Banco AV Villas

EXTRACTO

RENTAVILLAS

RESGUARDO INDIGENA RIO ALTO SA

PERÍODO	2025/05/01	**A**	2025/05/31
PÁGINA	1		
CUENTA/DEPÓSITO No.	510-12189-0		
PAQUETE TRANSACCIONAL	NO APLICA		
OFICINA	UNICENTRO-MEDELLIN		

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$332,361,227.41
+ Movimiento crédito:	$241,774,650.22
- Movimiento débito:	$174,367,994.34
Saldo final período:	$399,767,883.29

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$384,647,516.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2025/05/01	COMPRA PSE INTERNET	$13,970,100.00	$318,391,127.41
2025/05/01	COMPRA PSE INTERNET	$1,682,800.00	$316,708,327.41
2025/05/01	COMPRA PSE INTERNET	$4,024,800.00	$312,683,527.41
2025/05/12	DEB TRANSF INTERNET 000032254564 AGRARIO	$52,825.00	$312,630,702.41
2025/05/12	DEB TRANSF INTERNET 000039426124 BANCOLOMBIA	$52,825.00	$312,577,877.41
2025/05/12	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$52,825.00	$312,525,052.41
2025/05/12	DEB TRANSF INTERNET 000032254564 AGRARIO	$120,000.00	$312,405,052.41
2025/05/12	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$140,000.00	$312,265,052.41
2025/05/12	DEB TRANSF INTERNET 000039426124 BANCOLOMBIA	$600,000.00	$311,665,052.41
2025/05/13	COMPRA PSE INTERNET	$1,693.23	$311,663,359.18
2025/05/13	COMPRA PSE INTERNET	$4,028.17	$311,659,331.01
2025/05/19	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$30,240.00	$311,629,091.01
2025/05/19	DEB TRANSF INTERNET 001041270063 BANCOLOMBIA	$48,369.00	$311,580,722.01
2025/05/19	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$48,369.00	$311,532,353.01
2025/05/19	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$48,369.00	$311,483,984.01
2025/05/19	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$48,369.00	$311,435,615.01
2025/05/19	DEB TRANSF INTERNET 001003001209 BANCOLOMBIA	$48,369.00	$311,387,246.01
2025/05/19	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$48,369.00	$311,338,877.01
2025/05/19	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$48,369.00	$311,290,508.01
2025/05/19	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$48,369.00	$311,242,139.01
2025/05/19	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$48,369.00	$311,193,770.01
2025/05/19	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$48,369.00	$311,145,401.01

VIGENCIA 01 DE MAYO AL 31 DE MAYO 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 AV Villas José Federico Ustáriz González como principal o Juan Manuel Calderón Cuello como suplente, 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 / 317-4382342 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 Página Web: https://ustarizabogados.com/, También puede presentar sus quejas con destino al Defensor en cualquier oficina del Banco o en la línea Audiovillas."

"Cualquier inconformidad favor comunicarla a nuestros Revisores Fiscales KPMG Ltda. Apartado Aéreo 9122 de Bogotá D.C."

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/05/19	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$48,000.00	$311,097,401.01
2025/05/19	DEB TRANSF INTERNET 001041263435 BANCOLOMBIA	$150,000.00	$310,947,401.01
2025/05/19	DEB TRANSF INTERNET 001027945068 BANCO BBVA	$48,000.00	$310,899,401.01
2025/05/19	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$48,000.00	$310,851,401.01
2025/05/19	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$140,000.00	$310,711,401.01
2025/05/19	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$140,000.00	$310,571,401.01
2025/05/19	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$48,369.00	$310,523,032.01
2025/05/19	DEB TRANSF INTERNET 000071374811 BANCOLOMBIA	$48,369.00	$310,474,663.01
2025/05/19	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$48,369.00	$310,426,294.01
2025/05/19	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$48,000.00	$310,378,294.01
2025/05/19	DEB TRANSF INTERNET 001041267445 BANCOLOMBIA	$48,369.00	$310,329,925.01
2025/05/19	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$160,000.00	$310,169,925.01
2025/05/19	DEB TRANSF INTERNET 001193530526 BANCOLOMBIA	$160,000.00	$310,009,925.01
2025/05/19	DEB TRANSF INTERNET 001041263435 BANCOLOMBIA	$170,000.00	$309,839,925.01
2025/05/19	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$48,369.00	$309,791,556.01
2025/05/19	DEB TRANSF INTERNET 001041263435 BANCOLOMBIA	$48,000.00	$309,743,556.01
2025/05/19	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$48,369.00	$309,695,187.01
2025/05/19	DEB TRANSF INTERNET 000032254564 AGRARIO	$48,369.00	$309,646,818.01
2025/05/19	DEB TRANSF INTERNET 000032272680 BANCOLOMBIA	$190,000.00	$309,456,818.01
2025/05/19	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$190,000.00	$309,266,818.01
2025/05/19	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$190,000.00	$309,076,818.01
2025/05/19	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$200,000.00	$308,876,818.01
2025/05/19	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$210,000.00	$308,666,818.01
2025/05/19	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$210,000.00	$308,456,818.01
2025/05/19	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$220,000.00	$308,236,818.01
2025/05/19	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$220,000.00	$308,016,818.01
2025/05/19	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$220,000.00	$307,796,818.01
2025/05/19	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$220,000.00	$307,576,818.01
2025/05/19	DEB TRANSF INTERNET 001027945068 BANCO BBVA	$220,000.00	$307,356,818.01
2025/05/19	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$100,000.00	$307,256,818.01
2025/05/19	DEB TRANSF INTERNET 000098598606 BANCOLOMBIA	$140,000.00	$307,116,818.01
2025/05/19	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$220,000.00	$306,896,818.01
2025/05/19	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$48,369.00	$306,848,449.01
2025/05/19	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$48,369.00	$306,800,080.01
2025/05/19	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$48,369.00	$306,751,711.01
2025/05/19	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$48,369.00	$306,703,342.01
2025/05/19	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$48,369.00	$306,654,973.01
2025/05/19	DEB TRANSF INTERNET 001041256900 BANCOLOMBIA	$140,000.00	$306,514,973.01
2025/05/19	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$48,369.00	$306,466,604.01
2025/05/19	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$48,369.00	$306,418,235.01
2025/05/19	DEB TRANSF INTERNET 000032273442 BANCOLOMBIA	$80,800.00	$306,337,435.01
2025/05/19	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$130,000.00	$306,207,435.01
2025/05/19	DEB TRANSF INTERNET 000008329049 AGRARIO	$140,000.00	$306,067,435.01
2025/05/19	DEB TRANSF INTERNET 000032254564 AGRARIO	$100,000.00	$305,967,435.01
2025/05/19	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$120,000.00	$305,847,435.01
2025/05/19	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$250,000.00	$305,597,435.01
2025/05/19	DEB TRANSF INTERNET 000043803100 AGRARIO	$240,000.00	$305,357,435.01
2025/05/19	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$380,000.00	$304,977,435.01
2025/05/19	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$120,000.00	$304,857,435.01
2025/05/19	DEB TRANSF INTERNET 001041256993 BANCOLOMBIA	$48,369.00	$304,809,066.01
2025/05/19	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$220,000.00	$304,589,066.01
2025/05/19	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$48,000.00	$304,541,066.01
2025/05/19	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$48,369.00	$304,492,697.01

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/05/19	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$48,369.00	$304,444,328.01
2025/05/19	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$480,000.00	$303,964,328.01
2025/05/19	DEB TRANSF INTERNET 001003001209 BANCOLOMBIA	$480,000.00	$303,484,328.01
2025/05/19	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$48,369.00	$303,435,959.01
2025/05/19	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$240,000.00	$303,195,959.01
2025/05/19	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$250,000.00	$302,945,959.01
2025/05/19	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$260,000.00	$302,685,959.01
2025/05/19	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$495,000.00	$302,190,959.01
2025/05/19	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$230,400.00	$301,960,559.01
2025/05/19	DEB TRANSF INTERNET 001041267445 BANCOLOMBIA	$505,000.00	$301,455,559.01
2025/05/19	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$320,400.00	$301,135,159.01
2025/05/19	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$370,000.00	$300,765,159.01
2025/05/19	DEB TRANSF INTERNET 001041256993 BANCOLOMBIA	$360,000.00	$300,405,159.01
2025/05/19	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$270,000.00	$300,135,159.01
2025/05/19	DEB TRANSF INTERNET 000071374811 BANCOLOMBIA	$470,000.00	$299,665,159.01
2025/05/19	DEB TRANSF INTERNET 001041270063 BANCOLOMBIA	$470,000.00	$299,195,159.01
2025/05/19	DEB TRANSF INTERNET 001002011299 AGRARIO	$100,000.00	$299,095,159.01
2025/05/19	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$115,000.00	$298,980,159.01
2025/05/19	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$48,369.00	$298,931,790.01
2025/05/19	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$48,369.00	$298,883,421.01
2025/05/19	DEB TRANSF INTERNET 000043803100 AGRARIO	$48,369.00	$298,835,052.01
2025/05/19	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$553,369.00	$298,281,683.01
2025/05/19	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$320,000.00	$297,961,683.01
2025/05/19	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$220,000.00	$297,741,683.01
2025/05/19	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$495,000.00	$297,246,683.01
2025/05/19	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$48,369.00	$297,198,314.01
2025/05/19	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$48,369.00	$297,149,945.01
2025/05/19	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$48,369.00	$297,101,576.01
2025/05/20	CRE TRANSF ACH 008999990902 DGCPTN	$241,771,416.00	$538,872,992.01
2025/05/20	DEB TRANSF INTERNET 001041257987 BANCOLOMBIA	$100,000.00	$538,772,992.01
2025/05/20	DEB TRANSF INTERNET 001041254494 BANCOLOMBIA	$48,369.00	$538,724,623.01
2025/05/20	DEB TRANSF INTERNET 001001400748 BANCOLOMBIA	$280,000.00	$538,444,623.01
2025/05/20	DEB TRANSF INTERNET 001041257987 BANCOLOMBIA	$48,369.00	$538,396,254.01
2025/05/20	DEB TRANSF INTERNET 001041254494 BANCOLOMBIA	$450,000.00	$537,946,254.01
2025/05/20	DEB TRANSF INTERNET 000039426124 BANCOLOMBIA	$48,369.00	$537,897,885.01
2025/05/20	DEB TRANSF INTERNET 001001400748 BANCOLOMBIA	$48,369.00	$537,849,516.01
2025/05/20	DEB TRANSF INTERNET 000039426124 BANCOLOMBIA	$280,000.00	$537,569,516.01
2025/05/26	DEB TRANSF INTERNET 001214729270 BANCOLOMBIA	$5,275,043.94	$532,294,472.07
2025/05/26	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$11,922,011.00	$520,372,461.07
2025/05/29	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$2,027,641.00	$518,344,820.07
2025/05/29	DEB TRANSF INTERNET 000043803100 AGRARIO	$2,027,641.00	$516,317,179.07
2025/05/29	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$2,027,641.00	$514,289,538.07
2025/05/29	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$2,027,641.00	$512,261,897.07
2025/05/29	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$2,027,641.00	$510,234,256.07
2025/05/29	DEB TRANSF INTERNET 001041270063 BANCOLOMBIA	$2,027,641.00	$508,206,615.07
2025/05/29	DEB TRANSF INTERNET 001193530526 BANCOLOMBIA	$2,027,641.00	$506,178,974.07
2025/05/29	DEB TRANSF INTERNET 000071374811 BANCOLOMBIA	$2,283,563.00	$503,895,411.07
2025/05/29	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$2,283,563.00	$501,611,848.07
2025/05/29	DEB TRANSF INTERNET 001035879269 BANCOLOMBIA	$2,704,263.00	$498,907,585.07
2025/05/29	DEB TRANSF INTERNET 001045107918 BANCOLOMBIA	$2,704,263.00	$496,203,322.07
2025/05/29	DEB TRANSF INTERNET 001028004408 BANCOLOMBIA	$3,818,535.00	$492,384,787.07
2025/05/29	DEB TRANSF INTERNET 000098598606 BANCOLOMBIA	$1,097,271.00	$491,287,516.07
2025/05/29	DEB TRANSF INTERNET 001041263435 BANCOLOMBIA	$1,193,293.00	$490,094,223.07

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/05/29	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$2,027,641.00	$488,066,582.07
2025/05/29	DEB TRANSF INTERNET 001040752572 BANCOLOMBIA	$151,797.00	$487,914,785.07
2025/05/29	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$803,470.00	$487,111,315.07
2025/05/29	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$1,224,170.00	$485,887,145.07
2025/05/29	DEB TRANSF INTERNET 001035640584 BANCOLOMBIA	$270,689.00	$485,616,456.07
2025/05/29	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$1,352,132.00	$484,264,324.07
2025/05/29	DEB TRANSF INTERNET 001001400748 BANCOLOMBIA	$1,622,173.00	$482,642,151.07
2025/05/29	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$931,432.00	$481,710,719.07
2025/05/29	DEB TRANSF INTERNET 001041254494 BANCOLOMBIA	$1,622,173.00	$480,088,546.07
2025/05/29	DEB TRANSF INTERNET 001002011299 AGRARIO	$1,255,943.00	$478,832,603.07
2025/05/29	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$2,027,641.00	$476,804,962.07
2025/05/29	DEB TRANSF INTERNET 000032254564 AGRARIO	$2,027,641.00	$474,777,321.07
2025/05/29	DEB TRANSF INTERNET 001037591542 BANCOLOMBIA	$151,797.00	$474,625,524.07
2025/05/29	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$1,904,738.00	$472,720,786.07
2025/05/29	DEB TRANSF INTERNET 001035640584 BANCOLOMBIA	$607,189.00	$472,113,597.07
2025/05/29	DEB TRANSF INTERNET 001041263435 BANCOLOMBIA	$772,593.00	$471,341,004.07
2025/05/29	DEB TRANSF INTERNET 001041256993 BANCOLOMBIA	$2,027,641.00	$469,313,363.07
2025/05/29	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$2,027,641.00	$467,285,722.07
2025/05/29	DEB TRANSF INTERNET 000008329049 AGRARIO	$2,027,641.00	$465,258,081.07
2025/05/29	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$2,027,641.00	$463,230,440.07
2025/05/29	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$2,027,641.00	$461,202,799.07
2025/05/29	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$2,027,641.00	$459,175,158.07
2025/05/29	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$2,027,641.00	$457,147,517.07
2025/05/29	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$2,027,641.00	$455,119,876.07
2025/05/29	DEB TRANSF INTERNET 001041256900 BANCOLOMBIA	$2,027,641.00	$453,092,235.07
2025/05/29	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$2,027,641.00	$451,064,594.07
2025/05/29	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$2,283,563.00	$448,781,031.07
2025/05/29	DEB TRANSF INTERNET 000039426124 BANCOLOMBIA	$2,283,563.00	$446,497,468.07
2025/05/29	DEB TRANSF INTERNET 001003001209 BANCOLOMBIA	$2,283,563.00	$444,213,905.07
2025/05/29	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$2,283,563.00	$441,930,342.07
2025/05/29	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$2,283,563.00	$439,646,779.07
2025/05/29	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$2,448,341.00	$437,198,438.07
2025/05/29	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$2,027,641.00	$435,170,797.07
2025/05/29	DEB TRANSF INTERNET 001041257987 BANCOLOMBIA	$1,622,173.00	$433,548,624.07
2025/05/29	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$2,027,641.00	$431,520,983.07
2025/05/29	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$2,283,563.00	$429,237,420.07
2025/05/29	DEB TRANSF INTERNET 001041267445 BANCOLOMBIA	$2,283,563.00	$426,953,857.07
2025/05/29	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$2,027,641.00	$424,926,216.07
2025/05/29	DEB TRANSF INTERNET 000032272680 BANCOLOMBIA	$2,027,641.00	$422,898,575.07
2025/05/29	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$2,027,641.00	$420,870,934.07
2025/05/29	DEB TRANSF INTERNET 000032273442 BANCOLOMBIA	$2,027,641.00	$418,843,293.07
2025/05/29	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$2,027,641.00	$416,815,652.07
2025/05/29	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$2,027,641.00	$414,788,011.07
2025/05/29	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$2,448,341.00	$412,339,670.07
2025/05/29	DEB TRANSF INTERNET 001152446325 BANCO DE BOGOTA	$2,448,341.00	$409,891,329.07
2025/05/29	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$2,027,641.00	$407,863,688.07
2025/05/29	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$2,027,641.00	$405,836,047.07
2025/05/29	DEB TRANSF INTERNET 000044005138 BANCO DE BOGOTA	$2,704,263.00	$403,131,784.07
2025/05/29	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$3,367,135.00	$399,764,649.07
2025/05/31	RENDIM FINANC - INTERESES	$3,234.22	$399,767,883.29