Banco AV Villas

EXTRACTO

RENTAVILLAS

RESGUARDO INDIGENA RIO ALTO SA

PERÍODO 2025/08/01 **A** 2025/08/31
PÁGINA 1
CUENTA/DEPÓSITO No. 510-12189-0
PAQUETE TRANSACCIONAL NO APLICA
OFICINA UNICENTRO-MEDELLIN

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$512,868,332.35
+ Movimiento crédito:	$241,896,211.39
- Movimiento débito:	$166,885,747.37
Saldo final período:	$587,878,796.37

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$603,103,856.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2025/08/02	COMPRA PSE INTERNET	$4,627,700.00	$508,240,632.35
2025/08/02	COMPRA PSE INTERNET	$14,896,300.00	$493,344,332.35
2025/08/02	COMPRA PSE INTERNET	$1,963,400.00	$491,380,932.35
2025/08/04	COMPRA PSE INTERNET	$4,497.37	$491,376,434.98
2025/08/15	CRE TRANSF ACH 008999990902 DGCPTN	$241,771,416.00	$733,147,850.98
2025/08/20	CRED DEV ACH CAUSAL CTA INVALIDA	$49,717.00	$733,197,567.98
2025/08/20	CRED DEV ACH CAUSAL CTA INVALIDA	$70,000.00	$733,267,567.98
2025/08/20	DEB TRANSF INTERNET 001001745635 BANCOLOMBIA	$36,000.00	$733,231,567.98
2025/08/20	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$220,000.00	$733,011,567.98
2025/08/20	DEB TRANSF INTERNET 000032272680 BANCOLOMBIA	$190,000.00	$732,821,567.98
2025/08/20	DEB TRANSF INTERNET 001067951479 BANCOLOMBIA	$460,000.00	$732,361,567.98
2025/08/20	DEB TRANSF INTERNET 001002134629 BANCOLOMBIA	$49,717.00	$732,311,850.98
2025/08/20	DEB TRANSF INTERNET 001041267445 BANCOLOMBIA	$490,000.00	$731,821,850.98
2025/08/20	DEB TRANSF INTERNET 001002134629 BANCOLOMBIA	$49,717.00	$731,772,133.98
2025/08/20	DEB TRANSF INTERNET 001067918099 BANCOLOMBIA	$490,000.00	$731,282,133.98
2025/08/20	DEB TRANSF INTERNET 001028004408 BANCOLOMBIA	$411,000.00	$730,871,133.98
2025/08/20	DEB TRANSF INTERNET 000008329049 AGRARIO	$140,000.00	$730,731,133.98
2025/08/20	DEB TRANSF INTERNET 000098598606 BANCOLOMBIA	$140,000.00	$730,591,133.98
2025/08/20	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$200,000.00	$730,391,133.98
2025/08/20	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$210,000.00	$730,181,133.98
2025/08/20	DEB TRANSF INTERNET 001041256900 BANCOLOMBIA	$140,000.00	$730,041,133.98
2025/08/20	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$130,000.00	$729,911,133.98

VIGENCIA 01 DE AGOSTO AL 31 DE AGOSTO 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
2025/08/20	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$49,717.00	$729,861,416.98
2025/08/20	DEB TRANSF INTERNET 000039426124 BANCOLOMBIA	$49,717.00	$729,811,699.98
2025/08/20	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$49,717.00	$729,761,982.98
2025/08/20	DEB TRANSF INTERNET 000043803100 AGRARIO	$49,717.00	$729,712,265.98
2025/08/20	DEB TRANSF INTERNET 001041268918 AGRARIO	$41,142.00	$729,671,123.98
2025/08/20	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$49,717.00	$729,621,406.98
2025/08/20	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$49,717.00	$729,571,689.98
2025/08/20	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$49,717.00	$729,521,972.98
2025/08/20	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$49,717.00	$729,472,255.98
2025/08/20	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$180,000.00	$729,292,255.98
2025/08/20	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$49,717.00	$729,242,538.98
2025/08/20	DEB TRANSF INTERNET 001041267445 BANCOLOMBIA	$49,717.00	$729,192,821.98
2025/08/20	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$49,717.00	$729,143,104.98
2025/08/20	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$49,717.00	$729,093,387.98
2025/08/20	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$49,717.00	$729,043,670.98
2025/08/20	DEB TRANSF INTERNET 001001747073 AGRARIO	$49,717.00	$728,993,953.98
2025/08/20	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$49,717.00	$728,944,236.98
2025/08/20	DEB TRANSF INTERNET 001067918099 BANCOLOMBIA	$49,717.00	$728,894,519.98
2025/08/20	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$180,000.00	$728,714,519.98
2025/08/20	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$120,000.00	$728,594,519.98
2025/08/20	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$220,000.00	$728,374,519.98
2025/08/20	DEB TRANSF INTERNET 001003001209 BANCOLOMBIA	$49,717.00	$728,324,802.98
2025/08/20	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$49,717.00	$728,275,085.98
2025/08/20	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$49,717.00	$728,225,368.98
2025/08/20	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$230,000.00	$727,995,368.98
2025/08/20	DEB TRANSF INTERNET 001041254494 BANCOLOMBIA	$49,717.00	$727,945,651.98
2025/08/20	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$49,717.00	$727,895,934.98
2025/08/20	DEB TRANSF INTERNET 001041254494 BANCOLOMBIA	$450,000.00	$727,445,934.98
2025/08/20	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$90,000.00	$727,355,934.98
2025/08/20	DEB TRANSF INTERNET 001001747073 AGRARIO	$70,000.00	$727,285,934.98
2025/08/20	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$360,000.00	$726,925,934.98
2025/08/20	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$460,000.00	$726,465,934.98
2025/08/20	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$495,000.00	$725,970,934.98
2025/08/20	DEB TRANSF INTERNET 001041257987 BANCOLOMBIA	$49,717.00	$725,921,217.98
2025/08/20	DEB TRANSF INTERNET 001003001209 BANCOLOMBIA	$460,000.00	$725,461,217.98
2025/08/20	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$49,717.00	$725,411,500.98
2025/08/20	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$49,717.00	$725,361,783.98
2025/08/20	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$49,717.00	$725,312,066.98
2025/08/20	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$370,000.00	$724,942,066.98
2025/08/20	DEB TRANSF INTERNET 001002134629 BANCOLOMBIA	$260,000.00	$724,682,066.98
2025/08/20	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$260,000.00	$724,422,066.98
2025/08/20	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$270,400.00	$724,151,666.98
2025/08/20	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$350,000.00	$723,801,666.98
2025/08/20	DEB TRANSF INTERNET 000039426124 BANCOLOMBIA	$260,000.00	$723,541,666.98
2025/08/20	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$100,000.00	$723,441,666.98
2025/08/20	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$49,717.00	$723,391,949.98
2025/08/20	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$41,142.00	$723,350,807.98
2025/08/20	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$41,142.00	$723,309,665.98
2025/08/20	DEB TRANSF INTERNET 001001745635 BANCOLOMBIA	$41,142.00	$723,268,523.98
2025/08/20	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$41,142.00	$723,227,381.98
2025/08/20	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$41,142.00	$723,186,239.98
2025/08/20	DEB TRANSF INTERNET 001067951479 BANCOLOMBIA	$49,717.00	$723,136,522.98
2025/08/20	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$250,000.00	$722,886,522.98

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/08/20	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$110,000.00	$722,776,522.98
2025/08/20	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$220,000.00	$722,556,522.98
2025/08/20	DEB TRANSF INTERNET 001001745635 BANCOLOMBIA	$220,000.00	$722,336,522.98
2025/08/20	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$49,717.00	$722,286,805.98
2025/08/20	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$49,717.00	$722,237,088.98
2025/08/20	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$49,717.00	$722,187,371.98
2025/08/20	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$49,717.00	$722,137,654.98
2025/08/20	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$110,000.00	$722,027,654.98
2025/08/20	DEB TRANSF INTERNET 000032273442 BANCOLOMBIA	$80,800.00	$721,946,854.98
2025/08/20	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$230,000.00	$721,716,854.98
2025/08/20	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$230,400.00	$721,486,454.98
2025/08/20	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$250,000.00	$721,236,454.98
2025/08/20	DEB TRANSF INTERNET 001041257987 BANCOLOMBIA	$90,000.00	$721,146,454.98
2025/08/20	DEB TRANSF INTERNET 001041268918 AGRARIO	$220,000.00	$720,926,454.98
2025/08/20	DEB TRANSF INTERNET 000043803100 AGRARIO	$230,000.00	$720,696,454.98
2025/08/20	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$130,000.00	$720,566,454.98
2025/08/20	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$210,000.00	$720,356,454.98
2025/08/20	DEB TRANSF INTERNET 000032272680 BANCOLOMBIA	$190,000.00	$720,166,454.98
2025/08/20	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$49,717.00	$720,116,737.98
2025/08/20	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$150,000.00	$719,966,737.98
2025/08/20	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$190,000.00	$719,776,737.98
2025/08/20	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$200,000.00	$719,576,737.98
2025/08/20	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$41,142.00	$719,535,595.98
2025/08/20	DEB TRANSF INTERNET 001193530526 BANCOLOMBIA	$160,000.00	$719,375,595.98
2025/08/20	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$509,717.00	$718,865,878.98
2025/08/20	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$495,000.00	$718,370,878.98
2025/08/20	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$210,000.00	$718,160,878.98
2025/08/20	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$49,717.00	$718,111,161.98
2025/08/20	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$49,717.00	$718,061,444.98
2025/08/20	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$49,717.00	$718,011,727.98
2025/08/20	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$350,248.00	$717,661,479.98
2025/08/26	PAGO ELECT.DIAN REF: 0004910968558617 RETENCION ATITULO DE INTERNET	$3,063,000.00	$714,598,479.98
2025/08/28	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$2,027,641.00	$712,570,838.98
2025/08/28	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$2,027,641.00	$710,543,197.98
2025/08/28	DEB TRANSF INTERNET 001077476975 BANCOLOMBIA	$1,034,187.00	$709,509,010.98
2025/08/28	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$2,027,641.00	$707,481,369.98
2025/08/28	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$2,027,641.00	$705,453,728.98
2025/08/28	DEB TRANSF INTERNET 000032273442 BANCOLOMBIA	$2,027,641.00	$703,426,087.98
2025/08/28	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$1,904,738.00	$701,521,349.98
2025/08/28	DEB TRANSF INTERNET 001041257987 BANCOLOMBIA	$2,027,641.00	$699,493,708.98
2025/08/28	DEB TRANSF INTERNET 001035879269 BANCOLOMBIA	$360,568.00	$699,133,140.98
2025/08/28	DEB TRANSF INTERNET 001041254494 BANCOLOMBIA	$2,027,641.00	$697,105,499.98
2025/08/28	DEB TRANSF INTERNET 001041256900 BANCOLOMBIA	$2,027,641.00	$695,077,858.98
2025/08/28	DEB TRANSF INTERNET 001002011299 AGRARIO	$1,255,943.00	$693,821,915.98
2025/08/28	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$2,027,641.00	$691,794,274.98
2025/08/28	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$2,027,641.00	$689,766,633.98
2025/08/28	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$1,352,132.00	$688,414,501.98
2025/08/28	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$2,027,641.00	$686,386,860.98
2025/08/28	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$2,027,641.00	$684,359,219.98
2025/08/28	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$2,027,641.00	$682,331,578.98
2025/08/28	DEB TRANSF INTERNET 001067951479 BANCOLOMBIA	$2,704,263.00	$679,627,315.98
2025/08/28	DEB TRANSF INTERNET 001035640584 BANCOLOMBIA	$758,986.00	$678,868,329.98
2025/08/28	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$2,027,641.00	$676,840,688.98

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/08/28	DEB TRANSF INTERNET 001001745635 BANCOLOMBIA	$2,027,641.00	$674,813,047.98
2025/08/28	DEB TRANSF INTERNET 000032272680 BANCOLOMBIA	$2,027,641.00	$672,785,406.98
2025/08/28	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$2,027,641.00	$670,757,765.98
2025/08/28	DEB TRANSF INTERNET 001002134629 BANCOLOMBIA	$2,027,641.00	$668,730,124.98
2025/08/28	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$2,283,563.00	$666,446,561.98
2025/08/28	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$2,448,341.00	$663,998,220.98
2025/08/28	DEB TRANSF INTERNET 001067918099 BANCOLOMBIA	$2,448,341.00	$661,549,879.98
2025/08/28	DEB TRANSF INTERNET 001003001209 BANCOLOMBIA	$2,283,563.00	$659,266,316.98
2025/08/28	DEB TRANSF INTERNET 001041267445 BANCOLOMBIA	$2,283,563.00	$656,982,753.98
2025/08/28	DEB TRANSF INTERNET 001028004408 BANCOLOMBIA	$3,818,535.00	$653,164,218.98
2025/08/28	DEB TRANSF INTERNET 000039426124 BANCOLOMBIA	$2,283,563.00	$650,880,655.98
2025/08/28	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$2,283,563.00	$648,597,092.98
2025/08/28	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$2,283,563.00	$646,313,529.98
2025/08/28	DEB TRANSF INTERNET 001152199701 BANCOLOMBIA	$2,343,695.00	$643,969,834.98
2025/08/28	DEB TRANSF INTERNET 000008329049 AGRARIO	$2,027,641.00	$641,942,193.98
2025/08/28	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$2,027,641.00	$639,914,552.98
2025/08/28	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$2,027,641.00	$637,886,911.98
2025/08/28	DEB TRANSF INTERNET 001077476975 BANCOLOMBIA	$1,034,187.00	$636,852,724.98
2025/08/28	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$803,470.00	$636,049,254.98
2025/08/28	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$2,283,563.00	$633,765,691.98
2025/08/28	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$931,432.00	$632,834,259.98
2025/08/28	DEB TRANSF INTERNET 001035640584 BANCOLOMBIA	$338,286.00	$632,495,973.98
2025/08/28	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$2,027,641.00	$630,468,332.98
2025/08/28	DEB TRANSF INTERNET 001001747073 BANCOLOMBIA	$1,757,295.00	$628,711,037.98
2025/08/28	DEB TRANSF INTERNET 001041268918 AGRARIO	$2,283,563.00	$626,427,474.98
2025/08/28	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$2,283,563.00	$624,143,911.98
2025/08/28	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$2,027,641.00	$622,116,270.98
2025/08/28	DEB TRANSF INTERNET 001041265116 BANCOLOMBIA	$2,027,641.00	$620,088,629.98
2025/08/28	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$2,027,641.00	$618,060,988.98
2025/08/28	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$2,027,641.00	$616,033,347.98
2025/08/28	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$2,027,641.00	$614,005,706.98
2025/08/28	DEB TRANSF INTERNET 001193530526 BANCOLOMBIA	$2,027,641.00	$611,978,065.98
2025/08/28	DEB TRANSF INTERNET 000098598606 BANCOLOMBIA	$1,097,271.00	$610,880,794.98
2025/08/28	DEB TRANSF INTERNET 000043803100 AGRARIO	$2,027,641.00	$608,853,153.98
2025/08/28	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$2,027,641.00	$606,825,512.98
2025/08/28	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$1,224,170.00	$605,601,342.98
2025/08/28	DEB TRANSF INTERNET 001045107918 BANCOLOMBIA	$2,704,263.00	$602,897,079.98
2025/08/28	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$2,448,341.00	$600,448,738.98
2025/08/28	DEB TRANSF INTERNET 001152446325 BANCO DE BOGOTA	$2,448,341.00	$598,000,397.98
2025/08/28	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$2,027,641.00	$595,972,756.98
2025/08/28	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$2,027,641.00	$593,945,115.98
2025/08/28	DEB TRANSF INTERNET 000044005138 BANCO DE BOGOTA	$2,704,263.00	$591,240,852.98
2025/08/28	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$3,367,135.00	$587,873,717.98
2025/08/31	RENDIM FINANC - INTERESES	$5,078.39	$587,878,796.37