

PROCESO: GESTIÓN FINANCIERA																	Código: GF-FR-031	
PROCEDIMIENTO: CONCILIACIÓN ÁREAS PROVEEDORAS																	Versión: 1	
FORMATO: REPORTE CONSOLIDADO DEPÓSITOS EN INSTITUCIONES FINANCIERAS																	Fecha: 23Sep.2025	
Cuentas: 11032002 - 11108501 - 1106001 - 19041001 PERÍODO: ABRIL 2024																		
REGIONAL	PCI	ORIP	CUENTA	BANCO	DESCRIPCIÓN	NOMBRE CUENTA	SALDO INICIAL	MOV DEBITO	MOV CREDITO	SALDO FINAL	SALDO EXTRACTO	SALDO LIBROS CONCILIACIÓN	SALDO EXTRACTO EN CONCILIACIÓN	OBSERVACIÓN	PARTIDA	DESCRIPCIÓN PARTIDA		
BEL. CENTRO	12-04-00-000-001		AGUAS DE DIOS	11-1005001	BANCOLOMBIA S.A.	CTA BAN 03102515476	3.689.200,00	-	6.288.600,00	3.689.200,00	6.288.600,00	6.288.600,00	6.288.600,00	-		0		
BEL. CARIBE	12-04-00-001-001		AGUACHICA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 26708069139	218.500.970,00	266.705.230,00	-	218.500.970,00	266.705.230,00	266.705.230,00	266.705.230,00	-		0		
BEL. ANDINA	12-04-00-010-001		ANDES	11-1005001	BANCOLOMBIA S.A.	CTA BAN 43820717879	127.153.800,00	140.006.950,00	-	127.153.800,00	140.006.950,00	140.006.950,00	140.006.950,00	-		0		
BEL. ANDINA	12-04-00-010-017		APARTADO	11-1005001	BANCOLOMBIA S.A.	CTA BAN 03108840845	240.506.900,00	-	199.773.000,00	240.506.900,00	199.773.000,00	199.773.000,00	199.773.000,00	-		0		
BEL. ORINOQUIA	12-04-00-004		ARAUCA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 031025175743	237.949.700,00	205.283.450,00	-	237.949.700,00	205.283.450,00	205.283.450,00	205.283.450,00	-		0		
BEL. ANDINA	12-04-00-001		ARMENIA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 031025787094	303.899.550,00	195.871.600,00	-	303.899.550,00	195.871.600,00	195.871.600,00	195.871.600,00	-		0		
BEL. CARIBE	12-04-00-006		BARANQUELLA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 031025758073	170.656.900,00	108.383.050,00	-	170.656.900,00	108.383.050,00	108.383.050,00	108.383.050,00	-		0		
BEL. CENTRO	12-04-00-007		BOGOTÁ CENTRO	11-1005001	BANCOLOMBIA S.A.	CTA BAN 3170651804	699.592.900,00	621.789.100,00	-	699.592.900,00	621.789.100,00	621.789.100,00	621.789.100,00	-		0		
BEL. CENTRO	12-04-00-008		BOGOTÁ NORTE	11-1005001	BANCOLOMBIA S.A.	CTA BAN 3170651398	345.635.400,00	357.601.800,00	-	345.635.400,00	357.601.800,00	357.601.800,00	357.601.800,00	-		0		
BEL. CENTRO	12-04-00-009		BOGOTÁ SUR	11-1005001	BANCOLOMBIA S.A.	CTA BAN 3170651680	363.312.500,00	292.516.550,00	-	363.312.500,00	292.516.550,00	292.516.550,00	292.516.550,00	-		0		
BEL. CENTRO	12-04-00-000		BUCARAMANGA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 3100026244	1.172.308.200,00	767.207.200,00	-	1.172.308.200,00	767.207.200,00	767.207.200,00	767.207.200,00	-		0		
BEL. CENTRO	12-04-00-011-001		CAJAMARCA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 43809050349	16.108.700,00	16.508.700,00	-	16.108.700,00	16.508.700,00	16.508.700,00	16.508.700,00	-		0		
BEL. PACÍFICA	12-04-00-011		CAUQUI	11-1005001	BANCOLOMBIA S.A.	CTA BAN 00203036030	327.878.750,00	262.878.750,00	-	327.878.750,00	262.878.750,00	262.878.750,00	262.878.750,00	-		0		
BEL. PACÍFICA	12-04-00-020-001		CAUTO	11-1005001	BANCOLOMBIA S.A.	CTA BAN 37276868477	13.153.150,00	21.054.150,00	-	13.153.150,00	21.054.150,00	21.054.150,00	21.054.150,00	-		0		
BEL. CENTRO	12-04-00-009-002		CAQUEZA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 03102575608	8.130.610,00	5.878.390,00	-	8.130.610,00	5.878.390,00	5.878.390,00	5.878.390,00	-		0		
BEL. CARIBE	12-04-00-012		CARTAGENA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 3003954613	209.709.176,00	209.709.176,00	-	209.709.176,00	209.709.176,00	209.709.176,00	209.709.176,00	-		0		
BEL. ANDINA	12-04-00-010-004		CAUCAJA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 87170507043	48.732.250,00	120.655.350,00	-	48.732.250,00	120.655.350,00	120.655.350,00	120.655.350,00	-		0		
BEL. CENTRO	12-04-00-011-004		CHAPARRAL	11-1005001	BANCOLOMBIA S.A.	CTA BAN 42587777384	18.096.800,00	46.098.250,00	-	18.096.800,00	46.098.250,00	46.098.250,00	46.098.250,00	-		0		
BEL. CENTRO	12-04-00-000-001		CHOCOTEA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 26508498409	20.267.140,00	15.406.450,00	-	20.267.140,00	15.406.450,00	15.406.450,00	15.406.450,00	-		0		
BEL. CENTRO	12-04-00-011		CUCUTA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 031025174342	370.382.800,00	429.591.300,00	-	370.382.800,00	429.591.300,00	429.591.300,00	429.591.300,00	-		0		
BEL. CENTRO	12-04-00-007-001		FACATATIVA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 37283930202	34.325.800,00	32.170.700,00	-	34.325.800,00	32.170.700,00	32.170.700,00	32.170.700,00	-		0		
FONDO CURUMBAJAS	12-04-00-001		FONDO CURUMBAJAS	11-1005001	BANCOLOMBIA S.A.	CTA BAN 00000002327	9.697.925,55	-	-	9.697.925,55	-	-	9.697.925,55	-		0		
FONDO NOTARIADO	12-04-00-001		FONDO NOTARIADO	11-1005001	BANCOLOMBIA S.A.	CTA BAN 03174050061	7.487.113.624,49	4.342.372.448,00	-	7.487.113.624,49	4.342.372.448,00	4.342.372.448,00	4.342.372.448,00	-		0		
FONDO NOTARIADO	12-04-00-001		FONDO NOTARIADO	11-1005001	BANCOLOMBIA S.A.	CTA BAN 43477278934	267.543.163,00	-	-	267.543.163,00	-	-	267.543.163,00	-		0		
FONDO NOTARIADO	12-04-00-001		FONDO NOTARIADO	11-1005001	BANCOLOMBIA S.A.	CTA BAN 03187744803	48.603.543,00	-	-	48.603.543,00	-	-	48.603.543,00	-		23900		
FONDO VITIVIA	12-04-00-002		FONDO VITIVIA	11-1005001	BANCO COMERCIAL AVILLALBA	CTA BAN 0314545368	238.447,36	-	-	238.447,36	-	-	238.447,36	-		0		
FONDO VITIVIA	12-04-00-002		FONDO VITIVIA	11-1005001	BANCO COMERCIAL AVILLALBA	CTA BAN 0314545368	3.322.183,00	-	-	3.322.183,00	-	-	3.322.183,00	-		0		
FONDO VITIVIA	12-04-00-001		FONDO VITIVIA	11-1005001	BANCO COMERCIAL AVILLALBA	CTA BAN 03107742091	609.376.563,68	-	-	609.376.563,68	-	-	609.376.563,68	-		0		
FONDO VITIVIA	12-04-00-001		FONDO VITIVIA	11-1005001	BANCO COMERCIAL AVILLALBA	CTA BAN 03107742091	18.481.517,35	-	-	18.481.517,35	-	-	18.481.517,35	-		0		
FONDO VITIVIA	12-04-00-001		FONDO VITIVIA	11-1005001	BANCO COMERCIAL AVILLALBA	CTA BAN 03107742091	3.099.715.101,42	-	-	3.099.715.101,42	-	-	3.099.715.101,42	-		0		
BEL. ANDINA	12-04-00-010-005		PIEDRAZA	11-1005001	BANCO COMERCIAL AVILLALBA	CTA BAN 1200077903	114.000,00	-	-	114.000,00	-	-	114.000,00	-		0		
BEL. CENTRO	12-04-00-009-001		PUERTEGALSA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 26483083541	68.954.050,00	91.505.500,00	-	68.954.050,00	91.505.500,00	91.505.500,00	91.505.500,00	-		0		
BEL. CENTRO	12-04-00-010-001		RAMIRAZO	11-1005001	BANCOLOMBIA S.A.	CTA BAN 28175686104	152.851.600,00	165.866.100,00	-	152.851.600,00	165.866.100,00	165.866.100,00	165.866.100,00	-		0		
BEL. CENTRO	12-04-00-000-004		RAMIRAZO	11-1005001	BANCOLOMBIA S.A.	CTA BAN 03090484617	31.430.800,00	42.394.700,00	-	31.430.800,00	42.394.700,00	42.394.700,00	42.394.700,00	-		0		
BEL. ANDINA	12-04-00-010-001		RAMIRAZO	11-1005001	BANCOLOMBIA S.A.	CTA BAN 30974680703	245.625.700,00	290.476.650,00	-	245.625.700,00	290.476.650,00	290.476.650,00	290.476.650,00	-		0		
BEL. CENTRO	12-04-00-007-002		SAHAGÚN	11-1005001	BANCOLOMBIA S.A.	CTA BAN 03100021937	6.900.400,00	7.123.650,00	-	6.900.400,00	7.123.650,00	7.123.650,00	7.123.650,00	-		0		
BEL. CENTRO	12-04-00-011		IBAGUÉ	11-1005001	BANCOLOMBIA S.A.	CTA BAN 3100073711	246.075.000,00	198.982.910,00	-	246.075.000,00	198.982.910,00	198.982.910,00	198.982.910,00	-		0		
BEL. ANDINA	12-04-00-010-007		LA FLOR	11-1005001	BANCOLOMBIA S.A.	CTA BAN 03231648940	178.467.300,00	221.332.100,00	-	178.467.300,00	221.332.100,00	221.332.100,00	221.332.100,00	-		0		
BEL. ANDINA	12-04-00-017		MANIZALES	11-1005001	BANCOLOMBIA S.A.	CTA BAN 03102579243	93.030.200,00	94.675.500,00	-	93.030.200,00	94.675.500,00	94.675.500,00	94.675.500,00	-		0		
BEL. ANDINA	12-04-00-010		MEDELLÍN NORTE	11-1005001	BANCOLOMBIA S.A.	CTA BAN 00183934095	851.121.050,00	924.120.400,00	-	851.121.050,00	924.120.400,00	924.120.400,00	924.120.400,00	-		0		
BEL. ANDINA	12-04-00-010		MEDELLÍN SUR	11-1005001	BANCOLOMBIA S.A.	CTA BAN 00183934095	2.567.334.263,00	1.616.829.850,00	-	2.567.334.263,00	1.616.829.850,00	1.616.829.850,00	1.616.829.850,00	-		0		
BEL. CARIBE	12-04-00-012		MONTERIA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 68903105052	179.846.300,00	179.846.300,00	-	179.846.300,00	179.846.300,00	179.846.300,00	179.846.300,00	-		0		
BEL. CENTRO	12-04-00-010		NEIVA	11-1005001	BANCOLOMBIA S.A.	CTA BAN 0310026237	1.218.543.300,00	1.167.518.100,00	-	1.218.543.300,00	1.167.518.100,00	1.167.518.100,00	1.167.518.100,00	-		0		
NEIVEL. CENTRO	12-04-00-000		NEIVEL. CENTRO	11-1005001	BANCO AGROARIO DE COLOMBIA	CTA BAN 00708614882	14.876.914.647,76	-	-	14.876.914.647,76	-	-	14.876.914.647,76	-		719955246,3		
NEIVEL. CENTRO	12-04-00-000		NEIVEL. CENTRO	11-1005001	BANCOLOMBIA S.A.	CTA BAN 3161713095	6.137.687.814,21	249.082.224.054,00	-	6.137.687.814,21	249.082.224.054,00	249.082.224.054,00	249.082.224.054,00	-		0		
NEIVEL. CENTRO	12-04-00-000		NEIVEL. CENTRO	11-1005001	BANCOLOMBIA S.A.	CTA BAN 44321848739	1.986.192.950,00											

