EXTRACTO

RENTAVILLAS

CONSEJO COMUNITARIO GENERAL LO

PERÍODO	2026/04/01	**A**	2026/04/30
PÁGINA	1		
CUENTA/DEPÓSITO No.	514-17787-2		
PAQUETE TRANSACCIONAL	NO APLICA		
OFICINA	CENTRO COLTEJER		

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$382,485,727.84
+ Movimiento crédito:	$2,546,320,168.70
- Movimiento débito:	$1,128,199,880.00
Saldo final período:	$1,800,606,016.54

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$1,383,983,949.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2026/04/06	DEB TRANSF INTERNET 000811008426 BANCOLOMBIA	$89,870.00	$382,395,857.84
2026/04/06	DEB TRANSF INTERNET 000098606250 BANCOLOMBIA	$112,800.00	$382,283,057.84
2026/04/06	DEB TRANSF INTERNET 000040952046 BANCA DIGITAL NEQUI	$44,000.00	$382,239,057.84
2026/04/06	DEB TRANSF INTERNET 001020466490 BANCOLOMBIA	$379,174.00	$381,859,883.84
2026/04/06	DEB TRANSF INTERNET 000032558032 BANCOLOMBIA	$637,850.00	$381,222,033.84
2026/04/06	DEB TRANSF INTERNET 001047970628 BANCOLOMBIA	$1,850,271.00	$379,371,762.84
2026/04/06	DEB TRANSF INTERNET 001077468368 BANCOLOMBIA	$3,312,293.00	$376,059,469.84
2026/04/06	DEB TRANSF INTERNET 001035832127 BANCOLOMBIA	$761,000.00	$375,298,469.84
2026/04/06	DEB TRANSF INTERNET 000043821756 BANCOLOMBIA	$400,000.00	$374,898,469.84
2026/04/06	DEB TRANSF INTERNET 000040952046 BANCA DIGITAL NEQUI	$2,407,722.00	$372,490,747.84
2026/04/07	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$44,000.00	$372,446,747.84
2026/04/07	DEB TRANSF INTERNET 000043821756 BANCOLOMBIA	$70,000.00	$372,376,747.84
2026/04/07	DEB TRANSF INTERNET 001042774870 BANCOLOMBIA	$327,800.00	$372,048,947.84
2026/04/07	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$2,509,095.00	$369,539,852.84
2026/04/07	DEB TRANSF INTERNET 000022212030 BANCOLOMBIA	$1,897,672.00	$367,642,180.84
2026/04/08	DEB TRANSF INTERNET 001038358418 BANCOLOMBIA	$80,000.00	$367,562,180.84
2026/04/08	DEB TRANSF INTERNET 000098606250 BANCOLOMBIA	$814,500.00	$366,747,680.84
2026/04/09	DEB TRANSF INTERNET 001020466490 BANCOLOMBIA	$21,667.00	$366,726,013.84
2026/04/09	DEB TRANSF INTERNET 001017224142 BANCA DIGITAL NEQUI	$1,797,930.00	$364,928,083.84
2026/04/09	DEB TRANSF INTERNET 001037450143 BANCA DIGITAL NEQUI	$1,797,930.00	$363,130,153.84
2026/04/10	COMPRA PSE INTERNET	$518,200.00	$362,611,953.84
2026/04/10	COMPRA PSE INTERNET	$2,611,300.00	$360,000,653.84

VIGENCIA 01 DE ABRIL AL 30 DE ABRIL 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	2,75%	0,10%	2,85%
$10,000,001 a $20,000,000	3,75%	0,15%	3,90%
$20,000,001 a $50,000,000	4,25%	0,20%	4,45%
$50,000,001 a $100,000,000	5,50%	0,25%	5,75%
Mayor a $100,000,000	6,50%	0,30%	6,80%

(*) 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
2026/04/10	COMPRA PSE INTERNET	$553,400.00	$359,447,253.84
2026/04/10	COMPRA PSE INTERNET	$14,280,400.00	$345,166,853.84
2026/04/10	COMPRA PSE INTERNET	$517,400.00	$344,649,453.84
2026/04/10	COMPRA PSE INTERNET	$4,656,600.00	$339,992,853.84
2026/04/10	COMPRA PSE INTERNET	$517,400.00	$339,475,453.84
2026/04/10	COMPRA PSE INTERNET	$36,426,500.00	$303,048,953.84
2026/04/10	COMPRA PSE INTERNET	$517,900.00	$302,531,053.84
2026/04/10	COMPRA PSE INTERNET	$552,500.00	$301,978,553.84
2026/04/10	DEB TRANSF INTERNET 001010099558 BANCOLOMBIA	$1,060,535.00	$300,918,018.84
2026/04/13	DEB TRANSF INTERNET 000071825686 BANCOLOMBIA	$225,000.00	$300,693,018.84
2026/04/13	DEB TRANSF INTERNET 001039475440 BANCOLOMBIA	$3,975,317.00	$296,717,701.84
2026/04/13	COMPRA PSE INTERNET	$1,455,976.00	$295,261,725.84
2026/04/13	DEB TRANSF INTERNET 000901150926 BANCOLOMBIA	$80,000.00	$295,181,725.84
2026/04/13	DEB TRANSF INTERNET 000042701736 BANCA DIGITAL NEQUI	$450,000.00	$294,731,725.84
2026/04/13	DEB TRANSF INTERNET 000022212030 BANCOLOMBIA	$150,000.00	$294,581,725.84
2026/04/13	DEB TRANSF INTERNET 000021769688 BANCOLOMBIA	$569,250.00	$294,012,475.84
2026/04/13	COMPRA PSE INTERNET	$403,400.00	$293,609,075.84
2026/04/13	COMPRA PSE INTERNET	$173,740.00	$293,435,335.84
2026/04/13	DEB TRANSF INTERNET 001045078258 BANCA DIGITAL NEQUI	$846,780.00	$292,588,555.84
2026/04/14	DEB TRANSF INTERNET 000003633829 BANCA DIGITAL NEQUI	$180,000.00	$292,408,555.84
2026/04/14	DEB TRANSF INTERNET 001045076629 BANCA DIGITAL NEQUI	$370,000.00	$292,038,555.84
2026/04/17	CRE TRANSF ACH 008999990902 DGCPTN	$2,546,308,891.00	$2,838,347,446.84
2026/04/23	DEB TRANSF INTERNET 000043821756 BANCOLOMBIA	$400,000.00	$2,837,947,446.84
2026/04/25	DEB TRANSF INTERNET 001007110683 BANCOLOMBIA	$929,963.00	$2,837,017,483.84
2026/04/25	DEB TRANSF INTERNET 001042772840 BANCOLOMBIA	$1,859,928.00	$2,835,157,555.84
2026/04/25	DEB TRANSF INTERNET 001045080948 BANCOLOMBIA	$1,859,928.00	$2,833,297,627.84
2026/04/25	DEB TRANSF INTERNET 001045079390 BANCO AGRARIO	$1,859,928.00	$2,831,437,699.84
2026/04/25	DEB TRANSF INTERNET 001007110683 BANCOLOMBIA	$929,963.00	$2,830,507,736.84
2026/04/25	DEB TRANSF INTERNET 001007110582 BANCOLOMBIA	$1,167,190.00	$2,829,340,546.84
2026/04/25	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$1,309,170.00	$2,828,031,376.84
2026/04/25	DEB TRANSF INTERNET 001045080726 BANCO AGRARIO	$1,859,928.00	$2,826,171,448.84
2026/04/25	DEB TRANSF INTERNET 000032563860 BANCOLOMBIA	$2,006,348.00	$2,824,165,100.84
2026/04/25	DEB TRANSF INTERNET 001042774900 BANCA DIGITAL NEQUI	$1,610,833.00	$2,822,554,267.84
2026/04/25	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$1,625,653.00	$2,820,928,614.84
2026/04/25	DEB TRANSF INTERNET 001016060551 BANCOLOMBIA	$1,625,653.00	$2,819,302,961.84
2026/04/25	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$1,684,590.00	$2,817,618,371.84
2026/04/25	DEB TRANSF INTERNET 001042770808 BANCOLOMBIA	$1,826,570.00	$2,815,791,801.84
2026/04/25	DEB TRANSF INTERNET 001077173513 BANCOLOMBIA	$7,477,129.00	$2,808,314,672.84
2026/04/25	DEB TRANSF INTERNET 001042773484 BANCOLOMBIA	$1,859,928.00	$2,806,454,744.84
2026/04/25	DEB TRANSF INTERNET 001042774038 BANCOLOMBIA	$1,859,928.00	$2,804,594,816.84
2026/04/25	DEB TRANSF INTERNET 001044508468 BANCOLOMBIA	$1,859,928.00	$2,802,734,888.84
2026/04/25	DEB TRANSF INTERNET 001047970628 BANCOLOMBIA	$1,850,271.00	$2,800,884,617.84
2026/04/25	DEB TRANSF INTERNET 000021815418 BANCOLOMBIA	$1,859,928.00	$2,799,024,689.84
2026/04/25	DEB TRANSF INTERNET 000021816044 BANCOLOMBIA	$1,859,928.00	$2,797,164,761.84
2026/04/25	DEB TRANSF INTERNET 000021818654 BANCOLOMBIA	$1,859,928.00	$2,795,304,833.84
2026/04/25	DEB TRANSF INTERNET 000022188289 BANCO AGRARIO	$1,859,928.00	$2,793,444,905.84
2026/04/25	DEB TRANSF INTERNET 000022189296 BANCA DIGITAL NEQUI	$1,859,928.00	$2,791,584,977.84
2026/04/25	DEB TRANSF INTERNET 000022193893 BANCO AGRARIO	$1,859,928.00	$2,789,725,049.84
2026/04/25	DEB TRANSF INTERNET 000032562225 BANCOLOMBIA	$1,859,928.00	$2,787,865,121.84
2026/04/25	DEB TRANSF INTERNET 001007110584 BANCOLOMBIA	$1,859,928.00	$2,786,005,193.84
2026/04/25	DEB TRANSF INTERNET 001023725166 BANCOLOMBIA	$1,859,928.00	$2,784,145,265.84
2026/04/25	DEB TRANSF INTERNET 001037268509 BANCOLOMBIA	$1,859,928.00	$2,782,285,337.84
2026/04/25	DEB TRANSF INTERNET 000032564493 BANCOLOMBIA	$1,859,928.00	$2,780,425,409.84

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/04/25	DEB TRANSF INTERNET 000032564506 BANCOLOMBIA	$1,859,928.00	$2,778,565,481.84
2026/04/25	DEB TRANSF INTERNET 000043152391 BANCOLOMBIA	$1,859,928.00	$2,776,705,553.84
2026/04/25	DEB TRANSF INTERNET 000043822528 BANCOLOMBIA	$1,859,928.00	$2,774,845,625.84
2026/04/25	DEB TRANSF INTERNET 000043822754 BANCOLOMBIA	$1,859,928.00	$2,772,985,697.84
2026/04/25	DEB TRANSF INTERNET 001042766526 BANCA DIGITAL NEQUI	$1,859,928.00	$2,771,125,769.84
2026/04/25	DEB TRANSF INTERNET 001045080606 BANCO AGRARIO	$1,859,928.00	$2,769,265,841.84
2026/04/25	DEB TRANSF INTERNET 001152717984 BANCOLOMBIA	$2,083,645.00	$2,767,182,196.84
2026/04/25	DEB TRANSF INTERNET 001042772838 BANCOLOMBIA	$2,094,710.00	$2,765,087,486.84
2026/04/25	DEB TRANSF INTERNET 001000748018 BANCOLOMBIA	$2,455,695.00	$2,762,631,791.84
2026/04/25	DEB TRANSF INTERNET 000043906529 BANCA DIGITAL NEQUI	$2,490,795.00	$2,760,140,996.84
2026/04/25	DEB TRANSF INTERNET 000032564578 BANCOLOMBIA	$2,729,838.00	$2,757,411,158.84
2026/04/25	DEB TRANSF INTERNET 001042768327 BANCOLOMBIA	$1,859,928.00	$2,755,551,230.84
2026/04/25	DEB TRANSF INTERNET 001042769360 BANCOLOMBIA	$1,859,928.00	$2,753,691,302.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$399,094.00	$2,753,292,208.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$3,201,694.00	$2,750,090,514.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,627,095.00	$2,748,463,419.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$2,211,244.00	$2,746,252,175.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,179,295.00	$2,745,072,880.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$2,866,855.00	$2,742,206,025.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,185,567.00	$2,741,020,458.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$600,418.00	$2,740,420,040.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,613,773.00	$2,738,806,267.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$4,024,296.00	$2,734,781,971.84
2026/04/27	DEB TRANSF INTERNET 001077173513 BANCOLOMBIA	$10,559,896.00	$2,724,222,075.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$6,138,257.00	$2,718,083,818.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,457,278.00	$2,716,626,540.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,982,853.00	$2,714,643,687.84
2026/04/27	DEB TRANSF INTERNET 000900399432 BANCOLOMBIA	$26,700,400.00	$2,687,943,287.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$13,245,712.00	$2,674,697,575.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$2,335,923.00	$2,672,361,652.84
2026/04/27	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,135,763.00	$2,671,225,889.84
2026/04/27	DEB TRANSF INTERNET 000008153941 BANCOLOMBIA	$254,850.00	$2,670,971,039.84
2026/04/27	DEB TRANSF INTERNET 000021991242 BANCOLOMBIA	$1,859,928.00	$2,669,111,111.84
2026/04/27	DEB TRANSF INTERNET 000043761228 BANCA DIGITAL NEQUI	$116,000.00	$2,668,995,111.84
2026/04/27	DEB TRANSF INTERNET 000022148327 BANCOLOMBIA	$75,000.00	$2,668,920,111.84
2026/04/27	DEB TRANSF INTERNET 000032555956 BANCOLOMBIA	$334,000.00	$2,668,586,111.84
2026/04/27	DEB TRANSF INTERNET 001038360117 BANCA DIGITAL NEQUI	$85,700.00	$2,668,500,411.84
2026/04/27	DEB TRANSF INTERNET 001023802900 BANCA DIGITAL NEQUI	$50,000.00	$2,668,450,411.84
2026/04/27	DEB TRANSF INTERNET 001020481121 BANCOLOMBIA	$323,180.00	$2,668,127,231.84
2026/04/27	DEB TRANSF INTERNET 000900126689 BANCOLOMBIA	$1,287,759.00	$2,666,839,472.84
2026/04/27	DEB TRANSF INTERNET 001045079390 BANCO AGRARIO	$41,100.00	$2,666,798,372.84
2026/04/27	DEB TRANSF INTERNET 000022216217 BANCOLOMBIA	$1,859,928.00	$2,664,938,444.84
2026/04/27	DEB TRANSF INTERNET 000043106491 BANCOLOMBIA	$1,859,928.00	$2,663,078,516.84
2026/04/27	DEB TRANSF INTERNET 000043694601 BANCOLOMBIA	$1,859,928.00	$2,661,218,588.84
2026/04/27	DEB TRANSF INTERNET 000032226279 BANCOLOMBIA	$1,859,928.00	$2,659,358,660.84
2026/04/27	DEB TRANSF INTERNET 001000768388 BANCOLOMBIA	$1,859,928.00	$2,657,498,732.84
2026/04/27	DEB TRANSF INTERNET 000032226946 BANCOLOMBIA	$484,500.00	$2,657,014,232.84
2026/04/27	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$811,809.00	$2,656,202,423.84
2026/04/27	DEB TRANSF INTERNET 001023802900 BANCA DIGITAL NEQUI	$50,000.00	$2,656,152,423.84
2026/04/27	DEB TRANSF INTERNET 000071317279 BANCOLOMBIA	$49,900.00	$2,656,102,523.84
2026/04/27	DEB TRANSF INTERNET 000008153941 BANCOLOMBIA	$254,850.00	$2,655,847,673.84
2026/04/27	DEB TRANSF INTERNET 000015316734 BANCO AGRARIO	$350,000.00	$2,655,497,673.84
2026/04/27	DEB TRANSF INTERNET 001007223650 BANCA DIGITAL NEQUI	$1,757,641.00	$2,653,740,032.84

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/04/27	DEB TRANSF INTERNET 000043852092 BANCOLOMBIA	$1,623,618.00	$2,652,116,414.84
2026/04/27	DEB TRANSF INTERNET 000043821756 BANCOLOMBIA	$400,000.00	$2,651,716,414.84
2026/04/27	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$902,459.00	$2,650,813,955.84
2026/04/27	DEB TRANSF INTERNET 001037044192 BANCOLOMBIA	$929,964.00	$2,649,883,991.84
2026/04/27	DEB TRANSF INTERNET 001037449143 BANCOLOMBIA	$681,973.00	$2,649,202,018.84
2026/04/27	DEB TRANSF INTERNET 001152690807 BANCOLOMBIA	$3,712,848.00	$2,645,489,170.84
2026/04/27	DEB TRANSF INTERNET 001193120899 BANCOLOMBIA	$4,357,687.00	$2,641,131,483.84
2026/04/27	DEB TRANSF INTERNET 000032226946 BANCOLOMBIA	$2,490,795.00	$2,638,640,688.84
2026/04/27	DEB TRANSF INTERNET 000032227421 BANCOLOMBIA	$2,490,795.00	$2,636,149,893.84
2026/04/27	DEB TRANSF INTERNET 000032227808 BANCOLOMBIA	$2,490,795.00	$2,633,659,098.84
2026/04/27	DEB TRANSF INTERNET 000032228313 BANCOLOMBIA	$2,490,795.00	$2,631,168,303.84
2026/04/27	DEB TRANSF INTERNET 000032229038 BANCOLOMBIA	$2,490,795.00	$2,628,677,508.84
2026/04/27	DEB TRANSF INTERNET 000042702228 BANCOLOMBIA	$2,490,795.00	$2,626,186,713.84
2026/04/27	DEB TRANSF INTERNET 000043695010 BANCOLOMBIA	$2,490,795.00	$2,623,695,918.84
2026/04/27	DEB TRANSF INTERNET 000043695495 BANCOLOMBIA	$2,490,795.00	$2,621,205,123.84
2026/04/27	DEB TRANSF INTERNET 001000765417 BANCOLOMBIA	$193,900.00	$2,621,011,223.84
2026/04/27	DEB TRANSF INTERNET 001038358331 BANCOLOMBIA	$17,200.00	$2,620,994,023.84
2026/04/27	DEB TRANSF INTERNET 000008153941 BANCOLOMBIA	$35,500.00	$2,620,958,523.84
2026/04/27	DEB TRANSF INTERNET 000043851824 BANCOLOMBIA	$2,490,795.00	$2,618,467,728.84
2026/04/27	DEB TRANSF INTERNET 001001394288 BANCOLOMBIA	$2,490,795.00	$2,615,976,933.84
2026/04/27	DEB TRANSF INTERNET 001003071171 BANCOLOMBIA	$2,490,795.00	$2,613,486,138.84
2026/04/27	DEB TRANSF INTERNET 001007504621 BANCOLOMBIA	$2,490,795.00	$2,610,995,343.84
2026/04/27	DEB TRANSF INTERNET 001018223853 BANCOLOMBIA	$2,490,795.00	$2,608,504,548.84
2026/04/27	DEB TRANSF INTERNET 001035521678 BANCOLOMBIA	$2,490,795.00	$2,606,013,753.84
2026/04/27	DEB TRANSF INTERNET 001035521947 BANCOLOMBIA	$2,490,795.00	$2,603,522,958.84
2026/04/27	DEB TRANSF INTERNET 000021992358 BANCOLOMBIA	$150,005.00	$2,603,372,953.84
2026/04/27	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$385,059.00	$2,602,987,894.84
2026/04/27	DEB TRANSF INTERNET 000021992358 BANCOLOMBIA	$150,005.00	$2,602,837,889.84
2026/04/27	DEB TRANSF INTERNET 001042773795 BANCOLOMBIA	$303,460.00	$2,602,534,429.84
2026/04/27	DEB TRANSF INTERNET 001001812308 BANCOLOMBIA	$319,872.00	$2,602,214,557.84
2026/04/27	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$457,617.00	$2,601,756,940.84
2026/04/27	DEB TRANSF INTERNET 000043300333 BANCOLOMBIA	$929,964.00	$2,600,826,976.84
2026/04/27	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$650,012.00	$2,600,176,964.84
2026/04/27	DEB TRANSF INTERNET 000032228313 BANCOLOMBIA	$673,000.00	$2,599,503,964.84
2026/04/27	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$601,639.00	$2,598,902,325.84
2026/04/27	DEB TRANSF INTERNET 000015297101 BANCOLOMBIA	$36,000.00	$2,598,866,325.84
2026/04/27	DEB TRANSF INTERNET 001020484987 BANCOLOMBIA	$673,000.00	$2,598,193,325.84
2026/04/27	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$601,639.00	$2,597,591,686.84
2026/04/27	DEB TRANSF INTERNET 001007504621 BANCOLOMBIA	$378,000.00	$2,597,213,686.84
2026/04/27	DEB TRANSF INTERNET 000044006361 BANCOLOMBIA	$929,964.00	$2,596,283,722.84
2026/04/27	DEB TRANSF INTERNET 000032559992 BANCOLOMBIA	$213,200.00	$2,596,070,522.84
2026/04/27	DEB TRANSF INTERNET 001044509250 BANCOLOMBIA	$1,859,928.00	$2,594,210,594.84
2026/04/27	DEB TRANSF INTERNET 001090472973 BANCOLOMBIA	$1,950,035.00	$2,592,260,559.84
2026/04/27	DEB TRANSF INTERNET 000043851856 BANCOLOMBIA	$2,006,378.00	$2,590,254,181.84
2026/04/27	DEB TRANSF INTERNET 001020455555 BANCOLOMBIA	$2,006,378.00	$2,588,247,803.84
2026/04/27	DEB TRANSF INTERNET 001038360481 BANCOLOMBIA	$2,006,378.00	$2,586,241,425.84
2026/04/27	DEB TRANSF INTERNET 001044506882 BANCOLOMBIA	$2,006,378.00	$2,584,235,047.84
2026/04/27	DEB TRANSF INTERNET 001044507289 BANCOLOMBIA	$2,006,378.00	$2,582,228,669.84
2026/04/27	DEB TRANSF INTERNET 001044509004 BANCOLOMBIA	$2,006,378.00	$2,580,222,291.84
2026/04/27	DEB TRANSF INTERNET 001038359570 BANCOLOMBIA	$2,083,683.00	$2,578,138,608.84
2026/04/27	DEB TRANSF INTERNET 001047340177 BANCOLOMBIA	$932,069.00	$2,577,206,539.84
2026/04/27	DEB TRANSF INTERNET 001037044192 BANCOLOMBIA	$929,964.00	$2,576,276,575.84
2026/04/27	DEB TRANSF INTERNET 001038358418 BANCOLOMBIA	$929,964.00	$2,575,346,611.84

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/04/27	DEB TRANSF INTERNET 001046668570 BANCA DIGITAL NEQUI	$1,804,917.00	$2,573,541,694.84
2026/04/27	DEB TRANSF INTERNET 001000402963 BANCOLOMBIA	$1,610,833.00	$2,571,930,861.84
2026/04/27	DEB TRANSF INTERNET 001036637264 BANCOLOMBIA	$2,490,795.00	$2,569,440,066.84
2026/04/27	DEB TRANSF INTERNET 001042774629 BANCOLOMBIA	$608,857.00	$2,568,831,209.84
2026/04/27	DEB TRANSF INTERNET 001193120899 BANCOLOMBIA	$611,500.00	$2,568,219,709.84
2026/04/27	DEB TRANSF INTERNET 001037450143 BANCA DIGITAL NEQUI	$743,971.00	$2,567,475,738.84
2026/04/27	DEB TRANSF INTERNET 001038359497 BANCOLOMBIA	$2,490,795.00	$2,564,984,943.84
2026/04/27	DEB TRANSF INTERNET 001042765084 BANCOLOMBIA	$2,490,795.00	$2,562,494,148.84
2026/04/27	DEB TRANSF INTERNET 001044120843 BANCOLOMBIA	$2,490,795.00	$2,560,003,353.84
2026/04/27	DEB TRANSF INTERNET 001045425175 BANCA DIGITAL NEQUI	$2,490,795.00	$2,557,512,558.84
2026/04/27	DEB TRANSF INTERNET 001044508117 BANCOLOMBIA	$2,671,287.00	$2,554,841,271.84
2026/04/27	DEB TRANSF INTERNET 001001988358 BANCO AGRARIO	$929,964.00	$2,553,911,307.84
2026/04/27	DEB TRANSF INTERNET 000044006361 BANCOLOMBIA	$929,964.00	$2,552,981,343.84
2026/04/27	DEB TRANSF INTERNET 001044506455 BANCOLOMBIA	$457,617.00	$2,552,523,726.84
2026/04/27	DEB TRANSF INTERNET 001037267664 BANCA DIGITAL NEQUI	$913,105.00	$2,551,610,621.84
2026/04/27	DEB TRANSF INTERNET 000043300333 BANCOLOMBIA	$929,964.00	$2,550,680,657.84
2026/04/27	DEB TRANSF INTERNET 000032227421 BANCOLOMBIA	$459,000.00	$2,550,221,657.84
2026/04/27	DEB TRANSF INTERNET 000021714964 BANCOLOMBIA	$540,000.00	$2,549,681,657.84
2026/04/27	DEB TRANSF INTERNET 001035581418 BANCOLOMBIA	$153,100.00	$2,549,528,557.84
2026/04/27	DEB TRANSF INTERNET 000071317279 BANCOLOMBIA	$15,100.00	$2,549,513,457.84
2026/04/27	DEB TRANSF INTERNET 000015297101 BANCOLOMBIA	$180,200.00	$2,549,333,257.84
2026/04/27	DEB TRANSF INTERNET 001000768321 BANCOLOMBIA	$1,859,928.00	$2,547,473,329.84
2026/04/27	DEB TRANSF INTERNET 000032557878 BANCOLOMBIA	$1,859,928.00	$2,545,613,401.84
2026/04/27	DEB TRANSF INTERNET 000039279545 BANCOLOMBIA	$1,859,928.00	$2,543,753,473.84
2026/04/27	DEB TRANSF INTERNET 000042895650 BANCOLOMBIA	$1,859,928.00	$2,541,893,545.84
2026/04/27	DEB TRANSF INTERNET 000039277179 BANCOLOMBIA	$1,859,928.00	$2,540,033,617.84
2026/04/27	DEB TRANSF INTERNET 000021715460 BANCOLOMBIA	$1,859,928.00	$2,538,173,689.84
2026/04/27	DEB TRANSF INTERNET 000043694741 BANCOLOMBIA	$1,859,928.00	$2,536,313,761.84
2026/04/27	DEB TRANSF INTERNET 000043760910 BANCOLOMBIA	$1,859,928.00	$2,534,453,833.84
2026/04/27	DEB TRANSF INTERNET 000021423993 BANCOLOMBIA	$1,859,928.00	$2,532,593,905.84
2026/04/27	DEB TRANSF INTERNET 000043760988 BANCOLOMBIA	$1,859,928.00	$2,530,733,977.84
2026/04/27	DEB TRANSF INTERNET 000088214763 BANCOLOMBIA	$1,859,928.00	$2,528,874,049.84
2026/04/27	DEB TRANSF INTERNET 000021632954 BANCOLOMBIA	$1,859,928.00	$2,527,014,121.84
2026/04/27	DEB TRANSF INTERNET 001001988358 BANCO AGRARIO	$929,964.00	$2,526,084,157.84
2026/04/27	DEB TRANSF INTERNET 000032229038 BANCOLOMBIA	$356,500.00	$2,525,727,657.84
2026/04/27	DEB TRANSF INTERNET 001038361282 BANCOLOMBIA	$2,083,683.00	$2,523,643,974.84
2026/04/27	DEB TRANSF INTERNET 001238338685 BANCOLOMBIA	$2,256,146.00	$2,521,387,828.84
2026/04/27	DEB TRANSF INTERNET 001038360884 BANCOLOMBIA	$2,323,932.00	$2,519,063,896.84
2026/04/27	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$2,406,556.00	$2,516,657,340.84
2026/04/27	DEB TRANSF INTERNET 001001504872 BANCOLOMBIA	$681,973.00	$2,515,975,367.84
2026/04/27	DEB TRANSF INTERNET 001045081283 BANCOLOMBIA	$1,300,542.00	$2,514,674,825.84
2026/04/27	DEB TRANSF INTERNET 001023802666 BANCOLOMBIA	$1,859,928.00	$2,512,814,897.84
2026/04/27	DEB TRANSF INTERNET 001023802985 BANCOLOMBIA	$1,859,928.00	$2,510,954,969.84
2026/04/27	DEB TRANSF INTERNET 000021714964 BANCOLOMBIA	$2,490,795.00	$2,508,464,174.84
2026/04/27	DEB TRANSF INTERNET 000021970618 BANCOLOMBIA	$2,490,795.00	$2,505,973,379.84
2026/04/27	DEB TRANSF INTERNET 001020484987 BANCOLOMBIA	$3,541,646.00	$2,502,431,733.84
2026/04/27	DEB TRANSF INTERNET 001002731139 BANCOLOMBIA	$1,859,928.00	$2,500,571,805.84
2026/04/27	DEB TRANSF INTERNET 001007615508 BANCA DIGITAL NEQUI	$1,859,928.00	$2,498,711,877.84
2026/04/27	DEB TRANSF INTERNET 000032227808 BANCOLOMBIA	$522,000.00	$2,498,189,877.84
2026/04/27	DEB TRANSF INTERNET 000043694867 BANCOLOMBIA	$984,476.00	$2,497,205,401.84
2026/04/27	DEB TRANSF INTERNET 001037389890 BANCOLOMBIA	$1,859,928.00	$2,495,345,473.84
2026/04/27	DEB TRANSF INTERNET 001042767641 BANCOLOMBIA	$1,504,098.00	$2,493,841,375.84
2026/04/27	DEB TRANSF INTERNET 001017174343 BANCOLOMBIA	$1,859,928.00	$2,491,981,447.84

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/04/27	DEB TRANSF INTERNET 001018223745 BANCOLOMBIA	$1,859,928.00	$2,490,121,519.84
2026/04/27	DEB TRANSF INTERNET 001035832397 BANCOLOMBIA	$1,553,237.00	$2,488,568,282.84
2026/04/27	DEB TRANSF INTERNET 001216719774 BANCOLOMBIA	$1,200,000.00	$2,487,368,282.84
2026/04/27	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$1,203,278.00	$2,486,165,004.84
2026/04/27	DEB TRANSF INTERNET 000022188480 BANCOLOMBIA	$1,217,714.00	$2,484,947,290.84
2026/04/27	DEB TRANSF INTERNET 000043695624 BANCOLOMBIA	$1,217,714.00	$2,483,729,576.84
2026/04/27	DEB TRANSF INTERNET 000043695624 BANCOLOMBIA	$1,217,714.00	$2,482,511,862.84
2026/04/27	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$1,217,714.00	$2,481,294,148.84
2026/04/27	DEB TRANSF INTERNET 001000399915 BANCOLOMBIA	$1,287,517.00	$2,480,006,631.84
2026/04/27	DEB TRANSF INTERNET 001000634544 BANCOLOMBIA	$1,287,517.00	$2,478,719,114.84
2026/04/27	DEB TRANSF INTERNET 001044120002 BANCOLOMBIA	$135,100.00	$2,478,584,014.84
2026/04/27	DEB TRANSF INTERNET 000015297101 BANCOLOMBIA	$150,000.00	$2,478,434,014.84
2026/04/27	DEB TRANSF INTERNET 000071801231 BANCOLOMBIA	$92,400.00	$2,478,341,614.84
2026/04/27	DEB TRANSF INTERNET 000043852092 BANCOLOMBIA	$294,409.00	$2,478,047,205.84
2026/04/27	DEB TRANSF INTERNET 001128270065 BANCOLOMBIA	$2,688,600.00	$2,475,358,605.84
2026/04/27	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$2,733,954.00	$2,472,624,651.84
2026/04/27	DEB TRANSF INTERNET 001152706183 BANCOLOMBIA	$2,841,332.00	$2,469,783,319.84
2026/04/27	DEB TRANSF INTERNET 001077468368 BANCOLOMBIA	$3,312,293.00	$2,466,471,026.84
2026/04/27	DEB TRANSF INTERNET 001038358418 BANCOLOMBIA	$929,964.00	$2,465,541,062.84
2026/04/27	DEB TRANSF INTERNET 001018223853 BANCOLOMBIA	$502,000.00	$2,465,039,062.84
2026/04/27	DEB TRANSF INTERNET 001037449738 BANCOLOMBIA	$1,859,928.00	$2,463,179,134.84
2026/04/27	DEB TRANSF INTERNET 001044507788 BANCOLOMBIA	$1,859,928.00	$2,461,319,206.84
2026/04/27	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$401,442,932.00	$2,059,876,274.84
2026/04/28	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$44,000.00	$2,059,832,274.84
2026/04/28	DEB TRANSF INTERNET 001042762325 BANCOLOMBIA	$3,495,712.00	$2,056,336,562.84
2026/04/28	DEB TRANSF INTERNET 000070632266 BANCOLOMBIA	$3,795,345.00	$2,052,541,217.84
2026/04/28	DEB TRANSF INTERNET 000070580510 BANCA DIGITAL NEQUI	$560,665.00	$2,051,980,552.84
2026/04/28	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$40,000.00	$2,051,940,552.84
2026/04/28	DEB TRANSF INTERNET 001032328464 BANCOLOMBIA	$224,000.00	$2,051,716,552.84
2026/04/28	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$42,000.00	$2,051,674,552.84
2026/04/28	DEB TRANSF INTERNET 000015296772 BANCO AGRARIO	$44,000.00	$2,051,630,552.84
2026/04/28	DEB TRANSF INTERNET 000043851637 BANCO AGRARIO	$44,000.00	$2,051,586,552.84
2026/04/28	DEB TRANSF INTERNET 000043851859 BANCA DIGITAL NEQUI	$44,000.00	$2,051,542,552.84
2026/04/28	DEB TRANSF INTERNET 001017239572 BANCOLOMBIA	$2,733,954.00	$2,048,808,598.84
2026/04/28	DEB TRANSF INTERNET 001023722765 BANCOLOMBIA	$2,733,954.00	$2,046,074,644.84
2026/04/28	DEB TRANSF INTERNET 001035833257 BANCOLOMBIA	$2,733,954.00	$2,043,340,690.84
2026/04/28	DEB TRANSF INTERNET 000021991828 BANCA DIGITAL NEQUI	$2,733,954.00	$2,040,606,736.84
2026/04/28	DEB TRANSF INTERNET 001036626795 BANCOLOMBIA	$2,733,954.00	$2,037,872,782.84
2026/04/28	DEB TRANSF INTERNET 001037450084 BANCOLOMBIA	$2,733,954.00	$2,035,138,828.84
2026/04/28	DEB TRANSF INTERNET 001044506660 BANCOLOMBIA	$2,733,954.00	$2,032,404,874.84
2026/04/28	DEB TRANSF INTERNET 001044509039 BANCOLOMBIA	$2,733,954.00	$2,029,670,920.84
2026/04/28	DEB TRANSF INTERNET 001044506455 BANCOLOMBIA	$2,841,332.00	$2,026,829,588.84
2026/04/28	DEB TRANSF INTERNET 001042774629 BANCOLOMBIA	$2,932,789.00	$2,023,896,799.84
2026/04/28	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$3,008,195.00	$2,020,888,604.84
2026/04/28	DEB TRANSF INTERNET 000021992180 BANCOLOMBIA	$2,733,954.00	$2,018,154,650.84
2026/04/28	DEB TRANSF INTERNET 000022193801 BANCA DIGITAL NEQUI	$2,733,954.00	$2,015,420,696.84
2026/04/28	DEB TRANSF INTERNET 000032558032 BANCOLOMBIA	$2,733,954.00	$2,012,686,742.84
2026/04/28	DEB TRANSF INTERNET 000032563137 BANCOLOMBIA	$2,733,954.00	$2,009,952,788.84
2026/04/28	DEB TRANSF INTERNET 000043766032 BANCOLOMBIA	$2,733,954.00	$2,007,218,834.84
2026/04/28	DEB TRANSF INTERNET 000043822641 BANCOLOMBIA	$2,733,954.00	$2,004,484,880.84
2026/04/28	DEB TRANSF INTERNET 000043822772 BANCOLOMBIA	$2,733,954.00	$2,001,750,926.84
2026/04/28	DEB TRANSF INTERNET 001045081283 BANCOLOMBIA	$1,757,641.00	$1,999,993,285.84
2026/04/28	DEB TRANSF INTERNET 000043851637 BANCO AGRARIO	$2,733,954.00	$1,997,259,331.84

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/04/28	DEB TRANSF INTERNET 001000765311 BANCOLOMBIA	$3,056,251.00	$1,994,203,080.84
2026/04/28	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$3,251,354.00	$1,990,951,726.84
2026/04/28	DEB TRANSF INTERNET 000008156872 BANCOLOMBIA	$3,325,824.00	$1,987,625,902.84
2026/04/28	DEB TRANSF INTERNET 000003650357 BANCA DIGITAL NEQUI	$232,500.00	$1,987,393,402.84
2026/04/28	DEB TRANSF INTERNET 000032563546 BANCOLOMBIA	$240,000.00	$1,987,153,402.84
2026/04/28	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$44,000.00	$1,987,109,402.84
2026/04/28	DEB TRANSF INTERNET 000043852045 BANCOLOMBIA	$44,000.00	$1,987,065,402.84
2026/04/28	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$2,490,795.00	$1,984,574,607.84
2026/04/28	DEB TRANSF INTERNET 000043914486 BANCOLOMBIA	$44,000.00	$1,984,530,607.84
2026/04/28	DEB TRANSF INTERNET 001001165946 BANCOLOMBIA	$44,000.00	$1,984,486,607.84
2026/04/28	DEB TRANSF INTERNET 001001450212 BANCA DIGITAL NEQUI	$44,000.00	$1,984,442,607.84
2026/04/28	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$44,000.00	$1,984,398,607.84
2026/04/28	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$2,490,795.00	$1,981,907,812.84
2026/04/28	DEB TRANSF INTERNET 000040952046 BANCA DIGITAL NEQUI	$2,490,795.00	$1,979,417,017.84
2026/04/28	DEB TRANSF INTERNET 000032562039 BANCOLOMBIA	$2,490,795.00	$1,976,926,222.84
2026/04/28	DEB TRANSF INTERNET 000098561631 BANCA DIGITAL NEQUI	$240,000.00	$1,976,686,222.84
2026/04/28	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$240,000.00	$1,976,446,222.84
2026/04/28	DEB TRANSF INTERNET 001037449503 BANCOLOMBIA	$242,000.00	$1,976,204,222.84
2026/04/28	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$250,000.00	$1,975,954,222.84
2026/04/28	DEB TRANSF INTERNET 001035520512 BANCOLOMBIA	$252,500.00	$1,975,701,722.84
2026/04/28	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$2,105,737.00	$1,973,595,985.84
2026/04/28	DEB TRANSF INTERNET 000032561484 BANCOLOMBIA	$1,512,123.00	$1,972,083,862.84
2026/04/28	DEB TRANSF INTERNET 000032563546 BANCOLOMBIA	$2,490,795.00	$1,969,593,067.84
2026/04/28	DEB TRANSF INTERNET 000032564323 BANCOLOMBIA	$2,490,795.00	$1,967,102,272.84
2026/04/28	DEB TRANSF INTERNET 000098458667 BANCOLOMBIA	$1,548,102.00	$1,965,554,170.84
2026/04/28	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$1,588,337.00	$1,963,965,833.84
2026/04/28	DEB TRANSF INTERNET 001042770808 BANCOLOMBIA	$1,715,075.00	$1,962,250,758.84
2026/04/28	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$44,000.00	$1,962,206,758.84
2026/04/28	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$44,000.00	$1,962,162,758.84
2026/04/28	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$44,000.00	$1,962,118,758.84
2026/04/28	DEB TRANSF INTERNET 000021992180 BANCOLOMBIA	$44,000.00	$1,962,074,758.84
2026/04/28	DEB TRANSF INTERNET 000070632266 BANCOLOMBIA	$1,198,530.00	$1,960,876,228.84
2026/04/28	DEB TRANSF INTERNET 000043852092 BANCOLOMBIA	$1,217,714.00	$1,959,658,514.84
2026/04/28	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$1,217,714.00	$1,958,440,800.84
2026/04/28	DEB TRANSF INTERNET 001152706183 BANCOLOMBIA	$1,217,714.00	$1,957,223,086.84
2026/04/28	DEB TRANSF INTERNET 000071801419 BANCOLOMBIA	$1,280,555.00	$1,955,942,531.84
2026/04/28	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$175,000.00	$1,955,767,531.84
2026/04/28	DEB TRANSF INTERNET 001042770631 BANCOLOMBIA	$2,490,795.00	$1,953,276,736.84
2026/04/28	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$44,000.00	$1,953,232,736.84
2026/04/28	DEB TRANSF INTERNET 000043695624 BANCOLOMBIA	$700,314.00	$1,952,532,422.84
2026/04/28	DEB TRANSF INTERNET 001042773562 BANCOLOMBIA	$2,490,795.00	$1,950,041,627.84
2026/04/28	DEB TRANSF INTERNET 000008154425 BANCOLOMBIA	$90,000.00	$1,949,951,627.84
2026/04/28	DEB TRANSF INTERNET 001044506455 BANCOLOMBIA	$90,000.00	$1,949,861,627.84
2026/04/28	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$92,000.00	$1,949,769,627.84
2026/04/28	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$108,000.00	$1,949,661,627.84
2026/04/28	DEB TRANSF INTERNET 000043766032 BANCOLOMBIA	$315,000.00	$1,949,346,627.84
2026/04/28	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$44,000.00	$1,949,302,627.84
2026/04/28	DEB TRANSF INTERNET 001032327973 BANCOLOMBIA	$44,000.00	$1,949,258,627.84
2026/04/28	DEB TRANSF INTERNET 001032328464 BANCOLOMBIA	$44,000.00	$1,949,214,627.84
2026/04/28	DEB TRANSF INTERNET 001035833257 BANCOLOMBIA	$44,000.00	$1,949,170,627.84
2026/04/28	DEB TRANSF INTERNET 001036626795 BANCOLOMBIA	$44,000.00	$1,949,126,627.84
2026/04/28	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$44,000.00	$1,949,082,627.84
2026/04/28	DEB TRANSF INTERNET 001037448361 BANCOLOMBIA	$44,000.00	$1,949,038,627.84

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/04/28	DEB TRANSF INTERNET 001037448503 BANCA DIGITAL NEQUI	$44,000.00	$1,948,994,627.84
2026/04/28	DEB TRANSF INTERNET 001037449355 BANCOLOMBIA	$44,000.00	$1,948,950,627.84
2026/04/28	DEB TRANSF INTERNET 001037449503 BANCOLOMBIA	$44,000.00	$1,948,906,627.84
2026/04/28	DEB TRANSF INTERNET 001037450084 BANCOLOMBIA	$44,000.00	$1,948,862,627.84
2026/04/28	DEB TRANSF INTERNET 001038360617 BANCOLOMBIA	$44,000.00	$1,948,818,627.84
2026/04/28	DEB TRANSF INTERNET 001042773562 BANCOLOMBIA	$44,000.00	$1,948,774,627.84
2026/04/28	DEB TRANSF INTERNET 001042774870 BANCOLOMBIA	$44,000.00	$1,948,730,627.84
2026/04/28	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$44,000.00	$1,948,686,627.84
2026/04/28	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$44,000.00	$1,948,642,627.84
2026/04/28	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$44,000.00	$1,948,598,627.84
2026/04/28	DEB TRANSF INTERNET 000071801127 BANCOLOMBIA	$979,282.00	$1,947,619,345.84
2026/04/28	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$986,698.00	$1,946,632,647.84
2026/04/28	DEB TRANSF INTERNET 001045081283 BANCOLOMBIA	$194,000.00	$1,946,438,647.84
2026/04/28	DEB TRANSF INTERNET 001042767641 BANCOLOMBIA	$986,698.00	$1,945,451,949.84
2026/04/28	DEB TRANSF INTERNET 001044120385 BANCOLOMBIA	$1,000,029.00	$1,944,451,920.84
2026/04/28	DEB TRANSF INTERNET 001037450084 BANCOLOMBIA	$203,000.00	$1,944,248,920.84
2026/04/28	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$215,000.00	$1,944,033,920.84
2026/04/28	DEB TRANSF INTERNET 000015296772 BANCO AGRARIO	$222,000.00	$1,943,811,920.84
2026/04/28	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$1,287,517.00	$1,942,524,403.84
2026/04/28	DEB TRANSF INTERNET 000015296772 BANCO AGRARIO	$2,733,954.00	$1,939,790,449.84
2026/04/28	DEB TRANSF INTERNET 000043851859 BANCA DIGITAL NEQUI	$1,311,700.00	$1,938,478,749.84
2026/04/28	DEB TRANSF INTERNET 000003556341 BANCOLOMBIA	$1,318,383.00	$1,937,160,366.84
2026/04/28	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$1,432,635.00	$1,935,727,731.84
2026/04/28	DEB TRANSF INTERNET 001042762325 BANCOLOMBIA	$1,448,224.00	$1,934,279,507.84
2026/04/28	DEB TRANSF INTERNET 001037448361 BANCOLOMBIA	$3,382,670.00	$1,930,896,837.84
2026/04/28	DEB TRANSF INTERNET 000003489981 BANCA DIGITAL NEQUI	$6,092,527.00	$1,924,804,310.84
2026/04/28	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$44,000.00	$1,924,760,310.84
2026/04/28	DEB TRANSF INTERNET 000022193801 BANCA DIGITAL NEQUI	$44,000.00	$1,924,716,310.84
2026/04/28	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$44,000.00	$1,924,672,310.84
2026/04/28	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$2,490,795.00	$1,922,181,515.84
2026/04/28	DEB TRANSF INTERNET 001045081283 BANCOLOMBIA	$44,000.00	$1,922,137,515.84
2026/04/28	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$2,490,795.00	$1,919,646,720.84
2026/04/28	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$2,490,795.00	$1,917,155,925.84
2026/04/28	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$44,000.00	$1,917,111,925.84
2026/04/28	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$44,000.00	$1,917,067,925.84
2026/04/28	DEB TRANSF INTERNET 001042767522 BANCOLOMBIA	$44,000.00	$1,917,023,925.84
2026/04/28	DEB TRANSF INTERNET 000043822854 BANCOLOMBIA	$2,490,795.00	$1,914,533,130.84
2026/04/28	DEB TRANSF INTERNET 000043852045 BANCOLOMBIA	$2,490,795.00	$1,912,042,335.84
2026/04/28	DEB TRANSF INTERNET 001042774870 BANCOLOMBIA	$2,311,278.00	$1,909,731,057.84
2026/04/28	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$44,000.00	$1,909,687,057.84
2026/04/28	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$44,000.00	$1,909,643,057.84
2026/04/28	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$2,490,795.00	$1,907,152,262.84
2026/04/28	DEB TRANSF INTERNET 001001450212 BANCA DIGITAL NEQUI	$173,000.00	$1,906,979,262.84
2026/04/28	DEB TRANSF INTERNET 001042773795 BANCOLOMBIA	$14,700.00	$1,906,964,562.84
2026/04/28	DEB TRANSF INTERNET 001001812308 BANCOLOMBIA	$16,200.00	$1,906,948,362.84
2026/04/28	DEB TRANSF INTERNET 000043766032 BANCOLOMBIA	$44,000.00	$1,906,904,362.84
2026/04/28	DEB TRANSF INTERNET 000043821756 BANCOLOMBIA	$2,189,976.00	$1,904,714,386.84
2026/04/28	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$2,275,041.00	$1,902,439,345.84
2026/04/28	DEB TRANSF INTERNET 001046668570 BANCA DIGITAL NEQUI	$44,000.00	$1,902,395,345.84
2026/04/28	DEB TRANSF INTERNET 001090472973 BANCOLOMBIA	$44,000.00	$1,902,351,345.84
2026/04/28	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$44,000.00	$1,902,307,345.84
2026/04/28	DEB TRANSF INTERNET 000043821756 BANCOLOMBIA	$44,000.00	$1,902,263,345.84
2026/04/28	DEB TRANSF INTERNET 000043822641 BANCOLOMBIA	$44,000.00	$1,902,219,345.84

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/04/28	DEB TRANSF INTERNET 000021991828 BANCA DIGITAL NEQUI	$22,500.00	$1,902,196,845.84
2026/04/28	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$30,000.00	$1,902,166,845.84
2026/04/28	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$36,000.00	$1,902,130,845.84
2026/04/28	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$318,000.00	$1,901,812,845.84
2026/04/28	DEB TRANSF INTERNET 001037448361 BANCOLOMBIA	$353,000.00	$1,901,459,845.84
2026/04/28	DEB TRANSF INTERNET 000032558032 BANCOLOMBIA	$360,000.00	$1,901,099,845.84
2026/04/28	DEB TRANSF INTERNET 000043851872 BANCO AGRARIO	$385,059.00	$1,900,714,786.84
2026/04/28	DEB TRANSF INTERNET 001046668570 BANCA DIGITAL NEQUI	$385,059.00	$1,900,329,727.84
2026/04/28	DEB TRANSF INTERNET 001037449355 BANCOLOMBIA	$60,000.00	$1,900,269,727.84
2026/04/28	DEB TRANSF INTERNET 001044506815 BANCOLOMBIA	$60,000.00	$1,900,209,727.84
2026/04/28	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$62,000.00	$1,900,147,727.84
2026/04/28	DEB TRANSF INTERNET 000043914486 BANCOLOMBIA	$67,000.00	$1,900,080,727.84
2026/04/28	DEB TRANSF INTERNET 001032327973 BANCOLOMBIA	$400,000.00	$1,899,680,727.84
2026/04/28	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$44,000.00	$1,899,636,727.84
2026/04/28	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$44,000.00	$1,899,592,727.84
2026/04/28	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$44,000.00	$1,899,548,727.84
2026/04/28	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$44,000.00	$1,899,504,727.84
2026/04/28	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$44,000.00	$1,899,460,727.84
2026/04/28	DEB TRANSF INTERNET 000032558032 BANCOLOMBIA	$44,000.00	$1,899,416,727.84
2026/04/28	DEB TRANSF INTERNET 000032562039 BANCOLOMBIA	$44,000.00	$1,899,372,727.84
2026/04/28	DEB TRANSF INTERNET 000032563137 BANCOLOMBIA	$44,000.00	$1,899,328,727.84
2026/04/28	DEB TRANSF INTERNET 000032563546 BANCOLOMBIA	$44,000.00	$1,899,284,727.84
2026/04/28	DEB TRANSF INTERNET 000032564323 BANCOLOMBIA	$44,000.00	$1,899,240,727.84
2026/04/28	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$44,000.00	$1,899,196,727.84
2026/04/28	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$650,012.00	$1,898,546,715.84
2026/04/28	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$118,150.00	$1,898,428,565.84
2026/04/28	DEB TRANSF INTERNET 001001165946 BANCOLOMBIA	$120,000.00	$1,898,308,565.84
2026/04/28	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$128,000.00	$1,898,180,565.84
2026/04/28	COMPRA PSE INTERNET	$625,124.00	$1,897,555,441.84
2026/04/28	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$128,000.00	$1,897,427,441.84
2026/04/28	DEB TRANSF INTERNET 000043914486 BANCOLOMBIA	$2,733,954.00	$1,894,693,487.84
2026/04/28	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$2,733,954.00	$1,891,959,533.84
2026/04/28	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$185,000.00	$1,891,774,533.84
2026/04/28	DEB TRANSF INTERNET 000022193801 BANCA DIGITAL NEQUI	$192,000.00	$1,891,582,533.84
2026/04/28	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$192,000.00	$1,891,390,533.84
2026/04/28	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$128,000.00	$1,891,262,533.84
2026/04/28	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$144,000.00	$1,891,118,533.84
2026/04/28	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$145,000.00	$1,890,973,533.84
2026/04/28	DEB TRANSF INTERNET 001042770808 BANCOLOMBIA	$150,000.00	$1,890,823,533.84
2026/04/28	DEB TRANSF INTERNET 000022188480 BANCOLOMBIA	$2,120,980.00	$1,888,702,553.84
2026/04/28	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$150,000.00	$1,888,552,553.84
2026/04/28	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$152,000.00	$1,888,400,553.84
2026/04/28	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$158,000.00	$1,888,242,553.84
2026/04/28	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$158,000.00	$1,888,084,553.84
2026/04/28	DEB TRANSF INTERNET 000900062741 BANCOLOMBIA	$2,125,500.00	$1,885,959,053.84
2026/04/28	DEB TRANSF INTERNET 000900062741 BANCOLOMBIA	$1,594,125.00	$1,884,364,928.84
2026/04/28	DEB TRANSF INTERNET 000900062741 BANCOLOMBIA	$2,125,500.00	$1,882,239,428.84
2026/04/28	DEB TRANSF INTERNET 001023723354 BANCOLOMBIA	$2,490,795.00	$1,879,748,633.84
2026/04/28	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$2,490,795.00	$1,877,257,838.84
2026/04/28	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$2,490,795.00	$1,874,767,043.84
2026/04/28	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$2,490,795.00	$1,872,276,248.84
2026/04/28	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$2,490,795.00	$1,869,785,453.84
2026/04/28	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$2,490,795.00	$1,867,294,658.84

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/04/28	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$2,490,795.00	$1,864,803,863.84
2026/04/28	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$2,490,795.00	$1,862,313,068.84
2026/04/28	DEB TRANSF INTERNET 001037045180 BANCOLOMBIA	$418,000.00	$1,861,895,068.84
2026/04/28	DEB TRANSF INTERNET 000008156136 BANCOLOMBIA	$420,000.00	$1,861,475,068.84
2026/04/28	DEB TRANSF INTERNET 001036626795 BANCOLOMBIA	$430,000.00	$1,861,045,068.84
2026/04/28	DEB TRANSF INTERNET 001090472973 BANCOLOMBIA	$457,617.00	$1,860,587,451.84
2026/04/28	DEB TRANSF INTERNET 000043822772 BANCOLOMBIA	$44,000.00	$1,860,543,451.84
2026/04/28	DEB TRANSF INTERNET 000043822854 BANCOLOMBIA	$44,000.00	$1,860,499,451.84
2026/04/28	DEB TRANSF INTERNET 001042774870 BANCOLOMBIA	$470,000.00	$1,860,029,451.84
2026/04/28	DEB TRANSF INTERNET 001001812308 BANCOLOMBIA	$471,902.00	$1,859,557,549.84
2026/04/28	DEB TRANSF INTERNET 001042773795 BANCOLOMBIA	$477,771.00	$1,859,079,778.84
2026/04/28	DEB TRANSF INTERNET 000003634033 BANCO AGRARIO	$500,000.00	$1,858,579,778.84
2026/04/28	DEB TRANSF INTERNET 000070430473 BANCOLOMBIA	$505,000.00	$1,858,074,778.84
2026/04/28	DEB TRANSF INTERNET 001042767641 BANCOLOMBIA	$44,000.00	$1,858,030,778.84
2026/04/28	DEB TRANSF INTERNET 001042770631 BANCOLOMBIA	$44,000.00	$1,857,986,778.84
2026/04/28	DEB TRANSF INTERNET 001044506815 BANCOLOMBIA	$2,490,795.00	$1,855,495,983.84
2026/04/28	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$2,490,795.00	$1,853,005,188.84
2026/04/28	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$2,490,795.00	$1,850,514,393.84
2026/04/28	DEB TRANSF INTERNET 000021991828 BANCA DIGITAL NEQUI	$44,000.00	$1,850,470,393.84
2026/04/28	DEB TRANSF INTERNET 001044121226 BANCOLOMBIA	$1,160,895.00	$1,849,309,498.84
2026/04/28	DEB TRANSF INTERNET 000015296923 BANCOLOMBIA	$1,851,835.00	$1,847,457,663.84
2026/04/28	DEB TRANSF INTERNET 000022212030 BANCOLOMBIA	$1,897,672.00	$1,845,559,991.84
2026/04/28	DEB TRANSF INTERNET 000040952046 BANCA DIGITAL NEQUI	$44,000.00	$1,845,515,991.84
2026/04/28	DEB TRANSF INTERNET 001010099558 BANCOLOMBIA	$1,100,100.00	$1,844,415,891.84
2026/04/28	DEB TRANSF INTERNET 001044506660 BANCOLOMBIA	$44,000.00	$1,844,371,891.84
2026/04/28	DEB TRANSF INTERNET 001044506815 BANCOLOMBIA	$44,000.00	$1,844,327,891.84
2026/04/28	DEB TRANSF INTERNET 000032242534 BANCOLOMBIA	$1,623,618.00	$1,842,704,273.84
2026/04/28	DEB TRANSF INTERNET 000008154298 BANCOLOMBIA	$160,000.00	$1,842,544,273.84
2026/04/28	DEB TRANSF INTERNET 000022188480 BANCOLOMBIA	$160,000.00	$1,842,384,273.84
2026/04/28	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$160,000.00	$1,842,224,273.84
2026/04/28	DEB TRANSF INTERNET 000021992180 BANCOLOMBIA	$162,500.00	$1,842,061,773.84
2026/04/28	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$168,000.00	$1,841,893,773.84
2026/04/28	DEB TRANSF INTERNET 001037448503 BANCA DIGITAL NEQUI	$170,000.00	$1,841,723,773.84
2026/04/28	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$170,000.00	$1,841,553,773.84
2026/04/28	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$2,490,795.00	$1,839,062,978.84
2026/04/28	DEB TRANSF INTERNET 001037449355 BANCOLOMBIA	$2,490,795.00	$1,836,572,183.84
2026/04/28	DEB TRANSF INTERNET 001037449503 BANCOLOMBIA	$2,490,795.00	$1,834,081,388.84
2026/04/28	DEB TRANSF INTERNET 001032328464 BANCOLOMBIA	$2,490,795.00	$1,831,590,593.84
2026/04/28	DEB TRANSF INTERNET 001037448503 BANCA DIGITAL NEQUI	$2,490,795.00	$1,829,099,798.84
2026/04/28	DEB TRANSF INTERNET 001023723763 BANCOLOMBIA	$2,490,795.00	$1,826,609,003.84
2026/04/28	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$2,490,795.00	$1,824,118,208.84
2026/04/28	DEB TRANSF INTERNET 001032327973 BANCOLOMBIA	$2,490,795.00	$1,821,627,413.84
2026/04/28	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$2,490,795.00	$1,819,136,618.84
2026/04/28	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$2,490,795.00	$1,816,645,823.84
2026/04/28	DEB TRANSF INTERNET 001001165946 BANCOLOMBIA	$2,490,795.00	$1,814,155,028.84
2026/04/28	DEB TRANSF INTERNET 001001450212 BANCA DIGITAL NEQUI	$2,490,795.00	$1,811,664,233.84
2026/04/28	DEB TRANSF INTERNET 001042767522 BANCOLOMBIA	$2,490,795.00	$1,809,173,438.84
2026/04/28	DEB TRANSF INTERNET 001038360617 BANCOLOMBIA	$2,490,795.00	$1,806,682,643.84
2026/04/28	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$2,490,795.00	$1,804,191,848.84
2026/04/28	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$172,000.00	$1,804,019,848.84
2026/04/28	DEB TRANSF INTERNET 001017239572 BANCOLOMBIA	$44,000.00	$1,803,975,848.84
2026/04/28	DEB TRANSF INTERNET 001023722765 BANCOLOMBIA	$44,000.00	$1,803,931,848.84
2026/04/28	DEB TRANSF INTERNET 001023723354 BANCOLOMBIA	$44,000.00	$1,803,887,848.84

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/04/28	DEB TRANSF INTERNET 001023723763 BANCOLOMBIA	$44,000.00	$1,803,843,848.84
2026/04/28	DEB TRANSF INTERNET 001044509039 BANCOLOMBIA	$44,000.00	$1,803,799,848.84
2026/04/28	DEB TRANSF INTERNET 001017239572 BANCOLOMBIA	$68,000.00	$1,803,731,848.84
2026/04/28	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$44,000.00	$1,803,687,848.84
2026/04/28	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$44,000.00	$1,803,643,848.84
2026/04/28	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$44,000.00	$1,803,599,848.84
2026/04/28	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$44,000.00	$1,803,555,848.84
2026/04/28	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$44,000.00	$1,803,511,848.84
2026/04/28	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$44,000.00	$1,803,467,848.84
2026/04/30	DEB TRANSF INTERNET 001023802900 BANCA DIGITAL NEQUI	$50,000.00	$1,803,417,848.84
2026/04/30	DEB TRANSF INTERNET 000811008426 BANCOLOMBIA	$228,200.00	$1,803,189,648.84
2026/04/30	DEB TRANSF INTERNET 000811008426 BANCOLOMBIA	$2,299,490.00	$1,800,890,158.84
2026/04/30	DEB TRANSF INTERNET 000021816802 BANCOLOMBIA	$90,000.00	$1,800,800,158.84
2026/04/30	DEB TRANSF INTERNET 000811008426 BANCOLOMBIA	$205,420.00	$1,800,594,738.84
2026/04/30	RENDIM FINANC - INTERESES	$11,277.70	$1,800,606,016.54