

ESTADO DE CUENTA

DESDE: 2025/04/30 HASTA: 2025/05/31

CUENTA DE AHORROS

NÚMERO 3130199622

SUCURSAL CENTRO INTERNACIONAL

EMPRESA DE RENOVACION Y DESARROLLO URBAN
CL 52 13 64 PI 10 Y
BOGOTA D.C. BOGOTA D.C.

Evolucionamos nuestra imagen
pero tus tarjetas siguen
siendo válidas.



¡Ten siempre a la mano tus extractos! Consulta o
descarga tus extractos del presente mes o los
meses anteriores, cada vez que los necesites
ingresando a la sucursal virtual personas, opción
Documentos-Extractos.

RESUMEN

SALDO ANTERIOR	\$	6,288,883,930.21	SALDO PROMEDIO	\$	4,410,283,634
TOTAL ABONOS	\$	3,760,347,885.57	CUENTAS X COBRAR	\$.00
TOTAL CARGOS	\$	5,772,132,213.20	VALOR INTERESES PAGADOS	\$	15,588,034.88
SALDO ACTUAL	\$	4,277,099,602.58	RETEFUENTE	\$	1,091,147.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/05	ABONO INTERESES AHORROS			717,105.06	6,289,601,035.27
1/05	RETENCION EN LA FUENTE			-50,197.00	6,289,550,838.27
2/05	ABONO INTERESES AHORROS			717,181.11	6,290,268,019.38
2/05	RETENCION EN LA FUENTE			-50,202.00	6,290,217,817.38
3/05	ABONO INTERESES AHORROS			717,257.16	6,290,935,074.54
3/05	RETENCION EN LA FUENTE			-50,208.00	6,290,884,866.54
4/05	ABONO INTERESES AHORROS			717,333.22	6,291,602,199.76
4/05	RETENCION EN LA FUENTE			-50,213.00	6,291,551,986.76
5/05	PAGO INTERBANC FIDUCIARIA BOGO			3,488,157.00	6,295,040,143.76
5/05	ABONO INTERESES AHORROS			717,807.04	6,295,757,950.80
5/05	RETENCION EN LA FUENTE			-50,246.00	6,295,707,704.80
6/05	ABONO INTERESES AHORROS			533,922.75	6,296,241,627.55
6/05	PAGO A PROV GUTIERREZ CANO DAV			-5,064,042.00	6,291,177,585.55
6/05	PAGO A PROV VALLEJO DIAZ YOLAN			-11,316,830.00	6,279,860,755.55
6/05	PAGO A PROV RUIZ ESPARZA DIEGO			-1,259,041.00	6,278,601,714.55
6/05	PAGO A PROV SANTOS LAGUNA JEFF			-5,833,533.00	6,272,768,181.55
6/05	PAGO A PROV AGUILLON MAYORGA X			-18,975,884.00	6,253,792,297.55
6/05	PAGO A PROV PACANCHIQUE ALVARA			-4,307,624.00	6,249,484,673.55
6/05	PAGO A PROV RINCON GONZALEZ PA			-11,492,033.00	6,237,992,640.55
6/05	PAGO A PROV HERNANDEZ VELASQUE			-9,085,918.00	6,228,906,722.55
6/05	PAGO A PROV SOTO OCHOA JUAN MA			-5,060,761.00	6,223,845,961.55
6/05	PAGO A PROV ECHEVERRY WACHTER			-9,235,795.00	6,214,610,166.55
6/05	PAGO A PROV GARCIA BELTRAN ALB			-13,520,870.00	6,201,089,296.55
6/05	PAGO A PROV PACHON ROZO SERGI			-12,694,055.00	6,188,395,241.55
6/05	PAGO A PROV MARTINEZ SORA CAM			-10,438,862.00	6,177,956,379.55
6/05	PAGO A PROV SANDOVAL ALVARO PA			-11,942,301.00	6,166,014,078.55
6/05	PAGO A PROV FUQUEN BERMUDEZ L			-5,208,841.00	6,160,805,237.55
6/05	PAGO A PROV PE A GUTIERREZ LUC			-12,092,468.00	6,148,712,769.55
6/05	PAGO A PROV DIAZ CLAROS CESAR			-10,512,371.00	6,138,200,398.55
6/05	PAGO A PROV LORA NAVARRO LUISA			-8,704,318.00	6,129,496,080.55
6/05	PAGO A PROV DEL CASTILLO MURCI			-7,225,081.00	6,122,270,999.55
6/05	PAGO A PROV RIVERA CHILA SARA			-6,300,848.00	6,115,970,151.55
6/05	PAGO A PROV VALENCIA NEMOC N			-7,501,030.00	6,108,469,121.55



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CUENTA DE AHORROS

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SUCURSAL CENTRO INTERNACIONAL

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/05	PAGO A PROV JARAMILLO LOPEZ FA			-5,361,328.00	6,103,107,793.55
6/05	PAGO A PROV REINA FARFAN LAURA			-6,219,028.00	6,096,888,765.55
6/05	PAGO A PROV BUITRAGO CORTES PA			-10,593,063.00	6,086,295,702.55
6/05	PAGO A PROV VILLARREAL CUARTAS			-11,284,414.00	6,075,011,288.55
6/05	PAGO A PROV CARDENAS BETANCUR			-7,368,724.00	6,067,642,564.55
6/05	PAGO A PROV SEGURA MELO JUDITH			-7,372,491.00	6,060,270,073.55
6/05	PAGO A PROV SABOGAL TORRES MAR			-3,242,305.00	6,057,027,768.55
6/05	PAGO A PROV TASCON SALAS MARIA			-7,225,081.00	6,049,802,687.55
6/05	PAGO A PROV DIMAS HOYOS DEISON			-9,070,579.00	6,040,732,108.55
6/05	PAGO A PROV OSPINA PALACINO AN			-10,753,668.00	6,029,978,440.55
6/05	PAGO A PROV LANGEBAEK CARRIZOS			-6,531,475.00	6,023,446,965.55
6/05	PAGO A PROV BONILLA HERNANDEZ			-11,750,319.00	6,011,696,646.55
6/05	PAGO A PROV SAAVEDRA CARO JOSE			-3,766,463.00	6,007,930,183.55
6/05	PAGO A PROV REAL SALINAS YORDI			-10,022,571.00	5,997,907,612.55
6/05	PAGO A PROV ACOSTA VALENZUELA			-8,547,432.00	5,989,360,180.55
6/05	PAGO A PROV OSPINA TOVAR SERGI			-4,092,104.00	5,985,268,076.55
6/05	PAGO A PROV CLAVIJO JAIMES DIA			-11,221,491.00	5,974,046,585.55
6/05	PAGO A PROV BERMUDEZ PLAZAS OM			-3,773,201.00	5,970,273,384.55
6/05	PAGO A PROV SANCHEZ JACOBO FER			-7,256,502.00	5,963,016,882.55
6/05	PAGO A PROV DAZA LEON JHON WIL			-11,022,635.00	5,951,994,247.55
6/05	PAGO A PROV FERNANDEZ DUQUE EL			-9,544,013.00	5,942,450,234.55
6/05	PAGO A PROV GONZALEZ RINCON RU			-7,837,046.00	5,934,613,188.55
6/05	PAGO A PROV VEGA TEQUIA LESLY			-3,668,805.00	5,930,944,383.55
6/05	PAGO A PROV GALEANO SANDRA P			-8,800,682.00	5,922,143,701.55
6/05	PAGO A PROV CARDOZO MARROQUIN			-9,171,361.00	5,912,972,340.55
6/05	PAGO A PROV CASTA EDA RUBIO DA			-5,954,040.00	5,907,018,300.55
6/05	PAGO A PROV VASQUEZ VESGA CAM			-9,212,094.00	5,897,806,206.55
6/05	PAGO A PROV MONTES BASTO JOIME			-5,132,380.00	5,892,673,826.55
6/05	PAGO A PROV BARON RODRIGUEZ SE			-7,208,014.00	5,885,465,812.55
6/05	PAGO A PROV SILVA ROMERO DANIE			-9,005,572.00	5,876,460,240.55
6/05	PAGO A PROV FLOREZ LEON NAVIS			-10,901,046.00	5,865,559,194.55
6/05	PAGO A PROV GUTIERREZ TRIANA F			-7,165,865.00	5,858,393,329.55
6/05	PAGO A PROV ORJUELA MARTINEZ T			-6,197,625.00	5,852,195,704.55
6/05	PAGO A PROV QUI ONEZ BECERRA F			-8,562,936.00	5,843,632,768.55
6/05	PAGO A PROV DEL R O GONZ LEZ B			-11,636,777.00	5,831,995,991.55
6/05	PAGO A PROV GIRALDO GONZALEZ M			-9,091,822.00	5,822,904,169.55
6/05	PAGO A PROV GUTIERREZ MESA CON			-10,438,862.00	5,812,465,307.55
6/05	PAGO A PROV OSPINA MARIN FERNA			-25,017,263.00	5,787,448,044.55
6/05	PAGO A PROV NOPE GUTIERREZ BL			-4,307,361.00	5,783,140,683.55
6/05	PAGO A PROV MORALES TREJOS YUL			-8,633,873.00	5,774,506,810.55
6/05	PAGO A PROV PATI O ZULUAGA RUB			-6,805,391.00	5,767,701,419.55
6/05	PAGO A PROV LOPEZ TOVAR LADY			-10,731,592.00	5,756,969,827.55
6/05	PAGO A PROV CORREA BENITEZ BRI			-5,608,256.00	5,751,361,571.55
6/05	PAGO A PROV CANTOR BASTIDAS MO			-9,085,918.00	5,742,275,653.55
6/05	PAGO A PROV FELDMAN MOWERMAN D			-17,763,707.00	5,724,511,946.55
6/05	PAGO A PROV SANCHEZ AVILA LUIS			-4,169,095.00	5,720,342,851.55
6/05	PAGO A PROV CORTES GARZON MAUR			-12,398,278.00	5,707,944,573.55
6/05	PAGO A PROV RINCON CARRASCO JA			-5,366,781.00	5,702,577,792.55
6/05	PAGO A PROV CASTRO AMAYA JUAN			-3,675,494.00	5,698,902,298.55
6/05	PAGO A PROV ANGULO SALAZAR JUA			-12,498,679.00	5,686,403,619.55
6/05	PAGO A PROV BERMUDEZ CASTRO NI			-5,959,375.00	5,680,444,244.55
6/05	PAGO A PROV PE A QUINTERO ESP			-10,755,786.00	5,669,688,458.55
6/05	PAGO A PROV ORDO EZ RODRIGUEZ			-11,445,943.00	5,658,242,515.55
6/05	PAGO A PROV HERNANDEZ ROA WBEI			-16,951,951.00	5,641,290,564.55
6/05	PAGO A PROV GUTIERREZ ROJAS JO			-5,956,434.00	5,635,334,130.55
6/05	PAGO A PROV ARBOLEDA PALOMARES			-5,612,257.00	5,629,721,873.55



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6/05	PAGO A PROV SANABRIA LEIVA JUA			-7,939,592.00	5,621,782,281.55
6/05	PAGO A PROV GIL DIAZ LAURA NAT			-5,628,630.00	5,616,153,651.55
6/05	PAGO A PROV VILLALO PE ALOZA N			-5,660,670.00	5,610,492,981.55
6/05	PAGO A PROV CARVAJAL GIRALDO V			-8,508,835.00	5,601,984,146.55
6/05	PAGO A PROV MANZANARES RICO KA			-7,393,309.00	5,594,590,837.55
6/05	PAGO A PROV RODRIGUEZ MOLINA W			-7,945,834.00	5,586,645,003.55
6/05	PAGO A PROV TORRES RUEDA JOSE			-5,229,084.00	5,581,415,919.55
6/05	PAGO A PROV GUERRA DE LOS RIOS			-11,284,414.00	5,570,131,505.55
6/05	PAGO A PROV ORLANDO TORRES MAL			-10,610,886.00	5,559,520,619.55
6/05	PAGO A PROV MORALES ROA KATERI			-8,832,568.00	5,550,688,051.55
6/05	PAGO A PROV DAZA VEGA DAVID CA			-9,634,886.00	5,541,053,165.55
6/05	PAGO A PROV ORTIZ MONTEALEGRE			-3,125,513.00	5,537,927,652.55
6/05	PAGO A PROV ORTEGON SOLANILLA			-8,076,809.00	5,529,850,843.55
6/05	PAGO A PROV VARON ULLOA LAURA			-9,491,800.00	5,520,359,043.55
6/05	PAGO A PROV CASTIBLANCO LOPEZ			-7,887,185.00	5,512,471,858.55
6/05	PAGO A PROV GUEVARA MANJARRES			-6,132,661.00	5,506,339,197.55
6/05	PAGO A PROV ANA PAOLA TROILO V			-11,450,987.00	5,494,888,210.55
6/05	PAGO A PROV CONSORCIO ALIANZA			-39,137,170.00	5,455,751,040.55
6/05	PAGO PSE BANCO AGRARIO DE COL			-3,373,638.00	5,452,377,402.55
6/05	PAGO A PROVE MEGLAN RODRIGUE			-8,704,318.00	5,443,673,084.55
6/05	PAGO A PROVE JIMENEZ ROJAS L			-10,219,202.00	5,433,453,882.55
6/05	PAGO A PROVE QUINTANA PINILL			-12,171,541.00	5,421,282,341.55
6/05	PAGO A PROVE GARCIA ANACONA			-3,890,891.00	5,417,391,450.55
6/05	PAGO A PROVE FAJARDO PINZON			-5,460,064.00	5,411,931,386.55
6/05	PAGO A PROVE ALVAREZ BOLA O			-7,151,902.00	5,404,779,484.55
6/05	PAGO A PROVE URBINA LOPEZ LA			-2,776,092.00	5,402,003,392.55
6/05	PAGO A PROVE RUIDIAZ JIMENEZ			-8,234,603.00	5,393,768,789.55
6/05	PAGO A PROVE BELTRAN LUQUE M			-8,962,936.00	5,384,805,853.55
6/05	PAGO A PROVE VALCARCEL VEGA			-5,959,375.00	5,378,846,478.55
6/05	PAGO A PROVE SANABRIA LOZANO			-8,547,432.00	5,370,299,046.55
6/05	PAGO A PROVE SALAZAR MEJIA M			-5,665,716.00	5,364,633,330.55
6/05	PAGO A PROVE RODRIGUEZ TIGUA			-21,059,368.00	5,343,573,962.55
6/05	PAGO A PROVE CASTRO ARDILA V			-13,092,678.00	5,330,481,284.55
6/05	PAGO A PROVE MOYANO ARENAS C			-10,981,648.00	5,319,499,636.55
6/05	PAGO A PROVE PISCIOTTI SOLER			-7,939,712.00	5,311,559,924.55
6/05	PAGO A PROVE CASTRO GONZALEZ			-3,326,423.00	5,308,233,501.55
6/05	PAGO A PROVE ALFONSO GUERRER			-9,274,468.00	5,298,959,033.55
6/05	PAGO A PROVE BERNAL PINZON D			-12,016,664.00	5,286,942,369.55
6/05	PAGO A PROVE VILLABONA TRIAN			-13,875,009.00	5,273,067,360.55
6/05	PAGO A PROVE MORALES ORTIZ L			-9,571,589.00	5,263,495,771.55
6/05	PAGO A PROVE GUTIERREZ ACOST			-7,354,843.00	5,256,140,928.55
6/05	PAGO A PROVE OSPINA AGUAS J			-5,531,750.00	5,250,609,178.55
6/05	PAGO A PROVE GOMEZ RESTREPO			-7,520,931.00	5,243,088,247.55
6/05	PAGO A PROVE SANCHEZ CASTRI			-10,297,229.00	5,232,791,018.55
6/05	PAGO A PROVE CORDERO PEREIRA			-1,986,458.00	5,230,804,560.55
6/05	PAGO A PROVE MORA FIERRO JUA			-16,249,954.00	5,214,554,606.55
6/05	PAGO A PROVE FAGUA FIQUITIVA			-4,307,624.00	5,210,246,982.55
6/05	PAGO A PROVE GORDILLO GAONA			-3,911,315.00	5,206,335,667.55
6/05	PAGO A PROVE MARIBEL CAROLIN			-9,705,665.00	5,196,630,002.55
6/05	PAGO A PROVE GOMEZ OLIVEROS			-5,572,013.00	5,191,057,989.55
6/05	PAGO A PROVE CLAUDIA MILENA			-8,816,711.00	5,182,241,278.55
6/05	PAGO A PROVE QUIROGA DIAZ MA			-7,449,219.00	5,174,792,059.55
6/05	PAGO A PROVE LOPEZ PE A LINA			-5,549,928.00	5,169,242,131.55
6/05	PAGO A PROVE MANCO LOPEZ OSC			-14,880,647.00	5,154,361,484.55
6/05	PAGO A PROVE PARDO MARTINEZ			-8,501,079.00	5,145,860,405.55
6/05	PAGO A PROVE BRICE O MUTIS N			-3,202,110.00	5,142,658,295.55

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA



ESTADO DE CUENTA

EMPRESA DE RENOVACION Y DESARROLLO URBAN
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CUENTA DE AHORROS

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SUCURSAL CENTRO INTERNACIONAL

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/05	PAGO A PROVE COLLAZOS GOMEZ			-9,111,569.00	5,133,546,726.55
6/05	PAGO A PROVE RUIZ RODRIGUEZ			-19,452,523.00	5,114,094,203.55
6/05	PAGO A PROVE LOPEZ GORDILLO			-237,951.00	5,113,856,252.55
6/05	PAGO A PROVE ACOSTA BELLO AN			-12,080,977.00	5,101,775,275.55
6/05	PAGO A PROVE DUQUE CADAVID			-8,619,168.00	5,093,156,107.55
6/05	PAGO A PROVE GALINDO DEIRA			-12,827,306.00	5,080,328,801.55
6/05	PAGO A PROVE CANTOR TIRADO D			-6,955,824.00	5,073,372,977.55
6/05	PAGO A PROVE STAHELIN BONILL			-7,894,174.00	5,065,478,803.55
6/05	PAGO A PROVE LOPEZ GORDILLO			-8,799,708.00	5,056,679,095.55
6/05	PAGO A PROVE KPMG ADVISORY			-7,655,892.00	5,049,023,203.55
6/05	PAGO A PROVE JAIME LEON ANGE			-10,649,555.00	5,038,373,648.55
6/05	PAGO A PROVE BETANCOURT CAST			-12,500,894.00	5,025,872,754.55
6/05	PAGO A PROVE BORJA BUITRAGO			-8,975,667.00	5,016,897,087.55
6/05	PAGO A PROVE CARDONA VALENZU			-7,393,598.00	5,009,503,489.55
6/05	PAGO A PROVE GUZMAN LEON JUL			-9,751,223.00	4,999,752,266.55
6/05	PAGO A PROVE FAJARDO BEJARAN			-7,837,046.00	4,991,915,220.55
6/05	PAGO A PROVE VALENCIA ANDRAD			-11,207,485.00	4,980,707,735.55
6/05	PAGO A PROVE ALVARADO LUNA G			-4,169,095.00	4,976,538,640.55
6/05	PAGO A PROVE CAMPOS CERVERA			-3,965,846.00	4,972,572,794.55
6/05	PAGO A PROVE BOLIVAR CARRANZ			-13,292,922.00	4,959,279,872.55
6/05	PAGO A PROVE PAEZ MOLANO LAU			-5,750,476.00	4,953,529,396.55
6/05	PAGO A PROVE MEDINA ABOGADOS			-6,083,233.00	4,947,446,163.55
6/05	PAGO A PROVE GOMEZ LOAIZA MA			-10,219,202.00	4,937,226,961.55
6/05	PAGO A PROVE CASTILLO TORO J			-11,805,266.00	4,925,421,695.55
6/05	PAGO A PROVE CACERES VILLAMI			-7,784,508.00	4,917,637,187.55
6/05	PAGO A PROVE DELGADO FUERTES			-5,628,630.00	4,912,008,557.55
6/05	PAGO A PROVE BENAVIDES JIMEN			-3,823,933.00	4,908,184,624.55
6/05	PAGO A PROVE TORRES GARCIA L			-8,945,130.00	4,899,239,494.55
6/05	PAGO A PROVE ZAPATA PINEDA P			-3,631,964.00	4,895,607,530.55
6/05	PAGO A PROVE DIAZ CORTES PAB			-7,750,890.00	4,887,856,640.55
6/05	PAGO A PROVE URRUTIA MONTOYA			-3,972,917.00	4,883,883,723.55
6/05	PAGO A PROVE BELTRAN CASTA E			-12,275,082.00	4,871,608,641.55
6/05	PAGO A PROVE URREA RAMIREZ L			-5,604,632.00	4,866,004,009.55
6/05	PAGO A PROVE HERNANDEZ HIDAL			-12,901,114.00	4,853,102,895.55
6/05	PAGO A PROVE HINESTROZA HERN			-7,337,905.00	4,845,764,990.55
6/05	PAGO A PROVE VARGAS PLAZAS			-9,190,029.00	4,836,574,961.55
6/05	PAGO A PROVE VALLEJO CABALLE			-13,029,742.00	4,823,545,219.55
6/05	PAGO A PROVE RODRIGUEZ HERNA			-3,664,258.00	4,819,880,961.55
6/05	PAGO A PROVE PLAZAS AMORTEGU			-10,690,767.00	4,809,190,194.55
6/05	PAGO A PROVE GOMEZ PEREZ FAB			-8,442,448.00	4,800,747,746.55
6/05	PAGO A PROVE RODRIGUEZ CABAR			-7,393,598.00	4,793,354,148.55
6/05	PAGO A PROVE TORRES RISCANEV			-8,491,836.00	4,784,862,312.55
6/05	PAGO A PROVE LOPEZ BAYONA CA			-9,340,183.00	4,775,522,129.55
6/05	PAGO A PROVE GARCIA DIAZ ANG			-12,561,190.00	4,762,960,939.55
6/05	PAGO A PROVE RUBIANO GOMEZ D			-7,225,445.00	4,755,735,494.55
6/05	PAGO A PROVE LOPEZ SECO LAUR			-7,908,932.00	4,747,826,562.55
6/05	PAGO A PROVE HENAO MAHECHA C			-3,641,178.00	4,744,185,384.55
6/05	PAGO A PROVE ESCOBAR GALVIS			-9,520,155.00	4,734,665,229.55
6/05	PAGO A PROVE PEREZ LEAL ANDR			-5,634,209.00	4,729,031,020.55
6/05	PAGO A PROVE VELASQUEZ RODRI			-8,000,440.00	4,721,030,580.55
6/05	PAGO A PROVE GARCIA GONZALEZ			-10,713,408.00	4,710,317,172.55
6/05	PAGO A PROVE TRUJILLO ANGULO			-7,204,079.00	4,703,113,093.55
6/05	PAGO A PROVE ESCOBAR ESCOBAR			-9,272,601.00	4,693,840,492.55
6/05	PAGO EN CHEQ BANCO DAVIVIENDA	CENTRO INTERNACIO		-5,850,000.00	4,687,990,492.55
6/05	PAGO EN CHEQ BANCO CAJA SOCIAL	CENTRO INTERNACIO		-1,000,000.00	4,686,990,492.55
6/05	PAGO EN CHEQ AV VILLAS	CENTRO INTERNACIO		-3,230,000.00	4,683,760,492.55



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CUENTA DE AHORROS
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SUCURSAL CENTRO INTERNACIONAL

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/05	PAGO EN CHEQ AV VILLAS	CENTRO INTERNACIO		-700,000.00	4,683,060,492.55
6/05	RETENCION EN LA FUENTE			-37,374.00	4,683,023,118.55
6/05	COMISION PAGOS EN CHEQUE			-24,990.00	4,682,998,128.55
6/05	COMISION PAGOS EN CHEQUE			-24,990.00	4,682,973,138.55
6/05	COMISION PAGOS EN CHEQUE			-24,990.00	4,682,948,148.55
6/05	COMISION PAGOS EN CHEQUE			-24,990.00	4,682,923,158.55
6/05	COBRO IVA PAGOS AUTOMATICOS			-4,748.10	4,682,918,410.45
6/05	COBRO IVA PAGOS AUTOMATICOS			-4,748.10	4,682,913,662.35
6/05	COBRO IVA PAGOS AUTOMATICOS			-4,748.10	4,682,908,914.25
6/05	COBRO IVA PAGOS AUTOMATICOS			-4,748.10	4,682,904,166.15
7/05	ABONO INTERESES AHORROS			533,979.37	4,683,438,145.52
7/05	RETENCION EN LA FUENTE			-37,378.00	4,683,400,767.52
8/05	TRANSFERENCIA CTA SUC VIRTUAL			7,600.00	4,683,408,367.52
8/05	ABONO INTERESES AHORROS			534,035.99	4,683,942,403.51
8/05	PAGO PSE ENLACE OPERATIVO S.A			-7,600.00	4,683,934,803.51
8/05	RETENCION EN LA FUENTE			-37,382.00	4,683,897,421.51
9/05	ABONO INTERESES AHORROS			502,547.15	4,684,399,968.66
9/05	PAGO A PROV HERRE O ROA FREIMA			-713,852.00	4,683,686,116.66
9/05	PAGO A PROV HERRE O ROA FREIMA			-5,563,387.00	4,678,122,729.66
9/05	PAGO A PROV CHOLES BENAVIDES L			-7,931,691.00	4,670,191,038.66
9/05	PAGO A PROV CARDENAS VILLAMIL			-11,549,510.00	4,658,641,528.66
9/05	PAGO A PROV QUIROGA BELLO LESD			-3,717,980.00	4,654,923,548.66
9/05	PAGO A PROV SALAZAR TAMAYO MAR			-14,509,168.00	4,640,414,380.66
9/05	PAGO A PROV CAICEDO SANCHEZ M			-6,455,990.00	4,633,958,390.66
9/05	PAGO A PROV MESA CARVAJAL JUAN			-15,142,183.00	4,618,816,207.66
9/05	PAGO A PROV CUEVAS ABRIL NGEL			-7,945,834.00	4,610,870,373.66
9/05	PAGO A PROV RODRIGUEZ ROMERO J			-6,300,848.00	4,604,569,525.66
9/05	PAGO A PROV MONASTERIO CARDENA			-9,148,586.00	4,595,420,939.66
9/05	PAGO A PROV RODRIGUEZ QUINTERO			-3,470,115.00	4,591,950,824.66
9/05	PAGO A PROV REAL ROJAS FRANCI			-21,109,693.00	4,570,841,131.66
9/05	PAGO A PROV BERMUDEZ CORDOBA			-8,547,432.00	4,562,293,699.66
9/05	PAGO A PROV PINZON GALEANO LUZ			-5,588,048.00	4,556,705,651.66
9/05	PAGO A PROV ALVAREZ ANGEL PAOL			-11,096,448.00	4,545,609,203.66
9/05	PAGO A PROV CELY RAMOS MONICA			-10,986,288.00	4,534,622,915.66
9/05	PAGO A PROV LESMES LESMES EDNA			-6,952,605.00	4,527,670,310.66
9/05	PAGO A PROVE QUINTERO VEGA			-6,940,230.00	4,520,730,080.66
9/05	PAGO A PROVE DIAZ ECHEVERRI			-18,538,966.00	4,502,191,114.66
9/05	PAGO A PROVE CAMPUZANO JIMEN			-10,986,288.00	4,491,204,826.66
9/05	PAGO A PROVE PEDRAZA BARRIOS			-6,932,380.00	4,484,272,446.66
9/05	PAGO A PROVE TORRES GOMEZ FR			-7,396,781.00	4,476,875,665.66
9/05	PAGO A PROVE ALZATE ARISMEND			-15,447,785.00	4,461,427,880.66
9/05	PAGO A PROVE TAMAYO CATICA A			-11,185,162.00	4,450,242,718.66
9/05	PAGO A PROVE DUARTE PINZON S			-3,910,884.00	4,446,331,834.66
9/05	PAGO A PROVE GOYES ORTEGA NE			-7,180,212.00	4,439,151,622.66
9/05	PAGO A PROVE ONATRA ROJAS MA			-2,478,654.00	4,436,672,968.66
9/05	PAGO A PROVE GOMEZ CARDONA M			-12,694,055.00	4,423,978,913.66
9/05	PAGO A PROVE SERNA HERRERA L			-10,269,736.00	4,413,709,177.66
9/05	PAGO A PROVE PERPI AN CARDEN			-5,957,420.00	4,407,751,757.66
9/05	RETENCION EN LA FUENTE			-35,178.00	4,407,716,579.66
10/05	ABONO INTERESES AHORROS			502,600.44	4,408,219,180.10
10/05	RETENCION EN LA FUENTE			-35,182.00	4,408,183,998.10
11/05	ABONO INTERESES AHORROS			502,653.74	4,408,686,651.84
11/05	RETENCION EN LA FUENTE			-35,185.00	4,408,651,466.84
12/05	PAGO INTERBANC CARTERA COLECTI			14,326,982.00	4,422,978,448.84
12/05	ABONO INTERESES AHORROS			504,340.72	4,423,482,789.56
12/05	RETENCION EN LA FUENTE			-35,303.00	4,423,447,486.56

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA



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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/05	ABONO INTERESES AHORROS			447,559.07	4,423,895,045.63
13/05	PAGO A PROV RICO ATENCIO ALICI			-9,287,168.00	4,414,607,877.63
13/05	PAGO A PROVE URIBE RAMOS EDG			-9,324,852.00	4,405,283,025.63
13/05	PAGO A PROVE GRUPO ASESORIA			-479,821,917.00	3,925,461,108.63
13/05	RETENCION EN LA FUENTE			-31,329.00	3,925,429,779.63
14/05	PAGO INTERBANC BUSINESS MANAGE			3,782,813.00	3,929,212,592.63
14/05	ABONO INTERESES AHORROS			448,037.88	3,929,660,630.51
14/05	RETENCION EN LA FUENTE			-31,362.00	3,929,629,268.51
15/05	ABONO INTERESES AHORROS			433,141.93	3,930,062,410.44
15/05	PAGO EN CHEQ Secretaria Distri	CENTRO INTERNACIO		-130,591,000.00	3,799,471,410.44
15/05	PAGO EN CHEQ DIRECCION DISTRICT	CENTRO INTERNACIO		-401,000.00	3,799,070,410.44
15/05	RETENCION EN LA FUENTE			-30,319.00	3,799,040,091.44
15/05	COMISION PAGOS EN CHEQUE			-49,980.00	3,798,990,111.44
15/05	COBRO IVA PAGOS AUTOMATICOS			-9,496.20	3,798,980,615.24
16/05	ABONO INTERESES AHORROS			252,002.45	3,799,232,617.69
16/05	PAGO A PROV RUIZ ESPARZA DIEGO			-6,295,206.00	3,792,937,411.69
16/05	PAGO A PROV REYES PRIETO LINA			-5,536,677.00	3,787,400,734.69
16/05	PAGO A PROV SAENZ CARMONA NATA			-7,455,865.00	3,779,944,869.69
16/05	PAGO A PROV CARRANZA RAM REZ C			-10,199,308.00	3,769,745,561.69
16/05	PAGO A PROV MARTINEZ SILVA NAT			-14,588,214.00	3,755,157,347.69
16/05	PAGO A PROV ARANGO OSPINA DIAN			-12,126,111.00	3,743,031,236.69
16/05	PAGO A PROV PERALTA MORALES GI			-7,387,019.00	3,735,644,217.69
16/05	PAGO A PROV CAJA DE COMPENSACI			-55,132,737.00	3,680,511,480.69
16/05	PAGO A PROV CASTELLANOS MORA H			-6,073,417.00	3,674,438,063.69
16/05	PAGO A PROV PEDROZA HOLGUIN CA			-5,576,951.00	3,668,861,112.69
16/05	PAGO A PROV CAJA DE COMPENSACI			-115,500.00	3,668,745,612.69
16/05	PAGO A PROV MONTA A ACEVEDO L			-6,668,756.00	3,662,076,856.69
16/05	PAGO A PROV ABUCHAIBE LOPEZ RA			-5,094,012.00	3,656,982,844.69
16/05	PAGO A PROV CAMELO ZEA IVAN FE			-7,331,158.00	3,649,651,686.69
16/05	PAGO A PROV BAHAMON CHAVARRO A			-11,151,235.00	3,638,500,451.69
16/05	PAGO A PROV BERMUDEZ PLAZAS OM			-8,656,334.00	3,629,844,117.69
16/05	PAGO A PROV SARMIENTO BUITRAGO			-11,917,894.00	3,617,926,223.69
16/05	PAGO A PROV FORERO RODRIGUEZ L			-3,830,488.00	3,614,095,735.69
16/05	PAGO A PROV CORREA ROMERO OMAR			-7,923,142.00	3,606,172,593.69
16/05	PAGO A PROV RODRIGUEZ AVALO DI			-5,226,062.00	3,600,946,531.69
16/05	PAGO A PROV CONTRERAS LIZARAZO			-12,349,101.00	3,588,597,430.69
16/05	PAGO A PROV MOLINA VILLAMIZAR			-5,344,425.00	3,583,253,005.69
16/05	PAGO A PROV MURCIA IJJASZ ILON			-10,950,366.00	3,572,302,639.69
16/05	PAGO A PROV USECHE LUQUE ANDRE			-13,179,313.00	3,559,123,326.69
16/05	PAGO A PROV ZORRO PINZON JUAN			-25,402,296.00	3,533,721,030.69
16/05	PAGO A PROV BUENOS CREATIVOS			-17,988,886.00	3,515,732,144.69
16/05	PAGO A PROV NARANJO DE LA CRUZ			-9,120,448.00	3,506,611,696.69
16/05	PAGO A PROV NI O MESA CLAUDIA			-12,383,737.00	3,494,227,959.69
16/05	PAGO A PROV DURAN BONILLA LARR			-7,803,592.00	3,486,424,367.69
16/05	PAGO A PROV SOFTWARE COLOMBIA			-406,327.00	3,486,018,040.69
16/05	PAGO A PROV DURAN RICO FELIPE			-6,952,605.00	3,479,065,435.69
16/05	PAGO A PROV MARTINEZ SILVA NAT			-17,037,169.00	3,462,028,266.69
16/05	PAGO A PROV CORONADO BOADA NAN			-11,636,777.00	3,450,391,489.69
16/05	PAGO A PROV RIOS RODR GUEZ YEN			-17,679,611.00	3,432,711,878.69
16/05	PAGO A PROV MONTA A ACEVEDO L			-6,307,344.00	3,426,404,534.69
16/05	PAGO A PROV ANZOLA PARRA DIEGO			-7,176,427.00	3,419,228,107.69
16/05	PAGO A PROV GIRALDO SANCHEZ LI			-13,399,968.00	3,405,828,139.69
16/05	PAGO A PROV ASP SOLUTIONS S A			-89,917,310.00	3,315,910,829.69
16/05	PAGO A PROV GARCIA HUERTAS CA			-7,354,843.00	3,308,555,986.69
16/05	PAGO A PROV SEBASTIAN LONDO O			-5,713,083.00	3,302,842,903.69
16/05	PAGO A PROV PARRA BORREGO MARL			-4,186,942.00	3,298,655,961.69



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SUCURSAL CENTRO INTERNACIONAL

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/05	PAGO A PROV CUERVO DEL CASTILL			-20,907,000.00	3,277,748,961.69
16/05	PAGO A PROV CASTA EDA GARZON J			-9,256,658.00	3,268,492,303.69
16/05	PAGO A PROV SUAREZ BELTRAN SAS			-24,808,380.00	3,243,683,923.69
16/05	PAGO A PROV I T SOLUCIONES Y S			-2,239,564.00	3,241,444,359.69
16/05	PAGO A PROV SERVICIOS POSTALES			-73,920,929.00	3,167,523,430.69
16/05	PAGO A PROV ASP SOLUTIONS S A			-27,179,895.00	3,140,343,535.69
16/05	PAGO A PROV PELAEZ ROJAS JUAN			-18,039,446.00	3,122,304,089.69
16/05	PAGO A PROV NECSOFTPC S A S			-5,451,754.00	3,116,852,335.69
16/05	PAGO A PROV JIMENEZ FUENTES VI			-9,048,380.00	3,107,803,955.69
16/05	PAGO A PROV SANCHEZ VARGAS RIC			-9,151,570.00	3,098,652,385.69
16/05	PAGO A PROV DATASEC S A S			-262,516,339.00	2,836,136,046.69
16/05	PAGO A PROV SEGURIDAD Y VIGILA			-240,889,447.00	2,595,246,599.69
16/05	PAGO A PROV PICO VARGAS MONIC			-12,192,831.00	2,583,053,768.69
16/05	PAGO A PROV SERRANO SALAMANCA			-9,287,168.00	2,573,766,600.69
16/05	PAGO A PROV RINAUDO VELANDIA M			-8,921,362.00	2,564,845,238.69
16/05	PAGO A PROV CARRANZA RAM REZ C			-7,258,865.00	2,557,586,373.69
16/05	PAGO A PROV DONOSO SUAREZ SERG			-8,610,167.00	2,548,976,206.69
16/05	PAGO A PROV MAIR GORDILLO ERWI			-9,299,550.00	2,539,676,656.69
16/05	PAGO A PROVE CAMARGO SALAMAN			-18,349,748.00	2,521,326,908.69
16/05	PAGO A PROVE PEREZ LEAL ANDR			-5,634,209.00	2,515,692,699.69
16/05	PAGO A PROVE BERNAL CARDOZO			-9,943,618.00	2,505,749,081.69
16/05	PAGO A PROVE FALABELLA DE CO			-2,284,498.00	2,503,464,583.69
16/05	PAGO A PROVE GOMEZ RESTREPO			-6,918,926.00	2,496,545,657.69
16/05	PAGO A PROVE AVILA PARADA AN			-3,820,509.00	2,492,725,148.69
16/05	PAGO A PROVE BURGOS BOHORQUE			-11,247,182.00	2,481,477,966.69
16/05	PAGO A PROVE CALDAS BERMUDEZ			-20,663,189.00	2,460,814,777.69
16/05	PAGO A PROVE GRUPO VDT COLOM			-1,098,770.00	2,459,716,007.69
16/05	PAGO A PROVE ASCENCIO CRISTA			-5,644,690.00	2,454,071,317.69
16/05	PAGO A PROVE BELLO DURAN ALI			-9,692,709.00	2,444,378,608.69
16/05	PAGO A PROVE SAIZ ORTEGON MA			-9,416,968.00	2,434,961,640.69
16/05	PAGO A PROVE TORRES GARCIA C			-9,933,773.00	2,425,027,867.69
16/05	PAGO A PROVE ANA YORLENY GON			-9,148,586.00	2,415,879,281.69
16/05	PAGO A PROVE PARRA DELGADO D			-3,965,846.00	2,411,913,435.69
16/05	PAGO A PROVE OBRAS DEL NORTE			-28,875,886.00	2,383,037,549.69
16/05	PAGO A PROVE SANCHEZ LLANO L			-9,760,504.00	2,373,277,045.69
16/05	PAGO A PROVE PEREZ RINCON YA			-9,140,327.00	2,364,136,718.69
16/05	PAGO A PROVE MONSALVE MORENO			-8,976,179.00	2,355,160,539.69
16/05	PAGO A PROVE MONTEALEGRE GUZ			-13,019,404.00	2,342,141,135.69
16/05	PAGO A PROVE CELY RICO GINA			-739,360.00	2,341,401,775.69
16/05	PAGO A PROVE RIA O FLORE LUZ			-595,938.00	2,340,805,837.69
16/05	PAGO A PROVE VILLAMIL ALVARE			-7,354,843.00	2,333,450,994.69
16/05	PAGO A PROVE STAHELIN BONILL			-2,910,864.00	2,330,540,130.69
16/05	PAGO A PROVE VARGAS SINISTER			-12,891,809.00	2,317,648,321.69
16/05	PAGO A PROVE MESA CESPEDES J			-1,191,875.00	2,316,456,446.69
16/05	PAGO A PROVE MOSTACILLA LOSA			-13,286,463.00	2,303,169,983.69
16/05	PAGO A PROVE GARCIA PULIDO J			-8,921,362.00	2,294,248,621.69
16/05	PAGO A PROVE KPMG ADVISORY			-7,655,892.00	2,286,592,729.69
16/05	PAGO A PROVE ALDANA CABANZO			-7,533,501.00	2,279,059,228.69
16/05	PAGO A PROVE CARDENAS DUQUE			-8,841,205.00	2,270,218,023.69
16/05	PAGO A PROVE GARCIA COY LAU			-6,621,859.00	2,263,596,164.69
16/05	PAGO A PROVE CASTELLANOS TOR			-6,825,918.00	2,256,770,246.69
16/05	PAGO A PROVE BARRERA GOMEZ J			-2,788,475.00	2,253,981,771.69
16/05	PAGO A PROVE MESA CESPEDES J			-5,954,040.00	2,248,027,731.69
16/05	PAGO A PROVE LOBO GUERRERO D			-7,606,699.00	2,240,421,032.69
16/05	PAGO A PROVE COMCEL COMUNICA			-1,887,340.00	2,238,533,692.69
16/05	PAGO A PROVE LOPEZ JAUREGUI			-14,650,387.00	2,223,883,305.69



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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/05	PAGO A PROVE PAEZ RODRIGUEZ			-7,181,737.00	2,216,701,568.69
16/05	PAGO A PROVE RIA O FLORE LUZ			-5,959,375.00	2,210,742,193.69
16/05	TRANSFERENCIA CTA SUC VIRTUAL			-473,493.00	2,210,268,700.69
16/05	RETENCION EN LA FUENTE			-17,640.00	2,210,251,060.69
17/05	ABONO INTERESES AHORROS			252,029.17	2,210,503,089.86
17/05	RETENCION EN LA FUENTE			-17,642.00	2,210,485,447.86
18/05	ABONO INTERESES AHORROS			252,055.90	2,210,737,503.76
18/05	RETENCION EN LA FUENTE			-17,643.00	2,210,719,860.76
19/05	PAGO DE PROV CCA ALIANZA FID			43,337,564.00	2,254,057,424.76
19/05	PAGO DE PROV CCA ALIANZA FID			65,450,581.00	2,319,508,005.76
19/05	PAGO DE PROV CCA ALIANZA FID			51,475,956.08	2,370,983,961.84
19/05	PAGO DE PROV CCA ALIANZA FID			62,890,197.61	2,433,874,159.45
19/05	ABONO INTERESES AHORROS			276,701.95	2,434,150,861.40
19/05	PAGO PSE SIMPLE OI			-62,000.00	2,434,088,861.40
19/05	PAGO PSE SIMPLE OI			-7,185,200.00	2,426,903,661.40
19/05	RETENCION EN LA FUENTE			-19,369.00	2,426,884,292.40
20/05	ABONO INTERESES AHORROS			276,731.29	2,427,161,023.69
20/05	RETENCION EN LA FUENTE			-19,371.00	2,427,141,652.69
21/05	PAGO DE PROV BOGOTA DISTRITO			3,500,000,000.00	5,927,141,652.69
21/05	ABONO INTERESES AHORROS			675,856.53	5,927,817,509.22
21/05	RETENCION EN LA FUENTE			-47,309.00	5,927,770,200.22
22/05	ABONO INTERESES AHORROS			675,928.20	5,928,446,128.42
22/05	RETENCION EN LA FUENTE			-47,314.00	5,928,398,814.42
23/05	ABONO INTERESES AHORROS			489,870.97	5,928,888,685.39
23/05	PAGO A PROV INSTITUTO COLOMBIA			-112,000,000.00	5,816,888,685.39
23/05	PAGO A PROV SINDISTRITALES			-3,097,659.00	5,813,791,026.39
23/05	PAGO A PROV LAVERDE VASQUEZ VA			-7,697,592.00	5,806,093,434.39
23/05	PAGO A PROV SEGUROS BOLIVAR			-381,188.00	5,805,712,246.39
23/05	PAGO A PROV ESTASSEGURO ADMINI			-280,800.00	5,805,431,446.39
23/05	PAGO A PROV CASTELLANOS MORA H			-6,073,417.00	5,799,358,029.39
23/05	PAGO A PROV MEDISANITAS			-742,980.00	5,798,615,049.39
23/05	PAGO A PROV COLSANITAS			-1,326,045.00	5,797,289,004.39
23/05	PAGO A PROV COOPEBIS			-13,282,368.00	5,784,006,636.39
23/05	PAGO A PROV FORERO GARAVITO KA			-7,031,952.00	5,776,974,684.39
23/05	PAGO A PROV LIBRANZAS BANCO OC			-8,654,515.00	5,768,320,169.39
23/05	PAGO A PROV MORALES ORTIZ JULI			-2,083,914.00	5,766,236,255.39
23/05	PAGO A PROV CUT			-163,035.00	5,766,073,220.39
23/05	PAGO A PROV CARRANZA RAM REZ C			-9,625,592.00	5,756,447,628.39
23/05	PAGO A NOMIN RAMIREZ FONTECHA			-11,119,448.00	5,745,328,180.39
23/05	PAGO A NOMIN VELANDIA PEREZ HE			-13,772,439.00	5,731,555,741.39
23/05	PAGO A NOMIN SUAREZ BALAGUERA			-51,106,395.00	5,680,449,346.39
23/05	PAGO A NOMIN ROJAS TORRES LUIS			-9,737,037.00	5,670,712,309.39
23/05	PAGO A NOMIN VIASUS SALAMANCA			-11,940,669.00	5,658,771,640.39
23/05	PAGO A NOMIN SUAREZ PEDRAZA HE			-23,757,155.00	5,635,014,485.39
23/05	PAGO A NOMIN BARRERA ESPITIA H			-8,198,363.00	5,626,816,122.39
23/05	PAGO A NOMIN CARVAJAL PINTO BA			-10,878,023.00	5,615,938,099.39
23/05	PAGO A NOMIN ROSALES MANGA JES			-4,171,522.00	5,611,766,577.39
23/05	PAGO A NOMIN DIAZ MOJICA VALEN			-26,602,272.00	5,585,164,305.39
23/05	PAGO A NOMIN GARCIA RANGEL MAR			-9,526,419.00	5,575,637,886.39
23/05	PAGO A NOMIN SANCHEZ ARCILA AD			-12,908,901.00	5,562,728,985.39
23/05	PAGO A NOMIN ECHEVERRY PERICO			-4,972,716.00	5,557,756,269.39
23/05	PAGO A NOMIN LAVIERA MARTINEZ			-13,772,439.00	5,543,983,830.39
23/05	PAGO A NOMIN RAMIREZ SILVA LEO			-13,926,656.00	5,530,057,174.39
23/05	PAGO A NOMIN VILLARREAL VILLAQ			-16,544,362.00	5,513,512,812.39
23/05	PAGO A NOMIN REYES FORERO CARL			-23,261,341.00	5,490,251,471.39
23/05	PAGO A NOMIN RODRIGUEZ CARDENA			-13,772,439.00	5,476,479,032.39



ESTADO DE CUENTA

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CUENTA DE AHORROS

NÚMERO3130199622

SUCURSAL CENTRO INTERNACIONAL

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/05	PAGO A NOMIN CALA RODRIGUEZ DI			-13,772,439.00	5,462,706,593.39
23/05	PAGO A NOMIN VALDERRAMA CARDEN			-11,131,221.00	5,451,575,372.39
23/05	PAGO A NOMIN DUARTE MENDEZ IRE			-7,322,733.00	5,444,252,639.39
23/05	PAGO A NOMIN MARTINEZ BARRAGAN			-21,303,422.00	5,422,949,217.39
23/05	PAGO A NOMIN FERNANDEZ OLIVELL			-10,275,787.00	5,412,673,430.39
23/05	PAGO A NOMIN VILLALBA MAHECHA			-8,265,885.00	5,404,407,545.39
23/05	PAGO A NOMIN AGUILERA ANZOLA L			-19,700,622.00	5,384,706,923.39
23/05	PAGO A NOMIN CESPEDES AVILA MO			-12,372,675.00	5,372,334,248.39
23/05	PAGO A NOMIN GUERRERO GOMEZ LI			-9,366,937.00	5,362,967,311.39
23/05	PAGO A NOMIN CEBALLOS GALVIS I			-22,363,316.00	5,340,603,995.39
23/05	PAGO A NOMIN SILVA YEPES CLAUD			-17,046,427.00	5,323,557,568.39
23/05	PAGO A NOMIN MARTINEZ CALLE LU			-11,940,669.00	5,311,616,899.39
23/05	PAGO A NOMIN GAMEZ FUYER FRANC			-4,549,943.00	5,307,066,956.39
23/05	PAGO ABONO A CUENTAS AFC	CENTRO INTERNACIO		-2,600,000.00	5,304,466,956.39
23/05	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-19,419,000.00	5,285,047,956.39
23/05	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-214,264,000.00	5,070,783,956.39
23/05	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-4,810,000.00	5,065,973,956.39
23/05	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-21,320,000.00	5,044,653,956.39
23/05	PAGO A NOMIN ESPINEL HECTOR			-14,560,069.00	5,030,093,887.39
23/05	PAGO A NOMIN ZAMBRANO PARDO			-7,159,819.00	5,022,934,068.39
23/05	PAGO A NOMIN PE A GARZON NUM			-4,416,050.00	5,018,518,018.39
23/05	PAGO A NOMIN AREVALO GONZALE			-6,866,462.00	5,011,651,556.39
23/05	PAGO A NOMIN SEGURA TOCORA C			-9,310,737.00	5,002,340,819.39
23/05	PAGO A NOMIN LIEVANO PINO GE			-13,070,006.00	4,989,270,813.39
23/05	PAGO A NOMIN PEREA HINESTROZ			-6,241,820.00	4,983,028,993.39
23/05	PAGO A NOMIN PETRO MONTES DA			-1,173,026.00	4,981,855,967.39
23/05	PAGO A NOMIN CORRALES RODRIG			-9,767,834.00	4,972,088,133.39
23/05	PAGO A NOMIN URREA PINZ N YO			-10,490,005.00	4,961,598,128.39
23/05	PAGO A NOMIN SANCHEZ JOSE			-3,242,655.00	4,958,355,473.39
23/05	PAGO A NOMIN PALENCIA HERNAN			-13,772,439.00	4,944,583,034.39
23/05	PAGO A NOMIN MEDINA OLAYA MA			-1,320,932.00	4,943,262,102.39
23/05	PAGO A NOMIN SABOGAL MILLAN			-28,956,036.00	4,914,306,066.39
23/05	PAGO A NOMIN LOAIZA LONDO O			-7,310,283.00	4,906,995,783.39
23/05	PAGO A NOMIN CASTA EDA MONRO			-2,451,038.00	4,904,544,745.39
23/05	PAGO A NOMIN LOZANO GOMEZ JO			-11,248,521.00	4,893,296,224.39
23/05	PAGO A NOMIN RODRIGUEZ GOMEZ			-13,772,439.00	4,879,523,785.39
23/05	PAGO A NOMIN CARDONA GARCIA			-10,203,317.00	4,869,320,468.39
23/05	PAGO A NOMIN LARA ANAYA LEON			-16,879,102.00	4,852,441,366.39
23/05	PAGO A NOMIN HINCAPIE LOPEZ			-9,138,007.00	4,843,303,359.39
23/05	PAGO A NOMIN GUZMAN ALVAREZ			-16,071,987.00	4,827,231,372.39
23/05	PAGO A NOMIN ALBA SALAMANCA			-4,379,450.00	4,822,851,922.39
23/05	PAGO A NOMIN CRUZ MANRIQUE B			-3,058,276.00	4,819,793,646.39
23/05	PAGO A NOMIN CABARCAS PARRA			-13,772,439.00	4,806,021,207.39
23/05	PAGO A NOMIN ARISTIZABAL MEZ			-13,772,439.00	4,792,248,768.39
23/05	PAGO A NOMIN BUITRAGO BELTRA			-14,566,487.00	4,777,682,281.39
23/05	PAGO A NOMIN PEREZ CARDENAS			-4,216,270.00	4,773,466,011.39
23/05	PAGO A NOMIN LOPEZ MORALES M			-3,764,931.00	4,769,701,080.39
23/05	PAGO A NOMIN CORTES SANCHEZ			-694,559.00	4,769,006,521.39
23/05	PAGO A NOMIN DUQUE MORALES M			-1,317,817.00	4,767,688,704.39
23/05	PAGO A NOMIN BEDOYA JIMENEZ			-3,017,576.00	4,764,671,128.39
23/05	PAGO A NOMIN CHING RUIZ JUAN			-35,506,269.00	4,729,164,859.39
23/05	PAGO PSE ENLACE OPERATIVO S.A			-304,798,900.00	4,424,365,959.39
23/05	PAGO PSE SECRETARIA DE HACIEN			-55,028,000.00	4,369,337,959.39
23/05	PAGO PSE CAJA DE COMPENSACION			-7,634,642.00	4,361,703,317.39
23/05	PAGO A PROVE BECHARA C RDOBA			-5,576,951.00	4,356,126,366.39
23/05	PAGO A PROVE RECORDAR PREVIS			-671,300.00	4,355,455,066.39

EMPRESA DE RENOVACION Y DESARROLLO URBAN
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CUENTA DE AHORROS

NÚMERO 3130199622

SUCURSAL CENTRO INTERNACIONAL

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/05	PAGO A PROVE UNION TEMPORAL			-22,142,254.00	4,333,312,812.39
23/05	PAGO A PROVE CAMELO BARRERA			-3,770,892.00	4,329,541,920.39
23/05	PAGO A PROVE ROJAS TRASTEOS			-11,675,278.00	4,317,866,642.39
23/05	PAGO A PROVE MEDINA ABOGADOS			-19,295,407.00	4,298,571,235.39
23/05	PAGO SV SKANDIA FDO DE PENSI			-2,000,000.00	4,296,571,235.39
23/05	RETENCION EN LA FUENTE			-34,290.00	4,296,536,945.39
24/05	ABONO INTERESES AHORROS			489,922.92	4,297,026,868.31
24/05	RETENCION EN LA FUENTE			-34,294.00	4,296,992,574.31
25/05	ABONO INTERESES AHORROS			489,974.87	4,297,482,549.18
25/05	RETENCION EN LA FUENTE			-34,298.00	4,297,448,251.18
26/05	ABONO INTERESES AHORROS			488,548.57	4,297,936,799.75
26/05	PAGO SV CLARO MOVIL COMCEL			-841,158.00	4,297,095,641.75
26/05	PAGO EN CHEQ BANCO DE BOGOTA	CENTRO INTERNACIO		-6,000,000.00	4,291,095,641.75
26/05	PAGO EN CHEQ BANCO AV VILLAS	CENTRO INTERNACIO		-500,000.00	4,290,595,641.75
26/05	PAGO EN CHEQ BANCO DAVIVIENDA	CENTRO INTERNACIO		-2,854,710.00	4,287,740,931.75
26/05	PAGO EN CHEQ FIDUCIARIA DAVIVI	CENTRO INTERNACIO		-300,000.00	4,287,440,931.75
26/05	PAGO EN CHEQ BANCO DAVIVIENDA	CENTRO INTERNACIO		-1,000,000.00	4,286,440,931.75
26/05	PAGO EN CHEQ BANCOOMEVA	CENTRO INTERNACIO		-1,000,000.00	4,285,440,931.75
26/05	TRANSFERENCIA CTA SUC VIRTUAL			-289,831.00	4,285,151,100.75
26/05	RETENCION EN LA FUENTE			-34,198.00	4,285,116,902.75
26/05	COMISION PAGOS EN CHEQUE			-124,950.00	4,284,991,952.75
26/05	COMISION PAGOS EN CHEQUE			-24,990.00	4,284,966,962.75
26/05	COBRO IVA PAGOS AUTOMATICOS			-23,740.50	4,284,943,222.25
26/05	COBRO IVA PAGOS AUTOMATICOS			-4,748.10	4,284,938,474.15
27/05	ABONO INTERESES AHORROS			488,600.38	4,285,427,074.53
27/05	RETENCION EN LA FUENTE			-34,202.00	4,285,392,872.53
28/05	ABONO INTERESES AHORROS			487,499.71	4,285,880,372.24
28/05	COBRO CREDITO DE LIBRANZA			-10,107,060.00	4,275,773,312.24
28/05	RETENCION EN LA FUENTE			-34,124.00	4,275,739,188.24
29/05	ABONO INTERESES AHORROS			487,551.41	4,276,226,739.65
29/05	RETENCION EN LA FUENTE			-34,128.00	4,276,192,611.65
30/05	ABONO INTERESES AHORROS			487,603.11	4,276,680,214.76
30/05	RETENCION EN LA FUENTE			-34,132.00	4,276,646,082.76
31/05	ABONO INTERESES AHORROS			487,654.82	4,277,133,737.58
31/05	RETENCION EN LA FUENTE			-34,135.00	4,277,099,602.58
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA