AHORROS**

NÚMERO 61400005243

**SUCURSAL BELEN**

CORPORACION CULTURAL ALTAVISTA
KR 112 13 108
MEDELLIN ANTIOQUIA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 25/11 | IMPTO GOBIERNO 4X1000 | | | -9,600.00 | 3,203,128.65 |
| 25/11 | RETIRO CAJERO HALLAUTOSERV RO | | | -2,400,000.00 | 803,128.65 |
| 26/11 | ABONO INTERESES AHORROS | | | 2.20 | 803,130.85 |
| 27/11 | PAGO DE PROV DISTRITO ESPEC | | | 84,566,252.00 | 85,369,382.85 |
| 27/11 | ABONO INTERESES AHORROS | | | 453.89 | 85,369,836.74 |
| 27/11 | IMPTO GOBIERNO 4X1000 | | | -10,095.20 | 85,359,741.54 |
| 27/11 | COMPRA EN ANTIOQUENA | | | -29,900.00 | 85,329,841.54 |
| 27/11 | COMPRA EN ANTIOQUENA | | | -93,901.00 | 85,235,940.54 |
| 27/11 | RETIRO CAJERO C.C GRAN ESQUIN | | | -2,400,000.00 | 82,835,940.54 |
| 28/11 | ABONO INTERESES AHORROS | | | 451.75 | 82,836,392.29 |
| 28/11 | IMPTO GOBIERNO 4X1000 | | | -1,559.80 | 82,834,832.49 |
| 28/11 | COMPRA EN EXITO COLO | | | -389,950.00 | 82,444,882.49 |
| 29/11 | ABONO INTERESES AHORROS | | | 438.54 | 82,445,321.03 |
| 29/11 | IMPTO GOBIERNO 4X1000 | | | -9,600.00 | 82,435,721.03 |
| 29/11 | RETIRO CAJERO CALASANZ 3 | | | -2,400,000.00 | 80,035,721.03 |
| 30/11 | ABONO INTERESES AHORROS | | | 425.34 | 80,036,146.37 |
| 30/11 | IMPTO GOBIERNO 4X1000 | | | -9,600.00 | 80,026,546.37 |
| 30/11 | RETIRO CAJERO HALLAUTOSERV RO | | | -2,400,000.00 | 77,626,546.37 |
| | FIN ESTADO DE CUENTA | | | | |

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## RESUMEN

| | | | | | |
|---|---|---|---|---|---|
| *SALDO ANTERIOR* | $ | 77,626,546.37 | *SALDO PROMEDIO* | $ | 20,957,339 |
| *TOTAL ABONOS* | $ | 33,829,397.75 | *CUENTAS X COBRAR* | $ | .00 |
| *TOTAL CARGOS* | $ | 110,280,339.56 | *VALOR INTERESES PAGADOS* | $ | 2,896.74 |
| *SALDO ACTUAL* | $ | 1,175,604.56 | *RETEFUENTE* | $ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 1/12 | IMPTO GOBIERNO 4X1000 | | | -9,884.80 | 77,616,661.57 |
| 1/12 | COMPRA EN HOMECENTER | | | -17,800.00 | 77,598,861.57 |
| 1/12 | COMPRA EN HOMECENTER | | | -53,400.00 | 77,545,461.57 |
| 1/12 | RETIRO CAJERO HALLAUTOSERV RO | | | -2,400,000.00 | 75,145,461.57 |
| 2/12 | ABONO INTERESES AHORROS | | | 823.50 | 75,146,285.07 |
| 3/12 | IMPTO GOBIERNO 4X1000 | | | -9,600.00 | 75,136,685.07 |
| 3/12 | RETIRO CAJERO HALLAUTOSERV RO | | | -2,400,000.00 | 72,736,685.07 |
| 4/12 | ABONO INTERESES AHORROS | | | 797.10 | 72,737,482.17 |
| 5/12 | IMPTO GOBIERNO 4X1000 | | | -49,253.20 | 72,688,228.97 |
| 5/12 | COMPRA EN PANAMERICA | | | -493,900.00 | 72,194,328.97 |
| 5/12 | COMPRA EN PAPELERIA | | | -281,800.00 | 71,912,528.97 |
| 5/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,040,000.00 | 70,872,528.97 |
| 5/12 | TRANSFERENCIA VIRTUAL PYME | | | -800,000.00 | 70,072,528.97 |
| 5/12 | TRANSFERENCIA VIRTUAL PYME | | | -100,000.00 | 69,972,528.97 |
| 5/12 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 69,472,528.97 |
| 5/12 | TRANSFERENCIA VIRTUAL PYME | | | -2,730,000.00 | 66,742,528.97 |
| 5/12 | TRANSFERENCIA VIRTUAL PYME | | | -350,000.00 | 66,392,528.97 |
| 5/12 | TRANSFERENCIA VIRTUAL PYME | | | -100,000.00 | 66,292,528.97 |
| 5/12 | TRANSFERENCIA VIRTUAL PYME | | | -200,000.00 | 66,092,528.97 |
| 5/12 | TRANSFERENCIA VIRTUAL PYME | | | -52,000.00 | 66,040,528.97 |
| 5/12 | TRANSFERENCIA VIRTUAL PYME | | | -435,600.00 | 65,604,928.97 |
| 5/12 | TRANSFERENCIA VIRTUAL PYME | | | -2,730,000.00 | 62,874,928.97 |
| 5/12 | TRANSFERENCIA VIRTUAL PYME | | | -100,000.00 | 62,774,928.97 |
| 5/12 | RETIRO CAJERO •XITO MOLINOS 1 | | | -2,400,000.00 | 60,374,928.97 |
| 6/12 | ABONO INTERESES AHORROS | | | 661.64 | 60,375,590.61 |
| 7/12 | IMPTO GOBIERNO 4X1000 | | | -70,780.00 | 60,304,810.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -261,905.00 | 60,042,905.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -2,450,000.00 | 57,592,905.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 57,092,905.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 55,792,905.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 55,292,905.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -100,000.00 | 55,192,905.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -100,000.00 | 55,092,905.61 |


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 61400005243

**SUCURSAL BELEN**

CORPORACION CULTURAL ALTAVISTA
KR 112 13 108
MEDELLIN ANTIOQUIA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -100,000.00 | 54,992,905.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 53,692,905.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -357,000.00 | 53,335,905.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -2,058,000.00 | 51,277,905.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 49,977,905.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 48,677,905.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 47,377,905.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,838,095.00 | 45,539,810.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,430,000.00 | 44,109,810.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -800,000.00 | 43,309,810.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -600,000.00 | 42,709,810.61 |
| 7/12 | TRANSFERENCIA VIRTUAL PYME | | | -100,000.00 | 42,609,810.61 |
| 8/12 | ABONO INTERESES AHORROS | | | 233.46 | 42,610,044.07 |
| 9/12 | IMPTO GOBIERNO 4X1000 | | | -7,204.72 | 42,602,839.35 |
| 9/12 | COMPRA EN DOLLARCITY | | | -12,100.00 | 42,590,739.35 |
| 9/12 | COMPRA EN DOLLARCITY | | | -36,000.00 | 42,554,739.35 |
| 9/12 | COMPRA EN PAPELERIA | | | -178,460.00 | 42,376,279.35 |
| 9/12 | COMPRA EN PAPELERIA | | | -178,460.00 | 42,197,819.35 |
| 9/12 | COMPRA EN DOLLARCITY | | | -36,100.00 | 42,161,719.35 |
| 9/12 | COMPRA EN PAPELERIA | | | -155,960.00 | 42,005,759.35 |
| 9/12 | COMPRA EN PAPELERIA | | | -156,100.00 | 41,849,659.35 |
| 9/12 | COMPRA EN DOLLARCITY | | | -36,000.00 | 41,813,659.35 |
| 9/12 | COMPRA EN DOLLARCITY | | | -12,000.00 | 41,801,659.35 |
| 9/12 | RETIRO CAJERO EXITO ROBLEDO 2 | | | -1,000,000.00 | 40,801,659.35 |
| 10/12 | ABONO INTERESES AHORROS | | | 223.56 | 40,801,882.91 |
| 11/12 | ABONO INTERESES AHORROS | | | 45.36 | 40,801,928.27 |
| 11/12 | IMPTO GOBIERNO 4X1000 | | | -96,588.00 | 40,705,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 40,205,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -2,500,000.00 | 37,705,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -400,000.00 | 37,305,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 36,805,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 35,505,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 35,005,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 34,505,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 33,205,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 32,705,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -132,000.00 | 32,573,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 31,273,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 30,773,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -360,000.00 | 30,413,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 29,113,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 28,613,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -400,000.00 | 28,213,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 26,913,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 26,413,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -6,755,000.00 | 19,658,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -500,000.00 | 19,158,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 17,858,340.27 |
| 11/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 16,558,340.27 |
| 12/12 | IMPTO GOBIERNO 4X1000 | | | -62,224.00 | 16,496,116.27 |
| 12/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 15,196,116.27 |
| 12/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 13,896,116.27 |
| 12/12 | TRANSFERENCIA VIRTUAL PYME | | | -432,000.00 | 13,464,116.27 |
| 12/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,430,000.00 | 12,034,116.27 |
| 12/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,944,000.00 | 10,090,116.27 |
| 12/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 8,790,116.27 |

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 61400005243

**SUCURSAL BELEN**

CORPORACION CULTURAL ALTAVISTA
KR 112 13 108
MEDELLIN ANTIOQUIA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 12/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 7,490,116.27 |
| 12/12 | TRANSFERENCIA VIRTUAL PYME | | | -2,500,000.00 | 4,990,116.27 |
| 12/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 3,690,116.27 |
| 12/12 | TRANSFERENCIA VIRTUAL PYME | | | -150,000.00 | 3,540,116.27 |
| 12/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 2,240,116.27 |
| 12/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,300,000.00 | 940,116.27 |
| 13/12 | ABONO INTERESES AHORROS | | | 2.56 | 940,118.83 |
| 14/12 | IMPTO GOBIERNO 4X1000 | | | -68.76 | 940,050.07 |
| 14/12 | CUOTA MANEJO TARJETA DEBITO | | | -17,190.00 | 922,860.07 |
| 25/12 | ABONO INTERESES AHORROS | | | 15.12 | 922,875.19 |
| 26/12 | PAGO DE PROV DISTRITO ESPEC | | | 33,826,501.00 | 34,749,376.19 |
| 26/12 | IMPTO GOBIERNO 4X1000 | | | -74,455.14 | 34,674,921.05 |
| 26/12 | TRANSFERENCIA VIRTUAL PYME | | | -9,522,127.00 | 25,152,794.05 |
| 26/12 | TRANSFERENCIA VIRTUAL PYME | | | -9,091,660.00 | 16,061,134.05 |
| 27/12 | ABONO INTERESES AHORROS | | | 88.00 | 16,061,222.05 |
| 28/12 | ABONO INTERESES AHORROS | | | 1.62 | 16,061,223.67 |
| 28/12 | IMPTO GOBIERNO 4X1000 | | | -59,271.07 | 16,001,952.60 |
| 28/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,366,668.00 | 14,635,284.60 |
| 28/12 | TRANSFERENCIA VIRTUAL PYME | | | -1,000,000.00 | 13,635,284.60 |
| 28/12 | TRANSFERENCIA VIRTUAL PYME | | | -120,000.00 | 13,515,284.60 |
| 28/12 | TRANSFERENCIA VIRTUAL PYME | | | -31,100.00 | 13,484,184.60 |
| 28/12 | TRANSFERENCIA VIRTUAL PYME | | | -200,000.00 | 13,284,184.60 |
| 28/12 | TRANSFERENCIA VIRTUAL PYME | | | -2,500,000.00 | 10,784,184.60 |
| 28/12 | TRANSFERENCIA VIRTUAL PYME | | | -2,000,000.00 | 8,784,184.60 |
| 28/12 | TRANSFERENCIA VIRTUAL PYME | | | -2,500,000.00 | 6,284,184.60 |
| 28/12 | TRANSFERENCIA VIRTUAL PYME | | | -2,500,000.00 | 3,784,184.60 |
| 28/12 | TRANSFERENCIA VIRTUAL PYME | | | -100,000.00 | 3,684,184.60 |
| 28/12 | TRASLADO VIRTUAL OTROS BANCOS | | | -2,500,000.00 | 1,184,184.60 |
| 28/12 | AJUSTE INTERES AHORROS DB | | | -.01 | 1,184,184.59 |
| 28/12 | COMISION TRASLADO OTROS BANCOS | | | -7,190.00 | 1,176,994.59 |
| 28/12 | IVA COMIS TRASLADO OTROS BCOS | | | -1,366.10 | 1,175,628.49 |
| 29/12 | IMPTO GOBIERNO 4X1000 | | | -28.76 | 1,175,599.73 |
| 31/12 | ABONO INTERESES AHORROS | | | 4.83 | 1,175,604.56 |
| | FIN ESTADO DE CUENTA | | | | |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Bancolombia

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# ESTADO DE CUENTA

DESDE: 2023/12/31 HASTA: 2024/01/31

**CUENTA DE AHORROS**

NÚMERO 61400005243

**SUCURSAL BELEN**

CORPORACION CULTURAL ALTAVISTA

KR 112 13 108

MEDELLIN ANTIOQUIA


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**desde $0 de comisión.**




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## RESUMEN

| | | | | | |
|---|---|---|---|---|---|
| *SALDO ANTERIOR* | $ | 1,175,604.56 | *SALDO PROMEDIO* | $ | 37,923 |
| *TOTAL ABONOS* | $ | 1.61 | *CUENTAS X COBRAR* | $ | .00 |
| *TOTAL CARGOS* | $ | 1,175,606.17 | *VALOR INTERESES PAGADOS* | $ | 1.61 |
| *SALDO ACTUAL* | $ | .00 | *RETEFUENTE* | $ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 2/01 | ABONO INTERESES AHORROS | | | 1.61 | 1,175,606.17 |
| 2/01 | IMPTO GOBIERNO 4X1000 | | | -4,683.68 | 1,170,922.49 |
| 2/01 | RETIRO CANCELACION DE CUENTA | BELEN | | -1,170,922.49 | .00 |
| | FIN ESTADO DE CUENTA | | | | |


VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA