EXTRACTO

RENTAVILLAS

RESGUARDO INDIGENA RIO ALTO SA

PERÍODO 2025/09/01 **A** 2025/09/30
PÁGINA 1
CUENTA/DEPÓSITO No. 510-12189-0
PAQUETE TRANSACCIONAL NO APLICA
OFICINA UNICENTRO-MEDELLIN

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$587,878,796.37
+ Movimiento crédito:	$4,087.32
- Movimiento débito:	$393,910,149.39
Saldo final período:	$193,972,734.30

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$502,022,912.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2025/08/31	COMPRA PSE INTERNET	$2,103,500.00	$585,775,296.37
2025/08/31	COMPRA PSE INTERNET	$4,207,000.00	$581,568,296.37
2025/09/01	COMPRA PSE INTERNET	$14,278,400.00	$567,289,896.37
2025/09/02	COMPRA PSE INTERNET	$5,078.39	$567,284,817.98
2025/09/08	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$881,512.29	$566,403,305.69
2025/09/08	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$895,134.19	$565,508,171.50
2025/09/08	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$1,509,684.89	$563,998,486.61
2025/09/08	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$1,529,160.86	$562,469,325.75
2025/09/08	DEB TRANSF INTERNET 001214729270 BANCOLOMBIA	$5,362,486.76	$557,106,838.99
2025/09/08	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$5,608,701.48	$551,498,137.51
2025/09/08	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$5,882,500.19	$545,615,637.32
2025/09/08	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$12,731,001.53	$532,884,635.79
2025/09/08	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$12,746,400.35	$520,138,235.44
2025/09/09	PAGO ELECT.DIAN REF: 0004910975902461 RETENCION ATITULO DE INTERNET	$580,000.00	$519,558,235.44
2025/09/09	DEB TRANSF INTERNET 000899999035 BANCO POPULAR	$378,825.00	$519,179,410.44
2025/09/11	DEB TRANSF INTERNET 000901819183 BANCOLOMBIA	$230,000.00	$518,949,410.44
2025/09/15	DEB TRANSF INTERNET 001001747073 BANCOLOMBIA	$49,717.00	$518,899,693.44
2025/09/15	DEB TRANSF INTERNET 001041265116 BANCOLOMBIA	$49,717.00	$518,849,976.44
2025/09/15	DEB TRANSF INTERNET 001001747073 BANCOLOMBIA	$70,000.00	$518,779,976.44
2025/09/15	DEB TRANSF INTERNET 001077476975 BANCOLOMBIA	$150,000.00	$518,629,976.44
2025/09/15	DEB TRANSF INTERNET 001041265116 BANCOLOMBIA	$350,000.00	$518,279,976.44
2025/09/17	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$41,142.00	$518,238,834.44

VIGENCIA 01 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE 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
2025/09/17	DEB TRANSF INTERNET 001001745635 BANCOLOMBIA	$41,142.00	$518,197,692.44
2025/09/17	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$41,142.00	$518,156,550.44
2025/09/17	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$190,000.00	$517,966,550.44
2025/09/17	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$49,717.00	$517,916,833.44
2025/09/17	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$49,717.00	$517,867,116.44
2025/09/17	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$200,000.00	$517,667,116.44
2025/09/17	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$380,000.00	$517,287,116.44
2025/09/17	DEB TRANSF INTERNET 001041254494 BANCOLOMBIA	$450,000.00	$516,837,116.44
2025/09/17	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$480,000.00	$516,357,116.44
2025/09/17	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$260,000.00	$516,097,116.44
2025/09/17	DEB TRANSF INTERNET 001067918099 BANCOLOMBIA	$505,000.00	$515,592,116.44
2025/09/17	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$220,000.00	$515,372,116.44
2025/09/17	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$220,000.00	$515,152,116.44
2025/09/17	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$49,717.00	$515,102,399.44
2025/09/17	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$49,717.00	$515,052,682.44
2025/09/17	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$49,717.00	$515,002,965.44
2025/09/17	DEB TRANSF INTERNET 001001745635 BANCOLOMBIA	$220,000.00	$514,782,965.44
2025/09/17	DEB TRANSF INTERNET 001041268918 BANCO AGRARIO	$220,000.00	$514,562,965.44
2025/09/17	DEB TRANSF INTERNET 001067951479 BANCOLOMBIA	$480,000.00	$514,082,965.44
2025/09/17	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$370,000.00	$513,712,965.44
2025/09/17	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$250,400.00	$513,462,565.44
2025/09/17	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$300,000.00	$513,162,565.44
2025/09/17	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$495,000.00	$512,667,565.44
2025/09/17	DEB TRANSF INTERNET 001003001209 BANCOLOMBIA	$49,717.00	$512,617,848.44
2025/09/17	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$49,717.00	$512,568,131.44
2025/09/17	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$49,717.00	$512,518,414.44
2025/09/17	DEB TRANSF INTERNET 001041254494 BANCOLOMBIA	$49,717.00	$512,468,697.44
2025/09/17	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$49,717.00	$512,418,980.44
2025/09/17	DEB TRANSF INTERNET 001041257987 BANCOLOMBIA	$49,717.00	$512,369,263.44
2025/09/17	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$300,000.00	$512,069,263.44
2025/09/17	DEB TRANSF INTERNET 001002134629 BANCOLOMBIA	$270,000.00	$511,799,263.44
2025/09/17	DEB TRANSF INTERNET 001041267445 BANCOLOMBIA	$505,000.00	$511,294,263.44
2025/09/17	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$270,000.00	$511,024,263.44
2025/09/17	DEB TRANSF INTERNET 000039426124 BANCOLOMBIA	$270,000.00	$510,754,263.44
2025/09/17	DEB TRANSF INTERNET 000043803100 BANCO AGRARIO	$240,000.00	$510,514,263.44
2025/09/17	DEB TRANSF INTERNET 001041265116 BANCOLOMBIA	$360,000.00	$510,154,263.44
2025/09/17	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$220,000.00	$509,934,263.44
2025/09/17	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$49,717.00	$509,884,546.44
2025/09/17	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$49,717.00	$509,834,829.44
2025/09/17	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$49,717.00	$509,785,112.44
2025/09/17	DEB TRANSF INTERNET 001001747073 BANCOLOMBIA	$49,717.00	$509,735,395.44
2025/09/17	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$41,142.00	$509,694,253.44
2025/09/17	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$41,142.00	$509,653,111.44
2025/09/17	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$41,142.00	$509,611,969.44
2025/09/17	DEB TRANSF INTERNET 001041268918 BANCO AGRARIO	$41,142.00	$509,570,827.44
2025/09/17	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$49,717.00	$509,521,110.44
2025/09/17	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$49,717.00	$509,471,393.44
2025/09/17	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$49,717.00	$509,421,676.44
2025/09/17	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$49,717.00	$509,371,959.44
2025/09/17	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$49,717.00	$509,322,242.44
2025/09/17	DEB TRANSF INTERNET 001003001209 BANCOLOMBIA	$480,000.00	$508,842,242.44
2025/09/17	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$250,400.00	$508,591,842.44
2025/09/17	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$240,000.00	$508,351,842.44

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/09/17	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$210,000.00	$508,141,842.44
2025/09/17	DEB TRANSF INTERNET 001041265116 BANCOLOMBIA	$49,717.00	$508,092,125.44
2025/09/17	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$49,717.00	$508,042,408.44
2025/09/17	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$49,717.00	$507,992,691.44
2025/09/17	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$49,717.00	$507,942,974.44
2025/09/17	DEB TRANSF INTERNET 000008329049 BANCO AGRARIO	$140,000.00	$507,802,974.44
2025/09/17	DEB TRANSF INTERNET 001193530526 BANCOLOMBIA	$160,000.00	$507,642,974.44
2025/09/17	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$190,000.00	$507,452,974.44
2025/09/17	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$100,000.00	$507,352,974.44
2025/09/17	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$140,000.00	$507,212,974.44
2025/09/17	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$140,000.00	$507,072,974.44
2025/09/17	DEB TRANSF INTERNET 001001747073 BANCOLOMBIA	$100,000.00	$506,972,974.44
2025/09/17	DEB TRANSF INTERNET 000032273442 BANCOLOMBIA	$80,800.00	$506,892,174.44
2025/09/17	DEB TRANSF INTERNET 001077476975 BANCOLOMBIA	$150,000.00	$506,742,174.44
2025/09/17	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$160,000.00	$506,582,174.44
2025/09/17	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$210,000.00	$506,372,174.44
2025/09/17	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$210,000.00	$506,162,174.44
2025/09/17	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$220,000.00	$505,942,174.44
2025/09/17	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$220,000.00	$505,722,174.44
2025/09/17	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$49,717.00	$505,672,457.44
2025/09/17	DEB TRANSF INTERNET 001041257987 BANCOLOMBIA	$100,000.00	$505,572,457.44
2025/09/17	DEB TRANSF INTERNET 001041267445 BANCOLOMBIA	$49,717.00	$505,522,740.44
2025/09/17	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$49,717.00	$505,473,023.44
2025/09/17	DEB TRANSF INTERNET 001067918099 BANCOLOMBIA	$49,717.00	$505,423,306.44
2025/09/17	DEB TRANSF INTERNET 001067951479 BANCOLOMBIA	$49,717.00	$505,373,589.44
2025/09/17	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$49,717.00	$505,323,872.44
2025/09/17	DEB TRANSF INTERNET 001002134629 BANCOLOMBIA	$49,717.00	$505,274,155.44
2025/09/17	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$120,000.00	$505,154,155.44
2025/09/17	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$120,000.00	$505,034,155.44
2025/09/17	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$130,000.00	$504,904,155.44
2025/09/17	DEB TRANSF INTERNET 000098598606 BANCOLOMBIA	$140,000.00	$504,764,155.44
2025/09/17	DEB TRANSF INTERNET 001041256900 BANCOLOMBIA	$140,000.00	$504,624,155.44
2025/09/17	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$115,000.00	$504,509,155.44
2025/09/17	DEB TRANSF INTERNET 000039426124 BANCOLOMBIA	$49,717.00	$504,459,438.44
2025/09/17	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$49,717.00	$504,409,721.44
2025/09/17	DEB TRANSF INTERNET 000043803100 BANCO AGRARIO	$49,717.00	$504,360,004.44
2025/09/17	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$529,717.00	$503,830,287.44
2025/09/17	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$220,000.00	$503,610,287.44
2025/09/17	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$49,717.00	$503,560,570.44
2025/09/17	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$49,717.00	$503,510,853.44
2025/09/17	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$49,717.00	$503,461,136.44
2025/09/17	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$495,000.00	$502,966,136.44
2025/09/17	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$376,248.00	$502,589,888.44
2025/09/24	PAGO ELECT.DIAN REF: 0004910988392428 RETENCION ATITULO DE INTERNET	$583,000.00	$502,006,888.44
2025/09/28	DEB TRANSF INTERNET 001035640584 BANCOLOMBIA	$338,286.00	$501,668,602.44
2025/09/28	DEB TRANSF INTERNET 000032272932 BANCOLOMBIA	$2,027,641.00	$499,640,961.44
2025/09/28	DEB TRANSF INTERNET 001035640584 BANCOLOMBIA	$758,986.00	$498,881,975.44
2025/09/28	DEB TRANSF INTERNET 001041268918 BANCO AGRARIO	$2,283,563.00	$496,598,412.44
2025/09/28	DEB TRANSF INTERNET 001001746472 BANCOLOMBIA	$2,448,341.00	$494,150,071.44
2025/09/28	DEB TRANSF INTERNET 001068812323 BANCOLOMBIA	$2,283,563.00	$491,866,508.44
2025/09/28	DEB TRANSF INTERNET 001041263099 BANCOLOMBIA	$2,027,641.00	$489,838,867.44
2025/09/28	DEB TRANSF INTERNET 001041263398 BANCOLOMBIA	$2,027,641.00	$487,811,226.44
2025/09/28	DEB TRANSF INTERNET 001041265116 BANCOLOMBIA	$2,027,641.00	$485,783,585.44

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/09/28	DEB TRANSF INTERNET 001041265304 BANCOLOMBIA	$2,027,641.00	$483,755,944.44
2025/09/28	DEB TRANSF INTERNET 001041266144 BANCOLOMBIA	$2,027,641.00	$481,728,303.44
2025/09/28	DEB TRANSF INTERNET 001041267088 BANCOLOMBIA	$2,027,641.00	$479,700,662.44
2025/09/28	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$803,470.00	$478,897,192.44
2025/09/28	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$931,432.00	$477,965,760.44
2025/09/28	DEB TRANSF INTERNET 000098598606 BANCOLOMBIA	$1,097,271.00	$476,868,489.44
2025/09/28	DEB TRANSF INTERNET 000039426606 BANCOLOMBIA	$2,027,641.00	$474,840,848.44
2025/09/28	DEB TRANSF INTERNET 000043803100 BANCO AGRARIO	$2,027,641.00	$472,813,207.44
2025/09/28	DEB TRANSF INTERNET 001193530526 BANCOLOMBIA	$2,027,641.00	$470,785,566.44
2025/09/28	DEB TRANSF INTERNET 001067918099 BANCOLOMBIA	$2,448,341.00	$468,337,225.44
2025/09/28	DEB TRANSF INTERNET 000064697198 BANCOLOMBIA	$2,027,641.00	$466,309,584.44
2025/09/28	DEB TRANSF INTERNET 000098600880 BANCOLOMBIA	$2,027,641.00	$464,281,943.44
2025/09/28	DEB TRANSF INTERNET 001001154662 BANCOLOMBIA	$2,027,641.00	$462,254,302.44
2025/09/28	DEB TRANSF INTERNET 001001745635 BANCOLOMBIA	$2,027,641.00	$460,226,661.44
2025/09/28	DEB TRANSF INTERNET 001002134629 BANCOLOMBIA	$2,027,641.00	$458,199,020.44
2025/09/28	DEB TRANSF INTERNET 001028004408 BANCOLOMBIA	$3,818,535.00	$454,380,485.44
2025/09/28	DEB TRANSF INTERNET 001041254494 BANCOLOMBIA	$2,027,641.00	$452,352,844.44
2025/09/28	DEB TRANSF INTERNET 000098596943 BANCOLOMBIA	$2,283,563.00	$450,069,281.44
2025/09/28	DEB TRANSF INTERNET 001041267445 BANCOLOMBIA	$2,283,563.00	$447,785,718.44
2025/09/28	DEB TRANSF INTERNET 001067951479 BANCOLOMBIA	$2,704,263.00	$445,081,455.44
2025/09/28	DEB TRANSF INTERNET 001152199701 BANCOLOMBIA	$2,704,263.00	$442,377,192.44
2025/09/28	DEB TRANSF INTERNET 001003001209 BANCOLOMBIA	$2,283,563.00	$440,093,629.44
2025/09/28	DEB TRANSF INTERNET 000039308896 BANCOLOMBIA	$2,283,563.00	$437,810,066.44
2025/09/28	DEB TRANSF INTERNET 001003062819 DAVIVIENDA	$2,283,563.00	$435,526,503.44
2025/09/28	COMPRA PSE INTERNET	$2,103,500.00	$433,423,003.44
2025/09/28	COMPRA PSE INTERNET	$4,207,000.00	$429,216,003.44
2025/09/28	DEB TRANSF INTERNET 001045107918 BANCOLOMBIA	$2,704,263.00	$426,511,740.44
2025/09/28	DEB TRANSF INTERNET 000039426124 BANCOLOMBIA	$2,283,563.00	$424,228,177.44
2025/09/28	DEB TRANSF INTERNET 001041256900 BANCOLOMBIA	$2,027,641.00	$422,200,536.44
2025/09/28	DEB TRANSF INTERNET 001041257824 BANCOLOMBIA	$2,027,641.00	$420,172,895.44
2025/09/28	DEB TRANSF INTERNET 001041257987 BANCOLOMBIA	$2,027,641.00	$418,145,254.44
2025/09/28	DEB TRANSF INTERNET 001041260046 BANCOLOMBIA	$2,027,641.00	$416,117,613.44
2025/09/28	DEB TRANSF INTERNET 001077476975 BANCOLOMBIA	$1,193,292.00	$414,924,321.44
2025/09/28	DEB TRANSF INTERNET 001077476975 BANCOLOMBIA	$1,193,292.00	$413,731,029.44
2025/09/28	DEB TRANSF INTERNET 001041260991 BANCOLOMBIA	$1,224,170.00	$412,506,859.44
2025/09/28	DEB TRANSF INTERNET 001002011299 BANCO AGRARIO	$1,255,943.00	$411,250,916.44
2025/09/28	COMPRA PSE INTERNET	$14,334,500.00	$396,916,416.44
2025/09/28	DEB TRANSF INTERNET 001033342360 BANCOLOMBIA	$1,352,132.00	$395,564,284.44
2025/09/28	DEB TRANSF INTERNET 001045514578 BANCOLOMBIA	$1,904,738.00	$393,659,546.44
2025/09/28	DEB TRANSF INTERNET 000039310133 BANCOLOMBIA	$2,027,641.00	$391,631,905.44
2025/09/28	DEB TRANSF INTERNET 000032254616 BANCOLOMBIA	$2,027,641.00	$389,604,264.44
2025/09/28	DEB TRANSF INTERNET 001041261841 BANCOLOMBIA	$2,027,641.00	$387,576,623.44
2025/09/28	DEB TRANSF INTERNET 001041262337 BANCOLOMBIA	$2,027,641.00	$385,548,982.44
2025/09/28	DEB TRANSF INTERNET 000032273442 BANCOLOMBIA	$2,027,641.00	$383,521,341.44
2025/09/28	DEB TRANSF INTERNET 000032254645 BANCOLOMBIA	$2,027,641.00	$381,493,700.44
2025/09/28	DEB TRANSF INTERNET 000008329049 BANCO AGRARIO	$2,027,641.00	$379,466,059.44
2025/09/28	DEB TRANSF INTERNET 000026227303 BANCOLOMBIA	$2,027,641.00	$377,438,418.44
2025/09/28	DEB TRANSF INTERNET 000032271641 BANCOLOMBIA	$2,027,641.00	$375,410,777.44
2025/09/28	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$2,448,341.00	$372,962,436.44
2025/09/28	DEB TRANSF INTERNET 000044005138 BANCO DE BOGOTA	$2,704,263.00	$370,258,173.44
2025/09/28	DEB TRANSF INTERNET 001152446325 BANCO DE BOGOTA	$1,958,672.00	$368,299,501.44
2025/09/28	DEB TRANSF INTERNET 001001746968 BANCO DE BOGOTA	$2,027,641.00	$366,271,860.44
2025/09/28	DEB TRANSF INTERNET 001041256535 BANCO DE BOGOTA	$2,027,641.00	$364,244,219.44

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/09/28	DEB TRANSF INTERNET 001001024985 BANCO DE BOGOTA	$3,367,135.00	$360,877,084.44
2025/09/29	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$1,533,169.57	$359,343,914.87
2025/09/29	DEB TRANSF INTERNET 001214729270 BANCOLOMBIA	$5,351,634.03	$353,992,280.84
2025/09/29	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$12,759,705.21	$341,232,575.63
2025/09/29	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$19,230,987.02	$322,001,588.61
2025/09/29	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$125,152,753.63	$196,848,834.98
2025/09/29	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$217,800.00	$196,631,034.98
2025/09/29	DEB TRANSF INTERNET 000899999035 BANCO POPULAR	$378,825.00	$196,252,209.98
2025/09/30	DEB TRANSF INTERNET 001017169744 BANCOLOMBIA	$2,283,563.00	$193,968,646.98
2025/09/30	RENDIM FINANC - INTERESES	$4,087.32	$193,972,734.30