EXTRACTO

RENTAVILLAS

CONSEJO COMUNITARIO GENERAL LO

PERÍODO	2026/03/01	**A**	2026/03/31
PÁGINA	1		
CUENTA/DEPÓSITO No.	514-17787-2		
PAQUETE TRANSACCIONAL	NO APLICA		
OFICINA	CENTRO COLTEJER		

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$1,794,063,858.69
+ Movimiento crédito:	$11,938,867.43
- Movimiento débito:	$1,423,516,998.28
Saldo final período:	$382,485,727.84

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$1,044,942,099.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2026/02/28	DEB TRANSF INTERNET 001007110683 BANCOLOMBIA	$929,963.34	$1,793,133,895.35
2026/02/28	DEB TRANSF INTERNET 001007110584 BANCOLOMBIA	$1,859,927.60	$1,791,273,967.75
2026/02/28	DEB TRANSF INTERNET 001023725166 BANCOLOMBIA	$1,859,927.60	$1,789,414,040.15
2026/02/28	DEB TRANSF INTERNET 001037268509 BANCOLOMBIA	$1,859,927.60	$1,787,554,112.55
2026/02/28	DEB TRANSF INTERNET 001042766526 BANCA DIGITAL NEQUI	$1,859,927.60	$1,785,694,184.95
2026/02/28	DEB TRANSF INTERNET 000032563860 BANCOLOMBIA	$2,006,377.80	$1,783,687,807.15
2026/02/28	DEB TRANSF INTERNET 001037626518 BANCOLOMBIA	$2,367,671.00	$1,781,320,136.15
2026/02/28	DEB TRANSF INTERNET 000032564506 BANCOLOMBIA	$1,859,927.60	$1,779,460,208.55
2026/02/28	DEB TRANSF INTERNET 000043152391 BANCOLOMBIA	$1,859,927.60	$1,777,600,280.95
2026/02/28	DEB TRANSF INTERNET 000043822528 BANCOLOMBIA	$1,859,927.60	$1,775,740,353.35
2026/02/28	DEB TRANSF INTERNET 000043906529 BANCA DIGITAL NEQUI	$2,490,796.00	$1,773,249,557.35
2026/02/28	DEB TRANSF INTERNET 000032564578 BANCOLOMBIA	$2,601,045.00	$1,770,648,512.35
2026/02/28	DEB TRANSF INTERNET 000032564578 BANCOLOMBIA	$2,729,838.00	$1,767,918,674.35
2026/02/28	DEB TRANSF INTERNET 001007110683 BANCOLOMBIA	$929,963.34	$1,766,988,711.01
2026/02/28	DEB TRANSF INTERNET 001007110582 BANCOLOMBIA	$986,698.00	$1,766,002,013.01
2026/02/28	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$1,309,171.00	$1,764,692,842.01
2026/02/28	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$1,504,098.00	$1,763,188,744.01
2026/02/28	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$1,625,653.00	$1,761,563,091.01
2026/02/28	DEB TRANSF INTERNET 001016060551 BANCOLOMBIA	$1,625,653.00	$1,759,937,438.01
2026/02/28	DEB TRANSF INTERNET 001042770808 BANCOLOMBIA	$1,826,571.00	$1,758,110,867.01
2026/02/28	DEB TRANSF INTERNET 001000748018 BANCOLOMBIA	$1,854,057.00	$1,756,256,810.01
2026/02/28	DEB TRANSF INTERNET 001042772838 BANCOLOMBIA	$1,854,057.00	$1,754,402,753.01

VIGENCIA 01 DE MARZO AL 31 DE MARZO DE 2026

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	2,25%	0,10%	2,35%
$10,000,001 a $20,000,000	3,25%	0,15%	3,40%
$20,000,001 a $50,000,000	3,75%	0,20%	3,95%
$50,000,001 a $100,000,000	5,00%	0,25%	5,25%
Mayor a $100,000,000	6,00%	0,30%	6,30%

(*) 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
2026/02/28	DEB TRANSF INTERNET 000021815418 BANCOLOMBIA	$1,859,927.60	$1,752,542,825.41
2026/02/28	DEB TRANSF INTERNET 000021816044 BANCOLOMBIA	$1,859,927.60	$1,750,682,897.81
2026/02/28	DEB TRANSF INTERNET 000021818654 BANCOLOMBIA	$1,859,927.60	$1,748,822,970.21
2026/02/28	DEB TRANSF INTERNET 000022188289 BANCO AGRARIO	$1,859,927.60	$1,746,963,042.61
2026/02/28	DEB TRANSF INTERNET 000022189296 BANCA DIGITAL NEQUI	$1,859,927.60	$1,745,103,115.01
2026/02/28	DEB TRANSF INTERNET 000022193893 BANCO AGRARIO	$1,859,927.60	$1,743,243,187.41
2026/02/28	DEB TRANSF INTERNET 000043822754 BANCOLOMBIA	$1,859,927.60	$1,741,383,259.81
2026/02/28	DEB TRANSF INTERNET 001042768327 BANCOLOMBIA	$1,859,927.60	$1,739,523,332.21
2026/02/28	DEB TRANSF INTERNET 001042769360 BANCOLOMBIA	$1,859,927.60	$1,737,663,404.61
2026/02/28	DEB TRANSF INTERNET 001042772840 BANCOLOMBIA	$1,859,927.60	$1,735,803,477.01
2026/02/28	DEB TRANSF INTERNET 001042773484 BANCOLOMBIA	$1,859,927.60	$1,733,943,549.41
2026/02/28	DEB TRANSF INTERNET 001042774038 BANCOLOMBIA	$1,859,927.60	$1,732,083,621.81
2026/02/28	DEB TRANSF INTERNET 001042774900 BANCA DIGITAL NEQUI	$1,859,927.60	$1,730,223,694.21
2026/02/28	DEB TRANSF INTERNET 001044508468 BANCOLOMBIA	$1,859,927.60	$1,728,363,766.61
2026/02/28	DEB TRANSF INTERNET 001045078258 BANCA DIGITAL NEQUI	$1,859,927.60	$1,726,503,839.01
2026/02/28	DEB TRANSF INTERNET 001045079390 BANCO AGRARIO	$1,859,927.60	$1,724,643,911.41
2026/02/28	DEB TRANSF INTERNET 001045080606 BANCO AGRARIO	$1,859,927.60	$1,722,783,983.81
2026/02/28	DEB TRANSF INTERNET 001045080726 BANCO AGRARIO	$1,859,927.60	$1,720,924,056.21
2026/02/28	DEB TRANSF INTERNET 001045080948 BANCOLOMBIA	$1,859,927.60	$1,719,064,128.61
2026/02/28	DEB TRANSF INTERNET 000032562225 BANCOLOMBIA	$1,859,927.60	$1,717,204,201.01
2026/02/28	DEB TRANSF INTERNET 000032564493 BANCOLOMBIA	$1,859,927.60	$1,715,344,273.41
2026/03/03	CRED DEV ACH CAUSAL CTA CANCELADA	$1,740,350.00	$1,717,084,623.41
2026/03/03	CRED DEV ACH CAUSAL CTA CANCELADA	$501,366.00	$1,717,585,989.41
2026/03/03	CRED DEV ACH CAUSAL CTA INVALIDA	$1,917,716.00	$1,719,503,705.41
2026/03/03	CRED DEV ACH CAUSAL CTA CANCELADA	$42,000.00	$1,719,545,705.41
2026/03/03	CRED DEV ACH CAUSAL CTA CANCELADA	$33,000.00	$1,719,578,705.41
2026/03/03	CRED DEV ACH CAUSAL CTA INVALIDA	$33,000.00	$1,719,611,705.41
2026/03/03	CRED DEV ACH CAUSAL CTA INVALIDA	$541,676.00	$1,720,153,381.41
2026/03/03	CRED DEV ACH CAUSAL CTA CANCELADA	$232,013.00	$1,720,385,394.41
2026/03/03	CRED DEV ACH CAUSAL CTA CANCELADA	$1,340,602.00	$1,721,725,996.41
2026/03/03	CRED DEV ACH CAUSAL ID NO COINCIDE	$409,991.00	$1,722,135,987.41
2026/03/03	CRED DEV ACH CAUSAL CTA CANCELADA	$195,003.00	$1,722,330,990.41
2026/03/03	CRED DEV ACH CAUSAL CTA CANCELADA	$501,366.00	$1,722,832,356.41
2026/03/03	CRED DEV ACH CAUSAL ID NO COINCIDE	$243,543.00	$1,723,075,899.41
2026/03/03	DEB TRANSF INTERNET 000021991828 BANCA DIGITAL NEQUI	$22,500.00	$1,723,053,399.41
2026/03/03	DEB TRANSF INTERNET 000021992180 BANCOLOMBIA	$162,000.00	$1,722,891,399.41
2026/03/03	DEB TRANSF INTERNET 000022216217 BANCOLOMBIA	$501,366.00	$1,722,390,033.41
2026/03/03	DEB TRANSF INTERNET 000021632954 BANCOLOMBIA	$1,340,602.00	$1,721,049,431.41
2026/03/03	DEB TRANSF INTERNET 000021715460 BANCOLOMBIA	$1,340,602.00	$1,719,708,829.41
2026/03/03	DEB TRANSF INTERNET 000021991242 BANCOLOMBIA	$1,340,602.00	$1,718,368,227.41
2026/03/03	DEB TRANSF INTERNET 000021991852 BANCOLOMBIA	$1,340,602.00	$1,717,027,625.41
2026/03/03	DEB TRANSF INTERNET 000022216217 BANCOLOMBIA	$1,340,602.00	$1,715,687,023.41
2026/03/03	DEB TRANSF INTERNET 000021991852 BANCOLOMBIA	$501,366.00	$1,715,185,657.41
2026/03/03	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$501,366.00	$1,714,684,291.41
2026/03/03	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$501,366.00	$1,714,182,925.41
2026/03/03	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$501,366.00	$1,713,681,559.41
2026/03/03	DEB TRANSF INTERNET 001037044351 BANCOLOMBIA	$33,000.00	$1,713,648,559.41
2026/03/03	DEB TRANSF INTERNET 000032226279 BANCOLOMBIA	$501,366.00	$1,713,147,193.41
2026/03/03	DEB TRANSF INTERNET 000032226946 BANCOLOMBIA	$501,366.00	$1,712,645,827.41
2026/03/03	DEB TRANSF INTERNET 000032227421 BANCOLOMBIA	$501,366.00	$1,712,144,461.41
2026/03/03	DEB TRANSF INTERNET 000032227808 BANCOLOMBIA	$501,366.00	$1,711,643,095.41
2026/03/03	DEB TRANSF INTERNET 000032228313 BANCOLOMBIA	$501,366.00	$1,711,141,729.41
2026/03/03	DEB TRANSF INTERNET 000032229038 BANCOLOMBIA	$501,366.00	$1,710,640,363.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/03	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$501,366.00	$1,710,138,997.41
2026/03/03	DEB TRANSF INTERNET 000032557878 BANCOLOMBIA	$501,366.00	$1,709,637,631.41
2026/03/03	DEB TRANSF INTERNET 000039277179 BANCOLOMBIA	$501,366.00	$1,709,136,265.41
2026/03/03	DEB TRANSF INTERNET 000039279545 BANCOLOMBIA	$501,366.00	$1,708,634,899.41
2026/03/03	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$33,000.00	$1,708,601,899.41
2026/03/03	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$501,366.00	$1,708,100,533.41
2026/03/03	DEB TRANSF INTERNET 000042702228 BANCOLOMBIA	$501,366.00	$1,707,599,167.41
2026/03/03	DEB TRANSF INTERNET 000042895650 BANCOLOMBIA	$501,366.00	$1,707,097,801.41
2026/03/03	DEB TRANSF INTERNET 001037448361 BANCOLOMBIA	$33,000.00	$1,707,064,801.41
2026/03/03	DEB TRANSF INTERNET 001037448503 BANCA DIGITAL NEQUI	$33,000.00	$1,707,031,801.41
2026/03/03	DEB TRANSF INTERNET 001037448503 BANCA DIGITAL NEQUI	$33,000.00	$1,706,998,801.41
2026/03/03	DEB TRANSF INTERNET 001037449355 BANCOLOMBIA	$33,000.00	$1,706,965,801.41
2026/03/03	DEB TRANSF INTERNET 001037450084 BANCOLOMBIA	$33,000.00	$1,706,932,801.41
2026/03/03	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$1,740,350.00	$1,705,192,451.41
2026/03/03	DEB TRANSF INTERNET 000032226279 BANCOLOMBIA	$1,340,602.00	$1,703,851,849.41
2026/03/03	DEB TRANSF INTERNET 000032557878 BANCOLOMBIA	$1,340,602.00	$1,702,511,247.41
2026/03/03	DEB TRANSF INTERNET 000039277179 BANCOLOMBIA	$1,340,602.00	$1,701,170,645.41
2026/03/03	DEB TRANSF INTERNET 000039279545 BANCOLOMBIA	$1,340,602.00	$1,699,830,043.41
2026/03/03	DEB TRANSF INTERNET 000042895650 BANCOLOMBIA	$1,340,602.00	$1,698,489,441.41
2026/03/03	DEB TRANSF INTERNET 001047340177 BANCOLOMBIA	$503,000.00	$1,697,986,441.41
2026/03/03	DEB TRANSF INTERNET 000022188480 BANCOLOMBIA	$527,676.00	$1,697,458,765.41
2026/03/03	DEB TRANSF INTERNET 000015296772 BANCO AGRARIO	$541,676.00	$1,696,917,089.41
2026/03/03	DEB TRANSF INTERNET 000021991828 BANCA DIGITAL NEQUI	$541,676.00	$1,696,375,413.41
2026/03/03	DEB TRANSF INTERNET 000021992180 BANCOLOMBIA	$541,676.00	$1,695,833,737.41
2026/03/03	DEB TRANSF INTERNET 000022193801 BANCA DIGITAL NEQUI	$541,676.00	$1,695,292,061.41
2026/03/03	DEB TRANSF INTERNET 000043766032 BANCOLOMBIA	$541,676.00	$1,694,750,385.41
2026/03/03	DEB TRANSF INTERNET 001037449738 BANCOLOMBIA	$501,366.00	$1,694,249,019.41
2026/03/03	DEB TRANSF INTERNET 001038359497 BANCOLOMBIA	$501,366.00	$1,693,747,653.41
2026/03/03	DEB TRANSF INTERNET 001038360617 BANCOLOMBIA	$501,366.00	$1,693,246,287.41
2026/03/03	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$501,366.00	$1,692,744,921.41
2026/03/03	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$33,000.00	$1,692,711,921.41
2026/03/03	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$33,000.00	$1,692,678,921.41
2026/03/03	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$33,000.00	$1,692,645,921.41
2026/03/03	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$33,000.00	$1,692,612,921.41
2026/03/03	DEB TRANSF INTERNET 001046668570 BANCA DIGITAL NEQUI	$33,000.00	$1,692,579,921.41
2026/03/03	DEB TRANSF INTERNET 000021423993 BANCOLOMBIA	$501,366.00	$1,692,078,555.41
2026/03/03	DEB TRANSF INTERNET 001023802985 BANCOLOMBIA	$501,366.00	$1,691,577,189.41
2026/03/03	DEB TRANSF INTERNET 001035521678 BANCOLOMBIA	$501,366.00	$1,691,075,823.41
2026/03/03	DEB TRANSF INTERNET 000022188480 BANCOLOMBIA	$892,990.00	$1,690,182,833.41
2026/03/03	DEB TRANSF INTERNET 000043695624 BANCOLOMBIA	$892,990.00	$1,689,289,843.41
2026/03/03	DEB TRANSF INTERNET 001038360481 BANCOLOMBIA	$541,676.00	$1,688,748,167.41
2026/03/03	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$300,820.00	$1,688,447,347.41
2026/03/03	DEB TRANSF INTERNET 001044506660 BANCOLOMBIA	$541,676.00	$1,687,905,671.41
2026/03/03	DEB TRANSF INTERNET 001044506882 BANCOLOMBIA	$541,676.00	$1,687,363,995.41
2026/03/03	DEB TRANSF INTERNET 001044507289 BANCOLOMBIA	$541,676.00	$1,686,822,319.41
2026/03/03	DEB TRANSF INTERNET 001044509004 BANCOLOMBIA	$541,676.00	$1,686,280,643.41
2026/03/03	DEB TRANSF INTERNET 001044509039 BANCOLOMBIA	$541,676.00	$1,685,738,967.41
2026/03/03	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$541,676.00	$1,685,197,291.41
2026/03/03	DEB TRANSF INTERNET 000043106491 BANCOLOMBIA	$501,366.00	$1,684,695,925.41
2026/03/03	DEB TRANSF INTERNET 001001450212 BANCA DIGITAL NEQUI	$173,000.00	$1,684,522,925.41
2026/03/03	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$178,804.00	$1,684,344,121.41
2026/03/03	DEB TRANSF INTERNET 001023802666 BANCOLOMBIA	$1,340,602.00	$1,683,003,519.41
2026/03/03	DEB TRANSF INTERNET 001007504621 BANCOLOMBIA	$486,000.00	$1,682,517,519.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/03	DEB TRANSF INTERNET 001001988358 BANCO AGRARIO	$250,683.00	$1,682,266,836.41
2026/03/03	DEB TRANSF INTERNET 001044506660 BANCOLOMBIA	$1,917,716.00	$1,680,349,120.41
2026/03/03	DEB TRANSF INTERNET 000043694601 BANCOLOMBIA	$501,366.00	$1,679,847,754.41
2026/03/03	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$328,000.00	$1,679,519,754.41
2026/03/03	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$360,983.00	$1,679,158,771.41
2026/03/03	DEB TRANSF INTERNET 001046668570 BANCA DIGITAL NEQUI	$360,983.00	$1,678,797,788.41
2026/03/03	DEB TRANSF INTERNET 001037448361 BANCOLOMBIA	$363,000.00	$1,678,434,788.41
2026/03/03	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$370,000.00	$1,678,064,788.41
2026/03/03	DEB TRANSF INTERNET 000032227421 BANCOLOMBIA	$374,000.00	$1,677,690,788.41
2026/03/03	DEB TRANSF INTERNET 001018223853 BANCOLOMBIA	$374,000.00	$1,677,316,788.41
2026/03/03	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$375,000.00	$1,676,941,788.41
2026/03/03	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$390,007.00	$1,676,551,781.41
2026/03/03	DEB TRANSF INTERNET 001037044351 BANCOLOMBIA	$390,007.00	$1,676,161,774.41
2026/03/03	DEB TRANSF INTERNET 000043852045 BANCOLOMBIA	$33,000.00	$1,676,128,774.41
2026/03/03	DEB TRANSF INTERNET 001090472973 BANCOLOMBIA	$390,007.00	$1,675,738,767.41
2026/03/03	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$395,000.00	$1,675,343,767.41
2026/03/03	DEB TRANSF INTERNET 001036637264 BANCOLOMBIA	$501,366.00	$1,674,842,401.41
2026/03/03	DEB TRANSF INTERNET 001000634544 BANCOLOMBIA	$857,906.00	$1,673,984,495.41
2026/03/03	DEB TRANSF INTERNET 000043851859 BANCA DIGITAL NEQUI	$875,680.00	$1,673,108,815.41
2026/03/03	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$882,404.00	$1,672,226,411.41
2026/03/03	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$78,000.00	$1,672,148,411.41
2026/03/03	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$92,000.00	$1,672,056,411.41
2026/03/03	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$96,000.00	$1,671,960,411.41
2026/03/03	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$96,000.00	$1,671,864,411.41
2026/03/03	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$104,000.00	$1,671,760,411.41
2026/03/03	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$108,000.00	$1,671,652,411.41
2026/03/03	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$108,000.00	$1,671,544,411.41
2026/03/03	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$1,723,103.00	$1,669,821,308.41
2026/03/03	DEB TRANSF INTERNET 000021714964 BANCOLOMBIA	$1,740,350.00	$1,668,080,958.41
2026/03/03	DEB TRANSF INTERNET 000043852092 BANCOLOMBIA	$892,990.00	$1,667,187,968.41
2026/03/03	DEB TRANSF INTERNET 001044507788 BANCOLOMBIA	$501,366.00	$1,666,686,602.41
2026/03/03	DEB TRANSF INTERNET 001044509250 BANCOLOMBIA	$501,366.00	$1,666,185,236.41
2026/03/03	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$501,366.00	$1,665,683,870.41
2026/03/03	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$501,366.00	$1,665,182,504.41
2026/03/03	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$892,990.00	$1,664,289,514.41
2026/03/03	DEB TRANSF INTERNET 001047340177 BANCOLOMBIA	$902,459.00	$1,663,387,055.41
2026/03/03	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$947,119.00	$1,662,439,936.41
2026/03/03	DEB TRANSF INTERNET 001037044351 BANCOLOMBIA	$947,119.00	$1,661,492,817.41
2026/03/03	DEB TRANSF INTERNET 001193120899 BANCOLOMBIA	$975,017.00	$1,660,517,800.41
2026/03/03	DEB TRANSF INTERNET 000015327016 BANCOLOMBIA	$1,056,000.00	$1,659,461,800.41
2026/03/03	DEB TRANSF INTERNET 001038358418 BANCOLOMBIA	$670,301.00	$1,658,791,499.41
2026/03/03	DEB TRANSF INTERNET 001038358418 BANCOLOMBIA	$670,301.00	$1,658,121,198.41
2026/03/03	DEB TRANSF INTERNET 001036687227 BANCOLOMBIA	$691,885.00	$1,657,429,313.41
2026/03/03	DEB TRANSF INTERNET 000043851856 BANCOLOMBIA	$1,445,876.00	$1,655,983,437.41
2026/03/03	DEB TRANSF INTERNET 000043852092 BANCOLOMBIA	$1,190,653.00	$1,654,792,784.41
2026/03/03	DEB TRANSF INTERNET 001090472973 BANCOLOMBIA	$33,000.00	$1,654,759,784.41
2026/03/03	DEB TRANSF INTERNET 001037389890 BANCOLOMBIA	$501,366.00	$1,654,258,418.41
2026/03/03	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$33,000.00	$1,654,225,418.41
2026/03/03	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$120,328.00	$1,654,105,090.41
2026/03/03	DEB TRANSF INTERNET 001037044351 BANCOLOMBIA	$125,000.00	$1,653,980,090.41
2026/03/03	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$36,000.00	$1,653,944,090.41
2026/03/03	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$40,000.00	$1,653,904,090.41
2026/03/03	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$30,000.00	$1,653,874,090.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/03	DEB TRANSF INTERNET 000015296772 BANCO AGRARIO	$33,000.00	$1,653,841,090.41
2026/03/03	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$126,000.00	$1,653,715,090.41
2026/03/03	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$130,002.00	$1,653,585,088.41
2026/03/03	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$130,002.00	$1,653,455,086.41
2026/03/03	DEB TRANSF INTERNET 000022193801 BANCA DIGITAL NEQUI	$144,000.00	$1,653,311,086.41
2026/03/03	DEB TRANSF INTERNET 001037448503 BANCA DIGITAL NEQUI	$501,366.00	$1,652,809,720.41
2026/03/03	DEB TRANSF INTERNET 000021632954 BANCOLOMBIA	$501,366.00	$1,652,308,354.41
2026/03/03	DEB TRANSF INTERNET 000021714964 BANCOLOMBIA	$501,366.00	$1,651,806,988.41
2026/03/03	DEB TRANSF INTERNET 000021715460 BANCOLOMBIA	$501,366.00	$1,651,305,622.41
2026/03/03	DEB TRANSF INTERNET 000021970618 BANCOLOMBIA	$501,366.00	$1,650,804,256.41
2026/03/03	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$33,000.00	$1,650,771,256.41
2026/03/03	DEB TRANSF INTERNET 000021991242 BANCOLOMBIA	$501,366.00	$1,650,269,890.41
2026/03/03	DEB TRANSF INTERNET 001020455555 BANCOLOMBIA	$1,445,876.00	$1,648,824,014.41
2026/03/03	DEB TRANSF INTERNET 001038360481 BANCOLOMBIA	$1,445,876.00	$1,647,378,138.41
2026/03/03	DEB TRANSF INTERNET 001044506882 BANCOLOMBIA	$1,445,876.00	$1,645,932,262.41
2026/03/03	DEB TRANSF INTERNET 001216719774 BANCOLOMBIA	$1,200,000.00	$1,644,732,262.41
2026/03/03	DEB TRANSF INTERNET 000021970618 BANCOLOMBIA	$1,740,350.00	$1,642,991,912.41
2026/03/03	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$1,740,350.00	$1,641,251,562.41
2026/03/03	DEB TRANSF INTERNET 000021991828 BANCA DIGITAL NEQUI	$33,000.00	$1,641,218,562.41
2026/03/03	DEB TRANSF INTERNET 001046668570 BANCA DIGITAL NEQUI	$1,323,606.00	$1,639,894,956.41
2026/03/03	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$501,366.00	$1,639,393,590.41
2026/03/03	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$501,366.00	$1,638,892,224.41
2026/03/03	DEB TRANSF INTERNET 001044120843 BANCOLOMBIA	$501,366.00	$1,638,390,858.41
2026/03/03	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$284,000.00	$1,638,106,858.41
2026/03/03	DEB TRANSF INTERNET 001193120899 BANCOLOMBIA	$292,500.00	$1,637,814,358.41
2026/03/03	DEB TRANSF INTERNET 001000399915 BANCOLOMBIA	$300,820.00	$1,637,513,538.41
2026/03/03	DEB TRANSF INTERNET 001000634544 BANCOLOMBIA	$300,820.00	$1,637,212,718.41
2026/03/03	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$421,147.00	$1,636,791,571.41
2026/03/03	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$1,740,350.00	$1,635,051,221.41
2026/03/03	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$1,740,350.00	$1,633,310,871.41
2026/03/03	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$1,740,350.00	$1,631,570,521.41
2026/03/03	DEB TRANSF INTERNET 001045080224 BANCOLOMBIA	$1,740,350.00	$1,629,830,171.41
2026/03/03	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$1,740,350.00	$1,628,089,821.41
2026/03/03	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$1,740,350.00	$1,626,349,471.41
2026/03/03	DEB TRANSF INTERNET 000043695624 BANCOLOMBIA	$243,543.00	$1,626,105,928.41
2026/03/03	DEB TRANSF INTERNET 000043852045 BANCOLOMBIA	$501,366.00	$1,625,604,562.41
2026/03/03	DEB TRANSF INTERNET 000088214763 BANCOLOMBIA	$501,366.00	$1,625,103,196.41
2026/03/03	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$1,740,350.00	$1,623,362,846.41
2026/03/03	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$1,740,350.00	$1,621,622,496.41
2026/03/03	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$1,740,350.00	$1,619,882,146.41
2026/03/03	DEB TRANSF INTERNET 001035521678 BANCOLOMBIA	$1,740,350.00	$1,618,141,796.41
2026/03/03	DEB TRANSF INTERNET 000032226946 BANCOLOMBIA	$1,740,350.00	$1,616,401,446.41
2026/03/03	DEB TRANSF INTERNET 000032227421 BANCOLOMBIA	$1,740,350.00	$1,614,661,096.41
2026/03/03	DEB TRANSF INTERNET 000032227808 BANCOLOMBIA	$1,740,350.00	$1,612,920,746.41
2026/03/03	DEB TRANSF INTERNET 000032228313 BANCOLOMBIA	$1,740,350.00	$1,611,180,396.41
2026/03/03	DEB TRANSF INTERNET 000032229038 BANCOLOMBIA	$1,740,350.00	$1,609,440,046.41
2026/03/03	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$144,000.00	$1,609,296,046.41
2026/03/03	DEB TRANSF INTERNET 000015296772 BANCO AGRARIO	$148,000.00	$1,609,148,046.41
2026/03/03	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$158,000.00	$1,608,990,046.41
2026/03/03	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$476,675.00	$1,608,513,371.41
2026/03/03	DEB TRANSF INTERNET 001001450212 BANCA DIGITAL NEQUI	$1,740,350.00	$1,606,773,021.41
2026/03/03	DEB TRANSF INTERNET 001003071171 BANCOLOMBIA	$1,740,350.00	$1,605,032,671.41
2026/03/03	DEB TRANSF INTERNET 000043822641 BANCOLOMBIA	$1,917,716.00	$1,603,114,955.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/03	DEB TRANSF INTERNET 001035521947 BANCOLOMBIA	$1,740,350.00	$1,601,374,605.41
2026/03/03	DEB TRANSF INTERNET 001036637264 BANCOLOMBIA	$1,740,350.00	$1,599,634,255.41
2026/03/03	DEB TRANSF INTERNET 000043851637 BANCO AGRARIO	$1,917,716.00	$1,597,716,539.41
2026/03/03	DEB TRANSF INTERNET 000043914486 BANCOLOMBIA	$1,917,716.00	$1,595,798,823.41
2026/03/03	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$1,917,716.00	$1,593,881,107.41
2026/03/03	DEB TRANSF INTERNET 001017239572 BANCOLOMBIA	$1,917,716.00	$1,591,963,391.41
2026/03/03	DEB TRANSF INTERNET 001035833257 BANCOLOMBIA	$1,917,716.00	$1,590,045,675.41
2026/03/03	DEB TRANSF INTERNET 001037450084 BANCOLOMBIA	$1,917,716.00	$1,588,127,959.41
2026/03/03	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$162,362.00	$1,587,965,597.41
2026/03/03	DEB TRANSF INTERNET 000043852092 BANCOLOMBIA	$162,362.00	$1,587,803,235.41
2026/03/03	DEB TRANSF INTERNET 001037448503 BANCA DIGITAL NEQUI	$1,740,350.00	$1,586,062,885.41
2026/03/03	DEB TRANSF INTERNET 001035832397 BANCOLOMBIA	$1,061,207.00	$1,585,001,678.41
2026/03/03	DEB TRANSF INTERNET 000043852092 BANCOLOMBIA	$112,327.00	$1,584,889,351.41
2026/03/03	DEB TRANSF INTERNET 001037449355 BANCOLOMBIA	$1,740,350.00	$1,583,149,001.41
2026/03/03	DEB TRANSF INTERNET 001038359497 BANCOLOMBIA	$1,740,350.00	$1,581,408,651.41
2026/03/03	DEB TRANSF INTERNET 001038360617 BANCOLOMBIA	$1,740,350.00	$1,579,668,301.41
2026/03/03	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$1,740,350.00	$1,577,927,951.41
2026/03/03	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$1,740,350.00	$1,576,187,601.41
2026/03/03	DEB TRANSF INTERNET 000043695624 BANCOLOMBIA	$892,990.00	$1,575,294,611.41
2026/03/03	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$1,740,350.00	$1,573,554,261.41
2026/03/03	DEB TRANSF INTERNET 001037389890 BANCOLOMBIA	$1,340,602.00	$1,572,213,659.41
2026/03/03	DEB TRANSF INTERNET 001037449738 BANCOLOMBIA	$1,340,602.00	$1,570,873,057.41
2026/03/03	DEB TRANSF INTERNET 001044507788 BANCOLOMBIA	$1,340,602.00	$1,569,532,455.41
2026/03/03	DEB TRANSF INTERNET 001044509250 BANCOLOMBIA	$1,340,602.00	$1,568,191,853.41
2026/03/03	DEB TRANSF INTERNET 001044120843 BANCOLOMBIA	$1,740,350.00	$1,566,451,503.41
2026/03/03	DEB TRANSF INTERNET 001044506815 BANCOLOMBIA	$1,740,350.00	$1,564,711,153.41
2026/03/03	DEB TRANSF INTERNET 001044508117 BANCOLOMBIA	$1,344,300.00	$1,563,366,853.41
2026/03/03	DEB TRANSF INTERNET 001002731139 BANCOLOMBIA	$1,363,947.00	$1,562,002,906.41
2026/03/03	DEB TRANSF INTERNET 001033372355 BANCOLOMBIA	$554,780.00	$1,561,448,126.41
2026/03/03	DEB TRANSF INTERNET 001038360884 BANCOLOMBIA	$568,266.00	$1,560,879,860.41
2026/03/03	DEB TRANSF INTERNET 001044506455 BANCOLOMBIA	$568,266.00	$1,560,311,594.41
2026/03/03	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$595,327.00	$1,559,716,267.41
2026/03/03	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$601,639.00	$1,559,114,628.41
2026/03/03	DEB TRANSF INTERNET 001037449355 BANCOLOMBIA	$60,000.00	$1,559,054,628.41
2026/03/03	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$455,008.00	$1,558,599,620.41
2026/03/03	DEB TRANSF INTERNET 001044506815 BANCOLOMBIA	$501,366.00	$1,558,098,254.41
2026/03/03	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$501,366.00	$1,557,596,888.41
2026/03/03	DEB TRANSF INTERNET 001035521947 BANCOLOMBIA	$501,366.00	$1,557,095,522.41
2026/03/03	DEB TRANSF INTERNET 001152690807 BANCOLOMBIA	$691,885.00	$1,556,403,637.41
2026/03/03	DEB TRANSF INTERNET 000088214763 BANCOLOMBIA	$1,340,602.00	$1,555,063,035.41
2026/03/03	DEB TRANSF INTERNET 001000402963 BANCOLOMBIA	$1,340,602.00	$1,553,722,433.41
2026/03/03	DEB TRANSF INTERNET 001000768321 BANCOLOMBIA	$1,340,602.00	$1,552,381,831.41
2026/03/03	DEB TRANSF INTERNET 001000768388 BANCOLOMBIA	$1,340,602.00	$1,551,041,229.41
2026/03/03	DEB TRANSF INTERNET 001007615508 BANCA DIGITAL NEQUI	$1,340,602.00	$1,549,700,627.41
2026/03/03	DEB TRANSF INTERNET 001017174343 BANCOLOMBIA	$1,340,602.00	$1,548,360,025.41
2026/03/03	DEB TRANSF INTERNET 001018223745 BANCOLOMBIA	$1,340,602.00	$1,547,019,423.41
2026/03/03	DEB TRANSF INTERNET 000043851859 BANCA DIGITAL NEQUI	$304,850.00	$1,546,714,573.41
2026/03/03	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$315,000.00	$1,546,399,573.41
2026/03/03	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$324,724.00	$1,546,074,849.41
2026/03/03	DEB TRANSF INTERNET 000043852092 BANCOLOMBIA	$324,724.00	$1,545,750,125.41
2026/03/03	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$114,000.00	$1,545,636,125.41
2026/03/03	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$650,012.00	$1,544,986,113.41
2026/03/03	DEB TRANSF INTERNET 000043695624 BANCOLOMBIA	$243,543.00	$1,544,742,570.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/03	DEB TRANSF INTERNET 000043852092 BANCOLOMBIA	$243,543.00	$1,544,499,027.41
2026/03/03	DEB TRANSF INTERNET 000021992180 BANCOLOMBIA	$1,917,716.00	$1,542,581,311.41
2026/03/03	DEB TRANSF INTERNET 000022193801 BANCA DIGITAL NEQUI	$1,917,716.00	$1,540,663,595.41
2026/03/03	DEB TRANSF INTERNET 000043766032 BANCOLOMBIA	$1,917,716.00	$1,538,745,879.41
2026/03/03	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$1,544,207.00	$1,537,201,672.41
2026/03/03	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$243,543.00	$1,536,958,129.41
2026/03/03	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$243,543.00	$1,536,714,586.41
2026/03/03	DEB TRANSF INTERNET 001037450287 BANCOLOMBIA	$243,543.00	$1,536,471,043.41
2026/03/03	DEB TRANSF INTERNET 000021423993 BANCOLOMBIA	$1,340,602.00	$1,535,130,441.41
2026/03/03	DEB TRANSF INTERNET 001044507289 BANCOLOMBIA	$1,445,876.00	$1,533,684,565.41
2026/03/03	DEB TRANSF INTERNET 001044509004 BANCOLOMBIA	$1,445,876.00	$1,532,238,689.41
2026/03/03	DEB TRANSF INTERNET 000043300333 BANCOLOMBIA	$250,683.00	$1,531,988,006.41
2026/03/03	DEB TRANSF INTERNET 000043300333 BANCOLOMBIA	$250,683.00	$1,531,737,323.41
2026/03/03	DEB TRANSF INTERNET 000043694867 BANCOLOMBIA	$250,683.00	$1,531,486,640.41
2026/03/03	DEB TRANSF INTERNET 000044006361 BANCOLOMBIA	$250,683.00	$1,531,235,957.41
2026/03/03	DEB TRANSF INTERNET 000043851988 BANCOLOMBIA	$433,983.00	$1,530,801,974.41
2026/03/03	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$441,202.00	$1,530,360,772.41
2026/03/03	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$441,202.00	$1,529,919,570.41
2026/03/03	DEB TRANSF INTERNET 001042770808 BANCOLOMBIA	$446,495.00	$1,529,473,075.41
2026/03/03	DEB TRANSF INTERNET 001007223650 BANCA DIGITAL NEQUI	$455,008.00	$1,529,018,067.41
2026/03/03	DEB TRANSF INTERNET 001038361282 BANCOLOMBIA	$455,008.00	$1,528,563,059.41
2026/03/03	DEB TRANSF INTERNET 000043822641 BANCOLOMBIA	$541,676.00	$1,528,021,383.41
2026/03/03	DEB TRANSF INTERNET 001045080224 BANCOLOMBIA	$42,000.00	$1,527,979,383.41
2026/03/03	DEB TRANSF INTERNET 000043851637 BANCO AGRARIO	$541,676.00	$1,527,437,707.41
2026/03/03	DEB TRANSF INTERNET 001038360884 BANCOLOMBIA	$1,600,644.00	$1,525,837,063.41
2026/03/03	DEB TRANSF INTERNET 000032227808 BANCOLOMBIA	$654,120.00	$1,525,182,943.41
2026/03/03	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$661,803.00	$1,524,521,140.41
2026/03/03	DEB TRANSF INTERNET 000043300333 BANCOLOMBIA	$670,301.00	$1,523,850,839.41
2026/03/03	DEB TRANSF INTERNET 000043300333 BANCOLOMBIA	$670,301.00	$1,523,180,538.41
2026/03/03	DEB TRANSF INTERNET 000044006361 BANCOLOMBIA	$670,301.00	$1,522,510,237.41
2026/03/03	DEB TRANSF INTERNET 000044006361 BANCOLOMBIA	$670,301.00	$1,521,839,936.41
2026/03/03	DEB TRANSF INTERNET 001038359570 BANCOLOMBIA	$1,061,300.00	$1,520,778,636.41
2026/03/03	DEB TRANSF INTERNET 000043851856 BANCOLOMBIA	$541,676.00	$1,520,236,960.41
2026/03/03	DEB TRANSF INTERNET 000043914486 BANCOLOMBIA	$541,676.00	$1,519,695,284.41
2026/03/03	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$541,676.00	$1,519,153,608.41
2026/03/03	DEB TRANSF INTERNET 001017239572 BANCOLOMBIA	$541,676.00	$1,518,611,932.41
2026/03/03	DEB TRANSF INTERNET 001020455555 BANCOLOMBIA	$541,676.00	$1,518,070,256.41
2026/03/03	DEB TRANSF INTERNET 001035833257 BANCOLOMBIA	$541,676.00	$1,517,528,580.41
2026/03/03	DEB TRANSF INTERNET 001037450084 BANCOLOMBIA	$541,676.00	$1,516,986,904.41
2026/03/03	DEB TRANSF INTERNET 000022188480 BANCOLOMBIA	$1,451,905.00	$1,515,534,999.41
2026/03/03	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$1,740,350.00	$1,513,794,649.41
2026/03/03	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$1,740,350.00	$1,512,054,299.41
2026/03/03	DEB TRANSF INTERNET 001045425175 BANCA DIGITAL NEQUI	$1,740,350.00	$1,510,313,949.41
2026/03/03	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$1,740,350.00	$1,508,573,599.41
2026/03/03	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$1,764,808.00	$1,506,808,791.41
2026/03/03	DEB TRANSF INTERNET 000015296772 BANCO AGRARIO	$1,917,716.00	$1,504,891,075.41
2026/03/03	DEB TRANSF INTERNET 000021991828 BANCA DIGITAL NEQUI	$1,917,716.00	$1,502,973,359.41
2026/03/03	DEB TRANSF INTERNET 000043694741 BANCOLOMBIA	$501,366.00	$1,502,471,993.41
2026/03/03	DEB TRANSF INTERNET 000043695495 BANCOLOMBIA	$501,366.00	$1,501,970,627.41
2026/03/03	DEB TRANSF INTERNET 000043760910 BANCOLOMBIA	$501,366.00	$1,501,469,261.41
2026/03/03	DEB TRANSF INTERNET 000043760988 BANCOLOMBIA	$501,366.00	$1,500,967,895.41
2026/03/03	DEB TRANSF INTERNET 000043851824 BANCOLOMBIA	$501,366.00	$1,500,466,529.41
2026/03/03	DEB TRANSF INTERNET 000043851988 BANCOLOMBIA	$501,366.00	$1,499,965,163.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/03	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$1,061,300.00	$1,498,903,863.41
2026/03/03	DEB TRANSF INTERNET 001042770808 BANCOLOMBIA	$1,154,242.00	$1,497,749,621.41
2026/03/03	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$33,000.00	$1,497,716,621.41
2026/03/03	DEB TRANSF INTERNET 001128270065 BANCOLOMBIA	$1,165,060.00	$1,496,551,561.41
2026/03/03	DEB TRANSF INTERNET 001007223650 BANCA DIGITAL NEQUI	$1,185,364.00	$1,495,366,197.41
2026/03/03	DEB TRANSF INTERNET 001038361282 BANCOLOMBIA	$1,185,457.00	$1,494,180,740.41
2026/03/03	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$1,190,653.00	$1,492,990,087.41
2026/03/03	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$501,366.00	$1,492,488,721.41
2026/03/03	DEB TRANSF INTERNET 001045080224 BANCOLOMBIA	$501,366.00	$1,491,987,355.41
2026/03/03	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$501,366.00	$1,491,485,989.41
2026/03/03	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$501,366.00	$1,490,984,623.41
2026/03/03	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$501,366.00	$1,490,483,257.41
2026/03/03	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$501,366.00	$1,489,981,891.41
2026/03/03	DEB TRANSF INTERNET 001045425175 BANCA DIGITAL NEQUI	$501,366.00	$1,489,480,525.41
2026/03/03	DEB TRANSF INTERNET 001001988358 BANCO AGRARIO	$670,301.00	$1,488,810,224.41
2026/03/03	DEB TRANSF INTERNET 001001988358 BANCO AGRARIO	$670,301.00	$1,488,139,923.41
2026/03/03	DEB TRANSF INTERNET 001037044192 BANCOLOMBIA	$670,301.00	$1,487,469,622.41
2026/03/03	DEB TRANSF INTERNET 001037044192 BANCOLOMBIA	$670,301.00	$1,486,799,321.41
2026/03/03	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$120,328.00	$1,486,678,993.41
2026/03/03	DEB TRANSF INTERNET 001007615508 BANCA DIGITAL NEQUI	$501,366.00	$1,486,177,627.41
2026/03/03	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$501,366.00	$1,485,676,261.41
2026/03/03	DEB TRANSF INTERNET 001017174343 BANCOLOMBIA	$501,366.00	$1,485,174,895.41
2026/03/03	DEB TRANSF INTERNET 001018223745 BANCOLOMBIA	$501,366.00	$1,484,673,529.41
2026/03/03	DEB TRANSF INTERNET 001018223853 BANCOLOMBIA	$501,366.00	$1,484,172,163.41
2026/03/03	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$501,366.00	$1,483,670,797.41
2026/03/03	DEB TRANSF INTERNET 001023802666 BANCOLOMBIA	$501,366.00	$1,483,169,431.41
2026/03/03	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$1,668,363.00	$1,481,501,068.41
2026/03/03	DEB TRANSF INTERNET 000043106491 BANCOLOMBIA	$1,340,602.00	$1,480,160,466.41
2026/03/03	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$180,492.00	$1,479,979,974.41
2026/03/03	DEB TRANSF INTERNET 000032228313 BANCOLOMBIA	$469,000.00	$1,479,510,974.41
2026/03/03	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$476,675.00	$1,479,034,299.41
2026/03/03	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$180,492.00	$1,478,853,807.41
2026/03/03	DEB TRANSF INTERNET 001046668570 BANCA DIGITAL NEQUI	$180,492.00	$1,478,673,315.41
2026/03/03	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$183,000.00	$1,478,490,315.41
2026/03/03	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$180,492.00	$1,478,309,823.41
2026/03/03	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$195,003.00	$1,478,114,820.41
2026/03/03	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$395,000.00	$1,477,719,820.41
2026/03/03	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$409,991.00	$1,477,309,829.41
2026/03/03	DEB TRANSF INTERNET 001018223853 BANCOLOMBIA	$1,740,350.00	$1,475,569,479.41
2026/03/03	DEB TRANSF INTERNET 001037450287 BANCOLOMBIA	$409,991.00	$1,475,159,488.41
2026/03/03	DEB TRANSF INTERNET 000043695624 BANCOLOMBIA	$410,084.00	$1,474,749,404.41
2026/03/03	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$421,147.00	$1,474,328,257.41
2026/03/03	DEB TRANSF INTERNET 001035832397 BANCOLOMBIA	$421,147.00	$1,473,907,110.41
2026/03/03	DEB TRANSF INTERNET 001038359570 BANCOLOMBIA	$421,147.00	$1,473,485,963.41
2026/03/03	DEB TRANSF INTERNET 000043914486 BANCOLOMBIA	$33,000.00	$1,473,452,963.41
2026/03/03	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$840,699.00	$1,472,612,264.41
2026/03/03	DEB TRANSF INTERNET 001001450212 BANCA DIGITAL NEQUI	$33,000.00	$1,472,579,264.41
2026/03/03	DEB TRANSF INTERNET 001044506455 BANCOLOMBIA	$195,003.00	$1,472,384,261.41
2026/03/03	DEB TRANSF INTERNET 001090472973 BANCOLOMBIA	$195,003.00	$1,472,189,258.41
2026/03/03	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$200,546.00	$1,471,988,712.41
2026/03/03	DEB TRANSF INTERNET 000022188480 BANCOLOMBIA	$202,952.00	$1,471,785,760.41
2026/03/03	DEB TRANSF INTERNET 001037450084 BANCOLOMBIA	$203,000.00	$1,471,582,760.41
2026/03/03	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$215,000.00	$1,471,367,760.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/03	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$216,000.00	$1,471,151,760.41
2026/03/03	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$232,013.00	$1,470,919,747.41
2026/03/03	DEB TRANSF INTERNET 001044506455 BANCOLOMBIA	$232,013.00	$1,470,687,734.41
2026/03/03	DEB TRANSF INTERNET 001090472973 BANCOLOMBIA	$232,106.00	$1,470,455,628.41
2026/03/03	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$240,000.00	$1,470,215,628.41
2026/03/03	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$240,000.00	$1,469,975,628.41
2026/03/03	DEB TRANSF INTERNET 000043695624 BANCOLOMBIA	$243,543.00	$1,469,732,085.41
2026/03/03	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$33,000.00	$1,469,699,085.41
2026/03/03	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$33,000.00	$1,469,666,085.41
2026/03/03	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$33,000.00	$1,469,633,085.41
2026/03/03	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$33,000.00	$1,469,600,085.41
2026/03/03	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$33,000.00	$1,469,567,085.41
2026/03/03	DEB TRANSF INTERNET 001017239572 BANCOLOMBIA	$33,000.00	$1,469,534,085.41
2026/03/03	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$33,000.00	$1,469,501,085.41
2026/03/03	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$33,000.00	$1,469,468,085.41
2026/03/03	DEB TRANSF INTERNET 001035833257 BANCOLOMBIA	$33,000.00	$1,469,435,085.41
2026/03/03	DEB TRANSF INTERNET 001000399915 BANCOLOMBIA	$857,906.00	$1,468,577,179.41
2026/03/03	DEB TRANSF INTERNET 001001450212 BANCA DIGITAL NEQUI	$501,366.00	$1,468,075,813.41
2026/03/03	DEB TRANSF INTERNET 001044509039 BANCOLOMBIA	$1,917,716.00	$1,466,158,097.41
2026/03/03	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$1,917,716.00	$1,464,240,381.41
2026/03/03	DEB TRANSF INTERNET 001044506455 BANCOLOMBIA	$2,083,643.00	$1,462,156,738.41
2026/03/03	DEB TRANSF INTERNET 001037448361 BANCOLOMBIA	$2,377,145.00	$1,459,779,593.41
2026/03/03	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$2,383,376.00	$1,457,396,217.41
2026/03/03	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$178,897.00	$1,457,217,320.41
2026/03/03	DEB TRANSF INTERNET 001046668570 BANCA DIGITAL NEQUI	$178,897.00	$1,457,038,423.41
2026/03/03	DEB TRANSF INTERNET 001020484987 BANCOLOMBIA	$2,493,727.00	$1,454,544,696.41
2026/03/03	DEB TRANSF INTERNET 001037044192 BANCOLOMBIA	$250,683.00	$1,454,294,013.41
2026/03/03	DEB TRANSF INTERNET 001037044192 BANCOLOMBIA	$250,683.00	$1,454,043,330.41
2026/03/03	DEB TRANSF INTERNET 001038358418 BANCOLOMBIA	$250,683.00	$1,453,792,647.41
2026/03/03	DEB TRANSF INTERNET 001038358418 BANCOLOMBIA	$250,683.00	$1,453,541,964.41
2026/03/03	DEB TRANSF INTERNET 000032226946 BANCOLOMBIA	$259,000.00	$1,453,282,964.41
2026/03/03	DEB TRANSF INTERNET 000043766032 BANCOLOMBIA	$270,000.00	$1,453,012,964.41
2026/03/03	DEB TRANSF INTERNET 001037449355 BANCOLOMBIA	$501,366.00	$1,452,511,598.41
2026/03/03	DEB TRANSF INTERNET 001047340177 BANCOLOMBIA	$2,826,108.00	$1,449,685,490.41
2026/03/03	DEB TRANSF INTERNET 001193120899 BANCOLOMBIA	$3,092,157.00	$1,446,593,333.41
2026/03/03	DEB TRANSF INTERNET 000015327016 BANCOLOMBIA	$3,120,000.00	$1,443,473,333.41
2026/03/03	DEB TRANSF INTERNET 001036687227 BANCOLOMBIA	$3,684,555.00	$1,439,788,778.41
2026/03/03	DEB TRANSF INTERNET 001128278779 BANCOLOMBIA	$3,687,818.00	$1,436,100,960.41
2026/03/03	DEB TRANSF INTERNET 001000768321 BANCOLOMBIA	$501,366.00	$1,435,599,594.41
2026/03/03	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$33,000.00	$1,435,566,594.41
2026/03/03	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$33,000.00	$1,435,533,594.41
2026/03/03	DEB TRANSF INTERNET 001044506660 BANCOLOMBIA	$33,000.00	$1,435,500,594.41
2026/03/03	DEB TRANSF INTERNET 001044506815 BANCOLOMBIA	$33,000.00	$1,435,467,594.41
2026/03/03	DEB TRANSF INTERNET 001000768388 BANCOLOMBIA	$501,366.00	$1,434,966,228.41
2026/03/03	DEB TRANSF INTERNET 001001394288 BANCOLOMBIA	$501,366.00	$1,434,464,862.41
2026/03/03	DEB TRANSF INTERNET 000044006361 BANCOLOMBIA	$250,683.00	$1,434,214,179.41
2026/03/03	DEB TRANSF INTERNET 001001988358 BANCO AGRARIO	$250,683.00	$1,433,963,496.41
2026/03/03	DEB TRANSF INTERNET 000032229038 BANCOLOMBIA	$477,500.00	$1,433,485,996.41
2026/03/03	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$620,099.00	$1,432,865,897.41
2026/03/03	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$481,311.00	$1,432,384,586.41
2026/03/03	DEB TRANSF INTERNET 000021714964 BANCOLOMBIA	$486,000.00	$1,431,898,586.41
2026/03/03	DEB TRANSF INTERNET 000043694601 BANCOLOMBIA	$1,340,602.00	$1,430,557,984.41
2026/03/03	DEB TRANSF INTERNET 000043694741 BANCOLOMBIA	$1,340,602.00	$1,429,217,382.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/03	DEB TRANSF INTERNET 000043760910 BANCOLOMBIA	$1,340,602.00	$1,427,876,780.41
2026/03/03	DEB TRANSF INTERNET 000043760988 BANCOLOMBIA	$1,340,602.00	$1,426,536,178.41
2026/03/03	DEB TRANSF INTERNET 001090472973 BANCOLOMBIA	$1,430,026.00	$1,425,106,152.41
2026/03/03	DEB TRANSF INTERNET 001017239572 BANCOLOMBIA	$68,000.00	$1,425,038,152.41
2026/03/03	DEB TRANSF INTERNET 001037448361 BANCOLOMBIA	$780,014.00	$1,424,258,138.41
2026/03/03	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$790,000.00	$1,423,468,138.41
2026/03/03	DEB TRANSF INTERNET 001020484987 BANCOLOMBIA	$811,809.00	$1,422,656,329.41
2026/03/03	DEB TRANSF INTERNET 001003071171 BANCOLOMBIA	$501,366.00	$1,422,154,963.41
2026/03/03	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$501,366.00	$1,421,653,597.41
2026/03/03	DEB TRANSF INTERNET 001007504621 BANCOLOMBIA	$501,366.00	$1,421,152,231.41
2026/03/03	DEB TRANSF INTERNET 001044509039 BANCOLOMBIA	$33,000.00	$1,421,119,231.41
2026/03/03	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$33,000.00	$1,421,086,231.41
2026/03/03	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$33,000.00	$1,421,053,231.41
2026/03/03	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$33,000.00	$1,421,020,231.41
2026/03/03	DEB TRANSF INTERNET 000043694867 BANCOLOMBIA	$698,603.00	$1,420,321,628.41
2026/03/03	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$1,740,350.00	$1,418,581,278.41
2026/03/03	DEB TRANSF INTERNET 001044506815 BANCOLOMBIA	$60,000.00	$1,418,521,278.41
2026/03/03	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$62,000.00	$1,418,459,278.41
2026/03/03	DEB TRANSF INTERNET 000043914486 BANCOLOMBIA	$67,000.00	$1,418,392,278.41
2026/03/03	DEB TRANSF INTERNET 001007504621 BANCOLOMBIA	$1,740,350.00	$1,416,651,928.41
2026/03/03	DEB TRANSF INTERNET 001000402963 BANCOLOMBIA	$501,366.00	$1,416,150,562.41
2026/03/03	DEB TRANSF INTERNET 001023802985 BANCOLOMBIA	$1,340,602.00	$1,414,809,960.41
2026/03/03	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$1,740,350.00	$1,413,069,610.41
2026/03/03	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$1,740,350.00	$1,411,329,260.41
2026/03/03	DEB TRANSF INTERNET 000042702228 BANCOLOMBIA	$1,740,350.00	$1,409,588,910.41
2026/03/03	DEB TRANSF INTERNET 000043695495 BANCOLOMBIA	$1,740,350.00	$1,407,848,560.41
2026/03/03	DEB TRANSF INTERNET 000043851824 BANCOLOMBIA	$1,740,350.00	$1,406,108,210.41
2026/03/03	DEB TRANSF INTERNET 000043852045 BANCOLOMBIA	$1,740,350.00	$1,404,367,860.41
2026/03/03	DEB TRANSF INTERNET 001001394288 BANCOLOMBIA	$1,740,350.00	$1,402,627,510.41
2026/03/03	DEB TRANSF INTERNET 000021992180 BANCOLOMBIA	$33,000.00	$1,402,594,510.41
2026/03/03	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$33,000.00	$1,402,561,510.41
2026/03/03	DEB TRANSF INTERNET 000022193801 BANCA DIGITAL NEQUI	$33,000.00	$1,402,528,510.41
2026/03/03	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$33,000.00	$1,402,495,510.41
2026/03/03	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$33,000.00	$1,402,462,510.41
2026/03/03	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$33,000.00	$1,402,429,510.41
2026/03/03	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$33,000.00	$1,402,396,510.41
2026/03/03	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$33,000.00	$1,402,363,510.41
2026/03/03	DEB TRANSF INTERNET 000043766032 BANCOLOMBIA	$33,000.00	$1,402,330,510.41
2026/03/03	DEB TRANSF INTERNET 000043822641 BANCOLOMBIA	$33,000.00	$1,402,297,510.41
2026/03/03	DEB TRANSF INTERNET 000043851637 BANCO AGRARIO	$33,000.00	$1,402,264,510.41
2026/03/03	DEB TRANSF INTERNET 000043851859 BANCA DIGITAL NEQUI	$33,000.00	$1,402,231,510.41
2026/03/03	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$33,000.00	$1,402,198,510.41
2026/03/03	DEB TRANSF INTERNET 001045080224 BANCOLOMBIA	$33,000.00	$1,402,165,510.41
2026/03/03	DEB TRANSF INTERNET 001038360617 BANCOLOMBIA	$33,000.00	$1,402,132,510.41
2026/03/03	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$33,000.00	$1,402,099,510.41
2026/03/03	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$33,000.00	$1,402,066,510.41
2026/03/04	CRED DEV ACH CAUSAL ID NO COINCIDE	$686,200.00	$1,402,752,710.41
2026/03/04	DEB TRANSF INTERNET 000003652925 BANCOLOMBIA	$686,200.00	$1,402,066,510.41
2026/03/06	COMPRA PSE INTERNET	$26,175,600.00	$1,375,890,910.41
2026/03/06	COMPRA PSE INTERNET	$20,317,500.00	$1,355,573,410.41
2026/03/06	COMPRA PSE INTERNET	$2,603,800.00	$1,352,969,610.41
2026/03/06	COMPRA PSE INTERNET	$553,100.00	$1,352,416,510.41
2026/03/06	COMPRA PSE INTERNET	$517,400.00	$1,351,899,110.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/06	DEB TRANSF INTERNET 000043851637 BANCO AGRARIO	$33,000.00	$1,351,866,110.41
2026/03/06	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$33,000.00	$1,351,833,110.41
2026/03/06	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$33,000.00	$1,351,800,110.41
2026/03/06	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$42,000.00	$1,351,758,110.41
2026/03/06	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$195,003.00	$1,351,563,107.41
2026/03/06	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$232,112.00	$1,351,330,995.41
2026/03/06	DEB TRANSF INTERNET 001037450287 BANCOLOMBIA	$243,543.00	$1,351,087,452.41
2026/03/06	DEB TRANSF INTERNET 001037450287 BANCOLOMBIA	$410,090.00	$1,350,677,362.41
2026/03/06	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$501,366.00	$1,350,175,996.41
2026/03/06	DEB TRANSF INTERNET 001023802666 BANCOLOMBIA	$501,366.00	$1,349,674,630.41
2026/03/06	DEB TRANSF INTERNET 000043851637 BANCO AGRARIO	$541,676.00	$1,349,132,954.41
2026/03/06	DEB TRANSF INTERNET 001023802666 BANCOLOMBIA	$1,340,602.00	$1,347,792,352.41
2026/03/06	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$1,740,350.00	$1,346,052,002.41
2026/03/06	DEB TRANSF INTERNET 000043851637 BANCO AGRARIO	$1,917,716.00	$1,344,134,286.41
2026/03/09	COMPRA PSE INTERNET	$515,600.00	$1,343,618,686.41
2026/03/09	COMPRA PSE INTERNET	$5,174,000.00	$1,338,444,686.41
2026/03/09	COMPRA PSE INTERNET	$2,580,700.00	$1,335,863,986.41
2026/03/11	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$30,025,820.00	$1,305,838,166.41
2026/03/11	COMPRA PSE INTERNET	$24,991,000.00	$1,280,847,166.41
2026/03/11	COMPRA PSE INTERNET	$224,300.00	$1,280,622,866.41
2026/03/11	COMPRA PSE INTERNET	$12,194,200.00	$1,268,428,666.41
2026/03/11	COMPRA PSE INTERNET	$260,000.00	$1,268,168,666.41
2026/03/11	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$162,065,544.00	$1,106,103,122.41
2026/03/12	COMPRA PSE INTERNET	$399,700.00	$1,105,703,422.41
2026/03/12	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$482,907.00	$1,105,220,515.41
2026/03/12	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$482,900.00	$1,104,737,615.41
2026/03/13	DEB TRANSF INTERNET 000003652925 BANCA DIGITAL NEQUI	$686,200.00	$1,104,051,415.41
2026/03/17	DEB TRANSF INTERNET 000008153941 BANCOLOMBIA	$173,600.00	$1,103,877,815.41
2026/03/17	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$2,230,668.00	$1,101,647,147.41
2026/03/17	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,233,772.00	$1,100,413,375.41
2026/03/17	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$2,584,714.00	$1,097,828,661.41
2026/03/17	DEB TRANSF INTERNET 000900399432 BANCOLOMBIA	$22,157,100.00	$1,075,671,561.41
2026/03/17	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,834,872.00	$1,073,836,689.41
2026/03/17	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$931,020.00	$1,072,905,669.41
2026/03/17	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$532,312.00	$1,072,373,357.41
2026/03/17	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$883,179.00	$1,071,490,178.41
2026/03/17	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$136,401,609.00	$935,088,569.41
2026/03/24	COMPRA PSE INTERNET	$1,390,435.00	$933,698,134.41
2026/03/25	DEB TRANSF INTERNET 001038358331 BANCOLOMBIA	$18,600.00	$933,679,534.41
2026/03/25	DEB TRANSF INTERNET 000071535241 BANCA DIGITAL NEQUI	$280,000.00	$933,399,534.41
2026/03/25	DEB TRANSF INTERNET 000900186511 BANCOLOMBIA	$301,920.00	$933,097,614.41
2026/03/25	DEB TRANSF INTERNET 001045076629 BANCA DIGITAL NEQUI	$370,000.00	$932,727,614.41
2026/03/25	DEB TRANSF INTERNET 000042701736 BANCA DIGITAL NEQUI	$450,000.00	$932,277,614.41
2026/03/25	DEB TRANSF INTERNET 000008153941 BANCOLOMBIA	$456,700.00	$931,820,914.41
2026/03/25	DEB TRANSF INTERNET 000021769688 BANCOLOMBIA	$569,250.00	$931,251,664.41
2026/03/25	DEB TRANSF INTERNET 000900126689 BANCOLOMBIA	$1,287,757.00	$929,963,907.41
2026/03/25	DEB TRANSF INTERNET 001000765311 BANCOLOMBIA	$2,177,330.00	$927,786,577.41
2026/03/25	DEB TRANSF INTERNET 001023802900 BANCA DIGITAL NEQUI	$24,000.00	$927,762,577.41
2026/03/25	DEB TRANSF INTERNET 001035581418 BANCOLOMBIA	$34,600.00	$927,727,977.41
2026/03/25	DEB TRANSF INTERNET 000071317279 BANCOLOMBIA	$48,300.00	$927,679,677.41
2026/03/25	DEB TRANSF INTERNET 001023802900 BANCA DIGITAL NEQUI	$50,000.00	$927,629,677.41
2026/03/25	DEB TRANSF INTERNET 000043761228 BANCA DIGITAL NEQUI	$57,900.00	$927,571,777.41
2026/03/25	DEB TRANSF INTERNET 000008153941 BANCOLOMBIA	$74,700.00	$927,497,077.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/25	DEB TRANSF INTERNET 001035389301 BANCA DIGITAL NEQUI	$80,780.00	$927,416,297.41
2026/03/25	DEB TRANSF INTERNET 000021816802 BANCOLOMBIA	$90,000.00	$927,326,297.41
2026/03/25	DEB TRANSF INTERNET 000071317279 BANCOLOMBIA	$111,800.00	$927,214,497.41
2026/03/25	DEB TRANSF INTERNET 000015297101 BANCOLOMBIA	$124,000.00	$927,090,497.41
2026/03/25	DEB TRANSF INTERNET 000032559992 BANCOLOMBIA	$124,000.00	$926,966,497.41
2026/03/25	DEB TRANSF INTERNET 001038360117 BANCA DIGITAL NEQUI	$136,200.00	$926,830,297.41
2026/03/25	DEB TRANSF INTERNET 000021992358 BANCOLOMBIA	$137,699.00	$926,692,598.41
2026/03/25	DEB TRANSF INTERNET 000071535241 BANCA DIGITAL NEQUI	$145,000.00	$926,547,598.41
2026/03/25	DEB TRANSF INTERNET 000015297101 BANCOLOMBIA	$146,000.00	$926,401,598.41
2026/03/25	DEB TRANSF INTERNET 000022212030 BANCOLOMBIA	$150,000.00	$926,251,598.41
2026/03/25	DEB TRANSF INTERNET 000015297101 BANCOLOMBIA	$165,000.00	$926,086,598.41
2026/03/25	DEB TRANSF INTERNET 000071801231 BANCOLOMBIA	$169,200.00	$925,917,398.41
2026/03/25	DEB TRANSF INTERNET 000003633829 BANCA DIGITAL NEQUI	$180,000.00	$925,737,398.41
2026/03/25	DEB TRANSF INTERNET 000021992358 BANCOLOMBIA	$194,390.00	$925,543,008.41
2026/03/25	DEB TRANSF INTERNET 000032555956 BANCOLOMBIA	$235,500.00	$925,307,508.41
2026/03/25	COMPRA PSE INTERNET	$130,000.00	$925,177,508.41
2026/03/26	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$168,000.00	$925,009,508.41
2026/03/26	DEB TRANSF INTERNET 001017239572 BANCOLOMBIA	$68,000.00	$924,941,508.41
2026/03/26	DEB TRANSF INTERNET 001044506815 BANCOLOMBIA	$60,000.00	$924,881,508.41
2026/03/26	DEB TRANSF INTERNET 001042772838 BANCOLOMBIA	$2,094,710.00	$922,786,798.41
2026/03/26	DEB TRANSF INTERNET 000022193801 BANCA DIGITAL NEQUI	$192,000.00	$922,594,798.41
2026/03/26	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$144,000.00	$922,450,798.41
2026/03/26	DEB TRANSF INTERNET 001000748018 BANCOLOMBIA	$2,455,695.00	$919,995,103.41
2026/03/26	DEB TRANSF INTERNET 000043906529 BANCA DIGITAL NEQUI	$2,490,795.00	$917,504,308.41
2026/03/26	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$192,000.00	$917,312,308.41
2026/03/26	DEB TRANSF INTERNET 000032563860 BANCOLOMBIA	$2,006,348.00	$915,305,960.41
2026/03/26	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$62,000.00	$915,243,960.41
2026/03/26	DEB TRANSF INTERNET 000043851637 BANCA DIGITAL NEQUI	$1,060,535.00	$914,183,425.41
2026/03/26	DEB TRANSF INTERNET 001007110582 BANCOLOMBIA	$1,167,190.00	$913,016,235.41
2026/03/26	DEB TRANSF INTERNET 000070632266 BANCOLOMBIA	$1,198,530.00	$911,817,705.41
2026/03/26	DEB TRANSF INTERNET 000071801419 BANCOLOMBIA	$1,280,555.00	$910,537,150.41
2026/03/26	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$1,309,170.00	$909,227,980.41
2026/03/26	DEB TRANSF INTERNET 000003556341 BANCOLOMBIA	$1,318,383.00	$907,909,597.41
2026/03/26	DEB TRANSF INTERNET 000098458667 BANCOLOMBIA	$1,548,101.00	$906,361,496.41
2026/03/26	DEB TRANSF INTERNET 000032564578 BANCOLOMBIA	$1,560,627.00	$904,800,869.41
2026/03/26	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$1,625,653.00	$903,175,216.41
2026/03/26	DEB TRANSF INTERNET 001016060551 BANCOLOMBIA	$1,625,653.00	$901,549,563.41
2026/03/26	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$1,684,590.00	$899,864,973.41
2026/03/26	DEB TRANSF INTERNET 001042770808 BANCOLOMBIA	$1,826,570.00	$898,038,403.41
2026/03/26	DEB TRANSF INTERNET 000015296923 BANCOLOMBIA	$1,851,835.00	$896,186,568.41
2026/03/26	DEB TRANSF INTERNET 001036626795 BANCOLOMBIA	$160,000.00	$896,026,568.41
2026/03/26	DEB TRANSF INTERNET 001032328464 BANCOLOMBIA	$58,000.00	$895,968,568.41
2026/03/26	DEB TRANSF INTERNET 000022188480 BANCOLOMBIA	$80,000.00	$895,888,568.41
2026/03/26	DEB TRANSF INTERNET 000021815418 BANCOLOMBIA	$1,859,928.00	$894,028,640.41
2026/03/26	DEB TRANSF INTERNET 000021816044 BANCOLOMBIA	$1,859,928.00	$892,168,712.41
2026/03/26	DEB TRANSF INTERNET 000021818654 BANCOLOMBIA	$1,859,928.00	$890,308,784.41
2026/03/26	DEB TRANSF INTERNET 001044121226 BANCOLOMBIA	$1,160,895.00	$889,147,889.41
2026/03/26	DEB TRANSF INTERNET 000022188289 BANCO AGRARIO	$1,859,928.00	$887,287,961.41
2026/03/26	DEB TRANSF INTERNET 000022189296 BANCA DIGITAL NEQUI	$1,859,928.00	$885,428,033.41
2026/03/26	DEB TRANSF INTERNET 000022193893 BANCO AGRARIO	$1,859,928.00	$883,568,105.41
2026/03/26	DEB TRANSF INTERNET 000032562225 BANCOLOMBIA	$1,859,928.00	$881,708,177.41
2026/03/26	DEB TRANSF INTERNET 000032564493 BANCOLOMBIA	$1,859,928.00	$879,848,249.41
2026/03/26	DEB TRANSF INTERNET 000032564506 BANCOLOMBIA	$1,859,928.00	$877,988,321.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/26	DEB TRANSF INTERNET 000043152391 BANCOLOMBIA	$1,859,928.00	$876,128,393.41
2026/03/26	DEB TRANSF INTERNET 000043822528 BANCOLOMBIA	$1,859,928.00	$874,268,465.41
2026/03/26	DEB TRANSF INTERNET 000043822754 BANCOLOMBIA	$1,859,928.00	$872,408,537.41
2026/03/26	DEB TRANSF INTERNET 001007110584 BANCOLOMBIA	$1,859,928.00	$870,548,609.41
2026/03/26	DEB TRANSF INTERNET 001023725166 BANCOLOMBIA	$1,859,928.00	$868,688,681.41
2026/03/26	DEB TRANSF INTERNET 001037268509 BANCOLOMBIA	$1,859,928.00	$866,828,753.41
2026/03/26	DEB TRANSF INTERNET 001042766526 BANCA DIGITAL NEQUI	$1,859,928.00	$864,968,825.41
2026/03/26	DEB TRANSF INTERNET 000043766032 BANCOLOMBIA	$245,066.00	$864,723,759.41
2026/03/26	DEB TRANSF INTERNET 001037448361 BANCOLOMBIA	$250,000.00	$864,473,759.41
2026/03/26	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$196,000.00	$864,277,759.41
2026/03/26	DEB TRANSF INTERNET 001042768327 BANCOLOMBIA	$1,859,928.00	$862,417,831.41
2026/03/26	DEB TRANSF INTERNET 001042769360 BANCOLOMBIA	$1,859,928.00	$860,557,903.41
2026/03/26	DEB TRANSF INTERNET 001042772840 BANCOLOMBIA	$1,859,928.00	$858,697,975.41
2026/03/26	DEB TRANSF INTERNET 001042773484 BANCOLOMBIA	$1,859,928.00	$856,838,047.41
2026/03/26	DEB TRANSF INTERNET 001042774038 BANCOLOMBIA	$1,859,928.00	$854,978,119.41
2026/03/26	DEB TRANSF INTERNET 000008154425 BANCOLOMBIA	$90,000.00	$854,888,119.41
2026/03/26	DEB TRANSF INTERNET 001037449355 BANCOLOMBIA	$60,000.00	$854,828,119.41
2026/03/26	DEB TRANSF INTERNET 001042774900 BANCA DIGITAL NEQUI	$1,859,928.00	$852,968,191.41
2026/03/26	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$197,000.00	$852,771,191.41
2026/03/26	DEB TRANSF INTERNET 001037450084 BANCOLOMBIA	$203,000.00	$852,568,191.41
2026/03/26	DEB TRANSF INTERNET 000008154298 BANCOLOMBIA	$210,000.00	$852,358,191.41
2026/03/26	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$128,000.00	$852,230,191.41
2026/03/26	DEB TRANSF INTERNET 000015296772 BANCO AGRARIO	$222,000.00	$852,008,191.41
2026/03/26	DEB TRANSF INTERNET 001045080606 BANCO AGRARIO	$1,859,928.00	$850,148,263.41
2026/03/26	DEB TRANSF INTERNET 001045080726 BANCO AGRARIO	$1,859,928.00	$848,288,335.41
2026/03/26	DEB TRANSF INTERNET 001045080948 BANCOLOMBIA	$1,859,928.00	$846,428,407.41
2026/03/26	DEB TRANSF INTERNET 001044508468 BANCOLOMBIA	$1,859,928.00	$844,568,479.41
2026/03/26	DEB TRANSF INTERNET 001045078258 BANCA DIGITAL NEQUI	$1,859,928.00	$842,708,551.41
2026/03/26	DEB TRANSF INTERNET 001045079390 BANCO AGRARIO	$1,859,928.00	$840,848,623.41
2026/03/26	DEB TRANSF INTERNET 000032564578 BANCOLOMBIA	$2,729,838.00	$838,118,785.41
2026/03/26	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$315,000.00	$837,803,785.41
2026/03/26	DEB TRANSF INTERNET 000032227421 BANCOLOMBIA	$350,000.00	$837,453,785.41
2026/03/26	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$370,000.00	$837,083,785.41
2026/03/26	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$375,000.00	$836,708,785.41
2026/03/26	DEB TRANSF INTERNET 000021714964 BANCOLOMBIA	$378,000.00	$836,330,785.41
2026/03/26	DEB TRANSF INTERNET 001047340177 BANCOLOMBIA	$384,000.00	$835,946,785.41
2026/03/26	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$385,000.00	$835,561,785.41
2026/03/26	DEB TRANSF INTERNET 000008156136 BANCOLOMBIA	$420,000.00	$835,141,785.41
2026/03/26	DEB TRANSF INTERNET 001018223853 BANCOLOMBIA	$445,000.00	$834,696,785.41
2026/03/26	DEB TRANSF INTERNET 000021992180 BANCOLOMBIA	$162,000.00	$834,534,785.41
2026/03/26	DEB TRANSF INTERNET 000032563546 BANCOLOMBIA	$150,000.00	$834,384,785.41
2026/03/26	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$42,000.00	$834,342,785.41
2026/03/26	DEB TRANSF INTERNET 000043914486 BANCOLOMBIA	$67,000.00	$834,275,785.41
2026/03/26	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$92,000.00	$834,183,785.41
2026/03/26	DEB TRANSF INTERNET 000021991828 BANCA DIGITAL NEQUI	$44,000.00	$834,139,785.41
2026/03/26	DEB TRANSF INTERNET 001032327973 BANCOLOMBIA	$100,000.00	$834,039,785.41
2026/03/26	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$152,000.00	$833,887,785.41
2026/03/26	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$128,000.00	$833,759,785.41
2026/03/26	DEB TRANSF INTERNET 001001165946 BANCOLOMBIA	$40,000.00	$833,719,785.41
2026/03/26	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$108,000.00	$833,611,785.41
2026/03/26	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$110,000.00	$833,501,785.41
2026/03/26	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$40,000.00	$833,461,785.41
2026/03/26	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$128,000.00	$833,333,785.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/26	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$30,000.00	$833,303,785.41
2026/03/26	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$122,000.00	$833,181,785.41
2026/03/26	DEB TRANSF INTERNET 000008156872 BANCOLOMBIA	$3,166,117.00	$830,015,668.41
2026/03/26	DEB TRANSF INTERNET 001042762325 BANCOLOMBIA	$3,495,712.00	$826,519,956.41
2026/03/26	DEB TRANSF INTERNET 000070632266 BANCOLOMBIA	$3,795,345.00	$822,724,611.41
2026/03/26	DEB TRANSF INTERNET 000003489981 BANCA DIGITAL NEQUI	$6,092,527.00	$816,632,084.41
2026/03/26	DEB TRANSF INTERNET 000003650357 BANCA DIGITAL NEQUI	$232,300.00	$816,399,784.41
2026/03/26	DEB TRANSF INTERNET 001007110683 BANCOLOMBIA	$929,963.00	$815,469,821.41
2026/03/26	DEB TRANSF INTERNET 000071801127 BANCOLOMBIA	$979,282.00	$814,490,539.41
2026/03/26	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$240,000.00	$814,250,539.41
2026/03/26	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$240,000.00	$814,010,539.41
2026/03/26	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$245,066.00	$813,765,473.41
2026/03/26	DEB TRANSF INTERNET 001035520512 BANCOLOMBIA	$252,500.00	$813,512,973.41
2026/03/26	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$305,000.00	$813,207,973.41
2026/03/26	DEB TRANSF INTERNET 001037448503 BANCA DIGITAL NEQUI	$307,000.00	$812,900,973.41
2026/03/26	DEB TRANSF INTERNET 000032228313 BANCOLOMBIA	$469,000.00	$812,431,973.41
2026/03/26	DEB TRANSF INTERNET 000003634033 BANCO AGRARIO	$500,000.00	$811,931,973.41
2026/03/26	DEB TRANSF INTERNET 000070430473 BANCOLOMBIA	$505,000.00	$811,426,973.41
2026/03/26	DEB TRANSF INTERNET 000032229038 BANCOLOMBIA	$514,500.00	$810,912,473.41
2026/03/26	DEB TRANSF INTERNET 001152717984 BANCOLOMBIA	$533,818.00	$810,378,655.41
2026/03/26	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$545,000.00	$809,833,655.41
2026/03/26	DEB TRANSF INTERNET 000032226946 BANCOLOMBIA	$545,445.00	$809,288,210.41
2026/03/26	DEB TRANSF INTERNET 001007504621 BANCOLOMBIA	$558,900.00	$808,729,310.41
2026/03/26	DEB TRANSF INTERNET 001037449503 BANCOLOMBIA	$647,000.00	$808,082,310.41
2026/03/26	DEB TRANSF INTERNET 000032227808 BANCOLOMBIA	$694,485.00	$807,387,825.41
2026/03/26	DEB TRANSF INTERNET 001042762325 BANCOLOMBIA	$749,081.00	$806,638,744.41
2026/03/26	DEB TRANSF INTERNET 001193120899 BANCOLOMBIA	$751,900.00	$805,886,844.41
2026/03/26	DEB TRANSF INTERNET 000070580510 BANCA DIGITAL NEQUI	$880,080.00	$805,006,764.41
2026/03/26	DEB TRANSF INTERNET 000811008426 BANCOLOMBIA	$911,470.00	$804,095,294.41
2026/03/26	DEB TRANSF INTERNET 001007110683 BANCOLOMBIA	$929,963.00	$803,165,331.41
2026/03/26	DEB TRANSF INTERNET 001044120385 BANCOLOMBIA	$1,000,029.00	$802,165,302.41
2026/03/26	DEB TRANSF INTERNET 001045081283 BANCOLOMBIA	$122,000.00	$802,043,302.41
2026/03/26	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$36,000.00	$802,007,302.41
2026/03/26	DEB TRANSF INTERNET 001001450212 BANCA DIGITAL NEQUI	$173,000.00	$801,834,302.41
2026/03/26	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$184,000.00	$801,650,302.41
2026/03/27	CRED DEV ACH CAUSAL CTA INVALIDA	$2,407,722.00	$804,058,024.41
2026/03/27	CRED DEV ACH CAUSAL CTA INVALIDA	$44,000.00	$804,102,024.41
2026/03/27	CRED DEV ACH CAUSAL ID NO COINCIDE	$1,060,535.00	$805,162,559.41
2026/03/27	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$44,000.00	$805,118,559.41
2026/03/27	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$44,000.00	$805,074,559.41
2026/03/27	DEB TRANSF INTERNET 000043695624 BANCOLOMBIA	$1,217,714.00	$803,856,845.41
2026/03/27	DEB TRANSF INTERNET 001046668570 BANCA DIGITAL NEQUI	$44,000.00	$803,812,845.41
2026/03/27	DEB TRANSF INTERNET 001090472973 BANCOLOMBIA	$44,000.00	$803,768,845.41
2026/03/27	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$44,000.00	$803,724,845.41
2026/03/27	DEB TRANSF INTERNET 000021991852 BANCOLOMBIA	$61,998.00	$803,662,847.41
2026/03/27	DEB TRANSF INTERNET 000043852092 BANCOLOMBIA	$294,409.00	$803,368,438.41
2026/03/27	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$3,008,195.00	$800,360,243.41
2026/03/27	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$3,251,354.00	$797,108,889.41
2026/03/27	DEB TRANSF INTERNET 001037448361 BANCOLOMBIA	$3,382,670.00	$793,726,219.41
2026/03/27	DEB TRANSF INTERNET 001020484987 BANCOLOMBIA	$3,541,646.00	$790,184,573.41
2026/03/27	DEB TRANSF INTERNET 001152690807 BANCOLOMBIA	$3,712,848.00	$786,471,725.41
2026/03/27	DEB TRANSF INTERNET 001047340177 BANCOLOMBIA	$3,994,893.00	$782,476,832.41
2026/03/27	DEB TRANSF INTERNET 001193120899 BANCOLOMBIA	$4,357,687.00	$778,119,145.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/27	DEB TRANSF INTERNET 000043760988 BANCOLOMBIA	$1,859,928.00	$776,259,217.41
2026/03/27	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$385,059.00	$775,874,158.41
2026/03/27	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$385,059.00	$775,489,099.41
2026/03/27	DEB TRANSF INTERNET 001042767641 BANCOLOMBIA	$624,796.00	$774,864,303.41
2026/03/27	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$650,012.00	$774,214,291.41
2026/03/27	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$650,012.00	$773,564,279.41
2026/03/27	DEB TRANSF INTERNET 001042767522 BANCOLOMBIA	$1,577,391.00	$771,986,888.41
2026/03/27	DEB TRANSF INTERNET 001037044192 BANCOLOMBIA	$929,964.00	$771,056,924.41
2026/03/27	DEB TRANSF INTERNET 001037044192 BANCOLOMBIA	$929,964.00	$770,126,960.41
2026/03/27	DEB TRANSF INTERNET 001038358418 BANCOLOMBIA	$929,964.00	$769,196,996.41
2026/03/27	DEB TRANSF INTERNET 001038358418 BANCOLOMBIA	$929,964.00	$768,267,032.41
2026/03/27	DEB TRANSF INTERNET 001038360481 BANCOLOMBIA	$2,006,378.00	$766,260,654.41
2026/03/27	DEB TRANSF INTERNET 001044506882 BANCOLOMBIA	$2,006,378.00	$764,254,276.41
2026/03/27	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$44,000.00	$764,210,276.41
2026/03/27	DEB TRANSF INTERNET 000043695495 BANCOLOMBIA	$2,490,795.00	$761,719,481.41
2026/03/27	DEB TRANSF INTERNET 000043851824 BANCOLOMBIA	$2,490,795.00	$759,228,686.41
2026/03/27	DEB TRANSF INTERNET 000043852045 BANCOLOMBIA	$2,490,795.00	$756,737,891.41
2026/03/27	DEB TRANSF INTERNET 001001394288 BANCOLOMBIA	$2,490,795.00	$754,247,096.41
2026/03/27	DEB TRANSF INTERNET 001001450212 BANCA DIGITAL NEQUI	$2,490,795.00	$751,756,301.41
2026/03/27	DEB TRANSF INTERNET 001003071171 BANCOLOMBIA	$2,490,795.00	$749,265,506.41
2026/03/27	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$2,490,795.00	$746,774,711.41
2026/03/27	DEB TRANSF INTERNET 001007504621 BANCOLOMBIA	$2,490,795.00	$744,283,916.41
2026/03/27	DEB TRANSF INTERNET 001042767641 BANCOLOMBIA	$952,595.00	$743,331,321.41
2026/03/27	DEB TRANSF INTERNET 000043694867 BANCOLOMBIA	$984,476.00	$742,346,845.41
2026/03/27	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$986,698.00	$741,360,147.41
2026/03/27	DEB TRANSF INTERNET 001152706183 BANCOLOMBIA	$1,177,124.00	$740,183,023.41
2026/03/27	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$2,490,795.00	$737,692,228.41
2026/03/27	DEB TRANSF INTERNET 001018223853 BANCOLOMBIA	$2,490,795.00	$735,201,433.41
2026/03/27	DEB TRANSF INTERNET 000039277179 BANCOLOMBIA	$1,859,928.00	$733,341,505.41
2026/03/27	DEB TRANSF INTERNET 001032328464 BANCOLOMBIA	$29,500.00	$733,312,005.41
2026/03/27	DEB TRANSF INTERNET 001036626795 BANCOLOMBIA	$29,500.00	$733,282,505.41
2026/03/27	DEB TRANSF INTERNET 001042767522 BANCOLOMBIA	$29,500.00	$733,253,005.41
2026/03/27	DEB TRANSF INTERNET 001042767641 BANCOLOMBIA	$29,500.00	$733,223,505.41
2026/03/27	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$44,000.00	$733,179,505.41
2026/03/27	DEB TRANSF INTERNET 001045081283 BANCOLOMBIA	$44,000.00	$733,135,505.41
2026/03/27	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$44,000.00	$733,091,505.41
2026/03/27	DEB TRANSF INTERNET 001046668570 BANCA DIGITAL NEQUI	$385,059.00	$732,706,446.41
2026/03/27	DEB TRANSF INTERNET 001023722765 BANCOLOMBIA	$29,500.00	$732,676,946.41
2026/03/27	DEB TRANSF INTERNET 001037450084 BANCOLOMBIA	$2,733,954.00	$729,942,992.41
2026/03/27	DEB TRANSF INTERNET 001042774629 BANCOLOMBIA	$385,609.00	$729,557,383.41
2026/03/27	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$457,617.00	$729,099,766.41
2026/03/27	DEB TRANSF INTERNET 001044506455 BANCOLOMBIA	$457,617.00	$728,642,149.41
2026/03/27	DEB TRANSF INTERNET 001216719774 BANCOLOMBIA	$1,200,000.00	$727,442,149.41
2026/03/27	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$1,203,278.00	$726,238,871.41
2026/03/27	DEB TRANSF INTERNET 000040952046 BANCA DIGITAL NEQUI	$2,407,722.00	$723,831,149.41
2026/03/27	DEB TRANSF INTERNET 000043695010 BANCOLOMBIA	$2,407,722.00	$721,423,427.41
2026/03/27	DEB TRANSF INTERNET 001037449503 BANCOLOMBIA	$2,407,722.00	$719,015,705.41
2026/03/27	DEB TRANSF INTERNET 000021714964 BANCOLOMBIA	$2,490,795.00	$716,524,910.41
2026/03/27	DEB TRANSF INTERNET 000021970618 BANCOLOMBIA	$2,490,795.00	$714,034,115.41
2026/03/27	DEB TRANSF INTERNET 001042773562 BANCOLOMBIA	$1,577,391.00	$712,456,724.41
2026/03/27	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$44,000.00	$712,412,724.41
2026/03/27	DEB TRANSF INTERNET 001044506660 BANCOLOMBIA	$44,000.00	$712,368,724.41
2026/03/27	DEB TRANSF INTERNET 001044506815 BANCOLOMBIA	$44,000.00	$712,324,724.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/27	DEB TRANSF INTERNET 000022193801 BANCA DIGITAL NEQUI	$44,000.00	$712,280,724.41
2026/03/27	DEB TRANSF INTERNET 001001988358 BANCO AGRARIO	$929,964.00	$711,350,760.41
2026/03/27	DEB TRANSF INTERNET 001044509039 BANCOLOMBIA	$44,000.00	$711,306,760.41
2026/03/27	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$44,000.00	$711,262,760.41
2026/03/27	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$44,000.00	$711,218,760.41
2026/03/27	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$44,000.00	$711,174,760.41
2026/03/27	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$44,000.00	$711,130,760.41
2026/03/27	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$44,000.00	$711,086,760.41
2026/03/27	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$44,000.00	$711,042,760.41
2026/03/27	DEB TRANSF INTERNET 000043695624 BANCOLOMBIA	$700,314.00	$710,342,446.41
2026/03/27	DEB TRANSF INTERNET 001037450287 BANCOLOMBIA	$700,314.00	$709,642,132.41
2026/03/27	DEB TRANSF INTERNET 001037044351 BANCOLOMBIA	$701,796.00	$708,940,336.41
2026/03/27	DEB TRANSF INTERNET 000032561484 BANCOLOMBIA	$767,965.00	$708,172,371.41
2026/03/27	DEB TRANSF INTERNET 001044509004 BANCOLOMBIA	$2,006,378.00	$706,165,993.41
2026/03/27	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$2,105,737.00	$704,060,256.41
2026/03/27	DEB TRANSF INTERNET 000022188480 BANCOLOMBIA	$2,120,980.00	$701,939,276.41
2026/03/27	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$2,275,041.00	$699,664,235.41
2026/03/27	DEB TRANSF INTERNET 001000399915 BANCOLOMBIA	$1,287,517.00	$698,376,718.41
2026/03/27	DEB TRANSF INTERNET 001000634544 BANCOLOMBIA	$1,287,517.00	$697,089,201.41
2026/03/27	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$1,287,517.00	$695,801,684.41
2026/03/27	DEB TRANSF INTERNET 000043851859 BANCA DIGITAL NEQUI	$1,311,700.00	$694,489,984.41
2026/03/27	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$44,000.00	$694,445,984.41
2026/03/27	DEB TRANSF INTERNET 000032557878 BANCOLOMBIA	$1,859,928.00	$692,586,056.41
2026/03/27	DEB TRANSF INTERNET 001038359570 BANCOLOMBIA	$1,588,337.00	$690,997,719.41
2026/03/27	DEB TRANSF INTERNET 001044508117 BANCOLOMBIA	$2,671,287.00	$688,326,432.41
2026/03/27	DEB TRANSF INTERNET 000021992180 BANCOLOMBIA	$2,733,954.00	$685,592,478.41
2026/03/27	DEB TRANSF INTERNET 000022193801 BANCA DIGITAL NEQUI	$2,733,954.00	$682,858,524.41
2026/03/27	DEB TRANSF INTERNET 000043766032 BANCOLOMBIA	$2,733,954.00	$680,124,570.41
2026/03/27	DEB TRANSF INTERNET 000043822641 BANCOLOMBIA	$2,733,954.00	$677,390,616.41
2026/03/27	DEB TRANSF INTERNET 001128270065 BANCOLOMBIA	$2,688,600.00	$674,702,016.41
2026/03/27	DEB TRANSF INTERNET 000015296772 BANCO AGRARIO	$2,733,954.00	$671,968,062.41
2026/03/27	DEB TRANSF INTERNET 000021991828 BANCA DIGITAL NEQUI	$2,733,954.00	$669,234,108.41
2026/03/27	DEB TRANSF INTERNET 000043851637 BANCO AGRARIO	$2,733,954.00	$666,500,154.41
2026/03/27	DEB TRANSF INTERNET 001044507289 BANCOLOMBIA	$2,006,378.00	$664,493,776.41
2026/03/27	DEB TRANSF INTERNET 000043852045 BANCOLOMBIA	$44,000.00	$664,449,776.41
2026/03/27	DEB TRANSF INTERNET 000043914486 BANCOLOMBIA	$44,000.00	$664,405,776.41
2026/03/27	DEB TRANSF INTERNET 001038360884 BANCOLOMBIA	$2,323,932.00	$662,081,844.41
2026/03/27	DEB TRANSF INTERNET 000043851859 BANCA DIGITAL NEQUI	$44,000.00	$662,037,844.41
2026/03/27	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$44,000.00	$661,993,844.41
2026/03/27	DEB TRANSF INTERNET 001044507788 BANCOLOMBIA	$1,859,928.00	$660,133,916.41
2026/03/27	DEB TRANSF INTERNET 001044509250 BANCOLOMBIA	$1,859,928.00	$658,273,988.41
2026/03/27	DEB TRANSF INTERNET 001090472973 BANCOLOMBIA	$1,950,035.00	$656,323,953.41
2026/03/27	DEB TRANSF INTERNET 000043851856 BANCOLOMBIA	$2,006,378.00	$654,317,575.41
2026/03/27	DEB TRANSF INTERNET 001020455555 BANCOLOMBIA	$2,006,378.00	$652,311,197.41
2026/03/27	DEB TRANSF INTERNET 001001450212 BANCA DIGITAL NEQUI	$44,000.00	$652,267,197.41
2026/03/27	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$44,000.00	$652,223,197.41
2026/03/27	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$44,000.00	$652,179,197.41
2026/03/27	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$44,000.00	$652,135,197.41
2026/03/27	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$44,000.00	$652,091,197.41
2026/03/27	DEB TRANSF INTERNET 001017239572 BANCOLOMBIA	$44,000.00	$652,047,197.41
2026/03/27	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$44,000.00	$652,003,197.41
2026/03/27	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$44,000.00	$651,959,197.41
2026/03/27	DEB TRANSF INTERNET 001238338685 BANCOLOMBIA	$1,654,507.00	$650,304,690.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/27	DEB TRANSF INTERNET 001045081283 BANCOLOMBIA	$1,699,006.00	$648,605,684.41
2026/03/27	DEB TRANSF INTERNET 001002731139 BANCOLOMBIA	$1,859,928.00	$646,745,756.41
2026/03/27	DEB TRANSF INTERNET 001007615508 BANCA DIGITAL NEQUI	$1,859,928.00	$644,885,828.41
2026/03/27	DEB TRANSF INTERNET 000043821756 BANCOLOMBIA	$1,386,872.00	$643,498,956.41
2026/03/27	DEB TRANSF INTERNET 001017174343 BANCOLOMBIA	$1,859,928.00	$641,639,028.41
2026/03/27	DEB TRANSF INTERNET 001018223745 BANCOLOMBIA	$1,859,928.00	$639,779,100.41
2026/03/27	DEB TRANSF INTERNET 001042770808 BANCOLOMBIA	$1,715,075.00	$638,064,025.41
2026/03/27	DEB TRANSF INTERNET 001023802666 BANCOLOMBIA	$1,859,928.00	$636,204,097.41
2026/03/27	DEB TRANSF INTERNET 001023802985 BANCOLOMBIA	$1,859,928.00	$634,344,169.41
2026/03/27	DEB TRANSF INTERNET 001037389890 BANCOLOMBIA	$1,859,928.00	$632,484,241.41
2026/03/27	DEB TRANSF INTERNET 000032563137 BANCOLOMBIA	$1,731,391.00	$630,752,850.41
2026/03/27	DEB TRANSF INTERNET 000043822772 BANCOLOMBIA	$1,731,391.00	$629,021,459.41
2026/03/27	DEB TRANSF INTERNET 001023722765 BANCOLOMBIA	$1,731,391.00	$627,290,068.41
2026/03/27	DEB TRANSF INTERNET 001036626795 BANCOLOMBIA	$1,731,391.00	$625,558,677.41
2026/03/27	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$44,000.00	$625,514,677.41
2026/03/27	DEB TRANSF INTERNET 001000402963 BANCOLOMBIA	$1,610,833.00	$623,903,844.41
2026/03/27	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$1,623,618.00	$622,280,226.41
2026/03/27	DEB TRANSF INTERNET 001037449738 BANCOLOMBIA	$1,859,928.00	$620,420,298.41
2026/03/27	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$44,000.00	$620,376,298.41
2026/03/27	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$44,000.00	$620,332,298.41
2026/03/27	DEB TRANSF INTERNET 000040952046 BANCA DIGITAL NEQUI	$44,000.00	$620,288,298.41
2026/03/27	DEB TRANSF INTERNET 000043766032 BANCOLOMBIA	$44,000.00	$620,244,298.41
2026/03/27	DEB TRANSF INTERNET 000043822641 BANCOLOMBIA	$44,000.00	$620,200,298.41
2026/03/27	DEB TRANSF INTERNET 000043851637 BANCO AGRARIO	$44,000.00	$620,156,298.41
2026/03/27	DEB TRANSF INTERNET 001023723354 BANCOLOMBIA	$29,500.00	$620,126,798.41
2026/03/27	DEB TRANSF INTERNET 001023723763 BANCOLOMBIA	$29,500.00	$620,097,298.41
2026/03/27	DEB TRANSF INTERNET 000043695624 BANCOLOMBIA	$1,217,714.00	$618,879,584.41
2026/03/27	DEB TRANSF INTERNET 001032327973 BANCOLOMBIA	$29,500.00	$618,850,084.41
2026/03/27	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$1,588,337.00	$617,261,747.41
2026/03/27	DEB TRANSF INTERNET 001035833257 BANCOLOMBIA	$44,000.00	$617,217,747.41
2026/03/27	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$44,000.00	$617,173,747.41
2026/03/27	DEB TRANSF INTERNET 001037448361 BANCOLOMBIA	$44,000.00	$617,129,747.41
2026/03/27	DEB TRANSF INTERNET 001037448503 BANCA DIGITAL NEQUI	$44,000.00	$617,085,747.41
2026/03/27	DEB TRANSF INTERNET 001037449355 BANCOLOMBIA	$44,000.00	$617,041,747.41
2026/03/27	DEB TRANSF INTERNET 001037449503 BANCOLOMBIA	$44,000.00	$616,997,747.41
2026/03/27	DEB TRANSF INTERNET 001037450084 BANCOLOMBIA	$44,000.00	$616,953,747.41
2026/03/27	DEB TRANSF INTERNET 001038360617 BANCOLOMBIA	$44,000.00	$616,909,747.41
2026/03/27	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$44,000.00	$616,865,747.41
2026/03/27	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$44,000.00	$616,821,747.41
2026/03/27	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$44,000.00	$616,777,747.41
2026/03/27	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$601,639.00	$616,176,108.41
2026/03/27	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$601,639.00	$615,574,469.41
2026/03/27	DEB TRANSF INTERNET 001042770631 BANCOLOMBIA	$29,500.00	$615,544,969.41
2026/03/27	DEB TRANSF INTERNET 001042773562 BANCOLOMBIA	$29,500.00	$615,515,469.41
2026/03/27	DEB TRANSF INTERNET 000039279545 BANCOLOMBIA	$1,859,928.00	$613,655,541.41
2026/03/27	DEB TRANSF INTERNET 000042895650 BANCOLOMBIA	$1,859,928.00	$611,795,613.41
2026/03/27	DEB TRANSF INTERNET 000043106491 BANCOLOMBIA	$1,859,928.00	$609,935,685.41
2026/03/27	DEB TRANSF INTERNET 000043694601 BANCOLOMBIA	$1,859,928.00	$608,075,757.41
2026/03/27	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$2,490,795.00	$605,584,962.41
2026/03/27	DEB TRANSF INTERNET 001035521678 BANCOLOMBIA	$2,490,795.00	$603,094,167.41
2026/03/27	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$2,406,556.00	$600,687,611.41
2026/03/27	DEB TRANSF INTERNET 000043852092 BANCOLOMBIA	$1,623,618.00	$599,063,993.41
2026/03/27	DEB TRANSF INTERNET 001037044351 BANCOLOMBIA	$27,867.00	$599,036,126.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/27	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$2,490,795.00	$596,545,331.41
2026/03/27	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$2,490,795.00	$594,054,536.41
2026/03/27	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$2,490,795.00	$591,563,741.41
2026/03/27	DEB TRANSF INTERNET 000032226946 BANCOLOMBIA	$2,490,795.00	$589,072,946.41
2026/03/27	DEB TRANSF INTERNET 000032227421 BANCOLOMBIA	$2,490,795.00	$586,582,151.41
2026/03/27	DEB TRANSF INTERNET 000032227808 BANCOLOMBIA	$2,490,795.00	$584,091,356.41
2026/03/27	DEB TRANSF INTERNET 000032228313 BANCOLOMBIA	$2,490,795.00	$581,600,561.41
2026/03/27	DEB TRANSF INTERNET 000032229038 BANCOLOMBIA	$2,490,795.00	$579,109,766.41
2026/03/27	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$2,490,795.00	$576,618,971.41
2026/03/27	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$2,490,795.00	$574,128,176.41
2026/03/27	DEB TRANSF INTERNET 000042702228 BANCOLOMBIA	$2,490,795.00	$571,637,381.41
2026/03/27	DEB TRANSF INTERNET 001038359497 BANCOLOMBIA	$2,490,795.00	$569,146,586.41
2026/03/27	DEB TRANSF INTERNET 000043694741 BANCOLOMBIA	$1,859,928.00	$567,286,658.41
2026/03/27	DEB TRANSF INTERNET 001038360617 BANCOLOMBIA	$2,490,795.00	$564,795,863.41
2026/03/27	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$2,490,795.00	$562,305,068.41
2026/03/27	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$2,490,795.00	$559,814,273.41
2026/03/27	DEB TRANSF INTERNET 001044120843 BANCOLOMBIA	$2,490,795.00	$557,323,478.41
2026/03/27	DEB TRANSF INTERNET 001044506815 BANCOLOMBIA	$2,490,795.00	$554,832,683.41
2026/03/27	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$2,490,795.00	$552,341,888.41
2026/03/27	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$2,490,795.00	$549,851,093.41
2026/03/27	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$2,490,795.00	$547,360,298.41
2026/03/27	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$2,490,795.00	$544,869,503.41
2026/03/27	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$2,490,795.00	$542,378,708.41
2026/03/27	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$2,490,795.00	$539,887,913.41
2026/03/27	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$2,490,795.00	$537,397,118.41
2026/03/27	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$2,490,795.00	$534,906,323.41
2026/03/27	DEB TRANSF INTERNET 001045425175 BANCA DIGITAL NEQUI	$2,490,795.00	$532,415,528.41
2026/03/27	DEB TRANSF INTERNET 001042770631 BANCOLOMBIA	$1,577,391.00	$530,838,137.41
2026/03/27	DEB TRANSF INTERNET 001044506660 BANCOLOMBIA	$2,733,954.00	$528,104,183.41
2026/03/27	DEB TRANSF INTERNET 001044509039 BANCOLOMBIA	$2,733,954.00	$525,370,229.41
2026/03/27	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$2,733,954.00	$522,636,275.41
2026/03/27	DEB TRANSF INTERNET 001152706183 BANCOLOMBIA	$2,746,621.00	$519,889,654.41
2026/03/27	DEB TRANSF INTERNET 001044506455 BANCOLOMBIA	$2,841,332.00	$517,048,322.41
2026/03/27	DEB TRANSF INTERNET 000043852092 BANCOLOMBIA	$1,217,714.00	$515,830,608.41
2026/03/27	DEB TRANSF INTERNET 001090472973 BANCOLOMBIA	$457,617.00	$515,372,991.41
2026/03/27	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$1,217,714.00	$514,155,277.41
2026/03/27	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$1,217,714.00	$512,937,563.41
2026/03/27	DEB TRANSF INTERNET 001045081283 BANCOLOMBIA	$1,257,191.00	$511,680,372.41
2026/03/27	DEB TRANSF INTERNET 000088214763 BANCOLOMBIA	$1,859,928.00	$509,820,444.41
2026/03/27	DEB TRANSF INTERNET 001000768321 BANCOLOMBIA	$1,859,928.00	$507,960,516.41
2026/03/27	DEB TRANSF INTERNET 001000768388 BANCOLOMBIA	$1,859,928.00	$506,100,588.41
2026/03/27	DEB TRANSF INTERNET 001007223650 BANCA DIGITAL NEQUI	$1,757,641.00	$504,342,947.41
2026/03/27	DEB TRANSF INTERNET 001038361282 BANCOLOMBIA	$1,757,641.00	$502,585,306.41
2026/03/27	DEB TRANSF INTERNET 001046668570 BANCA DIGITAL NEQUI	$1,804,917.00	$500,780,389.41
2026/03/27	DEB TRANSF INTERNET 001042774629 BANCOLOMBIA	$1,857,320.00	$498,923,069.41
2026/03/27	DEB TRANSF INTERNET 000021423993 BANCOLOMBIA	$1,859,928.00	$497,063,141.41
2026/03/27	DEB TRANSF INTERNET 000021632954 BANCOLOMBIA	$1,859,928.00	$495,203,213.41
2026/03/27	DEB TRANSF INTERNET 000021715460 BANCOLOMBIA	$1,859,928.00	$493,343,285.41
2026/03/27	DEB TRANSF INTERNET 000021991242 BANCOLOMBIA	$1,859,928.00	$491,483,357.41
2026/03/27	DEB TRANSF INTERNET 000022216217 BANCOLOMBIA	$1,859,928.00	$489,623,429.41
2026/03/27	DEB TRANSF INTERNET 000032226279 BANCOLOMBIA	$1,859,928.00	$487,763,501.41
2026/03/27	DEB TRANSF INTERNET 000032564323 BANCOLOMBIA	$29,500.00	$487,734,001.41
2026/03/27	DEB TRANSF INTERNET 000043821756 BANCOLOMBIA	$29,500.00	$487,704,501.41

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/27	DEB TRANSF INTERNET 000043822772 BANCOLOMBIA	$29,500.00	$487,675,001.41
2026/03/27	DEB TRANSF INTERNET 000043822854 BANCOLOMBIA	$29,500.00	$487,645,501.41
2026/03/27	DEB TRANSF INTERNET 001001165946 BANCOLOMBIA	$29,500.00	$487,616,001.41
2026/03/27	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$811,809.00	$486,804,192.41
2026/03/27	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$902,459.00	$485,901,733.41
2026/03/27	DEB TRANSF INTERNET 000043300333 BANCOLOMBIA	$929,964.00	$484,971,769.41
2026/03/27	DEB TRANSF INTERNET 001035521947 BANCOLOMBIA	$2,490,795.00	$482,480,974.41
2026/03/27	DEB TRANSF INTERNET 001036637264 BANCOLOMBIA	$2,490,795.00	$479,990,179.41
2026/03/27	DEB TRANSF INTERNET 001037448503 BANCA DIGITAL NEQUI	$2,490,795.00	$477,499,384.41
2026/03/27	DEB TRANSF INTERNET 001037449355 BANCOLOMBIA	$2,490,795.00	$475,008,589.41
2026/03/27	DEB TRANSF INTERNET 000043300333 BANCOLOMBIA	$929,964.00	$474,078,625.41
2026/03/27	DEB TRANSF INTERNET 000044006361 BANCOLOMBIA	$929,964.00	$473,148,661.41
2026/03/27	DEB TRANSF INTERNET 000044006361 BANCOLOMBIA	$929,964.00	$472,218,697.41
2026/03/27	DEB TRANSF INTERNET 001045080778 BANCOLOMBIA	$1,386,872.00	$470,831,825.41
2026/03/27	DEB TRANSF INTERNET 000043822854 BANCOLOMBIA	$1,387,790.00	$469,444,035.41
2026/03/27	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$1,432,635.00	$468,011,400.41
2026/03/27	DEB TRANSF INTERNET 001042774870 BANCOLOMBIA	$1,463,696.00	$466,547,704.41
2026/03/27	DEB TRANSF INTERNET 001035832397 BANCOLOMBIA	$1,553,237.00	$464,994,467.41
2026/03/27	DEB TRANSF INTERNET 000032562039 BANCOLOMBIA	$29,500.00	$464,964,967.41
2026/03/27	DEB TRANSF INTERNET 000032563137 BANCOLOMBIA	$29,500.00	$464,935,467.41
2026/03/27	DEB TRANSF INTERNET 000032563546 BANCOLOMBIA	$29,500.00	$464,905,967.41
2026/03/27	DEB TRANSF INTERNET 001032328464 BANCOLOMBIA	$1,577,391.00	$463,328,576.41
2026/03/27	DEB TRANSF INTERNET 000022188480 BANCOLOMBIA	$1,217,714.00	$462,110,862.41
2026/03/27	DEB TRANSF INTERNET 000043914486 BANCOLOMBIA	$2,733,954.00	$459,376,908.41
2026/03/27	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$44,000.00	$459,332,908.41
2026/03/27	DEB TRANSF INTERNET 000032562039 BANCOLOMBIA	$1,577,391.00	$457,755,517.41
2026/03/27	DEB TRANSF INTERNET 000032563546 BANCOLOMBIA	$1,577,391.00	$456,178,126.41
2026/03/27	DEB TRANSF INTERNET 000032564323 BANCOLOMBIA	$1,577,391.00	$454,600,735.41
2026/03/27	DEB TRANSF INTERNET 001001165946 BANCOLOMBIA	$1,577,391.00	$453,023,344.41
2026/03/27	DEB TRANSF INTERNET 001023723354 BANCOLOMBIA	$1,577,391.00	$451,445,953.41
2026/03/27	DEB TRANSF INTERNET 001023723763 BANCOLOMBIA	$1,577,391.00	$449,868,562.41
2026/03/27	DEB TRANSF INTERNET 001032327973 BANCOLOMBIA	$1,577,391.00	$448,291,171.41
2026/03/27	DEB TRANSF INTERNET 001042765084 BANCOLOMBIA	$1,577,391.00	$446,713,780.41
2026/03/27	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$2,490,795.00	$444,222,985.41
2026/03/27	DEB TRANSF INTERNET 001001988358 BANCO AGRARIO	$929,964.00	$443,293,021.41
2026/03/27	DEB TRANSF INTERNET 000043760910 BANCOLOMBIA	$1,859,928.00	$441,433,093.41
2026/03/27	DEB TRANSF INTERNET 001042774870 BANCOLOMBIA	$29,500.00	$441,403,593.41
2026/03/27	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$2,733,954.00	$438,669,639.41
2026/03/27	DEB TRANSF INTERNET 001017239572 BANCOLOMBIA	$2,733,954.00	$435,935,685.41
2026/03/27	DEB TRANSF INTERNET 001035833257 BANCOLOMBIA	$2,733,954.00	$433,201,731.41
2026/03/27	DEB TRANSF INTERNET 001045080778 BANCOLOMBIA	$29,500.00	$433,172,231.41
2026/03/27	DEB TRANSF INTERNET 000015296772 BANCO AGRARIO	$44,000.00	$433,128,231.41
2026/03/27	DEB TRANSF INTERNET 000021991828 BANCA DIGITAL NEQUI	$44,000.00	$433,084,231.41
2026/03/27	DEB TRANSF INTERNET 000021992180 BANCOLOMBIA	$44,000.00	$433,040,231.41
2026/03/27	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$44,000.00	$432,996,231.41
2026/03/31	DEB TRANSF INTERNET 001038361282 BANCOLOMBIA	$326,042.00	$432,670,189.41
2026/03/31	DEB TRANSF INTERNET 001038359570 BANCOLOMBIA	$495,346.00	$432,174,843.41
2026/03/31	COMPRA PSE INTERNET	$20,317,500.00	$411,857,343.41
2026/03/31	COMPRA PSE INTERNET	$29,380,400.00	$382,476,943.41
2026/03/31	RENDIM FINANC - INTERESES	$8,784.43	$382,485,727.84