

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
**Del\_01\_al\_30\_de\_ABRIL\_del\_2023\_\_**

Cuenta Bancaria No: '100010102384894						
Balance Inicial:					1,188,260,033.06	
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance	
1	03/04/2023	42178	ASIGNACION CUOTA PAGO CREDITO	236,204,199.96	0.00	1,424,464,233.02
2	31/03/2023	42193	ASIGNACION CUOTA PAGO CREDITO	402,177,797.28	0.00	1,826,642,030.30
3	03/04/2023	32665	ORDENAMIENTO DE PAGO EMITIDO	0.00	2,411,248.23	1,824,230,782.07
4	03/04/2023	32666	ORDENAMIENTO PAGO EMITIDO	0.00	239,215.99	1,823,991,566.08
5	03/04/2023	32666	ORDENAMIENTO PAGO EMITIDO	0.00	620,483.04	1,823,371,083.04
6	03/04/2023	32667	ORDENAMIENTO PAGO EMITIDO	0.00	124,423.46	1,823,246,659.58
7	03/04/2023	32667	ORDENAMIENTO PAGO EMITIDO	0.00	366,889.77	1,822,879,769.81
8	03/04/2023	32668	ORDENAMIENTO PAGO EMITIDO	0.00	137,536.55	1,822,742,233.26
9	03/04/2023	32668	ORDENAMIENTO PAGO EMITIDO	0.00	311,004.23	1,822,431,229.03
10	03/04/2023	32669	ORDENAMIENTO PAGO EMITIDO	0.00	41,701.02	1,822,389,528.01
11	03/04/2023	32669	ORDENAMIENTO PAGO EMITIDO	0.00	733,331.21	1,821,656,196.80
12	03/04/2023	32670	ORDENAMIENTO PAGO EMITIDO	0.00	54,118.30	1,821,602,078.50
13	03/04/2023	32670	ORDENAMIENTO PAGO EMITIDO	0.00	944,119.55	1,820,657,958.95
14	03/04/2023	32671	ORDENAMIENTO PAGO EMITIDO	0.00	34,352.47	1,820,623,606.48
15	03/04/2023	32671	ORDENAMIENTO PAGO EMITIDO	0.00	493,702.07	1,820,129,904.41
16	03/04/2023	32674	ORDENAMIENTO PAGO EMITIDO	0.00	10,202.17	1,820,119,702.24
17	03/04/2023	32674	ORDENAMIENTO PAGO EMITIDO	0.00	685,290.40	1,819,434,411.84
18	03/04/2023	32673	ORDENAMIENTO PAGO EMITIDO	0.00	68,936.87	1,819,365,474.97
19	03/04/2023	32673	ORDENAMIENTO PAGO EMITIDO	0.00	1,244,944.19	1,818,120,530.78
20	03/04/2023	32672	ORDENAMIENTO PAGO EMITIDO	0.00	195,089.87	1,817,925,440.91
21	03/04/2023	32672	ORDENAMIENTO PAGO EMITIDO	0.00	576,187.23	1,817,349,253.68
22	03/04/2023	32675	ORDENAMIENTO PAGO EMITIDO	0.00	54,749.58	1,817,294,504.10
23	03/04/2023	32675	ORDENAMIENTO PAGO EMITIDO	0.00	948,568.34	1,816,345,935.76
24	03/04/2023	32681	ORDENAMIENTO PAGO EMITIDO	0.00	316,623.30	1,816,029,312.46
25	03/04/2023	32681	ORDENAMIENTO PAGO EMITIDO	0.00	929,211.52	1,815,100,100.94
26	03/04/2023	32680	ORDENAMIENTO PAGO EMITIDO	0.00	211,332.31	1,814,888,768.63
27	03/04/2023	32680	ORDENAMIENTO PAGO EMITIDO	0.00	872,894.29	1,814,015,874.34
28	03/04/2023	32679	ORDENAMIENTO PAGO EMITIDO	0.00	25,363.80	1,813,990,510.54
29	03/04/2023	32679	ORDENAMIENTO PAGO EMITIDO	0.00	330,484.74	1,813,660,025.80
30	03/04/2023	32678	ORDENAMIENTO PAGO EMITIDO	0.00	57,619.06	1,813,602,406.74
31	03/04/2023	32678	ORDENAMIENTO PAGO EMITIDO	0.00	1,014,284.78	1,812,588,121.96
32	03/04/2023	32677	ORDENAMIENTO PAGO EMITIDO	0.00	178,986.37	1,812,409,135.59
33	03/04/2023	32677	ORDENAMIENTO PAGO EMITIDO	0.00	528,469.32	1,811,880,666.27
34	03/04/2023	32676	ORDENAMIENTO PAGO EMITIDO	0.00	56,232.65	1,811,824,433.62
35	03/04/2023	32676	ORDENAMIENTO PAGO EMITIDO	0.00	963,449.54	1,810,860,984.08
36	03/04/2023	32682	ORDENAMIENTO PAGO EMITIDO	0.00	25,971.81	1,810,835,012.27
37	03/04/2023	32682	ORDENAMIENTO PAGO EMITIDO	0.00	327,894.99	1,810,507,117.28
38	03/04/2023	32685	ORDENAMIENTO PAGO EMITIDO	0.00	113,274.79	1,810,393,842.49
39	03/04/2023	32685	ORDENAMIENTO PAGO EMITIDO	0.00	1,905,122.97	1,808,488,719.52
40	03/04/2023	32684	ORDENAMIENTO PAGO EMITIDO	0.00	28,468.94	1,808,460,250.58
41	03/04/2023	32684	ORDENAMIENTO PAGO EMITIDO	0.00	404,631.62	1,808,055,618.96
42	03/04/2023	32683	ORDENAMIENTO PAGO EMITIDO	0.00	471,054.54	1,807,584,564.42
43	03/04/2023	32693	ORDENAMIENTO PAGO EMITIDO	0.00	44,568.28	1,807,539,996.14

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Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
44	03/04/2023	32693	ORDENAMIENTO PAGO EMITIDO	0.00	590,063.31	1,806,949,932.83	
45	03/04/2023	32692	ORDENAMIENTO PAGO EMITIDO	0.00	668,385.30	1,806,281,547.53	
46	03/04/2023	32692	ORDENAMIENTO PAGO EMITIDO	0.00	2,103,348.01	1,804,178,199.52	
47	03/04/2023	32691	ORDENAMIENTO PAGO EMITIDO	0.00	44,935.98	1,804,133,263.54	
48	03/04/2023	32691	ORDENAMIENTO PAGO EMITIDO	0.00	707,973.70	1,803,425,289.84	
49	03/04/2023	32690	ORDENAMIENTO PAGO EMITIDO	0.00	55,553.04	1,803,369,736.80	
50	03/04/2023	32690	ORDENAMIENTO PAGO EMITIDO	0.00	843,594.08	1,802,526,142.72	
51	03/04/2023	32689	ORDENAMIENTO PAGO EMITIDO	0.00	273,222.47	1,802,252,920.25	
52	03/04/2023	32689	ORDENAMIENTO PAGO EMITIDO	0.00	609,334.08	1,801,643,586.17	
53	03/04/2023	32688	ORDENAMIENTO PAGO EMITIDO	0.00	9,460,271.38	1,792,183,314.79	
54	03/04/2023	32687	ORDENAMIENTO PAGO EMITIDO	0.00	93,938.29	1,792,089,376.50	
55	03/04/2023	32687	ORDENAMIENTO PAGO EMITIDO	0.00	1,524,669.32	1,790,564,707.18	
56	03/04/2023	32686	ORDENAMIENTO PAGO EMITIDO	0.00	265,575.65	1,790,299,131.53	
57	03/04/2023	32686	ORDENAMIENTO PAGO EMITIDO	0.00	793,443.27	1,789,505,688.26	
58	03/04/2023	32694	ORDENAMIENTO PAGO EMITIDO	0.00	92,394.89	1,789,413,293.37	
59	03/04/2023	32694	ORDENAMIENTO PAGO EMITIDO	0.00	656,491.84	1,788,756,801.53	
60	03/04/2023	32695	ORDENAMIENTO PAGO EMITIDO	0.00	228,589.03	1,788,528,212.50	
61	03/04/2023	32695	ORDENAMIENTO PAGO EMITIDO	0.00	681,100.54	1,787,847,111.96	
62	03/04/2023	32696	ORDENAMIENTO PAGO EMITIDO	0.00	59,437.40	1,787,787,674.56	
63	03/04/2023	32696	ORDENAMIENTO PAGO EMITIDO	0.00	1,020,726.62	1,786,766,947.94	
64	03/04/2023	32697	ORDENAMIENTO PAGO EMITIDO	0.00	31,633.70	1,786,735,314.24	
65	03/04/2023	32697	ORDENAMIENTO PAGO EMITIDO	0.00	508,285.95	1,786,227,028.29	
66	03/04/2023	32698	ORDENAMIENTO PAGO EMITIDO	0.00	228,880.81	1,785,998,147.48	
67	03/04/2023	32698	ORDENAMIENTO PAGO EMITIDO	0.00	688,369.93	1,785,309,777.55	
68	03/04/2023	32699	ORDENAMIENTO PAGO EMITIDO	0.00	183,196.34	1,785,126,581.21	
69	03/04/2023	32699	ORDENAMIENTO PAGO EMITIDO	0.00	530,716.28	1,784,595,864.93	
70	03/04/2023	32700	ORDENAMIENTO PAGO EMITIDO	0.00	44,189.92	1,784,551,675.01	
71	03/04/2023	32700	ORDENAMIENTO PAGO EMITIDO	0.00	789,054.24	1,783,762,620.77	
72	03/04/2023	32701	ORDENAMIENTO PAGO EMITIDO	0.00	55,725.20	1,783,706,895.57	
73	03/04/2023	32701	ORDENAMIENTO PAGO EMITIDO	0.00	1,030,104.47	1,782,676,791.10	
74	03/04/2023	32702	ORDENAMIENTO PAGO EMITIDO	0.00	52,133.83	1,782,624,657.27	
75	03/04/2023	32702	ORDENAMIENTO PAGO EMITIDO	0.00	893,995.24	1,781,730,662.03	
76	03/04/2023	32703	ORDENAMIENTO PAGO EMITIDO	0.00	44,362.08	1,781,686,299.95	
77	03/04/2023	32703	ORDENAMIENTO PAGO EMITIDO	0.00	770,101.43	1,780,916,198.52	
78	03/04/2023	32704	ORDENAMIENTO PAGO EMITIDO	0.00	53,429.62	1,780,862,768.90	
79	03/04/2023	32704	ORDENAMIENTO PAGO EMITIDO	0.00	954,256.26	1,779,908,512.64	
80	03/04/2023	32705	ORDENAMIENTO PAGO EMITIDO	0.00	274,551.37	1,779,633,961.27	
81	03/04/2023	32705	ORDENAMIENTO PAGO EMITIDO	0.00	793,842.82	1,778,840,118.45	
82	03/04/2023	32706	ORDENAMIENTO PAGO EMITIDO	0.00	62,717.35	1,778,777,401.10	
83	03/04/2023	32706	ORDENAMIENTO PAGO EMITIDO	0.00	974,645.86	1,777,802,755.24	
84	03/04/2023	32707	ORDENAMIENTO PAGO EMITIDO	0.00	154,963.13	1,777,647,792.11	
85	03/04/2023	32707	ORDENAMIENTO PAGO EMITIDO	0.00	462,146.67	1,777,185,645.44	
86	03/04/2023	32708	ORDENAMIENTO PAGO EMITIDO	0.00	29,861.31	1,777,155,784.13	

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87	03/04/2023	32708	ORDENAMIENTO PAGO EMITIDO	0.00	41,430.87	1,777,114,353.26	
88	03/04/2023	32709	ORDENAMIENTO PAGO EMITIDO	0.00	87,600.54	1,777,026,752.72	
89	03/04/2023	32709	ORDENAMIENTO PAGO EMITIDO	0.00	1,183,001.48	1,775,843,751.24	
90	03/04/2023	32710	ORDENAMIENTO PAGO EMITIDO	0.00	84,930.42	1,775,758,820.82	
91	03/04/2023	32710	ORDENAMIENTO PAGO EMITIDO	0.00	1,496,953.68	1,774,261,867.14	
92	03/04/2023	32711	ORDENAMIENTO PAGO EMITIDO	0.00	22,712.13	1,774,239,155.01	
93	03/04/2023	32711	ORDENAMIENTO PAGO EMITIDO	0.00	319,263.26	1,773,919,891.75	
94	03/04/2023	32712	ORDENAMIENTO PAGO EMITIDO	0.00	13,887.34	1,773,906,004.41	
95	03/04/2023	32712	ORDENAMIENTO PAGO EMITIDO	0.00	1,146,058.49	1,772,759,945.92	
96	03/04/2023	32713	ORDENAMIENTO PAGO EMITIDO	0.00	41,377.83	1,772,718,568.09	
97	03/04/2023	32713	ORDENAMIENTO PAGO EMITIDO	0.00	721,447.49	1,771,997,120.60	
98	03/04/2023	32714	ORDENAMIENTO PAGO EMITIDO	0.00	85,889.15	1,771,911,231.45	
99	03/04/2023	32714	ORDENAMIENTO PAGO EMITIDO	0.00	325,833.58	1,771,585,397.87	
100	03/04/2023	32715	ORDENAMIENTO PAGO EMITIDO	0.00	67,719.61	1,771,517,678.26	
101	03/04/2023	32715	ORDENAMIENTO PAGO EMITIDO	0.00	1,119,470.63	1,770,398,207.63	
102	03/04/2023	32716	ORDENAMIENTO PAGO EMITIDO	0.00	289,862.89	1,770,108,344.74	
103	03/04/2023	32716	ORDENAMIENTO PAGO EMITIDO	0.00	860,440.40	1,769,247,904.34	
104	03/04/2023	32717	ORDENAMIENTO PAGO EMITIDO	0.00	53,142.68	1,769,194,761.66	
105	03/04/2023	32717	ORDENAMIENTO PAGO EMITIDO	0.00	987,044.27	1,768,207,717.39	
106	03/04/2023	32718	ORDENAMIENTO PAGO EMITIDO	0.00	230,339.71	1,767,977,377.68	
107	03/04/2023	32718	ORDENAMIENTO PAGO EMITIDO	0.00	661,702.01	1,767,315,675.67	
108	03/04/2023	32719	ORDENAMIENTO PAGO EMITIDO	0.00	265,575.65	1,767,050,100.02	
109	03/04/2023	32719	ORDENAMIENTO PAGO EMITIDO	0.00	780,448.52	1,766,269,651.50	
110	03/04/2023	32720	ORDENAMIENTO PAGO EMITIDO	0.00	19,583.93	1,766,250,067.57	
111	03/04/2023	32720	ORDENAMIENTO PAGO EMITIDO	0.00	287,213.24	1,765,962,854.33	
112	03/04/2023	32721	ORDENAMIENTO PAGO EMITIDO	0.00	49,412.36	1,765,913,441.97	
113	03/04/2023	32721	ORDENAMIENTO PAGO EMITIDO	0.00	860,578.34	1,765,052,863.63	
114	03/04/2023	32722	ORDENAMIENTO PAGO EMITIDO	0.00	599,987.69	1,764,452,875.94	
115	03/04/2023	32723	ORDENAMIENTO PAGO EMITIDO	0.00	13,208.75	1,764,439,667.19	
116	03/04/2023	32723	ORDENAMIENTO PAGO EMITIDO	0.00	826,450.66	1,763,613,216.53	
117	03/04/2023	32724	ORDENAMIENTO PAGO EMITIDO	0.00	254,599.15	1,763,358,617.38	
118	03/04/2023	32724	ORDENAMIENTO PAGO EMITIDO	0.00	753,592.25	1,762,605,025.13	
119	03/04/2023	32725	ORDENAMIENTO PAGO EMITIDO	0.00	36,046.65	1,762,568,978.48	
120	03/04/2023	32725	ORDENAMIENTO PAGO EMITIDO	0.00	597,786.26	1,761,971,192.22	
121	03/04/2023	32726	ORDENAMIENTO PAGO EMITIDO	0.00	255,780.16	1,761,715,412.06	
122	03/04/2023	32726	ORDENAMIENTO PAGO EMITIDO	0.00	729,448.74	1,760,985,963.32	
123	03/04/2023	32727	ORDENAMIENTO PAGO EMITIDO	0.00	45,235.01	1,760,940,728.31	
124	03/04/2023	32727	ORDENAMIENTO PAGO EMITIDO	0.00	782,341.45	1,760,158,386.86	
125	03/04/2023	32728	ORDENAMIENTO PAGO EMITIDO	0.00	41,847.82	1,760,116,539.04	
126	03/04/2023	32728	ORDENAMIENTO PAGO EMITIDO	0.00	945,760.74	1,759,170,778.30	
127	03/04/2023	32729	ORDENAMIENTO PAGO EMITIDO	0.00	143,473.75	1,759,027,304.55	
128	03/04/2023	32729	ORDENAMIENTO PAGO EMITIDO	0.00	2,542,811.60	1,756,484,492.95	
129	03/04/2023	32730	ORDENAMIENTO PAGO EMITIDO	0.00	172,150.38	1,756,312,342.57	

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130	03/04/2023	32730	ORDENAMIENTO PAGO EMITIDO	0.00	511,042.09	1,755,801,300.48	
131	03/04/2023	33058	ORDENAMIENTO PAGO EMITIDO	0.00	35,861.00	1,755,765,439.48	
132	03/04/2023	33058	ORDENAMIENTO PAGO EMITIDO	0.00	595,021.16	1,755,170,418.32	
133	03/04/2023	33060	ORDENAMIENTO PAGO EMITIDO	0.00	10,046,801.08	1,745,123,617.24	
134	03/04/2023	33083	ORDENAMIENTO PAGO EMITIDO	0.00	10,351,529.94	1,734,772,087.30	
135	03/04/2023	33061	ORDENAMIENTO PAGO EMITIDO	0.00	84,297.98	1,734,687,789.32	
136	03/04/2023	33061	ORDENAMIENTO PAGO EMITIDO	0.00	1,406,938.85	1,733,280,850.47	
137	03/04/2023	33062	ORDENAMIENTO PAGO EMITIDO	0.00	17,372,304.68	1,715,908,545.79	
138	03/04/2023	33063	ORDENAMIENTO PAGO EMITIDO	0.00	1,351,968.03	1,714,556,577.76	
139	03/04/2023	33063	ORDENAMIENTO PAGO EMITIDO	0.00	30,554,477.48	1,684,002,100.28	
140	03/04/2023	33064	ORDENAMIENTO PAGO EMITIDO	0.00	67,834.39	1,683,934,265.89	
141	03/04/2023	33064	ORDENAMIENTO PAGO EMITIDO	0.00	1,300,901.55	1,682,633,364.34	
142	03/04/2023	33065	ORDENAMIENTO PAGO EMITIDO	0.00	56,241.71	1,682,577,122.63	
143	03/04/2023	33065	ORDENAMIENTO PAGO EMITIDO	0.00	1,078,226.02	1,681,498,896.61	
144	03/04/2023	33066	ORDENAMIENTO PAGO EMITIDO	0.00	225,297.66	1,681,273,598.95	
145	03/04/2023	33066	ORDENAMIENTO PAGO EMITIDO	0.00	703,987.38	1,680,569,611.57	
146	03/04/2023	33069	ORDENAMIENTO PAGO EMITIDO	0.00	1,987,489.65	1,678,582,121.92	
147	03/04/2023	33069	ORDENAMIENTO PAGO EMITIDO	0.00	44,917,266.09	1,633,664,855.83	
148	03/04/2023	33068	ORDENAMIENTO PAGO EMITIDO	0.00	214,041.69	1,633,450,814.14	
149	03/04/2023	33068	ORDENAMIENTO PAGO EMITIDO	0.00	623,898.82	1,632,826,915.32	
150	03/04/2023	33067	ORDENAMIENTO PAGO EMITIDO	0.00	146,779.38	1,632,680,135.94	
151	03/04/2023	33067	ORDENAMIENTO PAGO EMITIDO	0.00	417,694.41	1,632,262,441.53	
152	03/04/2023	33070	ORDENAMIENTO PAGO EMITIDO	0.00	556,178.95	1,631,706,262.58	
153	03/04/2023	33070	ORDENAMIENTO PAGO EMITIDO	0.00	1,174,803.13	1,630,531,459.45	
154	03/04/2023	33074	ORDENAMIENTO PAGO EMITIDO	0.00	188,596.51	1,630,342,862.94	
155	03/04/2023	33074	ORDENAMIENTO PAGO EMITIDO	0.00	3,146,392.89	1,627,196,470.05	
156	03/04/2023	33073	ORDENAMIENTO PAGO EMITIDO	0.00	530,220.38	1,626,666,249.67	
157	03/04/2023	33073	ORDENAMIENTO PAGO EMITIDO	0.00	1,642,239.76	1,625,024,009.91	
158	03/04/2023	33072	ORDENAMIENTO PAGO EMITIDO	0.00	118,268.29	1,624,905,741.62	
159	03/04/2023	33072	ORDENAMIENTO PAGO EMITIDO	0.00	342,669.44	1,624,563,072.18	
160	03/04/2023	33071	ORDENAMIENTO PAGO EMITIDO	0.00	34,543.66	1,624,528,528.52	
161	03/04/2023	33071	ORDENAMIENTO PAGO EMITIDO	0.00	2,712,761.89	1,621,815,766.63	
162	03/04/2023	33075	ORDENAMIENTO PAGO EMITIDO	0.00	421,437.47	1,621,394,329.16	
163	03/04/2023	33075	ORDENAMIENTO PAGO EMITIDO	0.00	1,712,353.95	1,619,681,975.21	
164	03/04/2023	33076	ORDENAMIENTO PAGO EMITIDO	0.00	45,392.07	1,619,636,583.14	
165	03/04/2023	33076	ORDENAMIENTO PAGO EMITIDO	0.00	744,975.43	1,618,891,607.71	
166	03/04/2023	33077	ORDENAMIENTO PAGO EMITIDO	0.00	69,275.17	1,618,822,332.54	
167	03/04/2023	33077	ORDENAMIENTO PAGO EMITIDO	0.00	1,211,391.49	1,617,610,941.05	
168	03/04/2023	33079	ORDENAMIENTO PAGO EMITIDO	0.00	14,065.50	1,617,596,875.55	
169	03/04/2023	33079	ORDENAMIENTO PAGO EMITIDO	0.00	317,880.30	1,617,278,995.25	
170	03/04/2023	33078	ORDENAMIENTO PAGO EMITIDO	0.00	48,956.26	1,617,230,038.99	
171	03/04/2023	33078	ORDENAMIENTO PAGO EMITIDO	0.00	863,524.70	1,616,366,514.29	
172	03/04/2023	33080	ORDENAMIENTO PAGO EMITIDO	0.00	1,664,750.40	1,614,701,763.89	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
173	03/04/2023	33080	ORDENAMIENTO PAGO EMITIDO	0.00	37,623,359.04	1,577,078,404.85	
174	03/04/2023	33081	ORDENAMIENTO PAGO EMITIDO	0.00	2,841,046.85	1,574,237,358.00	
175	03/04/2023	33081	ORDENAMIENTO PAGO EMITIDO	0.00	64,207,658.81	1,510,029,699.19	
176	03/04/2023	33082	ORDENAMIENTO PAGO EMITIDO	0.00	11,005,846.19	1,499,023,853.00	
177	03/04/2023	33059	ORDENAMIENTO PAGO EMITIDO	0.00	425,818.61	1,498,598,034.39	
178	03/04/2023	33059	ORDENAMIENTO PAGO EMITIDO	0.00	1,307,149.78	1,497,290,884.61	
179	03/04/2023	33309	ORDENAMIENTO PAGO EMITIDO	0.00	83,762.25	1,497,207,122.36	
180	03/04/2023	33309	ORDENAMIENTO PAGO EMITIDO	0.00	445,923.54	1,496,761,198.82	
181	04/04/2023	42214	ASIGNACION CUOTA PAGO CREDITO	4,191,574.54	0.00	1,500,952,773.36	
182	04/04/2023	33724	ORDENAMIENTO PAGO EMITIDO	0.00	108,798.63	1,500,843,974.73	
183	04/04/2023	33724	ORDENAMIENTO PAGO EMITIDO	0.00	265,112.97	1,500,578,861.76	
184	04/04/2023	33757	ORDENAMIENTO PAGO EMITIDO	0.00	2,129,986.70	1,498,448,875.06	
185	04/04/2023	33757	ORDENAMIENTO PAGO EMITIDO	0.00	48,200,942.24	1,450,247,932.82	
186	04/04/2023	33726	ORDENAMIENTO PAGO EMITIDO	0.00	37,061.54	1,450,210,871.28	
187	04/04/2023	33726	ORDENAMIENTO PAGO EMITIDO	0.00	634,487.55	1,449,576,383.73	
188	04/04/2023	33727	ORDENAMIENTO PAGO EMITIDO	0.00	216,542.66	1,449,359,841.07	
189	04/04/2023	33727	ORDENAMIENTO PAGO EMITIDO	0.00	640,727.57	1,448,719,113.50	
190	04/04/2023	33728	ORDENAMIENTO PAGO EMITIDO	0.00	45,987.11	1,448,673,126.39	
191	04/04/2023	33728	ORDENAMIENTO PAGO EMITIDO	0.00	755,590.02	1,447,917,536.37	
192	04/04/2023	33729	ORDENAMIENTO PAGO EMITIDO	0.00	226,338.15	1,447,691,198.22	
193	04/04/2023	33729	ORDENAMIENTO PAGO EMITIDO	0.00	680,177.83	1,447,011,020.39	
194	04/04/2023	33731	ORDENAMIENTO PAGO EMITIDO	0.00	240,107.40	1,446,770,912.99	
195	04/04/2023	33731	ORDENAMIENTO PAGO EMITIDO	0.00	654,016.64	1,446,116,896.35	
196	04/04/2023	33730	ORDENAMIENTO PAGO EMITIDO	0.00	63,249.27	1,446,053,647.08	
197	04/04/2023	33730	ORDENAMIENTO PAGO EMITIDO	0.00	1,121,169.13	1,444,932,477.95	
198	04/04/2023	33732	ORDENAMIENTO PAGO EMITIDO	0.00	83,551.52	1,444,848,926.43	
199	04/04/2023	33732	ORDENAMIENTO PAGO EMITIDO	0.00	592,198.84	1,444,256,727.59	
200	04/04/2023	33738	ORDENAMIENTO PAGO EMITIDO	0.00	46,794.60	1,444,209,932.99	
201	04/04/2023	33738	ORDENAMIENTO PAGO EMITIDO	0.00	1,057,557.96	1,443,152,375.03	
202	04/04/2023	33737	ORDENAMIENTO PAGO EMITIDO	0.00	56,420.36	1,443,095,954.67	
203	04/04/2023	33737	ORDENAMIENTO PAGO EMITIDO	0.00	961,782.35	1,442,134,172.32	
204	04/04/2023	33736	ORDENAMIENTO PAGO EMITIDO	0.00	52,224.45	1,442,081,947.87	
205	04/04/2023	33736	ORDENAMIENTO PAGO EMITIDO	0.00	851,874.33	1,441,230,073.54	
206	04/04/2023	33735	ORDENAMIENTO PAGO EMITIDO	0.00	42,697.79	1,441,187,375.75	
207	04/04/2023	33735	ORDENAMIENTO PAGO EMITIDO	0.00	740,354.35	1,440,447,021.40	
208	04/04/2023	33734	ORDENAMIENTO PAGO EMITIDO	0.00	74,034.12	1,440,372,987.28	
209	04/04/2023	33734	ORDENAMIENTO PAGO EMITIDO	0.00	1,006,780.89	1,439,366,206.39	
210	04/04/2023	33733	ORDENAMIENTO PAGO EMITIDO	0.00	163,596.32	1,439,202,610.07	
211	04/04/2023	33733	ORDENAMIENTO PAGO EMITIDO	0.00	2,923,119.93	1,436,279,490.14	
212	04/04/2023	33739	ORDENAMIENTO PAGO EMITIDO	0.00	61,838.70	1,436,217,651.44	
213	04/04/2023	33739	ORDENAMIENTO PAGO EMITIDO	0.00	1,065,295.02	1,435,152,356.42	
214	04/04/2023	33741	ORDENAMIENTO PAGO EMITIDO	0.00	83,476.95	1,435,068,879.47	
215	04/04/2023	33741	ORDENAMIENTO PAGO EMITIDO	0.00	164,024.70	1,434,904,854.77	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
216	04/04/2023	33740	ORDENAMIENTO PAGO EMITIDO	0.00	38,562.72	1,434,866,292.05	
217	04/04/2023	33740	ORDENAMIENTO PAGO EMITIDO	0.00	673,131.02	1,434,193,161.03	
218	04/04/2023	33742	ORDENAMIENTO PAGO EMITIDO	0.00	27,805.01	1,434,165,356.02	
219	04/04/2023	33742	ORDENAMIENTO PAGO EMITIDO	0.00	328,489.97	1,433,836,866.05	
220	04/04/2023	33749	ORDENAMIENTO PAGO EMITIDO	0.00	106,708.22	1,433,730,157.83	
221	04/04/2023	33749	ORDENAMIENTO PAGO EMITIDO	0.00	160,642.28	1,433,569,515.55	
222	04/04/2023	33748	ORDENAMIENTO PAGO EMITIDO	0.00	43,214.29	1,433,526,301.26	
223	04/04/2023	33748	ORDENAMIENTO PAGO EMITIDO	0.00	729,453.66	1,432,796,847.60	
224	04/04/2023	33747	ORDENAMIENTO PAGO EMITIDO	0.00	274,023.38	1,432,522,824.22	
225	04/04/2023	33747	ORDENAMIENTO PAGO EMITIDO	0.00	828,913.64	1,431,693,910.58	
226	04/04/2023	33746	ORDENAMIENTO PAGO EMITIDO	0.00	287,750.96	1,431,406,159.62	
227	04/04/2023	33746	ORDENAMIENTO PAGO EMITIDO	0.00	867,999.35	1,430,538,160.27	
228	04/04/2023	33745	ORDENAMIENTO PAGO EMITIDO	0.00	66,408.71	1,430,471,751.56	
229	04/04/2023	33745	ORDENAMIENTO PAGO EMITIDO	0.00	1,154,310.23	1,429,317,441.33	
230	04/04/2023	33744	ORDENAMIENTO PAGO EMITIDO	0.00	46,887.22	1,429,270,554.11	
231	04/04/2023	33744	ORDENAMIENTO PAGO EMITIDO	0.00	816,504.98	1,428,454,049.13	
232	04/04/2023	33743	ORDENAMIENTO PAGO EMITIDO	0.00	202,578.89	1,428,251,470.24	
233	04/04/2023	33743	ORDENAMIENTO PAGO EMITIDO	0.00	836,738.91	1,427,414,731.33	
234	04/04/2023	33750	ORDENAMIENTO PAGO EMITIDO	0.00	42,589.05	1,427,372,142.28	
235	04/04/2023	33750	ORDENAMIENTO PAGO EMITIDO	0.00	680,249.50	1,426,691,892.78	
236	04/04/2023	33751	ORDENAMIENTO PAGO EMITIDO	0.00	219,140.90	1,426,472,751.88	
237	04/04/2023	33751	ORDENAMIENTO PAGO EMITIDO	0.00	651,316.39	1,425,821,435.49	
238	04/04/2023	33752	ORDENAMIENTO PAGO EMITIDO	0.00	30,147.61	1,425,791,287.88	
239	04/04/2023	33752	ORDENAMIENTO PAGO EMITIDO	0.00	377,293.32	1,425,413,994.56	
240	04/04/2023	33753	ORDENAMIENTO PAGO EMITIDO	0.00	748,492.37	1,424,665,502.19	
241	04/04/2023	33753	ORDENAMIENTO PAGO EMITIDO	0.00	16,915,927.62	1,407,749,574.57	
242	04/04/2023	33754	ORDENAMIENTO PAGO EMITIDO	0.00	571,730.89	1,407,177,843.68	
243	04/04/2023	33754	ORDENAMIENTO PAGO EMITIDO	0.00	12,921,118.06	1,394,256,725.62	
244	04/04/2023	33756	ORDENAMIENTO PAGO EMITIDO	0.00	22,198,853.78	1,372,057,871.84	
245	04/04/2023	33755	ORDENAMIENTO PAGO EMITIDO	0.00	7,922,361.77	1,364,135,510.07	
246	04/04/2023	33725	ORDENAMIENTO PAGO EMITIDO	0.00	1,050.00	1,364,134,460.07	
247	04/04/2023	33725	ORDENAMIENTO PAGO EMITIDO	0.00	23,730.00	1,364,110,730.07	
248	04/04/2023	42233	ASIGNACION CUOTA PAGO CREDITO	1,590,117.65	0.00	1,365,700,847.72	
249	05/04/2023	34494	ORDENAMIENTO PAGO EMITIDO	0.00	3,846.42	1,365,697,001.30	
250	05/04/2023	34494	ORDENAMIENTO PAGO EMITIDO	0.00	76,614.73	1,365,620,386.57	
251	05/04/2023	34495	ORDENAMIENTO PAGO EMITIDO	0.00	77,832.00	1,365,542,554.57	
252	05/04/2023	34495	ORDENAMIENTO PAGO EMITIDO	0.00	1,759,003.20	1,363,783,551.37	
253	05/04/2023	34496	ORDENAMIENTO PAGO EMITIDO	0.00	66,686.60	1,363,716,864.77	
254	05/04/2023	34496	ORDENAMIENTO PAGO EMITIDO	0.00	1,178,783.10	1,362,538,081.67	
255	05/04/2023	34497	ORDENAMIENTO PAGO EMITIDO	0.00	53,716.57	1,362,484,365.10	
256	05/04/2023	34497	ORDENAMIENTO PAGO EMITIDO	0.00	984,998.14	1,361,499,366.96	
257	05/04/2023	34498	ORDENAMIENTO PAGO EMITIDO	0.00	441,130.13	1,361,058,236.83	
258	05/04/2023	34498	ORDENAMIENTO PAGO EMITIDO	0.00	1,365,998.88	1,359,692,237.95	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
259	05/04/2023	34499	ORDENAMIENTO PAGO EMITIDO	0.00	237,328.54	1,359,454,909.41	
260	05/04/2023	34499	ORDENAMIENTO PAGO EMITIDO	0.00	727,305.56	1,358,727,603.85	
261	05/04/2023	34500	ORDENAMIENTO PAGO EMITIDO	0.00	45,337.71	1,358,682,266.14	
262	05/04/2023	34500	ORDENAMIENTO PAGO EMITIDO	0.00	787,825.03	1,357,894,441.11	
263	05/04/2023	34501	ORDENAMIENTO PAGO EMITIDO	0.00	25,120.83	1,357,869,320.28	
264	05/04/2023	34501	ORDENAMIENTO PAGO EMITIDO	0.00	103,759.95	1,357,765,560.33	
265	05/04/2023	34502	ORDENAMIENTO PAGO EMITIDO	0.00	46,313.33	1,357,719,247.00	
266	05/04/2023	34502	ORDENAMIENTO PAGO EMITIDO	0.00	795,780.71	1,356,923,466.29	
267	05/04/2023	34503	ORDENAMIENTO PAGO EMITIDO	0.00	49,928.87	1,356,873,537.42	
268	05/04/2023	34503	ORDENAMIENTO PAGO EMITIDO	0.00	891,117.81	1,355,982,419.61	
269	05/04/2023	34504	ORDENAMIENTO PAGO EMITIDO	0.00	100,332.13	1,355,882,087.48	
270	05/04/2023	34504	ORDENAMIENTO PAGO EMITIDO	0.00	1,432,069.30	1,354,450,018.18	
271	05/04/2023	34505	ORDENAMIENTO PAGO EMITIDO	0.00	213,166.35	1,354,236,851.83	
272	05/04/2023	34505	ORDENAMIENTO PAGO EMITIDO	0.00	609,548.48	1,353,627,303.35	
273	05/04/2023	34506	ORDENAMIENTO PAGO EMITIDO	0.00	246,358.75	1,353,380,944.60	
274	05/04/2023	34506	ORDENAMIENTO PAGO EMITIDO	0.00	690,374.08	1,352,690,570.52	
275	05/04/2023	34507	ORDENAMIENTO PAGO EMITIDO	0.00	100,087.29	1,352,590,483.23	
276	05/04/2023	34507	ORDENAMIENTO PAGO EMITIDO	0.00	1,763,551.82	1,350,826,931.41	
277	05/04/2023	34508	ORDENAMIENTO PAGO EMITIDO	0.00	246,345.94	1,350,580,585.47	
278	05/04/2023	34508	ORDENAMIENTO PAGO EMITIDO	0.00	725,628.18	1,349,854,957.29	
279	05/04/2023	34509	ORDENAMIENTO PAGO EMITIDO	0.00	251,556.30	1,349,603,400.99	
280	05/04/2023	34509	ORDENAMIENTO PAGO EMITIDO	0.00	762,537.48	1,348,840,863.51	
281	05/04/2023	34510	ORDENAMIENTO PAGO EMITIDO	0.00	33,034.43	1,348,807,829.08	
282	05/04/2023	34510	ORDENAMIENTO PAGO EMITIDO	0.00	501,987.98	1,348,305,841.10	
283	05/04/2023	34511	ORDENAMIENTO PAGO EMITIDO	0.00	41,309.69	1,348,264,531.41	
284	05/04/2023	34511	ORDENAMIENTO PAGO EMITIDO	0.00	617,273.02	1,347,647,258.39	
285	05/04/2023	34512	ORDENAMIENTO PAGO EMITIDO	0.00	32,983.86	1,347,614,274.53	
286	05/04/2023	34512	ORDENAMIENTO PAGO EMITIDO	0.00	574,337.68	1,347,039,936.85	
287	05/04/2023	34513	ORDENAMIENTO PAGO EMITIDO	0.00	350,844.97	1,346,689,091.88	
288	05/04/2023	34513	ORDENAMIENTO PAGO EMITIDO	0.00	1,112,656.94	1,345,576,434.94	
289	05/04/2023	34514	ORDENAMIENTO PAGO EMITIDO	0.00	391,180.13	1,345,185,254.81	
290	05/04/2023	34514	ORDENAMIENTO PAGO EMITIDO	0.00	1,147,644.17	1,344,037,610.64	
291	05/04/2023	34515	ORDENAMIENTO PAGO EMITIDO	0.00	35,864.75	1,344,001,745.89	
292	05/04/2023	34515	ORDENAMIENTO PAGO EMITIDO	0.00	514,277.41	1,343,487,468.48	
293	05/04/2023	34516	ORDENAMIENTO PAGO EMITIDO	0.00	5,076.08	1,343,482,392.40	
294	05/04/2023	34516	ORDENAMIENTO PAGO EMITIDO	0.00	33,534.57	1,343,448,857.83	
295	05/04/2023	34517	ORDENAMIENTO PAGO EMITIDO	0.00	257,919.89	1,343,190,937.94	
296	05/04/2023	34517	ORDENAMIENTO PAGO EMITIDO	0.00	786,367.30	1,342,404,570.64	
297	05/04/2023	34518	ORDENAMIENTO PAGO EMITIDO	0.00	136,614.03	1,342,267,956.61	
298	05/04/2023	34518	ORDENAMIENTO PAGO EMITIDO	0.00	292,420.38	1,341,975,536.23	
299	05/04/2023	34519	ORDENAMIENTO PAGO EMITIDO	0.00	61,177.21	1,341,914,359.02	
300	05/04/2023	34519	ORDENAMIENTO PAGO EMITIDO	0.00	1,023,290.38	1,340,891,068.64	
301	05/04/2023	34520	ORDENAMIENTO PAGO EMITIDO	0.00	274,023.38	1,340,617,045.26	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
302	05/04/2023	34520	ORDENAMIENTO PAGO EMITIDO	0.00	888,064.38	1,339,728,980.88	
303	05/04/2023	34530	ORDENAMIENTO PAGO EMITIDO	0.00	219,198.69	1,339,509,782.19	
304	05/04/2023	34530	ORDENAMIENTO PAGO EMITIDO	0.00	776,700.09	1,338,733,082.10	
305	05/04/2023	34529	ORDENAMIENTO PAGO EMITIDO	0.00	178,680.70	1,338,554,401.40	
306	05/04/2023	34529	ORDENAMIENTO PAGO EMITIDO	0.00	519,428.38	1,338,034,973.02	
307	05/04/2023	34528	ORDENAMIENTO PAGO EMITIDO	0.00	46,141.16	1,337,988,831.86	
308	05/04/2023	34528	ORDENAMIENTO PAGO EMITIDO	0.00	782,028.83	1,337,206,803.03	
309	05/04/2023	34521	ORDENAMIENTO PAGO EMITIDO	0.00	58,250.34	1,337,148,552.69	
310	05/04/2023	34521	ORDENAMIENTO PAGO EMITIDO	0.00	1,050,157.77	1,336,098,394.92	
311	05/04/2023	34522	ORDENAMIENTO PAGO EMITIDO	0.00	255,835.75	1,335,842,559.17	
312	05/04/2023	34522	ORDENAMIENTO PAGO EMITIDO	0.00	728,090.05	1,335,114,469.12	
313	05/04/2023	34523	ORDENAMIENTO PAGO EMITIDO	0.00	72,550.74	1,335,041,918.38	
314	05/04/2023	34523	ORDENAMIENTO PAGO EMITIDO	0.00	488,612.14	1,334,553,306.24	
315	05/04/2023	34524	ORDENAMIENTO PAGO EMITIDO	0.00	236,800.55	1,334,316,505.69	
316	05/04/2023	34524	ORDENAMIENTO PAGO EMITIDO	0.00	690,820.04	1,333,625,685.65	
317	05/04/2023	34525	ORDENAMIENTO PAGO EMITIDO	0.00	103,899.34	1,333,521,786.31	
318	05/04/2023	34525	ORDENAMIENTO PAGO EMITIDO	0.00	1,595,440.42	1,331,926,345.89	
319	05/04/2023	34526	ORDENAMIENTO PAGO EMITIDO	0.00	69,912.49	1,331,856,433.40	
320	05/04/2023	34526	ORDENAMIENTO PAGO EMITIDO	0.00	1,134,375.08	1,330,722,058.32	
321	05/04/2023	34527	ORDENAMIENTO PAGO EMITIDO	0.00	283,860.55	1,330,438,197.77	
322	05/04/2023	34527	ORDENAMIENTO PAGO EMITIDO	0.00	856,550.65	1,329,581,647.12	
323	05/04/2023	34531	ORDENAMIENTO PAGO EMITIDO	0.00	48,551.52	1,329,533,095.60	
324	05/04/2023	34531	ORDENAMIENTO PAGO EMITIDO	0.00	846,824.13	1,328,686,271.47	
325	05/04/2023	34532	ORDENAMIENTO PAGO EMITIDO	0.00	67,124.40	1,328,619,147.07	
326	05/04/2023	34532	ORDENAMIENTO PAGO EMITIDO	0.00	1,092,516.24	1,327,526,630.83	
327	05/04/2023	34533	ORDENAMIENTO PAGO EMITIDO	0.00	246,568.24	1,327,280,062.59	
328	05/04/2023	34533	ORDENAMIENTO PAGO EMITIDO	0.00	757,078.28	1,326,522,984.31	
329	05/04/2023	34534	ORDENAMIENTO PAGO EMITIDO	0.00	63,980.23	1,326,459,004.08	
330	05/04/2023	34534	ORDENAMIENTO PAGO EMITIDO	0.00	1,040,871.11	1,325,418,132.97	
331	05/04/2023	34535	ORDENAMIENTO PAGO EMITIDO	0.00	15,301.37	1,325,402,831.60	
332	05/04/2023	34535	ORDENAMIENTO PAGO EMITIDO	0.00	1,274,643.13	1,324,128,188.47	
333	05/04/2023	34536	ORDENAMIENTO PAGO EMITIDO	0.00	220,321.92	1,323,907,866.55	
334	05/04/2023	34536	ORDENAMIENTO PAGO EMITIDO	0.00	647,723.85	1,323,260,142.70	
335	05/04/2023	34537	ORDENAMIENTO PAGO EMITIDO	0.00	775,230.46	1,322,484,912.24	
336	05/04/2023	34537	ORDENAMIENTO PAGO EMITIDO	0.00	2,077,704.11	1,320,407,208.13	
337	05/04/2023	34538	ORDENAMIENTO PAGO EMITIDO	0.00	47,790.35	1,320,359,417.78	
338	05/04/2023	34538	ORDENAMIENTO PAGO EMITIDO	0.00	847,889.05	1,319,511,528.73	
339	05/04/2023	34539	ORDENAMIENTO PAGO EMITIDO	0.00	126,455.20	1,319,385,073.53	
340	05/04/2023	34539	ORDENAMIENTO PAGO EMITIDO	0.00	522,314.94	1,318,862,758.59	
341	05/04/2023	34540	ORDENAMIENTO PAGO EMITIDO	0.00	43,132.74	1,318,819,625.85	
342	05/04/2023	34540	ORDENAMIENTO PAGO EMITIDO	0.00	752,445.29	1,318,067,180.56	
343	05/04/2023	34541	ORDENAMIENTO PAGO EMITIDO	0.00	33,895.26	1,318,033,285.30	
344	05/04/2023	34541	ORDENAMIENTO PAGO EMITIDO	0.00	551,354.78	1,317,481,930.52	



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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
345	05/04/2023	34542	ORDENAMIENTO PAGO EMITIDO	0.00	58,760.81	1,317,423,169.71	
346	05/04/2023	34542	ORDENAMIENTO PAGO EMITIDO	0.00	1,014,965.13	1,316,408,204.58	
347	05/04/2023	34543	ORDENAMIENTO PAGO EMITIDO	0.00	232,988.92	1,316,175,215.66	
348	05/04/2023	34543	ORDENAMIENTO PAGO EMITIDO	0.00	1,125,885.93	1,315,049,329.73	
349	05/04/2023	34544	ORDENAMIENTO PAGO EMITIDO	0.00	11,039.56	1,315,038,290.17	
350	05/04/2023	34544	ORDENAMIENTO PAGO EMITIDO	0.00	896,691.70	1,314,141,598.47	
351	05/04/2023	34545	ORDENAMIENTO PAGO EMITIDO	0.00	70,211.52	1,314,071,386.95	
352	05/04/2023	34545	ORDENAMIENTO PAGO EMITIDO	0.00	1,235,922.13	1,312,835,464.82	
353	05/04/2023	34546	ORDENAMIENTO PAGO EMITIDO	0.00	267,812.64	1,312,567,652.18	
354	05/04/2023	34546	ORDENAMIENTO PAGO EMITIDO	0.00	817,891.65	1,311,749,760.53	
355	05/04/2023	34550	ORDENAMIENTO PAGO EMITIDO	0.00	422,803.55	1,311,326,956.98	
356	05/04/2023	34550	ORDENAMIENTO PAGO EMITIDO	0.00	1,175,122.86	1,310,151,834.12	
357	05/04/2023	34547	ORDENAMIENTO PAGO EMITIDO	0.00	38,734.89	1,310,113,099.23	
358	05/04/2023	34547	ORDENAMIENTO PAGO EMITIDO	0.00	661,916.09	1,309,451,183.14	
359	05/04/2023	34548	ORDENAMIENTO PAGO EMITIDO	0.00	98,120.63	1,309,353,062.51	
360	05/04/2023	34548	ORDENAMIENTO PAGO EMITIDO	0.00	147,802.56	1,309,205,259.95	
361	05/04/2023	34549	ORDENAMIENTO PAGO EMITIDO	0.00	244,470.21	1,308,960,789.74	
362	05/04/2023	34549	ORDENAMIENTO PAGO EMITIDO	0.00	732,011.41	1,308,228,778.33	
363	05/04/2023	34551	ORDENAMIENTO PAGO EMITIDO	0.00	40,979.50	1,308,187,798.83	
364	05/04/2023	34551	ORDENAMIENTO PAGO EMITIDO	0.00	637,356.24	1,307,550,442.59	
365	05/04/2023	34552	ORDENAMIENTO PAGO EMITIDO	0.00	123,376.23	1,307,427,066.36	
366	05/04/2023	34552	ORDENAMIENTO PAGO EMITIDO	0.00	1,824,536.88	1,305,602,529.48	
367	05/04/2023	34553	ORDENAMIENTO PAGO EMITIDO	0.00	31,736.39	1,305,570,793.09	
368	05/04/2023	34553	ORDENAMIENTO PAGO EMITIDO	0.00	717,242.50	1,304,853,550.59	
369	05/04/2023	34554	ORDENAMIENTO PAGO EMITIDO	0.00	223,587.08	1,304,629,963.51	
370	05/04/2023	34554	ORDENAMIENTO PAGO EMITIDO	0.00	678,055.42	1,303,951,908.09	
371	05/04/2023	34555	ORDENAMIENTO PAGO EMITIDO	0.00	25,532.89	1,303,926,375.20	
372	05/04/2023	34555	ORDENAMIENTO PAGO EMITIDO	0.00	320,276.71	1,303,606,098.49	
373	05/04/2023	34556	ORDENAMIENTO PAGO EMITIDO	0.00	54,749.58	1,303,551,348.91	
374	05/04/2023	34556	ORDENAMIENTO PAGO EMITIDO	0.00	947,215.77	1,302,604,133.14	
375	05/04/2023	34557	ORDENAMIENTO PAGO EMITIDO	0.00	224,392.95	1,302,379,740.19	
376	05/04/2023	34557	ORDENAMIENTO PAGO EMITIDO	0.00	693,466.91	1,301,686,273.28	
377	05/04/2023	34558	ORDENAMIENTO PAGO EMITIDO	0.00	83,844.73	1,301,602,428.55	
378	05/04/2023	34558	ORDENAMIENTO PAGO EMITIDO	0.00	336,433.94	1,301,265,994.61	
379	05/04/2023	34559	ORDENAMIENTO PAGO EMITIDO	0.00	412,174.41	1,300,853,820.20	
380	05/04/2023	34559	ORDENAMIENTO PAGO EMITIDO	0.00	1,266,702.20	1,299,587,118.00	
381	05/04/2023	34560	ORDENAMIENTO PAGO EMITIDO	0.00	84,489.43	1,299,502,628.57	
382	05/04/2023	34560	ORDENAMIENTO PAGO EMITIDO	0.00	1,425,767.51	1,298,076,861.06	
383	05/04/2023	34561	ORDENAMIENTO PAGO EMITIDO	0.00	248,416.19	1,297,828,444.87	
384	05/04/2023	34561	ORDENAMIENTO PAGO EMITIDO	0.00	729,786.55	1,297,098,658.32	
385	05/04/2023	34562	ORDENAMIENTO PAGO EMITIDO	0.00	90,965.89	1,297,007,692.43	
386	05/04/2023	34562	ORDENAMIENTO PAGO EMITIDO	0.00	642,534.90	1,296,365,157.53	
387	05/04/2023	34563	ORDENAMIENTO PAGO EMITIDO	0.00	321,805.88	1,296,043,351.65	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
388	05/04/2023	34563	ORDENAMIENTO PAGO EMITIDO	0.00	937,045.50	1,295,106,306.15	
389	10/04/2023	42263	ASIGNACION CUOTA PAGO CREDITO	230,422,988.96	0.00	1,525,529,295.11	
390	10/04/2023	35538	ORDENAMIENTO PAGO EMITIDO	0.00	39,961.22	1,525,489,333.89	
391	10/04/2023	35538	ORDENAMIENTO PAGO EMITIDO	0.00	707,961.54	1,524,781,372.35	
392	10/04/2023	35564	ORDENAMIENTO PAGO EMITIDO	0.00	310,023.52	1,524,471,348.83	
393	10/04/2023	35564	ORDENAMIENTO PAGO EMITIDO	0.00	900,481.61	1,523,570,867.22	
394	10/04/2023	35540	ORDENAMIENTO PAGO EMITIDO	0.00	158,603.44	1,523,412,263.78	
395	10/04/2023	35540	ORDENAMIENTO PAGO EMITIDO	0.00	446,222.55	1,522,966,041.23	
396	10/04/2023	35541	ORDENAMIENTO PAGO EMITIDO	0.00	51,009.42	1,522,915,031.81	
397	10/04/2023	35541	ORDENAMIENTO PAGO EMITIDO	0.00	839,495.01	1,522,075,536.80	
398	10/04/2023	35542	ORDENAMIENTO PAGO EMITIDO	0.00	157,968.82	1,521,917,567.98	
399	10/04/2023	35542	ORDENAMIENTO PAGO EMITIDO	0.00	345,418.76	1,521,572,149.22	
400	10/04/2023	35543	ORDENAMIENTO PAGO EMITIDO	0.00	364,810.19	1,521,207,339.03	
401	10/04/2023	35543	ORDENAMIENTO PAGO EMITIDO	0.00	3,806,751.36	1,517,400,587.67	
402	10/04/2023	35544	ORDENAMIENTO PAGO EMITIDO	0.00	111,251.05	1,517,289,336.62	
403	10/04/2023	35544	ORDENAMIENTO PAGO EMITIDO	0.00	1,921,742.00	1,515,367,594.62	
404	10/04/2023	35551	ORDENAMIENTO PAGO EMITIDO	0.00	283,263.09	1,515,084,331.53	
405	10/04/2023	35551	ORDENAMIENTO PAGO EMITIDO	0.00	833,580.08	1,514,250,751.45	
406	10/04/2023	35550	ORDENAMIENTO PAGO EMITIDO	0.00	39,024.38	1,514,211,727.07	
407	10/04/2023	35550	ORDENAMIENTO PAGO EMITIDO	0.00	528,205.08	1,513,683,521.99	
408	10/04/2023	35549	ORDENAMIENTO PAGO EMITIDO	0.00	319,040.92	1,513,364,481.07	
409	10/04/2023	35549	ORDENAMIENTO PAGO EMITIDO	0.00	962,299.07	1,512,402,182.00	
410	10/04/2023	35548	ORDENAMIENTO PAGO EMITIDO	0.00	31,443.41	1,512,370,738.59	
411	10/04/2023	35548	ORDENAMIENTO PAGO EMITIDO	0.00	528,935.08	1,511,841,803.51	
412	10/04/2023	35547	ORDENAMIENTO PAGO EMITIDO	0.00	36,354.74	1,511,805,448.77	
413	10/04/2023	35547	ORDENAMIENTO PAGO EMITIDO	0.00	604,315.97	1,511,201,132.80	
414	10/04/2023	35546	ORDENAMIENTO PAGO EMITIDO	0.00	163,591.49	1,511,037,541.31	
415	10/04/2023	35546	ORDENAMIENTO PAGO EMITIDO	0.00	355,501.54	1,510,682,039.77	
416	10/04/2023	35545	ORDENAMIENTO PAGO EMITIDO	0.00	55,661.77	1,510,626,378.00	
417	10/04/2023	35545	ORDENAMIENTO PAGO EMITIDO	0.00	1,257,956.10	1,509,368,421.90	
418	10/04/2023	35552	ORDENAMIENTO PAGO EMITIDO	0.00	53,281.62	1,509,315,140.28	
419	10/04/2023	35552	ORDENAMIENTO PAGO EMITIDO	0.00	906,671.15	1,508,408,469.13	
420	10/04/2023	35553	ORDENAMIENTO PAGO EMITIDO	0.00	223,837.18	1,508,184,631.95	
421	10/04/2023	35553	ORDENAMIENTO PAGO EMITIDO	0.00	630,285.92	1,507,554,346.03	
422	10/04/2023	35554	ORDENAMIENTO PAGO EMITIDO	0.00	23,017.01	1,507,531,329.02	
423	10/04/2023	35554	ORDENAMIENTO PAGO EMITIDO	0.00	308,682.78	1,507,222,646.24	
424	10/04/2023	35557	ORDENAMIENTO PAGO EMITIDO	0.00	38,354.31	1,507,184,291.93	
425	10/04/2023	35557	ORDENAMIENTO PAGO EMITIDO	0.00	631,408.97	1,506,552,882.96	
426	10/04/2023	35556	ORDENAMIENTO PAGO EMITIDO	0.00	74,485.53	1,506,478,397.43	
427	10/04/2023	35556	ORDENAMIENTO PAGO EMITIDO	0.00	1,243,957.88	1,505,234,439.55	
428	10/04/2023	35555	ORDENAMIENTO PAGO EMITIDO	0.00	790,398.91	1,504,444,040.64	
429	10/04/2023	35555	ORDENAMIENTO PAGO EMITIDO	0.00	14,132,332.53	1,490,311,708.11	
430	10/04/2023	35558	ORDENAMIENTO PAGO EMITIDO	0.00	447,201.94	1,489,864,506.17	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
431	10/04/2023	35558	ORDENAMIENTO PAGO EMITIDO	0.00	1,399,742.95	1,488,464,763.22	
432	10/04/2023	35561	ORDENAMIENTO PAGO EMITIDO	0.00	74,606.35	1,488,390,156.87	
433	10/04/2023	35561	ORDENAMIENTO PAGO EMITIDO	0.00	1,395,887.41	1,486,994,269.46	
434	10/04/2023	35560	ORDENAMIENTO PAGO EMITIDO	0.00	223,614.87	1,486,770,654.59	
435	10/04/2023	35560	ORDENAMIENTO PAGO EMITIDO	0.00	688,277.23	1,486,082,377.36	
436	10/04/2023	35559	ORDENAMIENTO PAGO EMITIDO	0.00	351,956.52	1,485,730,420.84	
437	10/04/2023	35559	ORDENAMIENTO PAGO EMITIDO	0.00	1,069,955.11	1,484,660,465.73	
438	10/04/2023	35562	ORDENAMIENTO PAGO EMITIDO	0.00	58,078.17	1,484,602,387.56	
439	10/04/2023	35562	ORDENAMIENTO PAGO EMITIDO	0.00	1,032,168.89	1,483,570,218.67	
440	10/04/2023	35539	ORDENAMIENTO PAGO EMITIDO	0.00	300,000.00	1,483,270,218.67	
441	10/04/2023	35563	ORDENAMIENTO PAGO EMITIDO	0.00	20,000.00	1,483,250,218.67	
442	10/04/2023	35563	ORDENAMIENTO PAGO EMITIDO	0.00	452,000.00	1,482,798,218.67	
443	10/04/2023	35772	ORDENAMIENTO PAGO EMITIDO	0.00	4,723,171.67	1,478,075,047.00	
444	11/04/2023	42280	ASIGNACION CUOTA PAGO CREDITO	110,976,299.85	0.00	1,589,051,346.85	
445	11/04/2023	36157	ORDENAMIENTO PAGO EMITIDO	0.00	1,595,000.00	1,587,456,346.85	
446	11/04/2023	36169	ORDENAMIENTO PAGO EMITIDO	0.00	1,531,082.04	1,585,925,264.81	
447	11/04/2023	36207	ORDENAMIENTO PAGO EMITIDO	0.00	32,078.68	1,585,893,186.13	
448	11/04/2023	36207	ORDENAMIENTO PAGO EMITIDO	0.00	156,579.53	1,585,736,606.60	
449	11/04/2023	36208	ORDENAMIENTO PAGO EMITIDO	0.00	206,693.82	1,585,529,912.78	
450	11/04/2023	36208	ORDENAMIENTO PAGO EMITIDO	0.00	550,802.25	1,584,979,110.53	
451	11/04/2023	36209	ORDENAMIENTO PAGO EMITIDO	0.00	131,097.54	1,584,848,012.99	
452	11/04/2023	36209	ORDENAMIENTO PAGO EMITIDO	0.00	1,854,640.92	1,582,993,372.07	
453	11/04/2023	36210	ORDENAMIENTO PAGO EMITIDO	0.00	62,118.63	1,582,931,253.44	
454	11/04/2023	36210	ORDENAMIENTO PAGO EMITIDO	0.00	256,576.95	1,582,674,676.49	
455	11/04/2023	36211	ORDENAMIENTO PAGO EMITIDO	0.00	288,720.15	1,582,385,956.34	
456	11/04/2023	36211	ORDENAMIENTO PAGO EMITIDO	0.00	755,662.68	1,581,630,293.66	
457	11/04/2023	36212	ORDENAMIENTO PAGO EMITIDO	0.00	71,178.08	1,581,559,115.58	
458	11/04/2023	36212	ORDENAMIENTO PAGO EMITIDO	0.00	1,165,359.28	1,580,393,756.30	
459	11/04/2023	36213	ORDENAMIENTO PAGO EMITIDO	0.00	186,947.81	1,580,206,808.49	
460	11/04/2023	36213	ORDENAMIENTO PAGO EMITIDO	0.00	524,986.58	1,579,681,821.91	
461	11/04/2023	36214	ORDENAMIENTO PAGO EMITIDO	0.00	42,035.26	1,579,639,786.65	
462	11/04/2023	36214	ORDENAMIENTO PAGO EMITIDO	0.00	86,248.49	1,579,553,538.16	
463	11/04/2023	36215	ORDENAMIENTO PAGO EMITIDO	0.00	176,832.75	1,579,376,705.41	
464	11/04/2023	36215	ORDENAMIENTO PAGO EMITIDO	0.00	529,341.17	1,578,847,364.24	
465	11/04/2023	36216	ORDENAMIENTO PAGO EMITIDO	0.00	44,265.43	1,578,803,098.81	
466	11/04/2023	36216	ORDENAMIENTO PAGO EMITIDO	0.00	801,347.62	1,578,001,751.19	
467	11/04/2023	36217	ORDENAMIENTO PAGO EMITIDO	0.00	265,380.16	1,577,736,371.03	
468	11/04/2023	36217	ORDENAMIENTO PAGO EMITIDO	0.00	627,286.66	1,577,109,084.37	
469	11/04/2023	36218	ORDENAMIENTO PAGO EMITIDO	0.00	20,700.00	1,577,088,384.37	
470	11/04/2023	36218	ORDENAMIENTO PAGO EMITIDO	0.00	85,500.00	1,577,002,884.37	
471	11/04/2023	36219	ORDENAMIENTO PAGO EMITIDO	0.00	2,767,400.66	1,574,235,483.71	
472	11/04/2023	36220	ORDENAMIENTO PAGO EMITIDO	0.00	78,091.58	1,574,157,392.13	
473	11/04/2023	36220	ORDENAMIENTO PAGO EMITIDO	0.00	382,239.24	1,573,775,152.89	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
474	11/04/2023	36221	ORDENAMIENTO PAGO EMITIDO	0.00	431,237.39	1,573,343,915.50	
475	11/04/2023	36221	ORDENAMIENTO PAGO EMITIDO	0.00	1,225,022.57	1,572,118,892.93	
476	11/04/2023	36222	ORDENAMIENTO PAGO EMITIDO	0.00	579,454.70	1,571,539,438.23	
477	11/04/2023	36222	ORDENAMIENTO PAGO EMITIDO	0.00	1,410,780.17	1,570,128,658.06	
478	11/04/2023	36223	ORDENAMIENTO PAGO EMITIDO	0.00	393,443.91	1,569,735,214.15	
479	11/04/2023	36224	ORDENAMIENTO PAGO EMITIDO	0.00	312,941.32	1,569,422,272.83	
480	11/04/2023	36224	ORDENAMIENTO PAGO EMITIDO	0.00	902,953.93	1,568,519,318.90	
481	11/04/2023	36225	ORDENAMIENTO PAGO EMITIDO	0.00	135,212.12	1,568,384,106.78	
482	11/04/2023	36225	ORDENAMIENTO PAGO EMITIDO	0.00	2,085,374.61	1,566,298,732.17	
483	11/04/2023	36226	ORDENAMIENTO PAGO EMITIDO	0.00	112,675.78	1,566,186,056.39	
484	11/04/2023	36226	ORDENAMIENTO PAGO EMITIDO	0.00	555,846.91	1,565,630,209.48	
485	11/04/2023	36227	ORDENAMIENTO PAGO EMITIDO	0.00	69,498.68	1,565,560,710.80	
486	11/04/2023	36227	ORDENAMIENTO PAGO EMITIDO	0.00	1,174,573.15	1,564,386,137.65	
487	11/04/2023	36228	ORDENAMIENTO PAGO EMITIDO	0.00	266,895.60	1,564,119,242.05	
488	11/04/2023	36228	ORDENAMIENTO PAGO EMITIDO	0.00	825,197.98	1,563,294,044.07	
489	11/04/2023	36229	ORDENAMIENTO PAGO EMITIDO	0.00	272,814.58	1,563,021,229.49	
490	11/04/2023	36229	ORDENAMIENTO PAGO EMITIDO	0.00	764,488.44	1,562,256,741.05	
491	11/04/2023	36230	ORDENAMIENTO PAGO EMITIDO	0.00	10,554.72	1,562,246,186.33	
492	11/04/2023	36230	ORDENAMIENTO PAGO EMITIDO	0.00	892,159.26	1,561,354,027.07	
493	11/04/2023	36231	ORDENAMIENTO PAGO EMITIDO	0.00	47,518.51	1,561,306,508.56	
494	11/04/2023	36231	ORDENAMIENTO PAGO EMITIDO	0.00	793,465.66	1,560,513,042.90	
495	11/04/2023	36232	ORDENAMIENTO PAGO EMITIDO	0.00	51,034.37	1,560,462,008.53	
496	11/04/2023	36232	ORDENAMIENTO PAGO EMITIDO	0.00	1,153,376.71	1,559,308,631.82	
497	11/04/2023	36233	ORDENAMIENTO PAGO EMITIDO	0.00	105,222.18	1,559,203,409.64	
498	11/04/2023	36233	ORDENAMIENTO PAGO EMITIDO	0.00	1,572,142.57	1,557,631,267.07	
499	11/04/2023	36234	ORDENAMIENTO PAGO EMITIDO	0.00	187,156.23	1,557,444,110.84	
500	11/04/2023	36234	ORDENAMIENTO PAGO EMITIDO	0.00	541,010.92	1,556,903,099.92	
501	11/04/2023	36235	ORDENAMIENTO PAGO EMITIDO	0.00	210,929.37	1,556,692,170.55	
502	11/04/2023	36235	ORDENAMIENTO PAGO EMITIDO	0.00	632,713.93	1,556,059,456.62	
503	11/04/2023	36236	ORDENAMIENTO PAGO EMITIDO	0.00	231,912.68	1,555,827,543.94	
504	11/04/2023	36236	ORDENAMIENTO PAGO EMITIDO	0.00	656,038.45	1,555,171,505.49	
505	11/04/2023	36237	ORDENAMIENTO PAGO EMITIDO	0.00	424,484.76	1,554,747,020.73	
506	11/04/2023	36237	ORDENAMIENTO PAGO EMITIDO	0.00	1,352,701.34	1,553,394,319.39	
507	11/04/2023	36238	ORDENAMIENTO PAGO EMITIDO	0.00	71,229.43	1,553,323,089.96	
508	11/04/2023	36238	ORDENAMIENTO PAGO EMITIDO	0.00	1,234,381.22	1,552,088,708.74	
509	11/04/2023	36242	ORDENAMIENTO PAGO EMITIDO	0.00	43,584.45	1,552,045,124.29	
510	11/04/2023	36242	ORDENAMIENTO PAGO EMITIDO	0.00	592,897.68	1,551,452,226.61	
511	11/04/2023	36239	ORDENAMIENTO PAGO EMITIDO	0.00	44,591.64	1,551,407,634.97	
512	11/04/2023	36239	ORDENAMIENTO PAGO EMITIDO	0.00	791,191.92	1,550,616,443.05	
513	11/04/2023	36240	ORDENAMIENTO PAGO EMITIDO	0.00	134,321.49	1,550,482,121.56	
514	11/04/2023	36240	ORDENAMIENTO PAGO EMITIDO	0.00	662,534.59	1,549,819,586.97	
515	11/04/2023	36241	ORDENAMIENTO PAGO EMITIDO	0.00	49,267.27	1,549,770,319.70	
516	11/04/2023	36241	ORDENAMIENTO PAGO EMITIDO	0.00	312,240.68	1,549,458,079.02	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
517	11/04/2023	36243	ORDENAMIENTO PAGO EMITIDO	0.00	43,223.36	1,549,414,855.66	
518	11/04/2023	36243	ORDENAMIENTO PAGO EMITIDO	0.00	750,642.90	1,548,664,212.76	
519	11/04/2023	36244	ORDENAMIENTO PAGO EMITIDO	0.00	267,159.60	1,548,397,053.16	
520	11/04/2023	36244	ORDENAMIENTO PAGO EMITIDO	0.00	802,584.63	1,547,594,468.53	
521	11/04/2023	36245	ORDENAMIENTO PAGO EMITIDO	0.00	68,314.65	1,547,526,153.88	
522	11/04/2023	36245	ORDENAMIENTO PAGO EMITIDO	0.00	1,213,266.83	1,546,312,887.05	
523	11/04/2023	36246	ORDENAMIENTO PAGO EMITIDO	0.00	64,699.11	1,546,248,187.94	
524	11/04/2023	36246	ORDENAMIENTO PAGO EMITIDO	0.00	1,124,625.14	1,545,123,562.80	
525	11/04/2023	36247	ORDENAMIENTO PAGO EMITIDO	0.00	12,582.35	1,545,110,980.45	
526	11/04/2023	36247	ORDENAMIENTO PAGO EMITIDO	0.00	124,418.25	1,544,986,562.20	
527	11/04/2023	36248	ORDENAMIENTO PAGO EMITIDO	0.00	393,041.95	1,544,593,520.25	
528	11/04/2023	36248	ORDENAMIENTO PAGO EMITIDO	0.00	1,164,098.31	1,543,429,421.94	
529	11/04/2023	36249	ORDENAMIENTO PAGO EMITIDO	0.00	288,362.31	1,543,141,059.63	
530	11/04/2023	36249	ORDENAMIENTO PAGO EMITIDO	0.00	880,570.93	1,542,260,488.70	
531	11/04/2023	36250	ORDENAMIENTO PAGO EMITIDO	0.00	217,654.65	1,542,042,834.05	
532	11/04/2023	36250	ORDENAMIENTO PAGO EMITIDO	0.00	548,033.60	1,541,494,800.45	
533	11/04/2023	36251	ORDENAMIENTO PAGO EMITIDO	0.00	52,913.12	1,541,441,887.33	
534	11/04/2023	36251	ORDENAMIENTO PAGO EMITIDO	0.00	932,187.43	1,540,509,699.90	
535	11/04/2023	36252	ORDENAMIENTO PAGO EMITIDO	0.00	50,043.64	1,540,459,656.26	
536	11/04/2023	36252	ORDENAMIENTO PAGO EMITIDO	0.00	869,069.94	1,539,590,586.32	
537	11/04/2023	36253	ORDENAMIENTO PAGO EMITIDO	0.00	15,761.05	1,539,574,825.27	
538	11/04/2023	36253	ORDENAMIENTO PAGO EMITIDO	0.00	1,167,476.45	1,538,407,348.82	
539	11/04/2023	36254	ORDENAMIENTO PAGO EMITIDO	0.00	9,485.16	1,538,397,863.66	
540	11/04/2023	36254	ORDENAMIENTO PAGO EMITIDO	0.00	1,025,233.56	1,537,372,630.10	
541	11/04/2023	36255	ORDENAMIENTO PAGO EMITIDO	0.00	15,126.05	1,537,357,504.05	
542	11/04/2023	36255	ORDENAMIENTO PAGO EMITIDO	0.00	162,641.44	1,537,194,862.61	
543	11/04/2023	36269	ORDENAMIENTO PAGO EMITIDO	0.00	27,255.93	1,537,167,606.68	
544	11/04/2023	36269	ORDENAMIENTO PAGO EMITIDO	0.00	281,994.07	1,536,885,612.61	
545	11/04/2023	36268	ORDENAMIENTO PAGO EMITIDO	0.00	65,819.72	1,536,819,792.89	
546	11/04/2023	36268	ORDENAMIENTO PAGO EMITIDO	0.00	1,150,205.04	1,535,669,587.85	
547	11/04/2023	36267	ORDENAMIENTO PAGO EMITIDO	0.00	40,278.37	1,535,629,309.48	
548	11/04/2023	36267	ORDENAMIENTO PAGO EMITIDO	0.00	707,885.37	1,534,921,424.11	
549	11/04/2023	36256	ORDENAMIENTO PAGO EMITIDO	0.00	92,699.15	1,534,828,724.96	
550	11/04/2023	36256	ORDENAMIENTO PAGO EMITIDO	0.00	1,602,644.00	1,533,226,080.96	
551	11/04/2023	36257	ORDENAMIENTO PAGO EMITIDO	0.00	31,932.77	1,533,194,148.19	
552	11/04/2023	36257	ORDENAMIENTO PAGO EMITIDO	0.00	493,598.61	1,532,700,549.58	
553	11/04/2023	36258	ORDENAMIENTO PAGO EMITIDO	0.00	290,057.41	1,532,410,492.17	
554	11/04/2023	36258	ORDENAMIENTO PAGO EMITIDO	0.00	805,621.72	1,531,604,870.45	
555	11/04/2023	36259	ORDENAMIENTO PAGO EMITIDO	0.00	55,725.20	1,531,549,145.25	
556	11/04/2023	36259	ORDENAMIENTO PAGO EMITIDO	0.00	978,414.24	1,530,570,731.01	
557	11/04/2023	36260	ORDENAMIENTO PAGO EMITIDO	0.00	57,471.75	1,530,513,259.26	
558	11/04/2023	36260	ORDENAMIENTO PAGO EMITIDO	0.00	838,540.97	1,529,674,718.29	
559	11/04/2023	36261	ORDENAMIENTO PAGO EMITIDO	0.00	256,335.94	1,529,418,382.35	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
560	11/04/2023	36261	ORDENAMIENTO PAGO EMITIDO	0.00	802,349.14	1,528,616,033.21	
561	11/04/2023	36262	ORDENAMIENTO PAGO EMITIDO	0.00	66,055.31	1,528,549,977.90	
562	11/04/2023	36262	ORDENAMIENTO PAGO EMITIDO	0.00	1,151,810.09	1,527,398,167.81	
563	11/04/2023	36263	ORDENAMIENTO PAGO EMITIDO	0.00	961,295.06	1,526,436,872.75	
564	11/04/2023	36264	ORDENAMIENTO PAGO EMITIDO	0.00	164,663.28	1,526,272,209.47	
565	11/04/2023	36264	ORDENAMIENTO PAGO EMITIDO	0.00	1,066,704.65	1,525,205,504.82	
566	11/04/2023	36265	ORDENAMIENTO PAGO EMITIDO	0.00	2,439,622.00	1,522,765,882.82	
567	11/04/2023	36266	ORDENAMIENTO PAGO EMITIDO	0.00	3,082,643.70	1,519,683,239.12	
568	11/04/2023	36270	ORDENAMIENTO PAGO EMITIDO	0.00	182,140.37	1,519,501,098.75	
569	11/04/2023	36270	ORDENAMIENTO PAGO EMITIDO	0.00	461,236.54	1,519,039,862.21	
570	11/04/2023	36271	ORDENAMIENTO PAGO EMITIDO	0.00	44,304.69	1,518,995,557.52	
571	11/04/2023	36271	ORDENAMIENTO PAGO EMITIDO	0.00	754,963.37	1,518,240,594.15	
572	11/04/2023	36272	ORDENAMIENTO PAGO EMITIDO	0.00	38,242.55	1,518,202,351.60	
573	11/04/2023	36272	ORDENAMIENTO PAGO EMITIDO	0.00	657,191.53	1,517,545,160.07	
574	11/04/2023	36273	ORDENAMIENTO PAGO EMITIDO	0.00	104,735.23	1,517,440,424.84	
575	11/04/2023	36273	ORDENAMIENTO PAGO EMITIDO	0.00	236,529.42	1,517,203,895.42	
576	11/04/2023	36274	ORDENAMIENTO PAGO EMITIDO	0.00	309,662.26	1,516,894,233.16	
577	11/04/2023	36274	ORDENAMIENTO PAGO EMITIDO	0.00	945,731.59	1,515,948,501.57	
578	11/04/2023	36275	ORDENAMIENTO PAGO EMITIDO	0.00	57,561.67	1,515,890,939.90	
579	11/04/2023	36275	ORDENAMIENTO PAGO EMITIDO	0.00	1,018,997.00	1,514,871,942.90	
580	11/04/2023	36276	ORDENAMIENTO PAGO EMITIDO	0.00	40,019.82	1,514,831,923.08	
581	11/04/2023	36276	ORDENAMIENTO PAGO EMITIDO	0.00	162,960.57	1,514,668,962.51	
582	11/04/2023	36277	ORDENAMIENTO PAGO EMITIDO	0.00	119,273.21	1,514,549,689.30	
583	11/04/2023	36277	ORDENAMIENTO PAGO EMITIDO	0.00	259,972.28	1,514,289,717.02	
584	11/04/2023	36278	ORDENAMIENTO PAGO EMITIDO	0.00	333,685.51	1,513,956,031.51	
585	11/04/2023	36278	ORDENAMIENTO PAGO EMITIDO	0.00	1,007,482.67	1,512,948,548.84	
586	11/04/2023	36279	ORDENAMIENTO PAGO EMITIDO	0.00	48,781.08	1,512,899,767.76	
587	11/04/2023	36279	ORDENAMIENTO PAGO EMITIDO	0.00	860,477.38	1,512,039,290.38	
588	11/04/2023	36280	ORDENAMIENTO PAGO EMITIDO	0.00	43,389.48	1,511,995,900.90	
589	11/04/2023	36280	ORDENAMIENTO PAGO EMITIDO	0.00	729,532.77	1,511,266,368.13	
590	11/04/2023	36281	ORDENAMIENTO PAGO EMITIDO	0.00	34,696.48	1,511,231,671.65	
591	11/04/2023	36281	ORDENAMIENTO PAGO EMITIDO	0.00	627,240.94	1,510,604,430.71	
592	11/04/2023	36282	ORDENAMIENTO PAGO EMITIDO	0.00	50,575.25	1,510,553,855.46	
593	11/04/2023	36282	ORDENAMIENTO PAGO EMITIDO	0.00	876,175.15	1,509,677,680.31	
594	11/04/2023	36283	ORDENAMIENTO PAGO EMITIDO	0.00	98,288.28	1,509,579,392.03	
595	11/04/2023	36283	ORDENAMIENTO PAGO EMITIDO	0.00	154,981.27	1,509,424,410.76	
596	11/04/2023	36284	ORDENAMIENTO PAGO EMITIDO	0.00	123,133.70	1,509,301,277.06	
597	11/04/2023	36284	ORDENAMIENTO PAGO EMITIDO	0.00	2,001,933.41	1,507,299,343.65	
598	11/04/2023	36285	ORDENAMIENTO PAGO EMITIDO	0.00	206,969.49	1,507,092,374.16	
599	11/04/2023	36285	ORDENAMIENTO PAGO EMITIDO	0.00	627,321.46	1,506,465,052.70	
600	11/04/2023	36286	ORDENAMIENTO PAGO EMITIDO	0.00	130,485.61	1,506,334,567.09	
601	11/04/2023	36286	ORDENAMIENTO PAGO EMITIDO	0.00	2,223,125.27	1,504,111,441.82	
602	11/04/2023	36287	ORDENAMIENTO PAGO EMITIDO	0.00	33,527.55	1,504,077,914.27	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
603	11/04/2023	36287	ORDENAMIENTO PAGO EMITIDO	0.00	550,655.72	1,503,527,258.55	
604	11/04/2023	36288	ORDENAMIENTO PAGO EMITIDO	0.00	47,757.13	1,503,479,501.42	
605	11/04/2023	36288	ORDENAMIENTO PAGO EMITIDO	0.00	763,971.74	1,502,715,529.68	
606	11/04/2023	36289	ORDENAMIENTO PAGO EMITIDO	0.00	47,346.34	1,502,668,183.34	
607	11/04/2023	36289	ORDENAMIENTO PAGO EMITIDO	0.00	821,696.63	1,501,846,486.71	
608	11/04/2023	36290	ORDENAMIENTO PAGO EMITIDO	0.00	225,448.91	1,501,621,037.80	
609	11/04/2023	36290	ORDENAMIENTO PAGO EMITIDO	0.00	687,189.48	1,500,933,848.32	
610	11/04/2023	36291	ORDENAMIENTO PAGO EMITIDO	0.00	37,640.08	1,500,896,208.24	
611	11/04/2023	36291	ORDENAMIENTO PAGO EMITIDO	0.00	486,073.84	1,500,410,134.40	
612	11/04/2023	36292	ORDENAMIENTO PAGO EMITIDO	0.00	139,666.76	1,500,270,467.64	
613	11/04/2023	36292	ORDENAMIENTO PAGO EMITIDO	0.00	550,040.99	1,499,720,426.65	
614	11/04/2023	36293	ORDENAMIENTO PAGO EMITIDO	0.00	222,487.23	1,499,497,939.42	
615	11/04/2023	36293	ORDENAMIENTO PAGO EMITIDO	0.00	467,466.59	1,499,030,472.83	
616	11/04/2023	36294	ORDENAMIENTO PAGO EMITIDO	0.00	64,907.52	1,498,965,565.31	
617	11/04/2023	36294	ORDENAMIENTO PAGO EMITIDO	0.00	1,035,195.56	1,497,930,369.75	
618	11/04/2023	36298	ORDENAMIENTO PAGO EMITIDO	0.00	56,589.07	1,497,873,780.68	
619	11/04/2023	36298	ORDENAMIENTO PAGO EMITIDO	0.00	991,343.89	1,496,882,436.79	
620	11/04/2023	36295	ORDENAMIENTO PAGO EMITIDO	0.00	213,305.30	1,496,669,131.49	
621	11/04/2023	36295	ORDENAMIENTO PAGO EMITIDO	0.00	635,009.65	1,496,034,121.84	
622	11/04/2023	36296	ORDENAMIENTO PAGO EMITIDO	0.00	53,867.60	1,495,980,254.24	
623	11/04/2023	36296	ORDENAMIENTO PAGO EMITIDO	0.00	1,013,534.49	1,494,966,719.75	
624	11/04/2023	36297	ORDENAMIENTO PAGO EMITIDO	0.00	20,183.44	1,494,946,536.31	
625	11/04/2023	36297	ORDENAMIENTO PAGO EMITIDO	0.00	207,055.53	1,494,739,480.78	
626	11/04/2023	36299	ORDENAMIENTO PAGO EMITIDO	0.00	483,743.95	1,494,255,736.83	
627	11/04/2023	36299	ORDENAMIENTO PAGO EMITIDO	0.00	1,389,244.68	1,492,866,492.15	
628	11/04/2023	36300	ORDENAMIENTO PAGO EMITIDO	0.00	257,878.21	1,492,608,613.94	
629	11/04/2023	36300	ORDENAMIENTO PAGO EMITIDO	0.00	806,120.42	1,491,802,493.52	
630	11/04/2023	36301	ORDENAMIENTO PAGO EMITIDO	0.00	236,268.40	1,491,566,225.12	
631	11/04/2023	36301	ORDENAMIENTO PAGO EMITIDO	0.00	1,039,618.93	1,490,526,606.19	
632	11/04/2023	36302	ORDENAMIENTO PAGO EMITIDO	0.00	265,839.65	1,490,260,766.54	
633	11/04/2023	36302	ORDENAMIENTO PAGO EMITIDO	0.00	837,849.51	1,489,422,917.03	
634	11/04/2023	36303	ORDENAMIENTO PAGO EMITIDO	0.00	101,636.80	1,489,321,280.23	
635	11/04/2023	36303	ORDENAMIENTO PAGO EMITIDO	0.00	1,829,180.76	1,487,492,099.47	
636	11/04/2023	36304	ORDENAMIENTO PAGO EMITIDO	0.00	298,074.42	1,487,194,025.05	
637	11/04/2023	36304	ORDENAMIENTO PAGO EMITIDO	0.00	872,233.04	1,486,321,792.01	
638	11/04/2023	36305	ORDENAMIENTO PAGO EMITIDO	0.00	50,330.59	1,486,271,461.42	
639	11/04/2023	36305	ORDENAMIENTO PAGO EMITIDO	0.00	831,372.79	1,485,440,088.63	
640	11/04/2023	36306	ORDENAMIENTO PAGO EMITIDO	0.00	44,854.43	1,485,395,234.20	
641	11/04/2023	36306	ORDENAMIENTO PAGO EMITIDO	0.00	799,227.85	1,484,596,006.35	
642	11/04/2023	36307	ORDENAMIENTO PAGO EMITIDO	0.00	73,458.56	1,484,522,547.79	
643	11/04/2023	36307	ORDENAMIENTO PAGO EMITIDO	0.00	1,254,699.73	1,483,267,848.06	
644	11/04/2023	36308	ORDENAMIENTO PAGO EMITIDO	0.00	240,843.80	1,483,027,004.26	
645	11/04/2023	36308	ORDENAMIENTO PAGO EMITIDO	0.00	702,840.85	1,482,324,163.41	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
646	11/04/2023	36309	ORDENAMIENTO PAGO EMITIDO	0.00	56,202.28	1,482,267,961.13	
647	11/04/2023	36309	ORDENAMIENTO PAGO EMITIDO	0.00	890,893.52	1,481,377,067.61	
648	11/04/2023	36310	ORDENAMIENTO PAGO EMITIDO	0.00	454,927.17	1,480,922,140.44	
649	11/04/2023	36310	ORDENAMIENTO PAGO EMITIDO	0.00	1,370,243.73	1,479,551,896.71	
650	11/04/2023	36311	ORDENAMIENTO PAGO EMITIDO	0.00	198,521.75	1,479,353,374.96	
651	11/04/2023	36311	ORDENAMIENTO PAGO EMITIDO	0.00	579,386.96	1,478,773,988.00	
652	11/04/2023	36312	ORDENAMIENTO PAGO EMITIDO	0.00	156,804.50	1,478,617,183.50	
653	11/04/2023	36312	ORDENAMIENTO PAGO EMITIDO	0.00	133,091.35	1,478,484,092.15	
654	11/04/2023	36313	ORDENAMIENTO PAGO EMITIDO	0.00	75,017.14	1,478,409,075.01	
655	11/04/2023	36313	ORDENAMIENTO PAGO EMITIDO	0.00	1,367,630.82	1,477,041,444.19	
656	11/04/2023	36314	ORDENAMIENTO PAGO EMITIDO	0.00	401,142.33	1,476,640,301.86	
657	11/04/2023	36314	ORDENAMIENTO PAGO EMITIDO	0.00	1,192,232.17	1,475,448,069.69	
658	11/04/2023	36315	ORDENAMIENTO PAGO EMITIDO	0.00	37,417.95	1,475,410,651.74	
659	11/04/2023	36315	ORDENAMIENTO PAGO EMITIDO	0.00	668,016.17	1,474,742,635.57	
660	11/04/2023	36317	ORDENAMIENTO PAGO EMITIDO	0.00	55,553.04	1,474,687,082.53	
661	11/04/2023	36317	ORDENAMIENTO PAGO EMITIDO	0.00	989,828.15	1,473,697,254.38	
662	11/04/2023	36318	ORDENAMIENTO PAGO EMITIDO	0.00	27,546.96	1,473,669,707.42	
663	11/04/2023	36318	ORDENAMIENTO PAGO EMITIDO	0.00	468,128.64	1,473,201,578.78	
664	11/04/2023	36319	ORDENAMIENTO PAGO EMITIDO	0.00	31,103.83	1,473,170,474.95	
665	11/04/2023	36319	ORDENAMIENTO PAGO EMITIDO	0.00	499,864.39	1,472,670,610.56	
666	11/04/2023	36320	ORDENAMIENTO PAGO EMITIDO	0.00	19,652.22	1,472,650,958.34	
667	11/04/2023	36320	ORDENAMIENTO PAGO EMITIDO	0.00	1,635,164.93	1,471,015,793.41	
668	11/04/2023	36321	ORDENAMIENTO PAGO EMITIDO	0.00	44,310.74	1,470,971,482.67	
669	11/04/2023	36321	ORDENAMIENTO PAGO EMITIDO	0.00	693,531.32	1,470,277,951.35	
670	11/04/2023	36322	ORDENAMIENTO PAGO EMITIDO	0.00	85,166.02	1,470,192,785.33	
671	11/04/2023	36322	ORDENAMIENTO PAGO EMITIDO	0.00	1,480,533.61	1,468,712,251.72	
672	11/04/2023	36326	ORDENAMIENTO PAGO EMITIDO	0.00	341,327.37	1,468,370,924.35	
673	11/04/2023	36326	ORDENAMIENTO PAGO EMITIDO	0.00	989,414.25	1,467,381,510.10	
674	11/04/2023	36323	ORDENAMIENTO PAGO EMITIDO	0.00	280,498.12	1,467,101,011.98	
675	11/04/2023	36323	ORDENAMIENTO PAGO EMITIDO	0.00	814,362.72	1,466,286,649.26	
676	11/04/2023	36324	ORDENAMIENTO PAGO EMITIDO	0.00	47,411.38	1,466,239,237.88	
677	11/04/2023	36324	ORDENAMIENTO PAGO EMITIDO	0.00	782,716.61	1,465,456,521.27	
678	11/04/2023	36325	ORDENAMIENTO PAGO EMITIDO	0.00	64,907.52	1,465,391,613.75	
679	11/04/2023	36325	ORDENAMIENTO PAGO EMITIDO	0.00	1,139,149.62	1,464,252,464.13	
680	11/04/2023	36327	ORDENAMIENTO PAGO EMITIDO	0.00	63,110.33	1,464,189,353.80	
681	11/04/2023	36327	ORDENAMIENTO PAGO EMITIDO	0.00	1,079,732.32	1,463,109,621.48	
682	11/04/2023	36328	ORDENAMIENTO PAGO EMITIDO	0.00	9,956.24	1,463,099,665.24	
683	11/04/2023	36328	ORDENAMIENTO PAGO EMITIDO	0.00	823,951.98	1,462,275,713.26	
684	11/04/2023	36329	ORDENAMIENTO PAGO EMITIDO	0.00	78,623.62	1,462,197,089.64	
685	11/04/2023	36329	ORDENAMIENTO PAGO EMITIDO	0.00	1,338,537.42	1,460,858,552.22	
686	11/04/2023	36330	ORDENAMIENTO PAGO EMITIDO	0.00	248,944.17	1,460,609,608.05	
687	11/04/2023	36330	ORDENAMIENTO PAGO EMITIDO	0.00	758,609.80	1,459,850,998.25	
688	11/04/2023	36331	ORDENAMIENTO PAGO EMITIDO	0.00	197,993.78	1,459,653,004.47	



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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
689	11/04/2023	36331	ORDENAMIENTO PAGO EMITIDO	0.00	548,953.41	1,459,104,051.06	
690	11/04/2023	36332	ORDENAMIENTO PAGO EMITIDO	0.00	163,813.80	1,458,940,237.26	
691	11/04/2023	36332	ORDENAMIENTO PAGO EMITIDO	0.00	477,089.77	1,458,463,147.49	
692	11/04/2023	36333	ORDENAMIENTO PAGO EMITIDO	0.00	287,399.87	1,458,175,747.62	
693	11/04/2023	36333	ORDENAMIENTO PAGO EMITIDO	0.00	1,745,314.09	1,456,430,433.53	
694	11/04/2023	36334	ORDENAMIENTO PAGO EMITIDO	0.00	458,679.98	1,455,971,753.55	
695	11/04/2023	36334	ORDENAMIENTO PAGO EMITIDO	0.00	988,621.10	1,454,983,132.45	
696	11/04/2023	36335	ORDENAMIENTO PAGO EMITIDO	0.00	11,288.79	1,454,971,843.66	
697	11/04/2023	36335	ORDENAMIENTO PAGO EMITIDO	0.00	968,554.35	1,454,003,289.31	
698	11/04/2023	36336	ORDENAMIENTO PAGO EMITIDO	0.00	128,632.20	1,453,874,657.11	
699	11/04/2023	36336	ORDENAMIENTO PAGO EMITIDO	0.00	586,626.24	1,453,288,030.87	
700	11/04/2023	36337	ORDENAMIENTO PAGO EMITIDO	0.00	329,934.04	1,452,958,096.83	
701	11/04/2023	36337	ORDENAMIENTO PAGO EMITIDO	0.00	990,471.00	1,451,967,625.83	
702	11/04/2023	36338	ORDENAMIENTO PAGO EMITIDO	0.00	209,331.52	1,451,758,294.31	
703	11/04/2023	36338	ORDENAMIENTO PAGO EMITIDO	0.00	618,307.49	1,451,139,986.82	
704	11/04/2023	36339	ORDENAMIENTO PAGO EMITIDO	0.00	29,890.31	1,451,110,096.51	
705	11/04/2023	36339	ORDENAMIENTO PAGO EMITIDO	0.00	309,249.69	1,450,800,846.82	
706	11/04/2023	36340	ORDENAMIENTO PAGO EMITIDO	0.00	223,559.29	1,450,577,287.53	
707	11/04/2023	36340	ORDENAMIENTO PAGO EMITIDO	0.00	636,549.95	1,449,940,737.58	
708	11/04/2023	36341	ORDENAMIENTO PAGO EMITIDO	0.00	208,148.42	1,449,732,589.16	
709	11/04/2023	36341	ORDENAMIENTO PAGO EMITIDO	0.00	1,450,592.73	1,448,281,996.43	
710	11/04/2023	36342	ORDENAMIENTO PAGO EMITIDO	0.00	333,365.94	1,447,948,630.49	
711	11/04/2023	36342	ORDENAMIENTO PAGO EMITIDO	0.00	1,044,309.95	1,446,904,320.54	
712	11/04/2023	36343	ORDENAMIENTO PAGO EMITIDO	0.00	233,590.98	1,446,670,729.56	
713	11/04/2023	36343	ORDENAMIENTO PAGO EMITIDO	0.00	662,198.96	1,446,008,530.60	
714	11/04/2023	36344	ORDENAMIENTO PAGO EMITIDO	0.00	148,875.86	1,445,859,654.74	
715	11/04/2023	36344	ORDENAMIENTO PAGO EMITIDO	0.00	962,319.42	1,444,897,335.32	
716	11/04/2023	36345	ORDENAMIENTO PAGO EMITIDO	0.00	8,044.86	1,444,889,290.46	
717	11/04/2023	36345	ORDENAMIENTO PAGO EMITIDO	0.00	181,813.79	1,444,707,476.67	
718	11/04/2023	36346	ORDENAMIENTO PAGO EMITIDO	0.00	284,110.64	1,444,423,366.03	
719	11/04/2023	36346	ORDENAMIENTO PAGO EMITIDO	0.00	866,535.61	1,443,556,830.42	
720	11/04/2023	36347	ORDENAMIENTO PAGO EMITIDO	0.00	5,478.33	1,443,551,352.09	
721	11/04/2023	36347	ORDENAMIENTO PAGO EMITIDO	0.00	205,838.73	1,443,345,513.36	
722	11/04/2023	36421	ORDENAMIENTO PAGO EMITIDO	0.00	750,792.50	1,442,594,720.86	
723	12/04/2023	36725	ORDENAMIENTO PAGO EMITIDO	0.00	55,048.61	1,442,539,672.25	
724	12/04/2023	36725	ORDENAMIENTO PAGO EMITIDO	0.00	983,241.06	1,441,556,431.19	
725	12/04/2023	36726	ORDENAMIENTO PAGO EMITIDO	0.00	42,989.14	1,441,513,442.05	
726	12/04/2023	36726	ORDENAMIENTO PAGO EMITIDO	0.00	460,176.24	1,441,053,265.81	
727	12/04/2023	36727	ORDENAMIENTO PAGO EMITIDO	0.00	2,033,705.38	1,439,019,560.43	
728	12/04/2023	36727	ORDENAMIENTO PAGO EMITIDO	0.00	45,961,741.53	1,393,057,818.90	
729	12/04/2023	36728	ORDENAMIENTO PAGO EMITIDO	0.00	180,570.32	1,392,877,248.58	
730	12/04/2023	36728	ORDENAMIENTO PAGO EMITIDO	0.00	488,537.87	1,392,388,710.71	
731	12/04/2023	36729	ORDENAMIENTO PAGO EMITIDO	0.00	62,784.11	1,392,325,926.60	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
732	12/04/2023	36729	ORDENAMIENTO PAGO EMITIDO	0.00	1,150,403.35	1,391,175,523.25	
733	12/04/2023	36730	ORDENAMIENTO PAGO EMITIDO	0.00	457,289.21	1,390,718,234.04	
734	12/04/2023	36730	ORDENAMIENTO PAGO EMITIDO	0.00	1,395,917.13	1,389,322,316.91	
735	12/04/2023	36731	ORDENAMIENTO PAGO EMITIDO	0.00	82,477.77	1,389,239,839.14	
736	12/04/2023	36731	ORDENAMIENTO PAGO EMITIDO	0.00	1,338,021.91	1,387,901,817.23	
737	12/04/2023	36732	ORDENAMIENTO PAGO EMITIDO	0.00	9,455.29	1,387,892,361.94	
738	12/04/2023	36732	ORDENAMIENTO PAGO EMITIDO	0.00	103,174.58	1,387,789,187.36	
739	12/04/2023	36733	ORDENAMIENTO PAGO EMITIDO	0.00	88,536.89	1,387,700,650.47	
740	12/04/2023	36733	ORDENAMIENTO PAGO EMITIDO	0.00	1,576,342.40	1,386,124,308.07	
741	12/04/2023	36734	ORDENAMIENTO PAGO EMITIDO	0.00	230,728.74	1,385,893,579.33	
742	12/04/2023	36734	ORDENAMIENTO PAGO EMITIDO	0.00	695,166.41	1,385,198,412.92	
743	12/04/2023	36735	ORDENAMIENTO PAGO EMITIDO	0.00	60,043.03	1,385,138,369.89	
744	12/04/2023	36735	ORDENAMIENTO PAGO EMITIDO	0.00	875,685.45	1,384,262,684.44	
745	12/04/2023	36736	ORDENAMIENTO PAGO EMITIDO	0.00	187,962.09	1,384,074,722.35	
746	12/04/2023	36736	ORDENAMIENTO PAGO EMITIDO	0.00	557,187.03	1,383,517,535.32	
747	12/04/2023	36737	ORDENAMIENTO PAGO EMITIDO	0.00	480,464.89	1,383,037,070.43	
748	12/04/2023	36737	ORDENAMIENTO PAGO EMITIDO	0.00	1,542,909.98	1,381,494,160.45	
749	12/04/2023	36738	ORDENAMIENTO PAGO EMITIDO	0.00	290,126.88	1,381,204,033.57	
750	12/04/2023	36738	ORDENAMIENTO PAGO EMITIDO	0.00	977,973.93	1,380,226,059.64	
751	12/04/2023	36739	ORDENAMIENTO PAGO EMITIDO	0.00	186,906.13	1,380,039,153.51	
752	12/04/2023	36739	ORDENAMIENTO PAGO EMITIDO	0.00	554,846.82	1,379,484,306.69	
753	12/04/2023	36740	ORDENAMIENTO PAGO EMITIDO	0.00	227,338.54	1,379,256,968.15	
754	12/04/2023	36740	ORDENAMIENTO PAGO EMITIDO	0.00	610,961.73	1,378,646,006.42	
755	12/04/2023	36741	ORDENAMIENTO PAGO EMITIDO	0.00	318,901.98	1,378,327,104.44	
756	12/04/2023	36741	ORDENAMIENTO PAGO EMITIDO	0.00	1,049,511.93	1,377,277,592.51	
757	12/04/2023	36742	ORDENAMIENTO PAGO EMITIDO	0.00	4,727.64	1,377,272,864.87	
758	12/04/2023	36742	ORDENAMIENTO PAGO EMITIDO	0.00	24,602.81	1,377,248,262.06	
759	12/04/2023	36743	ORDENAMIENTO PAGO EMITIDO	0.00	457,400.36	1,376,790,861.70	
760	12/04/2023	36743	ORDENAMIENTO PAGO EMITIDO	0.00	1,365,718.26	1,375,425,143.44	
761	12/04/2023	36744	ORDENAMIENTO PAGO EMITIDO	0.00	30,962,544.69	1,344,462,598.75	
762	12/04/2023	36745	ORDENAMIENTO PAGO EMITIDO	0.00	58,718.52	1,344,403,880.23	
763	12/04/2023	36745	ORDENAMIENTO PAGO EMITIDO	0.00	1,082,785.36	1,343,321,094.87	
764	12/04/2023	36746	ORDENAMIENTO PAGO EMITIDO	0.00	53,046.02	1,343,268,048.85	
765	12/04/2023	36746	ORDENAMIENTO PAGO EMITIDO	0.00	925,950.31	1,342,342,098.54	
766	12/04/2023	36747	ORDENAMIENTO PAGO EMITIDO	0.00	73,836.84	1,342,268,261.70	
767	12/04/2023	36747	ORDENAMIENTO PAGO EMITIDO	0.00	1,244,217.38	1,341,024,044.32	
768	12/04/2023	36748	ORDENAMIENTO PAGO EMITIDO	0.00	42,498.44	1,340,981,545.88	
769	12/04/2023	36748	ORDENAMIENTO PAGO EMITIDO	0.00	703,647.87	1,340,277,898.01	
770	12/04/2023	36749	ORDENAMIENTO PAGO EMITIDO	0.00	36,974.78	1,340,240,923.23	
771	12/04/2023	36749	ORDENAMIENTO PAGO EMITIDO	0.00	607,548.18	1,339,633,375.05	
772	12/04/2023	36750	ORDENAMIENTO PAGO EMITIDO	0.00	43,856.32	1,339,589,518.73	
773	12/04/2023	36750	ORDENAMIENTO PAGO EMITIDO	0.00	657,620.80	1,338,931,897.93	
774	12/04/2023	36751	ORDENAMIENTO PAGO EMITIDO	0.00	407,328.42	1,338,524,569.51	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
775	12/04/2023	36751	ORDENAMIENTO PAGO EMITIDO	0.00	9,205,622.20	1,329,318,947.31	
776	12/04/2023	36752	ORDENAMIENTO PAGO EMITIDO	0.00	2,168,198.26	1,327,150,749.05	
777	12/04/2023	36753	ORDENAMIENTO PAGO EMITIDO	0.00	8,564,086.57	1,318,586,662.48	
778	12/04/2023	36754	ORDENAMIENTO PAGO EMITIDO	0.00	25,758.82	1,318,560,903.66	
779	12/04/2023	36754	ORDENAMIENTO PAGO EMITIDO	0.00	419,233.76	1,318,141,669.90	
780	12/04/2023	36755	ORDENAMIENTO PAGO EMITIDO	0.00	58,827.26	1,318,082,842.64	
781	12/04/2023	36755	ORDENAMIENTO PAGO EMITIDO	0.00	1,016,178.15	1,317,066,664.49	
782	12/04/2023	36756	ORDENAMIENTO PAGO EMITIDO	0.00	47,180.21	1,317,019,484.28	
783	12/04/2023	36756	ORDENAMIENTO PAGO EMITIDO	0.00	805,415.16	1,316,214,069.12	
784	12/04/2023	36757	ORDENAMIENTO PAGO EMITIDO	0.00	47,116.78	1,316,166,952.34	
785	12/04/2023	36757	ORDENAMIENTO PAGO EMITIDO	0.00	821,692.99	1,315,345,259.35	
786	12/04/2023	36758	ORDENAMIENTO PAGO EMITIDO	0.00	60,693.92	1,315,284,565.43	
787	12/04/2023	36758	ORDENAMIENTO PAGO EMITIDO	0.00	983,621.00	1,314,300,944.43	
788	12/04/2023	36759	ORDENAMIENTO PAGO EMITIDO	0.00	278,677.98	1,314,022,266.45	
789	12/04/2023	36759	ORDENAMIENTO PAGO EMITIDO	0.00	823,361.51	1,313,198,904.94	
790	12/04/2023	36760	ORDENAMIENTO PAGO EMITIDO	0.00	38,575.98	1,313,160,328.96	
791	12/04/2023	36760	ORDENAMIENTO PAGO EMITIDO	0.00	187,791.20	1,312,972,537.76	
792	12/04/2023	36761	ORDENAMIENTO PAGO EMITIDO	0.00	54,749.58	1,312,917,788.18	
793	12/04/2023	36761	ORDENAMIENTO PAGO EMITIDO	0.00	965,894.67	1,311,951,893.51	
794	12/04/2023	36762	ORDENAMIENTO PAGO EMITIDO	0.00	1,431,753.38	1,310,520,140.13	
795	12/04/2023	36762	ORDENAMIENTO PAGO EMITIDO	0.00	32,359,300.42	1,278,160,839.71	
796	12/04/2023	36763	ORDENAMIENTO PAGO EMITIDO	0.00	439,810.17	1,277,721,029.54	
797	12/04/2023	36763	ORDENAMIENTO PAGO EMITIDO	0.00	1,334,838.88	1,276,386,190.66	
798	12/04/2023	36764	ORDENAMIENTO PAGO EMITIDO	0.00	105,690.06	1,276,280,500.60	
799	12/04/2023	36764	ORDENAMIENTO PAGO EMITIDO	0.00	495,090.29	1,275,785,410.31	
800	12/04/2023	36765	ORDENAMIENTO PAGO EMITIDO	0.00	232,048.70	1,275,553,361.61	
801	12/04/2023	36765	ORDENAMIENTO PAGO EMITIDO	0.00	687,304.90	1,274,866,056.71	
802	12/04/2023	36766	ORDENAMIENTO PAGO EMITIDO	0.00	238,912.49	1,274,627,144.22	
803	12/04/2023	36766	ORDENAMIENTO PAGO EMITIDO	0.00	719,986.90	1,273,907,157.32	
804	12/04/2023	36767	ORDENAMIENTO PAGO EMITIDO	0.00	272,439.43	1,273,634,717.89	
805	12/04/2023	36767	ORDENAMIENTO PAGO EMITIDO	0.00	840,852.66	1,272,793,865.23	
806	12/04/2023	36768	ORDENAMIENTO PAGO EMITIDO	0.00	61,751.10	1,272,732,114.13	
807	12/04/2023	36768	ORDENAMIENTO PAGO EMITIDO	0.00	1,069,198.59	1,271,662,915.54	
808	12/04/2023	36769	ORDENAMIENTO PAGO EMITIDO	0.00	78,795.78	1,271,584,119.76	
809	12/04/2023	36769	ORDENAMIENTO PAGO EMITIDO	0.00	1,355,808.68	1,270,228,311.08	
810	12/04/2023	36770	ORDENAMIENTO PAGO EMITIDO	0.00	61,816.00	1,270,166,495.08	
811	12/04/2023	36770	ORDENAMIENTO PAGO EMITIDO	0.00	424,258.25	1,269,742,236.83	
812	12/04/2023	36771	ORDENAMIENTO PAGO EMITIDO	0.00	4,806,475.31	1,264,935,761.52	
813	12/04/2023	36772	ORDENAMIENTO PAGO EMITIDO	0.00	641,727.71	1,264,294,033.81	
814	12/04/2023	36772	ORDENAMIENTO PAGO EMITIDO	0.00	1,754,337.61	1,262,539,696.20	
815	12/04/2023	36773	ORDENAMIENTO PAGO EMITIDO	0.00	58,481.69	1,262,481,214.51	
816	12/04/2023	36773	ORDENAMIENTO PAGO EMITIDO	0.00	984,828.03	1,261,496,386.48	
817	12/04/2023	36774	ORDENAMIENTO PAGO EMITIDO	0.00	63,025.75	1,261,433,360.73	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
818	12/04/2023	36774	ORDENAMIENTO PAGO EMITIDO	0.00	1,139,712.55	1,260,293,648.18	
819	12/04/2023	36775	ORDENAMIENTO PAGO EMITIDO	0.00	35,638.88	1,260,258,009.30	
820	12/04/2023	36775	ORDENAMIENTO PAGO EMITIDO	0.00	606,763.38	1,259,651,245.92	
821	12/04/2023	36776	ORDENAMIENTO PAGO EMITIDO	0.00	50,671.91	1,259,600,574.01	
822	12/04/2023	36776	ORDENAMIENTO PAGO EMITIDO	0.00	890,438.29	1,258,710,135.72	
823	12/04/2023	36777	ORDENAMIENTO PAGO EMITIDO	0.00	119,660.13	1,258,590,475.59	
824	12/04/2023	36777	ORDENAMIENTO PAGO EMITIDO	0.00	1,944,607.25	1,256,645,868.34	
825	12/04/2023	36778	ORDENAMIENTO PAGO EMITIDO	0.00	229,144.80	1,256,416,723.54	
826	12/04/2023	36778	ORDENAMIENTO PAGO EMITIDO	0.00	681,085.60	1,255,735,637.94	
827	12/04/2023	36779	ORDENAMIENTO PAGO EMITIDO	0.00	40,468.66	1,255,695,169.28	
828	12/04/2023	36779	ORDENAMIENTO PAGO EMITIDO	0.00	540,294.73	1,255,154,874.55	
829	12/04/2023	36780	ORDENAMIENTO PAGO EMITIDO	0.00	140,221.65	1,255,014,652.90	
830	12/04/2023	36780	ORDENAMIENTO PAGO EMITIDO	0.00	2,097,158.72	1,252,917,494.18	
831	12/04/2023	36781	ORDENAMIENTO PAGO EMITIDO	0.00	31,214.68	1,252,886,279.50	
832	12/04/2023	36781	ORDENAMIENTO PAGO EMITIDO	0.00	440,777.55	1,252,445,501.95	
833	12/04/2023	36782	ORDENAMIENTO PAGO EMITIDO	0.00	52,224.45	1,252,393,277.50	
834	12/04/2023	36782	ORDENAMIENTO PAGO EMITIDO	0.00	924,081.48	1,251,469,196.02	
835	12/04/2023	36783	ORDENAMIENTO PAGO EMITIDO	0.00	9,042,397.58	1,242,426,798.44	
836	12/04/2023	36784	ORDENAMIENTO PAGO EMITIDO	0.00	79,197.51	1,242,347,600.93	
837	12/04/2023	36784	ORDENAMIENTO PAGO EMITIDO	0.00	1,403,677.63	1,240,943,923.30	
838	12/04/2023	36785	ORDENAMIENTO PAGO EMITIDO	0.00	86,859.49	1,240,857,063.81	
839	12/04/2023	36785	ORDENAMIENTO PAGO EMITIDO	0.00	1,356,747.06	1,239,500,316.75	
840	12/04/2023	36786	ORDENAMIENTO PAGO EMITIDO	0.00	48,663.28	1,239,451,653.47	
841	12/04/2023	36786	ORDENAMIENTO PAGO EMITIDO	0.00	794,846.53	1,238,656,806.94	
842	12/04/2023	36787	ORDENAMIENTO PAGO EMITIDO	0.00	293,572.66	1,238,363,234.28	
843	12/04/2023	36787	ORDENAMIENTO PAGO EMITIDO	0.00	854,505.17	1,237,508,729.11	
844	12/04/2023	36788	ORDENAMIENTO PAGO EMITIDO	0.00	28,135.96	1,237,480,593.15	
845	12/04/2023	36788	ORDENAMIENTO PAGO EMITIDO	0.00	470,309.89	1,237,010,283.26	
846	12/04/2023	36789	ORDENAMIENTO PAGO EMITIDO	0.00	43,902.97	1,236,966,380.29	
847	12/04/2023	36789	ORDENAMIENTO PAGO EMITIDO	0.00	773,895.24	1,236,192,485.05	
848	12/04/2023	36790	ORDENAMIENTO PAGO EMITIDO	0.00	195,687.32	1,235,996,797.73	
849	12/04/2023	36790	ORDENAMIENTO PAGO EMITIDO	0.00	570,325.39	1,235,426,472.34	
850	12/04/2023	36791	ORDENAMIENTO PAGO EMITIDO	0.00	131,657.56	1,235,294,814.78	
851	12/04/2023	36791	ORDENAMIENTO PAGO EMITIDO	0.00	2,271,867.14	1,233,022,947.64	
852	12/04/2023	36792	ORDENAMIENTO PAGO EMITIDO	0.00	46,147.12	1,232,976,800.52	
853	12/04/2023	36792	ORDENAMIENTO PAGO EMITIDO	0.00	709,949.50	1,232,266,851.02	
854	12/04/2023	36793	ORDENAMIENTO PAGO EMITIDO	0.00	47,130.55	1,232,219,720.47	
855	12/04/2023	36793	ORDENAMIENTO PAGO EMITIDO	0.00	683,177.00	1,231,536,543.47	
856	12/04/2023	36794	ORDENAMIENTO PAGO EMITIDO	0.00	45,968.99	1,231,490,574.48	
857	12/04/2023	36794	ORDENAMIENTO PAGO EMITIDO	0.00	827,517.88	1,230,663,056.60	
858	12/04/2023	36795	ORDENAMIENTO PAGO EMITIDO	0.00	690,329.87	1,229,972,726.73	
859	12/04/2023	36795	ORDENAMIENTO PAGO EMITIDO	0.00	1,976,671.40	1,227,996,055.33	
860	12/04/2023	36796	ORDENAMIENTO PAGO EMITIDO	0.00	33,557.76	1,227,962,497.57	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
861	12/04/2023	36796	ORDENAMIENTO PAGO EMITIDO	0.00	566,131.07	1,227,396,366.50	
862	12/04/2023	36797	ORDENAMIENTO PAGO EMITIDO	0.00	23,004.13	1,227,373,362.37	
863	12/04/2023	36797	ORDENAMIENTO PAGO EMITIDO	0.00	327,378.46	1,227,045,983.91	
864	12/04/2023	36798	ORDENAMIENTO PAGO EMITIDO	0.00	41,954.75	1,227,004,029.16	
865	12/04/2023	36798	ORDENAMIENTO PAGO EMITIDO	0.00	731,116.76	1,226,272,912.40	
866	12/04/2023	36799	ORDENAMIENTO PAGO EMITIDO	0.00	34,892.82	1,226,238,019.58	
867	12/04/2023	36799	ORDENAMIENTO PAGO EMITIDO	0.00	603,258.45	1,225,634,761.13	
868	12/04/2023	36800	ORDENAMIENTO PAGO EMITIDO	0.00	50,158.42	1,225,584,602.71	
869	12/04/2023	36800	ORDENAMIENTO PAGO EMITIDO	0.00	869,642.53	1,224,714,960.18	
870	12/04/2023	36801	ORDENAMIENTO PAGO EMITIDO	0.00	65,653.59	1,224,649,306.59	
871	12/04/2023	36801	ORDENAMIENTO PAGO EMITIDO	0.00	1,152,946.30	1,223,496,360.29	
872	12/04/2023	36802	ORDENAMIENTO PAGO EMITIDO	0.00	90,379.40	1,223,405,980.89	
873	12/04/2023	36802	ORDENAMIENTO PAGO EMITIDO	0.00	1,656,774.74	1,221,749,206.15	
874	12/04/2023	36803	ORDENAMIENTO PAGO EMITIDO	0.00	51,076.66	1,221,698,129.49	
875	12/04/2023	36803	ORDENAMIENTO PAGO EMITIDO	0.00	904,196.18	1,220,793,933.31	
876	12/04/2023	36804	ORDENAMIENTO PAGO EMITIDO	0.00	54,408.27	1,220,739,525.04	
877	12/04/2023	36804	ORDENAMIENTO PAGO EMITIDO	0.00	941,095.22	1,219,798,429.82	
878	12/04/2023	36805	ORDENAMIENTO PAGO EMITIDO	0.00	43,386.46	1,219,755,043.36	
879	12/04/2023	36805	ORDENAMIENTO PAGO EMITIDO	0.00	802,904.45	1,218,952,138.91	
880	12/04/2023	36806	ORDENAMIENTO PAGO EMITIDO	0.00	82,773.79	1,218,869,365.12	
881	12/04/2023	36806	ORDENAMIENTO PAGO EMITIDO	0.00	1,254,513.20	1,217,614,851.92	
882	12/04/2023	36807	ORDENAMIENTO PAGO EMITIDO	0.00	319,165.97	1,217,295,685.95	
883	12/04/2023	36807	ORDENAMIENTO PAGO EMITIDO	0.00	950,398.36	1,216,345,287.59	
884	12/04/2023	36808	ORDENAMIENTO PAGO EMITIDO	0.00	47,748.06	1,216,297,539.53	
885	12/04/2023	36808	ORDENAMIENTO PAGO EMITIDO	0.00	790,334.01	1,215,507,205.52	
886	12/04/2023	36809	ORDENAMIENTO PAGO EMITIDO	0.00	42,468.23	1,215,464,737.29	
887	12/04/2023	36809	ORDENAMIENTO PAGO EMITIDO	0.00	711,301.71	1,214,753,435.58	
888	12/04/2023	36810	ORDENAMIENTO PAGO EMITIDO	0.00	263,151.73	1,214,490,283.85	
889	12/04/2023	36810	ORDENAMIENTO PAGO EMITIDO	0.00	295,213.83	1,214,195,070.02	
890	12/04/2023	36811	ORDENAMIENTO PAGO EMITIDO	0.00	270,063.51	1,213,925,006.51	
891	12/04/2023	36811	ORDENAMIENTO PAGO EMITIDO	0.00	827,862.56	1,213,097,143.95	
892	12/04/2023	36812	ORDENAMIENTO PAGO EMITIDO	0.00	325,501.76	1,212,771,642.19	
893	12/04/2023	36812	ORDENAMIENTO PAGO EMITIDO	0.00	1,015,841.01	1,211,755,801.18	
894	12/04/2023	36813	ORDENAMIENTO PAGO EMITIDO	0.00	146,251.40	1,211,609,549.78	
895	12/04/2023	36813	ORDENAMIENTO PAGO EMITIDO	0.00	440,636.79	1,211,168,912.99	
896	12/04/2023	36814	ORDENAMIENTO PAGO EMITIDO	0.00	233,007.42	1,210,935,905.57	
897	12/04/2023	36814	ORDENAMIENTO PAGO EMITIDO	0.00	698,438.58	1,210,237,466.99	
898	12/04/2023	36815	ORDENAMIENTO PAGO EMITIDO	0.00	163,479.14	1,210,073,987.85	
899	12/04/2023	36815	ORDENAMIENTO PAGO EMITIDO	0.00	1,298,161.81	1,208,775,826.04	
900	12/04/2023	36816	ORDENAMIENTO PAGO EMITIDO	0.00	83,042.61	1,208,692,783.43	
901	12/04/2023	36816	ORDENAMIENTO PAGO EMITIDO	0.00	1,491,540.73	1,207,201,242.70	
902	12/04/2023	36817	ORDENAMIENTO PAGO EMITIDO	0.00	45,457.94	1,207,155,784.76	
903	12/04/2023	36817	ORDENAMIENTO PAGO EMITIDO	0.00	745,906.57	1,206,409,878.19	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
904	12/04/2023	36818	ORDENAMIENTO PAGO EMITIDO	0.00	3,121,146.66	1,203,288,731.53	
905	12/04/2023	36819	ORDENAMIENTO PAGO EMITIDO	0.00	39,281.60	1,203,249,449.93	
906	12/04/2023	36819	ORDENAMIENTO PAGO EMITIDO	0.00	661,655.55	1,202,587,794.38	
907	12/04/2023	36820	ORDENAMIENTO PAGO EMITIDO	0.00	35,524.73	1,202,552,269.65	
908	12/04/2023	36820	ORDENAMIENTO PAGO EMITIDO	0.00	100.00	1,202,552,169.65	
909	12/04/2023	36821	ORDENAMIENTO PAGO EMITIDO	0.00	214,625.25	1,202,337,544.40	
910	12/04/2023	36821	ORDENAMIENTO PAGO EMITIDO	0.00	656,010.39	1,201,681,534.01	
911	12/04/2023	36822	ORDENAMIENTO PAGO EMITIDO	0.00	41,205.66	1,201,640,328.35	
912	12/04/2023	36822	ORDENAMIENTO PAGO EMITIDO	0.00	726,059.59	1,200,914,268.76	
913	12/04/2023	36823	ORDENAMIENTO PAGO EMITIDO	0.00	51,134.04	1,200,863,134.72	
914	12/04/2023	36823	ORDENAMIENTO PAGO EMITIDO	0.00	890,484.76	1,199,972,649.96	
915	12/04/2023	36824	ORDENAMIENTO PAGO EMITIDO	0.00	55,197.81	1,199,917,452.15	
916	12/04/2023	36824	ORDENAMIENTO PAGO EMITIDO	0.00	1,160,059.28	1,198,757,392.87	
917	12/04/2023	36825	ORDENAMIENTO PAGO EMITIDO	0.00	317,679.27	1,198,439,713.60	
918	12/04/2023	36825	ORDENAMIENTO PAGO EMITIDO	0.00	927,738.16	1,197,511,975.44	
919	12/04/2023	36826	ORDENAMIENTO PAGO EMITIDO	0.00	103,826.66	1,197,408,148.78	
920	12/04/2023	36826	ORDENAMIENTO PAGO EMITIDO	0.00	1,914,479.40	1,195,493,669.38	
921	12/04/2023	36827	ORDENAMIENTO PAGO EMITIDO	0.00	37,773.00	1,195,455,896.38	
922	12/04/2023	36827	ORDENAMIENTO PAGO EMITIDO	0.00	458,501.55	1,194,997,394.83	
923	12/04/2023	36828	ORDENAMIENTO PAGO EMITIDO	0.00	236,847.16	1,194,760,547.67	
924	12/04/2023	36828	ORDENAMIENTO PAGO EMITIDO	0.00	662,605.58	1,194,097,942.09	
925	12/04/2023	36829	ORDENAMIENTO PAGO EMITIDO	0.00	53,553.47	1,194,044,388.62	
926	12/04/2023	36829	ORDENAMIENTO PAGO EMITIDO	0.00	904,293.13	1,193,140,095.49	
927	12/04/2023	36830	ORDENAMIENTO PAGO EMITIDO	0.00	6,382.05	1,193,133,713.44	
928	12/04/2023	36830	ORDENAMIENTO PAGO EMITIDO	0.00	123,689.21	1,193,010,024.23	
929	12/04/2023	36831	ORDENAMIENTO PAGO EMITIDO	0.00	140,234.54	1,192,869,789.69	
930	12/04/2023	36831	ORDENAMIENTO PAGO EMITIDO	0.00	3,113,206.87	1,189,756,582.82	
931	12/04/2023	36832	ORDENAMIENTO PAGO EMITIDO	0.00	1,026.67	1,189,755,556.15	
932	12/04/2023	36832	ORDENAMIENTO PAGO EMITIDO	0.00	19,506.79	1,189,736,049.36	
933	12/04/2023	36833	ORDENAMIENTO PAGO EMITIDO	0.00	6,000.00	1,189,730,049.36	
934	12/04/2023	36833	ORDENAMIENTO PAGO EMITIDO	0.00	135,600.00	1,189,594,449.36	
935	12/04/2023	36893	ORDENAMIENTO PAGO EMITIDO	0.00	62,947,942.40	1,126,646,506.96	
936	12/04/2023	36892	ORDENAMIENTO PAGO EMITIDO	0.00	44,371,200.00	1,082,275,306.96	
937	12/04/2023	36914	ORDENAMIENTO PAGO EMITIDO	0.00	119,713.32	1,082,155,593.64	
938	12/04/2023	36914	ORDENAMIENTO PAGO EMITIDO	0.00	484,934.33	1,081,670,659.31	
939	12/04/2023	42311	ASIGNACION CUOTA PAGO CREDITO	195,712.50	0.00	1,081,866,371.81	
940	12/04/2023	42321	ASIGNACION CUOTA PAGO CREDITO	48,257,068.73	0.00	1,130,123,440.54	
941	13/04/2023	42333	ASIGNACION CUOTA PAGO CREDITO	872,037.65	0.00	1,130,995,478.19	
942	13/04/2023	42342	ASIGNACION CUOTA PAGO CREDITO	213,373,817.37	0.00	1,344,369,295.56	
943	13/04/2023	37430	ORDENAMIENTO PAGO EMITIDO	0.00	8,150.00	1,344,361,145.56	
944	13/04/2023	37516	ORDENAMIENTO PAGO EMITIDO	0.00	79,911.34	1,344,281,234.22	
945	13/04/2023	37516	ORDENAMIENTO PAGO EMITIDO	0.00	1,337,944.65	1,342,943,289.57	
946	13/04/2023	37548	ORDENAMIENTO PAGO EMITIDO	0.00	175,529.20	1,342,767,760.37	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
947	13/04/2023	37548	ORDENAMIENTO PAGO EMITIDO	0.00	854,508.28	1,341,913,252.09	
948	13/04/2023	37518	ORDENAMIENTO PAGO EMITIDO	0.00	290,654.86	1,341,622,597.23	
949	13/04/2023	37518	ORDENAMIENTO PAGO EMITIDO	0.00	874,795.86	1,340,747,801.37	
950	13/04/2023	37519	ORDENAMIENTO PAGO EMITIDO	0.00	49,240.19	1,340,698,561.18	
951	13/04/2023	37519	ORDENAMIENTO PAGO EMITIDO	0.00	870,789.95	1,339,827,771.23	
952	13/04/2023	37520	ORDENAMIENTO PAGO EMITIDO	0.00	458,553.58	1,339,369,217.65	
953	13/04/2023	37520	ORDENAMIENTO PAGO EMITIDO	0.00	1,474,439.60	1,337,894,778.05	
954	13/04/2023	37521	ORDENAMIENTO PAGO EMITIDO	0.00	23,844.09	1,337,870,933.96	
955	13/04/2023	37521	ORDENAMIENTO PAGO EMITIDO	0.00	282,594.89	1,337,588,339.07	
956	13/04/2023	37522	ORDENAMIENTO PAGO EMITIDO	0.00	90,618.02	1,337,497,721.05	
957	13/04/2023	37522	ORDENAMIENTO PAGO EMITIDO	0.00	1,690,142.55	1,335,807,578.50	
958	13/04/2023	37525	ORDENAMIENTO PAGO EMITIDO	0.00	61,346.36	1,335,746,232.14	
959	13/04/2023	37525	ORDENAMIENTO PAGO EMITIDO	0.00	1,060,692.53	1,334,685,539.61	
960	13/04/2023	37524	ORDENAMIENTO PAGO EMITIDO	0.00	82,192.06	1,334,603,347.55	
961	13/04/2023	37524	ORDENAMIENTO PAGO EMITIDO	0.00	390,951.12	1,334,212,396.43	
962	13/04/2023	37523	ORDENAMIENTO PAGO EMITIDO	0.00	37,054.21	1,334,175,342.22	
963	13/04/2023	37523	ORDENAMIENTO PAGO EMITIDO	0.00	426,333.70	1,333,749,008.52	
964	13/04/2023	37526	ORDENAMIENTO PAGO EMITIDO	0.00	53,172.88	1,333,695,835.64	
965	13/04/2023	37526	ORDENAMIENTO PAGO EMITIDO	0.00	914,089.99	1,332,781,745.65	
966	13/04/2023	37529	ORDENAMIENTO PAGO EMITIDO	0.00	393,514.36	1,332,388,231.29	
967	13/04/2023	37529	ORDENAMIENTO PAGO EMITIDO	0.00	1,157,820.06	1,331,230,411.23	
968	13/04/2023	37528	ORDENAMIENTO PAGO EMITIDO	0.00	61,533.63	1,331,168,877.60	
969	13/04/2023	37528	ORDENAMIENTO PAGO EMITIDO	0.00	1,104,534.78	1,330,064,342.82	
970	13/04/2023	37527	ORDENAMIENTO PAGO EMITIDO	0.00	447,079.23	1,329,617,263.59	
971	13/04/2023	37527	ORDENAMIENTO PAGO EMITIDO	0.00	2,018,526.01	1,327,598,737.58	
972	13/04/2023	37530	ORDENAMIENTO PAGO EMITIDO	0.00	182,154.28	1,327,416,583.30	
973	13/04/2023	37530	ORDENAMIENTO PAGO EMITIDO	0.00	540,850.95	1,326,875,732.35	
974	13/04/2023	37538	ORDENAMIENTO PAGO EMITIDO	0.00	91,421.47	1,326,784,310.88	
975	13/04/2023	37538	ORDENAMIENTO PAGO EMITIDO	0.00	1,631,811.85	1,325,152,499.03	
976	13/04/2023	37537	ORDENAMIENTO PAGO EMITIDO	0.00	60,832.87	1,325,091,666.16	
977	13/04/2023	37537	ORDENAMIENTO PAGO EMITIDO	0.00	1,374,822.86	1,323,716,843.30	
978	13/04/2023	37536	ORDENAMIENTO PAGO EMITIDO	0.00	41,184.52	1,323,675,658.78	
979	13/04/2023	37536	ORDENAMIENTO PAGO EMITIDO	0.00	691,570.41	1,322,984,088.37	
980	13/04/2023	37535	ORDENAMIENTO PAGO EMITIDO	0.00	50,064.79	1,322,934,023.58	
981	13/04/2023	37535	ORDENAMIENTO PAGO EMITIDO	0.00	845,533.28	1,322,088,490.30	
982	13/04/2023	37534	ORDENAMIENTO PAGO EMITIDO	0.00	317,351.87	1,321,771,138.43	
983	13/04/2023	37534	ORDENAMIENTO PAGO EMITIDO	0.00	599,001.67	1,321,172,136.76	
984	13/04/2023	37533	ORDENAMIENTO PAGO EMITIDO	0.00	317,846.01	1,320,854,290.75	
985	13/04/2023	37533	ORDENAMIENTO PAGO EMITIDO	0.00	1,024,358.73	1,319,829,932.02	
986	13/04/2023	37532	ORDENAMIENTO PAGO EMITIDO	0.00	40,406.45	1,319,789,525.57	
987	13/04/2023	37532	ORDENAMIENTO PAGO EMITIDO	0.00	513,314.22	1,319,276,211.35	
988	13/04/2023	37531	ORDENAMIENTO PAGO EMITIDO	0.00	87,932.11	1,319,188,279.24	
989	13/04/2023	37531	ORDENAMIENTO PAGO EMITIDO	0.00	440,843.39	1,318,747,435.85	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
990	13/04/2023	37539	ORDENAMIENTO PAGO EMITIDO	0.00	208,706.28	1,318,538,729.57	
991	13/04/2023	37539	ORDENAMIENTO PAGO EMITIDO	0.00	609,083.19	1,317,929,646.38	
992	13/04/2023	37543	ORDENAMIENTO PAGO EMITIDO	0.00	23,964.50	1,317,905,681.88	
993	13/04/2023	37543	ORDENAMIENTO PAGO EMITIDO	0.00	374,534.42	1,317,531,147.46	
994	13/04/2023	37542	ORDENAMIENTO PAGO EMITIDO	0.00	48,038.09	1,317,483,109.37	
995	13/04/2023	37542	ORDENAMIENTO PAGO EMITIDO	0.00	758,250.45	1,316,724,858.92	
996	13/04/2023	37541	ORDENAMIENTO PAGO EMITIDO	0.00	55,818.84	1,316,669,040.08	
997	13/04/2023	37541	ORDENAMIENTO PAGO EMITIDO	0.00	1,049,017.54	1,315,620,022.54	
998	13/04/2023	37540	ORDENAMIENTO PAGO EMITIDO	0.00	334,922.10	1,315,285,100.44	
999	13/04/2023	37540	ORDENAMIENTO PAGO EMITIDO	0.00	991,988.60	1,314,293,111.84	
1000	13/04/2023	37544	ORDENAMIENTO PAGO EMITIDO	0.00	78,940.65	1,314,214,171.19	
1001	13/04/2023	37544	ORDENAMIENTO PAGO EMITIDO	0.00	122,918.84	1,314,091,252.35	
1002	13/04/2023	37547	ORDENAMIENTO PAGO EMITIDO	0.00	270,938.85	1,313,820,313.50	
1003	13/04/2023	37547	ORDENAMIENTO PAGO EMITIDO	0.00	825,991.42	1,312,994,322.08	
1004	13/04/2023	37546	ORDENAMIENTO PAGO EMITIDO	0.00	165,440.05	1,312,828,882.03	
1005	13/04/2023	37546	ORDENAMIENTO PAGO EMITIDO	0.00	367,561.21	1,312,461,320.82	
1006	13/04/2023	37545	ORDENAMIENTO PAGO EMITIDO	0.00	54,689.17	1,312,406,631.65	
1007	13/04/2023	37545	ORDENAMIENTO PAGO EMITIDO	0.00	845,957.96	1,311,560,673.69	
1008	13/04/2023	37517	ORDENAMIENTO PAGO EMITIDO	0.00	8,320.00	1,311,552,353.69	
1009	13/04/2023	37517	ORDENAMIENTO PAGO EMITIDO	0.00	158,080.00	1,311,394,273.69	
1010	13/04/2023	37820	ORDENAMIENTO PAGO EMITIDO	0.00	46,000.00	1,311,348,273.69	
1011	14/04/2023	42356	ASIGNACION CUOTA PAGO CREDITO	281,417.50	0.00	1,311,629,691.19	
1012	14/04/2023	42368	ASIGNACION CUOTA PAGO CREDITO	77,783,996.69	0.00	1,389,413,687.88	
1013	14/04/2023	38031	ORDENAMIENTO PAGO EMITIDO	0.00	49,440,697.60	1,339,972,990.28	
1014	14/04/2023	38028	ORDENAMIENTO PAGO EMITIDO	0.00	4,700.00	1,339,968,290.28	
1015	14/04/2023	38086	ORDENAMIENTO PAGO EMITIDO	0.00	10,950.00	1,339,957,340.28	
1016	14/04/2023	38168	ORDENAMIENTO PAGO EMITIDO	0.00	209,210.87	1,339,748,129.41	
1017	14/04/2023	38168	ORDENAMIENTO PAGO EMITIDO	0.00	455,158.17	1,339,292,971.24	
1018	14/04/2023	38169	ORDENAMIENTO PAGO EMITIDO	0.00	160,758.44	1,339,132,212.80	
1019	14/04/2023	38169	ORDENAMIENTO PAGO EMITIDO	0.00	2,275,838.83	1,336,856,373.97	
1020	14/04/2023	38170	ORDENAMIENTO PAGO EMITIDO	0.00	34,682.38	1,336,821,691.59	
1021	14/04/2023	38170	ORDENAMIENTO PAGO EMITIDO	0.00	501,316.86	1,336,320,374.73	
1022	14/04/2023	38171	ORDENAMIENTO PAGO EMITIDO	0.00	45,171.58	1,336,275,203.15	
1023	14/04/2023	38171	ORDENAMIENTO PAGO EMITIDO	0.00	764,054.92	1,335,511,148.23	
1024	14/04/2023	38172	ORDENAMIENTO PAGO EMITIDO	0.00	207,089.53	1,335,304,058.70	
1025	14/04/2023	38172	ORDENAMIENTO PAGO EMITIDO	0.00	524,003.67	1,334,780,055.03	
1026	14/04/2023	38173	ORDENAMIENTO PAGO EMITIDO	0.00	55,589.85	1,334,724,465.18	
1027	14/04/2023	38173	ORDENAMIENTO PAGO EMITIDO	0.00	334.20	1,334,724,130.98	
1028	14/04/2023	38174	ORDENAMIENTO PAGO EMITIDO	0.00	138,109.34	1,334,586,021.64	
1029	14/04/2023	38174	ORDENAMIENTO PAGO EMITIDO	0.00	402,931.04	1,334,183,090.60	
1030	14/04/2023	38175	ORDENAMIENTO PAGO EMITIDO	0.00	181,805.80	1,334,001,284.80	
1031	14/04/2023	38175	ORDENAMIENTO PAGO EMITIDO	0.00	605,311.31	1,333,395,973.49	
1032	14/04/2023	38176	ORDENAMIENTO PAGO EMITIDO	0.00	71,540.54	1,333,324,432.95	



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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1033	14/04/2023	38176	ORDENAMIENTO PAGO EMITIDO	0.00	1,318,629.00	1,332,005,803.95	
1034	14/04/2023	38177	ORDENAMIENTO PAGO EMITIDO	0.00	236,758.87	1,331,769,045.08	
1035	14/04/2023	38177	ORDENAMIENTO PAGO EMITIDO	0.00	687,219.69	1,331,081,825.39	
1036	14/04/2023	38178	ORDENAMIENTO PAGO EMITIDO	0.00	16,850.93	1,331,064,974.46	
1037	14/04/2023	38178	ORDENAMIENTO PAGO EMITIDO	0.00	1,339,309.88	1,329,725,664.58	
1038	14/04/2023	38179	ORDENAMIENTO PAGO EMITIDO	0.00	53,659.18	1,329,672,005.40	
1039	14/04/2023	38179	ORDENAMIENTO PAGO EMITIDO	0.00	916,705.98	1,328,755,299.42	
1040	14/04/2023	38180	ORDENAMIENTO PAGO EMITIDO	0.00	112,350.52	1,328,642,948.90	
1041	14/04/2023	38180	ORDENAMIENTO PAGO EMITIDO	0.00	2,026,117.82	1,326,616,831.08	
1042	14/04/2023	38182	ORDENAMIENTO PAGO EMITIDO	0.00	209,788.34	1,326,407,042.74	
1043	14/04/2023	38182	ORDENAMIENTO PAGO EMITIDO	0.00	547,134.98	1,325,859,907.76	
1044	14/04/2023	38181	ORDENAMIENTO PAGO EMITIDO	0.00	156,991.10	1,325,702,916.66	
1045	14/04/2023	38181	ORDENAMIENTO PAGO EMITIDO	0.00	648,441.50	1,325,054,475.16	
1046	14/04/2023	38183	ORDENAMIENTO PAGO EMITIDO	0.00	106,796.31	1,324,947,678.85	
1047	14/04/2023	38183	ORDENAMIENTO PAGO EMITIDO	0.00	1,633,624.22	1,323,314,054.63	
1048	14/04/2023	38184	ORDENAMIENTO PAGO EMITIDO	0.00	114,746.56	1,323,199,308.07	
1049	14/04/2023	38184	ORDENAMIENTO PAGO EMITIDO	0.00	1,920,849.56	1,321,278,458.51	
1050	14/04/2023	38188	ORDENAMIENTO PAGO EMITIDO	0.00	30,899.72	1,321,247,558.79	
1051	14/04/2023	38188	ORDENAMIENTO PAGO EMITIDO	0.00	539,797.59	1,320,707,761.20	
1052	14/04/2023	38187	ORDENAMIENTO PAGO EMITIDO	0.00	211.84	1,320,707,549.36	
1053	14/04/2023	38187	ORDENAMIENTO PAGO EMITIDO	0.00	4,787.56	1,320,702,761.80	
1054	14/04/2023	38186	ORDENAMIENTO PAGO EMITIDO	0.00	193,872.96	1,320,508,888.84	
1055	14/04/2023	38186	ORDENAMIENTO PAGO EMITIDO	0.00	4,381,528.90	1,316,127,359.94	
1056	14/04/2023	38185	ORDENAMIENTO PAGO EMITIDO	0.00	44,476.86	1,316,082,883.08	
1057	14/04/2023	38185	ORDENAMIENTO PAGO EMITIDO	0.00	666,461.46	1,315,416,421.62	
1058	14/04/2023	38189	ORDENAMIENTO PAGO EMITIDO	0.00	189,588.00	1,315,226,833.62	
1059	14/04/2023	38189	ORDENAMIENTO PAGO EMITIDO	0.00	3,226,049.76	1,312,000,783.86	
1060	14/04/2023	38190	ORDENAMIENTO PAGO EMITIDO	0.00	47,051.13	1,311,953,732.73	
1061	14/04/2023	38190	ORDENAMIENTO PAGO EMITIDO	0.00	666,149.32	1,311,287,583.41	
1062	14/04/2023	38197	ORDENAMIENTO PAGO EMITIDO	0.00	385,958.87	1,310,901,624.54	
1063	14/04/2023	38197	ORDENAMIENTO PAGO EMITIDO	0.00	1,425,091.86	1,309,476,532.68	
1064	14/04/2023	38195	ORDENAMIENTO PAGO EMITIDO	0.00	189,573.83	1,309,286,958.85	
1065	14/04/2023	38195	ORDENAMIENTO PAGO EMITIDO	0.00	558,935.08	1,308,728,023.77	
1066	14/04/2023	38194	ORDENAMIENTO PAGO EMITIDO	0.00	241,427.36	1,308,486,596.41	
1067	14/04/2023	38194	ORDENAMIENTO PAGO EMITIDO	0.00	673,197.49	1,307,813,398.92	
1068	14/04/2023	38193	ORDENAMIENTO PAGO EMITIDO	0.00	557,105.85	1,307,256,293.07	
1069	14/04/2023	38193	ORDENAMIENTO PAGO EMITIDO	0.00	1,675,849.35	1,305,580,443.72	
1070	14/04/2023	38196	ORDENAMIENTO PAGO EMITIDO	0.00	367,910.37	1,305,212,533.35	
1071	14/04/2023	38196	ORDENAMIENTO PAGO EMITIDO	0.00	1,006,264.94	1,304,206,268.41	
1072	14/04/2023	38192	ORDENAMIENTO PAGO EMITIDO	0.00	67,882.75	1,304,138,385.66	
1073	14/04/2023	38192	ORDENAMIENTO PAGO EMITIDO	0.00	989,092.59	1,303,149,293.07	
1074	14/04/2023	38191	ORDENAMIENTO PAGO EMITIDO	0.00	178,152.71	1,302,971,140.36	
1075	14/04/2023	38191	ORDENAMIENTO PAGO EMITIDO	0.00	500,561.01	1,302,470,579.35	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1076	14/04/2023	38198	ORDENAMIENTO PAGO EMITIDO	0.00	35,696.27	1,302,434,883.08	
1077	14/04/2023	38198	ORDENAMIENTO PAGO EMITIDO	0.00	625,097.94	1,301,809,785.14	
1078	14/04/2023	38205	ORDENAMIENTO PAGO EMITIDO	0.00	58,772.28	1,301,751,012.86	
1079	14/04/2023	38205	ORDENAMIENTO PAGO EMITIDO	0.00	958,336.29	1,300,792,676.57	
1080	14/04/2023	38204	ORDENAMIENTO PAGO EMITIDO	0.00	7,799.10	1,300,784,877.47	
1081	14/04/2023	38204	ORDENAMIENTO PAGO EMITIDO	0.00	654,872.92	1,300,130,004.55	
1082	14/04/2023	38203	ORDENAMIENTO PAGO EMITIDO	0.00	247,961.85	1,299,882,042.70	
1083	14/04/2023	38203	ORDENAMIENTO PAGO EMITIDO	0.00	620,431.94	1,299,261,610.76	
1084	14/04/2023	38202	ORDENAMIENTO PAGO EMITIDO	0.00	49,267.26	1,299,212,343.50	
1085	14/04/2023	38202	ORDENAMIENTO PAGO EMITIDO	0.00	761,643.30	1,298,450,700.20	
1086	14/04/2023	38201	ORDENAMIENTO PAGO EMITIDO	0.00	449,800.18	1,298,000,900.02	
1087	14/04/2023	38201	ORDENAMIENTO PAGO EMITIDO	0.00	1,315,748.52	1,296,685,151.50	
1088	14/04/2023	38200	ORDENAMIENTO PAGO EMITIDO	0.00	207,497.48	1,296,477,654.02	
1089	14/04/2023	38200	ORDENAMIENTO PAGO EMITIDO	0.00	617,615.88	1,295,860,038.14	
1090	14/04/2023	38199	ORDENAMIENTO PAGO EMITIDO	0.00	51,732.10	1,295,808,306.04	
1091	14/04/2023	38199	ORDENAMIENTO PAGO EMITIDO	0.00	856,116.43	1,294,952,189.61	
1092	14/04/2023	38206	ORDENAMIENTO PAGO EMITIDO	0.00	306,494.36	1,294,645,695.25	
1093	14/04/2023	38206	ORDENAMIENTO PAGO EMITIDO	0.00	934,444.45	1,293,711,250.80	
1094	14/04/2023	38226	ORDENAMIENTO PAGO EMITIDO	0.00	27,456.35	1,293,683,794.45	
1095	14/04/2023	38226	ORDENAMIENTO PAGO EMITIDO	0.00	394,067.82	1,293,289,726.63	
1096	14/04/2023	38225	ORDENAMIENTO PAGO EMITIDO	0.00	141,410.62	1,293,148,316.01	
1097	14/04/2023	38225	ORDENAMIENTO PAGO EMITIDO	0.00	333,144.24	1,292,815,171.77	
1098	14/04/2023	38224	ORDENAMIENTO PAGO EMITIDO	0.00	45,141.37	1,292,770,030.40	
1099	14/04/2023	38224	ORDENAMIENTO PAGO EMITIDO	0.00	739,608.60	1,292,030,421.80	
1100	14/04/2023	38223	ORDENAMIENTO PAGO EMITIDO	0.00	150,662.54	1,291,879,759.26	
1101	14/04/2023	38223	ORDENAMIENTO PAGO EMITIDO	0.00	2,605,230.12	1,289,274,529.14	
1102	14/04/2023	38222	ORDENAMIENTO PAGO EMITIDO	0.00	48,421.64	1,289,226,107.50	
1103	14/04/2023	38222	ORDENAMIENTO PAGO EMITIDO	0.00	777,257.04	1,288,448,850.46	
1104	14/04/2023	38220	ORDENAMIENTO PAGO EMITIDO	0.00	283,679.92	1,288,165,170.54	
1105	14/04/2023	38220	ORDENAMIENTO PAGO EMITIDO	0.00	858,981.08	1,287,306,189.46	
1106	14/04/2023	38219	ORDENAMIENTO PAGO EMITIDO	0.00	26,595.50	1,287,279,593.96	
1107	14/04/2023	38219	ORDENAMIENTO PAGO EMITIDO	0.00	452,340.65	1,286,827,253.31	
1108	14/04/2023	38218	ORDENAMIENTO PAGO EMITIDO	0.00	310,190.25	1,286,517,063.06	
1109	14/04/2023	38218	ORDENAMIENTO PAGO EMITIDO	0.00	935,560.21	1,285,581,502.85	
1110	14/04/2023	38221	ORDENAMIENTO PAGO EMITIDO	0.00	213,624.87	1,285,367,877.98	
1111	14/04/2023	38221	ORDENAMIENTO PAGO EMITIDO	0.00	652,548.98	1,284,715,329.00	
1112	14/04/2023	38217	ORDENAMIENTO PAGO EMITIDO	0.00	96,124.39	1,284,619,204.61	
1113	14/04/2023	38217	ORDENAMIENTO PAGO EMITIDO	0.00	1,692,760.57	1,282,926,444.04	
1114	14/04/2023	38216	ORDENAMIENTO PAGO EMITIDO	0.00	423,970.67	1,282,502,473.37	
1115	14/04/2023	38216	ORDENAMIENTO PAGO EMITIDO	0.00	1,291,497.69	1,281,210,975.68	
1116	14/04/2023	38215	ORDENAMIENTO PAGO EMITIDO	0.00	38,723.46	1,281,172,252.22	
1117	14/04/2023	38215	ORDENAMIENTO PAGO EMITIDO	0.00	622,831.91	1,280,549,420.31	
1118	14/04/2023	38214	ORDENAMIENTO PAGO EMITIDO	0.00	222,017.02	1,280,327,403.29	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1119	14/04/2023	38214	ORDENAMIENTO PAGO EMITIDO	0.00	661,676.41	1,279,665,726.88	
1120	14/04/2023	38213	ORDENAMIENTO PAGO EMITIDO	0.00	287,570.33	1,279,378,156.55	
1121	14/04/2023	38213	ORDENAMIENTO PAGO EMITIDO	0.00	871,010.49	1,278,507,146.06	
1122	14/04/2023	38212	ORDENAMIENTO PAGO EMITIDO	0.00	238,546.42	1,278,268,599.64	
1123	14/04/2023	38212	ORDENAMIENTO PAGO EMITIDO	0.00	689,164.86	1,277,579,434.78	
1124	14/04/2023	38211	ORDENAMIENTO PAGO EMITIDO	0.00	354,870.33	1,277,224,564.45	
1125	14/04/2023	38211	ORDENAMIENTO PAGO EMITIDO	0.00	1,419,960.75	1,275,804,603.70	
1126	14/04/2023	38210	ORDENAMIENTO PAGO EMITIDO	0.00	103,917.28	1,275,700,686.42	
1127	14/04/2023	38210	ORDENAMIENTO PAGO EMITIDO	0.00	1,771,467.38	1,273,929,219.04	
1128	14/04/2023	38209	ORDENAMIENTO PAGO EMITIDO	0.00	44,079.21	1,273,885,139.83	
1129	14/04/2023	38209	ORDENAMIENTO PAGO EMITIDO	0.00	705,540.89	1,273,179,598.94	
1130	14/04/2023	38208	ORDENAMIENTO PAGO EMITIDO	0.00	370,764.38	1,272,808,834.56	
1131	14/04/2023	38207	ORDENAMIENTO PAGO EMITIDO	0.00	23,437.18	1,272,785,397.38	
1132	14/04/2023	38207	ORDENAMIENTO PAGO EMITIDO	0.00	309,707.91	1,272,475,689.47	
1133	14/04/2023	38227	ORDENAMIENTO PAGO EMITIDO	0.00	284,583.05	1,272,191,106.42	
1134	14/04/2023	38227	ORDENAMIENTO PAGO EMITIDO	0.00	864,672.17	1,271,326,434.25	
1135	14/04/2023	38233	ORDENAMIENTO PAGO EMITIDO	0.00	325,543.45	1,271,000,890.80	
1136	14/04/2023	38233	ORDENAMIENTO PAGO EMITIDO	0.00	935,341.16	1,270,065,549.64	
1137	14/04/2023	38232	ORDENAMIENTO PAGO EMITIDO	0.00	294,170.12	1,269,771,379.52	
1138	14/04/2023	38232	ORDENAMIENTO PAGO EMITIDO	0.00	839,646.57	1,268,931,732.95	
1139	14/04/2023	38231	ORDENAMIENTO PAGO EMITIDO	0.00	263,547.08	1,268,668,185.87	
1140	14/04/2023	38231	ORDENAMIENTO PAGO EMITIDO	0.00	773,802.30	1,267,894,383.57	
1141	14/04/2023	38230	ORDENAMIENTO PAGO EMITIDO	0.00	38,870.81	1,267,855,512.76	
1142	14/04/2023	38230	ORDENAMIENTO PAGO EMITIDO	0.00	666,810.36	1,267,188,702.40	
1143	14/04/2023	38229	ORDENAMIENTO PAGO EMITIDO	0.00	8,369.97	1,267,180,332.43	
1144	14/04/2023	38229	ORDENAMIENTO PAGO EMITIDO	0.00	669,929.73	1,266,510,402.70	
1145	14/04/2023	38228	ORDENAMIENTO PAGO EMITIDO	0.00	135,661.58	1,266,374,741.12	
1146	14/04/2023	38228	ORDENAMIENTO PAGO EMITIDO	0.00	685,113.50	1,265,689,627.62	
1147	14/04/2023	38238	ORDENAMIENTO PAGO EMITIDO	0.00	105,815.73	1,265,583,811.89	
1148	14/04/2023	38238	ORDENAMIENTO PAGO EMITIDO	0.00	1,540,206.98	1,264,043,604.91	
1149	14/04/2023	38237	ORDENAMIENTO PAGO EMITIDO	0.00	247,749.27	1,263,795,855.64	
1150	14/04/2023	38237	ORDENAMIENTO PAGO EMITIDO	0.00	735,406.24	1,263,060,449.40	
1151	14/04/2023	38236	ORDENAMIENTO PAGO EMITIDO	0.00	44,410.41	1,263,016,038.99	
1152	14/04/2023	38236	ORDENAMIENTO PAGO EMITIDO	0.00	720,382.58	1,262,295,656.41	
1153	14/04/2023	38235	ORDENAMIENTO PAGO EMITIDO	0.00	42,948.49	1,262,252,707.92	
1154	14/04/2023	38235	ORDENAMIENTO PAGO EMITIDO	0.00	708,141.89	1,261,544,566.03	
1155	14/04/2023	38234	ORDENAMIENTO PAGO EMITIDO	0.00	81,336.02	1,261,463,230.01	
1156	14/04/2023	38234	ORDENAMIENTO PAGO EMITIDO	0.00	1,512,459.06	1,259,950,770.95	
1157	14/04/2023	38239	ORDENAMIENTO PAGO EMITIDO	0.00	293,906.13	1,259,656,864.82	
1158	14/04/2023	38239	ORDENAMIENTO PAGO EMITIDO	0.00	863,947.96	1,258,792,916.86	
1159	14/04/2023	38240	ORDENAMIENTO PAGO EMITIDO	0.00	458,267.50	1,258,334,649.36	
1160	14/04/2023	38240	ORDENAMIENTO PAGO EMITIDO	0.00	1,290,320.74	1,257,044,328.62	
1161	14/04/2023	38241	ORDENAMIENTO PAGO EMITIDO	0.00	315,910.83	1,256,728,417.79	

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Cuenta Bancaria No: '100010102384894						
Balance Inicial:					1,188,260,033.06	
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance	
1162	14/04/2023	38241	ORDENAMIENTO PAGO EMITIDO	0.00	985.59	1,256,727,432.20
1163	14/04/2023	38242	ORDENAMIENTO PAGO EMITIDO	0.00	187,781.47	1,256,539,650.73
1164	14/04/2023	38242	ORDENAMIENTO PAGO EMITIDO	0.00	484,043.38	1,256,055,607.35
1165	14/04/2023	38246	ORDENAMIENTO PAGO EMITIDO	0.00	28,637.36	1,256,026,969.99
1166	14/04/2023	38246	ORDENAMIENTO PAGO EMITIDO	0.00	362,763.69	1,255,664,206.30
1167	14/04/2023	38243	ORDENAMIENTO PAGO EMITIDO	0.00	839,907.64	1,254,824,298.66
1168	14/04/2023	38243	ORDENAMIENTO PAGO EMITIDO	0.00	2,326,078.77	1,252,498,219.89
1169	14/04/2023	38244	ORDENAMIENTO PAGO EMITIDO	0.00	56,299.10	1,252,441,920.79
1170	14/04/2023	38244	ORDENAMIENTO PAGO EMITIDO	0.00	984,164.95	1,251,457,755.84
1171	14/04/2023	38245	ORDENAMIENTO PAGO EMITIDO	0.00	273,606.56	1,251,184,149.28
1172	14/04/2023	38245	ORDENAMIENTO PAGO EMITIDO	0.00	799,116.45	1,250,385,032.83
1173	14/04/2023	38247	ORDENAMIENTO PAGO EMITIDO	0.00	243,844.97	1,250,141,187.86
1174	14/04/2023	38247	ORDENAMIENTO PAGO EMITIDO	0.00	725,392.14	1,249,415,795.72
1175	14/04/2023	38248	ORDENAMIENTO PAGO EMITIDO	0.00	64,563.19	1,249,351,232.53
1176	14/04/2023	38248	ORDENAMIENTO PAGO EMITIDO	0.00	1,132,815.40	1,248,218,417.13
1177	14/04/2023	38249	ORDENAMIENTO PAGO EMITIDO	0.00	27,823.32	1,248,190,593.81
1178	14/04/2023	38249	ORDENAMIENTO PAGO EMITIDO	0.00	333,970.56	1,247,856,623.25
1179	14/04/2023	38250	ORDENAMIENTO PAGO EMITIDO	0.00	340,882.76	1,247,515,740.49
1180	14/04/2023	38250	ORDENAMIENTO PAGO EMITIDO	0.00	1,027,392.17	1,246,488,348.32
1181	14/04/2023	38251	ORDENAMIENTO PAGO EMITIDO	0.00	170,983.25	1,246,317,365.07
1182	14/04/2023	38251	ORDENAMIENTO PAGO EMITIDO	0.00	504,335.26	1,245,813,029.81
1183	14/04/2023	38252	ORDENAMIENTO PAGO EMITIDO	0.00	353,609.94	1,245,459,419.87
1184	14/04/2023	38252	ORDENAMIENTO PAGO EMITIDO	0.00	1,460,562.77	1,243,998,857.10
1185	14/04/2023	38253	ORDENAMIENTO PAGO EMITIDO	0.00	202,203.75	1,243,796,653.35
1186	14/04/2023	38253	ORDENAMIENTO PAGO EMITIDO	0.00	547,620.36	1,243,249,032.99
1187	14/04/2023	38254	ORDENAMIENTO PAGO EMITIDO	0.00	287,222.97	1,242,961,810.02
1188	14/04/2023	38254	ORDENAMIENTO PAGO EMITIDO	0.00	862,353.28	1,242,099,456.74
1189	14/04/2023	38255	ORDENAMIENTO PAGO EMITIDO	0.00	342,008.20	1,241,757,448.54
1190	14/04/2023	38255	ORDENAMIENTO PAGO EMITIDO	0.00	1,112,982.87	1,240,644,465.67
1191	14/04/2023	38256	ORDENAMIENTO PAGO EMITIDO	0.00	28,253.33	1,240,616,212.34
1192	14/04/2023	38256	ORDENAMIENTO PAGO EMITIDO	0.00	444,158.95	1,240,172,053.39
1193	14/04/2023	38257	ORDENAMIENTO PAGO EMITIDO	0.00	43,289.81	1,240,128,763.58
1194	14/04/2023	38257	ORDENAMIENTO PAGO EMITIDO	0.00	710,586.34	1,239,418,177.24
1195	14/04/2023	38258	ORDENAMIENTO PAGO EMITIDO	0.00	41,821.84	1,239,376,355.40
1196	14/04/2023	38258	ORDENAMIENTO PAGO EMITIDO	0.00	673,968.38	1,238,702,387.02
1197	14/04/2023	38259	ORDENAMIENTO PAGO EMITIDO	0.00	87,002.48	1,238,615,384.54
1198	14/04/2023	38259	ORDENAMIENTO PAGO EMITIDO	0.00	1,561,722.31	1,237,053,662.23
1199	14/04/2023	38260	ORDENAMIENTO PAGO EMITIDO	0.00	318,157.56	1,236,735,504.67
1200	14/04/2023	38260	ORDENAMIENTO PAGO EMITIDO	0.00	1,483,827.80	1,235,251,676.87
1201	14/04/2023	38261	ORDENAMIENTO PAGO EMITIDO	0.00	224,879.24	1,235,026,797.63
1202	14/04/2023	38261	ORDENAMIENTO PAGO EMITIDO	0.00	641,778.04	1,234,385,019.59
1203	14/04/2023	38262	ORDENAMIENTO PAGO EMITIDO	0.00	41,208.68	1,234,343,810.91
1204	14/04/2023	38262	ORDENAMIENTO PAGO EMITIDO	0.00	683,353.49	1,233,660,457.42

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1205	14/04/2023	38272	ORDENAMIENTO PAGO EMITIDO	0.00	144,286.21	1,233,516,171.21	
1206	14/04/2023	38272	ORDENAMIENTO PAGO EMITIDO	0.00	283,080.02	1,233,233,091.19	
1207	14/04/2023	38271	ORDENAMIENTO PAGO EMITIDO	0.00	328,141.68	1,232,904,949.51	
1208	14/04/2023	38271	ORDENAMIENTO PAGO EMITIDO	0.00	998,086.84	1,231,906,862.67	
1209	14/04/2023	38263	ORDENAMIENTO PAGO EMITIDO	0.00	315,581.24	1,231,591,281.43	
1210	14/04/2023	38263	ORDENAMIENTO PAGO EMITIDO	0.00	942,668.93	1,230,648,612.50	
1211	14/04/2023	38264	ORDENAMIENTO PAGO EMITIDO	0.00	52,855.73	1,230,595,756.77	
1212	14/04/2023	38264	ORDENAMIENTO PAGO EMITIDO	0.00	916,415.30	1,229,679,341.47	
1213	14/04/2023	38265	ORDENAMIENTO PAGO EMITIDO	0.00	252,598.37	1,229,426,743.10	
1214	14/04/2023	38265	ORDENAMIENTO PAGO EMITIDO	0.00	751,335.39	1,228,675,407.71	
1215	14/04/2023	38266	ORDENAMIENTO PAGO EMITIDO	0.00	283,360.36	1,228,392,047.35	
1216	14/04/2023	38266	ORDENAMIENTO PAGO EMITIDO	0.00	928,121.55	1,227,463,925.80	
1217	14/04/2023	38267	ORDENAMIENTO PAGO EMITIDO	0.00	72,307.75	1,227,391,618.05	
1218	14/04/2023	38267	ORDENAMIENTO PAGO EMITIDO	0.00	1,254,549.82	1,226,137,068.23	
1219	14/04/2023	38268	ORDENAMIENTO PAGO EMITIDO	0.00	48,850.55	1,226,088,217.68	
1220	14/04/2023	38268	ORDENAMIENTO PAGO EMITIDO	0.00	839,686.41	1,225,248,531.27	
1221	14/04/2023	38269	ORDENAMIENTO PAGO EMITIDO	0.00	211,540.72	1,225,036,990.55	
1222	14/04/2023	38269	ORDENAMIENTO PAGO EMITIDO	0.00	621,951.27	1,224,415,039.28	
1223	14/04/2023	38270	ORDENAMIENTO PAGO EMITIDO	0.00	197,576.95	1,224,217,462.33	
1224	14/04/2023	38270	ORDENAMIENTO PAGO EMITIDO	0.00	583,860.50	1,223,633,601.83	
1225	14/04/2023	38274	ORDENAMIENTO PAGO EMITIDO	0.00	54,570.60	1,223,579,031.23	
1226	14/04/2023	38274	ORDENAMIENTO PAGO EMITIDO	0.00	852,116.20	1,222,726,915.03	
1227	14/04/2023	38273	ORDENAMIENTO PAGO EMITIDO	0.00	56,691.94	1,222,670,223.09	
1228	14/04/2023	38273	ORDENAMIENTO PAGO EMITIDO	0.00	1,025,265.22	1,221,644,957.87	
1229	14/04/2023	38275	ORDENAMIENTO PAGO EMITIDO	0.00	142,982.38	1,221,501,975.49	
1230	14/04/2023	38275	ORDENAMIENTO PAGO EMITIDO	0.00	282,399.25	1,221,219,576.24	
1231	14/04/2023	38276	ORDENAMIENTO PAGO EMITIDO	0.00	454,454.77	1,220,765,121.47	
1232	14/04/2023	38276	ORDENAMIENTO PAGO EMITIDO	0.00	1,300,449.45	1,219,464,672.02	
1233	14/04/2023	38277	ORDENAMIENTO PAGO EMITIDO	0.00	55,954.76	1,219,408,717.26	
1234	14/04/2023	38277	ORDENAMIENTO PAGO EMITIDO	0.00	957,552.84	1,218,451,164.42	
1235	14/04/2023	38278	ORDENAMIENTO PAGO EMITIDO	0.00	231,590.19	1,218,219,574.23	
1236	14/04/2023	38278	ORDENAMIENTO PAGO EMITIDO	0.00	682,674.48	1,217,536,899.75	
1237	14/04/2023	38279	ORDENAMIENTO PAGO EMITIDO	0.00	60,545.92	1,217,476,353.83	
1238	14/04/2023	38279	ORDENAMIENTO PAGO EMITIDO	0.00	1,078,410.52	1,216,397,943.31	
1239	17/04/2023	38941	ORDENAMIENTO PAGO EMITIDO	0.00	12,900.00	1,216,385,043.31	
1240	13/04/2023	42398	ASIGNACION CUOTA PAGO CREDITO	31,252,336.23	0.00	1,247,637,379.54	
1241	17/04/2023	39130	ORDENAMIENTO PAGO EMITIDO	0.00	297,128.47	1,247,340,251.07	
1242	17/04/2023	39130	ORDENAMIENTO PAGO EMITIDO	0.00	674,992.82	1,246,665,258.25	
1243	17/04/2023	39131	ORDENAMIENTO PAGO EMITIDO	0.00	294,014.09	1,246,371,244.16	
1244	17/04/2023	39131	ORDENAMIENTO PAGO EMITIDO	0.00	4,603,362.18	1,241,767,881.98	
1245	17/04/2023	39132	ORDENAMIENTO PAGO EMITIDO	0.00	268,429.53	1,241,499,452.45	
1246	17/04/2023	39132	ORDENAMIENTO PAGO EMITIDO	0.00	1,896,404.64	1,239,603,047.81	
1247	17/04/2023	39133	ORDENAMIENTO PAGO EMITIDO	0.00	268,799.12	1,239,334,248.69	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1248	17/04/2023	39133	ORDENAMIENTO PAGO EMITIDO	0.00	822,617.80	1,238,511,630.89	
1249	17/04/2023	39135	ORDENAMIENTO PAGO EMITIDO	0.00	1,216,953.80	1,237,294,677.09	
1250	17/04/2023	39135	ORDENAMIENTO PAGO EMITIDO	0.00	27,503,326.70	1,209,791,350.39	
1251	17/04/2023	39134	ORDENAMIENTO PAGO EMITIDO	0.00	264,783.68	1,209,526,566.71	
1252	17/04/2023	39134	ORDENAMIENTO PAGO EMITIDO	0.00	790,112.84	1,208,736,453.87	
1253	17/04/2023	39136	ORDENAMIENTO PAGO EMITIDO	0.00	58,020.78	1,208,678,433.09	
1254	17/04/2023	39136	ORDENAMIENTO PAGO EMITIDO	0.00	1,003,082.46	1,207,675,350.63	
1255	17/04/2023	39137	ORDENAMIENTO PAGO EMITIDO	0.00	210,971.05	1,207,464,379.58	
1256	17/04/2023	39137	ORDENAMIENTO PAGO EMITIDO	0.00	595,913.45	1,206,868,466.13	
1257	17/04/2023	39139	ORDENAMIENTO PAGO EMITIDO	0.00	259,601.10	1,206,608,865.03	
1258	17/04/2023	39139	ORDENAMIENTO PAGO EMITIDO	0.00	734,534.11	1,205,874,330.92	
1259	17/04/2023	39138	ORDENAMIENTO PAGO EMITIDO	0.00	572,920.35	1,205,301,410.57	
1260	17/04/2023	39138	ORDENAMIENTO PAGO EMITIDO	0.00	12,947,999.91	1,192,353,410.66	
1261	17/04/2023	39145	ORDENAMIENTO PAGO EMITIDO	0.00	591,420.38	1,191,761,990.28	
1262	17/04/2023	39145	ORDENAMIENTO PAGO EMITIDO	0.00	13,366,100.47	1,178,395,889.81	
1263	17/04/2023	39144	ORDENAMIENTO PAGO EMITIDO	0.00	141,276.90	1,178,254,612.91	
1264	17/04/2023	39144	ORDENAMIENTO PAGO EMITIDO	0.00	3,192,857.94	1,175,061,754.97	
1265	17/04/2023	39153	ORDENAMIENTO PAGO EMITIDO	0.00	341,019.06	1,174,720,735.91	
1266	17/04/2023	39153	ORDENAMIENTO PAGO EMITIDO	0.00	1,463,791.70	1,173,256,944.21	
1267	17/04/2023	39149	ORDENAMIENTO PAGO EMITIDO	0.00	193,769.90	1,173,063,174.31	
1268	17/04/2023	39149	ORDENAMIENTO PAGO EMITIDO	0.00	583,568.52	1,172,479,605.79	
1269	17/04/2023	39156	ORDENAMIENTO PAGO EMITIDO	0.00	61,950.46	1,172,417,655.33	
1270	17/04/2023	39156	ORDENAMIENTO PAGO EMITIDO	0.00	1,021,788.64	1,171,395,866.69	
1271	17/04/2023	39158	ORDENAMIENTO PAGO EMITIDO	0.00	225,851.85	1,171,170,014.84	
1272	17/04/2023	39158	ORDENAMIENTO PAGO EMITIDO	0.00	621,886.00	1,170,548,128.84	
1273	17/04/2023	39159	ORDENAMIENTO PAGO EMITIDO	0.00	234,424.63	1,170,313,704.21	
1274	17/04/2023	39159	ORDENAMIENTO PAGO EMITIDO	0.00	712,013.27	1,169,601,690.94	
1275	17/04/2023	39160	ORDENAMIENTO PAGO EMITIDO	0.00	91,874.55	1,169,509,816.39	
1276	17/04/2023	39160	ORDENAMIENTO PAGO EMITIDO	0.00	1,563,360.90	1,167,946,455.49	
1277	17/04/2023	39161	ORDENAMIENTO PAGO EMITIDO	0.00	62,542.48	1,167,883,913.01	
1278	17/04/2023	39161	ORDENAMIENTO PAGO EMITIDO	0.00	1,071,457.29	1,166,812,455.72	
1279	17/04/2023	39162	ORDENAMIENTO PAGO EMITIDO	0.00	92,016.51	1,166,720,439.21	
1280	17/04/2023	39162	ORDENAMIENTO PAGO EMITIDO	0.00	1,523,686.60	1,165,196,752.61	
1281	17/04/2023	39163	ORDENAMIENTO PAGO EMITIDO	0.00	381,732.00	1,164,815,020.61	
1282	17/04/2023	39163	ORDENAMIENTO PAGO EMITIDO	0.00	1,190,630.63	1,163,624,389.98	
1283	17/04/2023	39164	ORDENAMIENTO PAGO EMITIDO	0.00	73,630.67	1,163,550,759.31	
1284	17/04/2023	39164	ORDENAMIENTO PAGO EMITIDO	0.00	563,623.17	1,162,987,136.14	
1285	17/04/2023	39165	ORDENAMIENTO PAGO EMITIDO	0.00	465,070.01	1,162,522,066.13	
1286	17/04/2023	39165	ORDENAMIENTO PAGO EMITIDO	0.00	1,427,525.83	1,161,094,540.30	
1287	17/04/2023	39166	ORDENAMIENTO PAGO EMITIDO	0.00	90,167.97	1,161,004,372.33	
1288	17/04/2023	39166	ORDENAMIENTO PAGO EMITIDO	0.00	1,362,530.54	1,159,641,841.79	
1289	17/04/2023	39178	ORDENAMIENTO PAGO EMITIDO	0.00	190,699.27	1,159,451,142.52	
1290	17/04/2023	39178	ORDENAMIENTO PAGO EMITIDO	0.00	549,387.29	1,158,901,755.23	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1291	17/04/2023	39176	ORDENAMIENTO PAGO EMITIDO	0.00	37,212.56	1,158,864,542.67	
1292	17/04/2023	39176	ORDENAMIENTO PAGO EMITIDO	0.00	583,946.41	1,158,280,596.26	
1293	17/04/2023	39181	ORDENAMIENTO PAGO EMITIDO	0.00	161,795.23	1,158,118,801.03	
1294	17/04/2023	39181	ORDENAMIENTO PAGO EMITIDO	0.00	369,635.85	1,157,749,165.18	
1295	17/04/2023	39194	ORDENAMIENTO PAGO EMITIDO	0.00	438,184.54	1,157,310,980.64	
1296	17/04/2023	39194	ORDENAMIENTO PAGO EMITIDO	0.00	1,344,589.78	1,155,966,390.86	
1297	17/04/2023	39193	ORDENAMIENTO PAGO EMITIDO	0.00	46,594.23	1,155,919,796.63	
1298	17/04/2023	39193	ORDENAMIENTO PAGO EMITIDO	0.00	752,995.31	1,155,166,801.32	
1299	17/04/2023	39192	ORDENAMIENTO PAGO EMITIDO	0.00	72,374.20	1,155,094,427.12	
1300	17/04/2023	39192	ORDENAMIENTO PAGO EMITIDO	0.00	1,282,199.70	1,153,812,227.42	
1301	17/04/2023	39191	ORDENAMIENTO PAGO EMITIDO	0.00	108,550.73	1,153,703,676.69	
1302	17/04/2023	39191	ORDENAMIENTO PAGO EMITIDO	0.00	2,001,710.61	1,151,701,966.08	
1303	17/04/2023	39190	ORDENAMIENTO PAGO EMITIDO	0.00	40,582.08	1,151,661,384.00	
1304	17/04/2023	39190	ORDENAMIENTO PAGO EMITIDO	0.00	647,297.35	1,151,014,086.65	
1305	17/04/2023	39189	ORDENAMIENTO PAGO EMITIDO	0.00	30,357.43	1,150,983,729.22	
1306	17/04/2023	39189	ORDENAMIENTO PAGO EMITIDO	0.00	409,651.02	1,150,574,078.20	
1307	17/04/2023	39188	ORDENAMIENTO PAGO EMITIDO	0.00	55,565.12	1,150,518,513.08	
1308	17/04/2023	39188	ORDENAMIENTO PAGO EMITIDO	0.00	920,555.21	1,149,597,957.87	
1309	17/04/2023	39187	ORDENAMIENTO PAGO EMITIDO	0.00	165,187.51	1,149,432,770.36	
1310	17/04/2023	39187	ORDENAMIENTO PAGO EMITIDO	0.00	2,565,731.61	1,146,867,038.75	
1311	17/04/2023	39186	ORDENAMIENTO PAGO EMITIDO	0.00	50,273.20	1,146,816,765.55	
1312	17/04/2023	39186	ORDENAMIENTO PAGO EMITIDO	0.00	921,106.34	1,145,895,659.21	
1313	17/04/2023	39185	ORDENAMIENTO PAGO EMITIDO	0.00	7,540.00	1,145,888,119.21	
1314	17/04/2023	39185	ORDENAMIENTO PAGO EMITIDO	0.00	78,010.00	1,145,810,109.21	
1315	17/04/2023	39219	ORDENAMIENTO PAGO EMITIDO	0.00	38,783.22	1,145,771,325.99	
1316	17/04/2023	39219	ORDENAMIENTO PAGO EMITIDO	0.00	658,237.08	1,145,113,088.91	
1317	17/04/2023	39218	ORDENAMIENTO PAGO EMITIDO	0.00	176,818.86	1,144,936,270.05	
1318	17/04/2023	39218	ORDENAMIENTO PAGO EMITIDO	0.00	508,731.11	1,144,427,538.94	
1319	17/04/2023	39216	ORDENAMIENTO PAGO EMITIDO	0.00	66,387.57	1,144,361,151.37	
1320	17/04/2023	39216	ORDENAMIENTO PAGO EMITIDO	0.00	1,155,786.55	1,143,205,364.82	
1321	17/04/2023	39217	ORDENAMIENTO PAGO EMITIDO	0.00	303,256.99	1,142,902,107.83	
1322	17/04/2023	39217	ORDENAMIENTO PAGO EMITIDO	0.00	867,938.60	1,142,034,169.23	
1323	17/04/2023	39199	ORDENAMIENTO PAGO EMITIDO	0.00	188,952.12	1,141,845,217.11	
1324	17/04/2023	39199	ORDENAMIENTO PAGO EMITIDO	0.00	464,128.44	1,141,381,088.67	
1325	17/04/2023	39196	ORDENAMIENTO PAGO EMITIDO	0.00	32,730.05	1,141,348,358.62	
1326	17/04/2023	39196	ORDENAMIENTO PAGO EMITIDO	0.00	494,331.36	1,140,854,027.26	
1327	17/04/2023	39195	ORDENAMIENTO PAGO EMITIDO	0.00	54,885.51	1,140,799,141.75	
1328	17/04/2023	39195	ORDENAMIENTO PAGO EMITIDO	0.00	953,084.04	1,139,846,057.71	
1329	17/04/2023	39204	ORDENAMIENTO PAGO EMITIDO	0.00	335,964.17	1,139,510,093.54	
1330	17/04/2023	39204	ORDENAMIENTO PAGO EMITIDO	0.00	1,020,625.10	1,138,489,468.44	
1331	17/04/2023	39206	ORDENAMIENTO PAGO EMITIDO	0.00	64,336.65	1,138,425,131.79	
1332	17/04/2023	39206	ORDENAMIENTO PAGO EMITIDO	0.00	1,107,481.60	1,137,317,650.19	
1333	17/04/2023	39209	ORDENAMIENTO PAGO EMITIDO	0.00	38,547.62	1,137,279,102.57	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1334	17/04/2023	39209	ORDENAMIENTO PAGO EMITIDO	0.00	662,064.33	1,136,617,038.24	
1335	17/04/2023	39210	ORDENAMIENTO PAGO EMITIDO	0.00	61,403.74	1,136,555,634.50	
1336	17/04/2023	39210	ORDENAMIENTO PAGO EMITIDO	0.00	1,047,773.37	1,135,507,861.13	
1337	17/04/2023	39211	ORDENAMIENTO PAGO EMITIDO	0.00	58,845.38	1,135,449,015.75	
1338	17/04/2023	39211	ORDENAMIENTO PAGO EMITIDO	0.00	1,017,104.24	1,134,431,911.51	
1339	17/04/2023	39212	ORDENAMIENTO PAGO EMITIDO	0.00	67,834.39	1,134,364,077.12	
1340	17/04/2023	39212	ORDENAMIENTO PAGO EMITIDO	0.00	1,165,838.99	1,133,198,238.13	
1341	17/04/2023	39225	ORDENAMIENTO PAGO EMITIDO	0.00	227,380.22	1,132,970,857.91	
1342	17/04/2023	39225	ORDENAMIENTO PAGO EMITIDO	0.00	667,680.29	1,132,303,177.62	
1343	17/04/2023	39224	ORDENAMIENTO PAGO EMITIDO	0.00	289,355.04	1,132,013,822.58	
1344	17/04/2023	39224	ORDENAMIENTO PAGO EMITIDO	0.00	1,175,516.14	1,130,838,306.44	
1345	17/04/2023	39223	ORDENAMIENTO PAGO EMITIDO	0.00	71,489.19	1,130,766,817.25	
1346	17/04/2023	39223	ORDENAMIENTO PAGO EMITIDO	0.00	1,251,802.76	1,129,515,014.49	
1347	17/04/2023	39222	ORDENAMIENTO PAGO EMITIDO	0.00	207,080.65	1,129,307,933.84	
1348	17/04/2023	39222	ORDENAMIENTO PAGO EMITIDO	0.00	541,008.92	1,128,766,924.92	
1349	17/04/2023	39221	ORDENAMIENTO PAGO EMITIDO	0.00	92,867.08	1,128,674,057.84	
1350	17/04/2023	39221	ORDENAMIENTO PAGO EMITIDO	0.00	1,325,855.15	1,127,348,202.69	
1351	17/04/2023	39228	ORDENAMIENTO PAGO EMITIDO	0.00	218,501.76	1,127,129,700.93	
1352	17/04/2023	39228	ORDENAMIENTO PAGO EMITIDO	0.00	628,410.91	1,126,501,290.02	
1353	17/04/2023	39229	ORDENAMIENTO PAGO EMITIDO	0.00	100,681.23	1,126,400,608.79	
1354	17/04/2023	39229	ORDENAMIENTO PAGO EMITIDO	0.00	679,823.40	1,125,720,785.39	
1355	17/04/2023	39234	ORDENAMIENTO PAGO EMITIDO	0.00	189,573.83	1,125,531,211.56	
1356	17/04/2023	39234	ORDENAMIENTO PAGO EMITIDO	0.00	545,316.40	1,124,985,895.16	
1357	17/04/2023	39235	ORDENAMIENTO PAGO EMITIDO	0.00	371,700.32	1,124,614,194.84	
1358	17/04/2023	39235	ORDENAMIENTO PAGO EMITIDO	0.00	1,107,612.21	1,123,506,582.63	
1359	17/04/2023	39236	ORDENAMIENTO PAGO EMITIDO	0.00	44,640.29	1,123,461,942.34	
1360	17/04/2023	39236	ORDENAMIENTO PAGO EMITIDO	0.00	739,012.85	1,122,722,929.49	
1361	17/04/2023	39237	ORDENAMIENTO PAGO EMITIDO	0.00	62,560.60	1,122,660,368.89	
1362	17/04/2023	39237	ORDENAMIENTO PAGO EMITIDO	0.00	1,106,038.26	1,121,554,330.63	
1363	17/04/2023	39238	ORDENAMIENTO PAGO EMITIDO	0.00	213,416.45	1,121,340,914.18	
1364	17/04/2023	39238	ORDENAMIENTO PAGO EMITIDO	0.00	603,559.44	1,120,737,354.74	
1365	17/04/2023	39239	ORDENAMIENTO PAGO EMITIDO	0.00	49,077.08	1,120,688,277.66	
1366	17/04/2023	39239	ORDENAMIENTO PAGO EMITIDO	0.00	893,242.72	1,119,795,034.94	
1367	17/04/2023	39240	ORDENAMIENTO PAGO EMITIDO	0.00	203,857.17	1,119,591,177.77	
1368	17/04/2023	39240	ORDENAMIENTO PAGO EMITIDO	0.00	544,525.28	1,119,046,652.49	
1369	17/04/2023	39241	ORDENAMIENTO PAGO EMITIDO	0.00	65,288.11	1,118,981,364.38	
1370	17/04/2023	39241	ORDENAMIENTO PAGO EMITIDO	0.00	1,147,401.94	1,117,833,962.44	
1371	17/04/2023	39248	ORDENAMIENTO PAGO EMITIDO	0.00	73,751.05	1,117,760,211.39	
1372	17/04/2023	39248	ORDENAMIENTO PAGO EMITIDO	0.00	245,684.86	1,117,514,526.53	
1373	17/04/2023	39249	ORDENAMIENTO PAGO EMITIDO	0.00	198,827.44	1,117,315,699.09	
1374	17/04/2023	39249	ORDENAMIENTO PAGO EMITIDO	0.00	596,723.32	1,116,718,975.77	
1375	17/04/2023	39250	ORDENAMIENTO PAGO EMITIDO	0.00	64,439.35	1,116,654,536.42	
1376	17/04/2023	39250	ORDENAMIENTO PAGO EMITIDO	0.00	1,117,533.29	1,115,537,003.13	



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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1377	17/04/2023	39251	ORDENAMIENTO PAGO EMITIDO	0.00	12,051.83	1,115,524,951.30	
1378	17/04/2023	39251	ORDENAMIENTO PAGO EMITIDO	0.00	957,931.87	1,114,567,019.43	
1379	17/04/2023	39252	ORDENAMIENTO PAGO EMITIDO	0.00	192,825.10	1,114,374,194.33	
1380	17/04/2023	39252	ORDENAMIENTO PAGO EMITIDO	0.00	568,610.18	1,113,805,584.15	
1381	17/04/2023	39254	ORDENAMIENTO PAGO EMITIDO	0.00	41,265.14	1,113,764,319.01	
1382	17/04/2023	39254	ORDENAMIENTO PAGO EMITIDO	0.00	654,986.77	1,113,109,332.24	
1383	17/04/2023	39255	ORDENAMIENTO PAGO EMITIDO	0.00	70,359.53	1,113,038,972.71	
1384	17/04/2023	39255	ORDENAMIENTO PAGO EMITIDO	0.00	1,233,546.71	1,111,805,426.00	
1385	17/04/2023	39256	ORDENAMIENTO PAGO EMITIDO	0.00	20,973.75	1,111,784,452.25	
1386	17/04/2023	39256	ORDENAMIENTO PAGO EMITIDO	0.00	474,006.75	1,111,310,445.50	
1387	18/04/2023	42423	ASIGNACION CUOTA PAGO CREDITO	49,055,315.51	0.00	1,160,365,761.01	
1388	18/04/2023	42428	ASIGNACION CUOTA PAGO CREDITO	76,048.11	0.00	1,160,441,809.12	
1389	18/04/2023	39942	ORDENAMIENTO PAGO EMITIDO	0.00	63,037.50	1,160,378,771.62	
1390	18/04/2023	39942	ORDENAMIENTO PAGO EMITIDO	0.00	891,421.77	1,159,487,349.85	
1391	18/04/2023	39943	ORDENAMIENTO PAGO EMITIDO	0.00	141,775.96	1,159,345,573.89	
1392	18/04/2023	39943	ORDENAMIENTO PAGO EMITIDO	0.00	301,035.36	1,159,044,538.53	
1393	18/04/2023	39944	ORDENAMIENTO PAGO EMITIDO	0.00	704,165.70	1,158,340,372.83	
1394	18/04/2023	39944	ORDENAMIENTO PAGO EMITIDO	0.00	1,846,993.79	1,156,493,379.04	
1395	18/04/2023	39945	ORDENAMIENTO PAGO EMITIDO	0.00	22,608.44	1,156,470,770.60	
1396	18/04/2023	39945	ORDENAMIENTO PAGO EMITIDO	0.00	273,916.92	1,156,196,853.68	
1397	18/04/2023	39946	ORDENAMIENTO PAGO EMITIDO	0.00	40,776.75	1,156,156,076.93	
1398	18/04/2023	39946	ORDENAMIENTO PAGO EMITIDO	0.00	727,355.22	1,155,428,721.71	
1399	18/04/2023	39947	ORDENAMIENTO PAGO EMITIDO	0.00	237,175.71	1,155,191,546.00	
1400	18/04/2023	39947	ORDENAMIENTO PAGO EMITIDO	0.00	739,939.20	1,154,451,606.80	
1401	18/04/2023	39948	ORDENAMIENTO PAGO EMITIDO	0.00	159,228.68	1,154,292,378.12	
1402	18/04/2023	39948	ORDENAMIENTO PAGO EMITIDO	0.00	436,772.90	1,153,855,605.22	
1403	18/04/2023	39949	ORDENAMIENTO PAGO EMITIDO	0.00	510,936.72	1,153,344,668.50	
1404	18/04/2023	39949	ORDENAMIENTO PAGO EMITIDO	0.00	1,352,297.91	1,151,992,370.59	
1405	18/04/2023	39950	ORDENAMIENTO PAGO EMITIDO	0.00	68,287.22	1,151,924,083.37	
1406	18/04/2023	39950	ORDENAMIENTO PAGO EMITIDO	0.00	405,850.20	1,151,518,233.17	
1407	18/04/2023	39951	ORDENAMIENTO PAGO EMITIDO	0.00	141,999.74	1,151,376,233.43	
1408	18/04/2023	39951	ORDENAMIENTO PAGO EMITIDO	0.00	2,301,246.21	1,149,074,987.22	
1409	18/04/2023	39952	ORDENAMIENTO PAGO EMITIDO	0.00	107,152.24	1,148,967,834.98	
1410	18/04/2023	39952	ORDENAMIENTO PAGO EMITIDO	0.00	2,421,640.57	1,146,546,194.41	
1411	18/04/2023	39953	ORDENAMIENTO PAGO EMITIDO	0.00	43,308.05	1,146,502,886.36	
1412	18/04/2023	39953	ORDENAMIENTO PAGO EMITIDO	0.00	661,377.12	1,145,841,509.24	
1413	18/04/2023	39954	ORDENAMIENTO PAGO EMITIDO	0.00	61,655.95	1,145,779,853.29	
1414	18/04/2023	39954	ORDENAMIENTO PAGO EMITIDO	0.00	332,056.78	1,145,447,796.51	
1415	18/04/2023	39955	ORDENAMIENTO PAGO EMITIDO	0.00	57,352.93	1,145,390,443.58	
1416	18/04/2023	39955	ORDENAMIENTO PAGO EMITIDO	0.00	926,259.03	1,144,464,184.55	
1417	18/04/2023	39956	ORDENAMIENTO PAGO EMITIDO	0.00	1,310,037.56	1,143,154,146.99	
1418	18/04/2023	39956	ORDENAMIENTO PAGO EMITIDO	0.00	29,608,273.23	1,113,545,873.76	
1419	18/04/2023	39957	ORDENAMIENTO PAGO EMITIDO	0.00	1,642,559.42	1,111,903,314.34	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1420	18/04/2023	39957	ORDENAMIENTO PAGO EMITIDO	0.00	37,121,842.95	1,074,781,471.39	
1421	18/04/2023	39958	ORDENAMIENTO PAGO EMITIDO	0.00	1,429,659.74	1,073,351,811.65	
1422	18/04/2023	39958	ORDENAMIENTO PAGO EMITIDO	0.00	32,310,310.12	1,041,041,501.53	
1423	18/04/2023	39959	ORDENAMIENTO PAGO EMITIDO	0.00	55,495.65	1,040,986,005.88	
1424	18/04/2023	39959	ORDENAMIENTO PAGO EMITIDO	0.00	970,243.03	1,040,015,762.85	
1425	18/04/2023	39960	ORDENAMIENTO PAGO EMITIDO	0.00	57,921.11	1,039,957,841.74	
1426	18/04/2023	39960	ORDENAMIENTO PAGO EMITIDO	0.00	951,805.78	1,039,006,035.96	
1427	18/04/2023	39961	ORDENAMIENTO PAGO EMITIDO	0.00	2,845,274.42	1,036,160,761.54	
1428	18/04/2023	39961	ORDENAMIENTO PAGO EMITIDO	0.00	64,303,201.78	971,857,559.76	
1429	18/04/2023	39962	ORDENAMIENTO PAGO EMITIDO	0.00	245,512.29	971,612,047.47	
1430	18/04/2023	39962	ORDENAMIENTO PAGO EMITIDO	0.00	799,803.46	970,812,244.01	
1431	18/04/2023	39963	ORDENAMIENTO PAGO EMITIDO	0.00	113,268.75	970,698,975.26	
1432	18/04/2023	39963	ORDENAMIENTO PAGO EMITIDO	0.00	1,976,794.46	968,722,180.80	
1433	18/04/2023	39964	ORDENAMIENTO PAGO EMITIDO	0.00	14,419,425.92	954,302,754.88	
1434	18/04/2023	39965	ORDENAMIENTO PAGO EMITIDO	0.00	320,793.14	953,981,961.74	
1435	18/04/2023	39965	ORDENAMIENTO PAGO EMITIDO	0.00	922,418.52	953,059,543.22	
1436	18/04/2023	39966	ORDENAMIENTO PAGO EMITIDO	0.00	1,223,788.06	951,835,755.16	
1437	18/04/2023	39966	ORDENAMIENTO PAGO EMITIDO	0.00	27,660,784.78	924,174,970.38	
1438	18/04/2023	39967	ORDENAMIENTO PAGO EMITIDO	0.00	422,970.28	923,752,000.10	
1439	18/04/2023	39967	ORDENAMIENTO PAGO EMITIDO	0.00	1,269,855.03	922,482,145.07	
1440	18/04/2023	39968	ORDENAMIENTO PAGO EMITIDO	0.00	56,039.30	922,426,105.77	
1441	18/04/2023	39968	ORDENAMIENTO PAGO EMITIDO	0.00	595,355.80	921,830,749.97	
1442	18/04/2023	39969	ORDENAMIENTO PAGO EMITIDO	0.00	124,097.25	921,706,652.72	
1443	18/04/2023	39969	ORDENAMIENTO PAGO EMITIDO	0.00	2,224,357.97	919,482,294.75	
1444	18/04/2023	39970	ORDENAMIENTO PAGO EMITIDO	0.00	10,958,366.12	908,523,928.63	
1445	18/04/2023	39971	ORDENAMIENTO PAGO EMITIDO	0.00	237,464.18	908,286,464.45	
1446	18/04/2023	39971	ORDENAMIENTO PAGO EMITIDO	0.00	1,673,561.66	906,612,902.79	
1447	18/04/2023	39972	ORDENAMIENTO PAGO EMITIDO	0.00	45,373.95	906,567,528.84	
1448	18/04/2023	39972	ORDENAMIENTO PAGO EMITIDO	0.00	619,647.11	905,947,881.73	
1449	18/04/2023	39973	ORDENAMIENTO PAGO EMITIDO	0.00	628,481.15	905,319,400.58	
1450	18/04/2023	39973	ORDENAMIENTO PAGO EMITIDO	0.00	1,689,973.72	903,629,426.86	
1451	18/04/2023	39974	ORDENAMIENTO PAGO EMITIDO	0.00	266,631.62	903,362,795.24	
1452	18/04/2023	39974	ORDENAMIENTO PAGO EMITIDO	0.00	788,558.24	902,574,237.00	
1453	18/04/2023	39975	ORDENAMIENTO PAGO EMITIDO	0.00	55,839.98	902,518,397.02	
1454	18/04/2023	39975	ORDENAMIENTO PAGO EMITIDO	0.00	959,818.98	901,558,578.04	
1455	18/04/2023	39976	ORDENAMIENTO PAGO EMITIDO	0.00	98,434.62	901,460,143.42	
1456	18/04/2023	39976	ORDENAMIENTO PAGO EMITIDO	0.00	685,898.10	900,774,245.32	
1457	18/04/2023	39977	ORDENAMIENTO PAGO EMITIDO	0.00	450,175.32	900,324,070.00	
1458	18/04/2023	39977	ORDENAMIENTO PAGO EMITIDO	0.00	1,226,238.53	899,097,831.47	
1459	18/04/2023	39978	ORDENAMIENTO PAGO EMITIDO	0.00	11,960.00	899,085,871.47	
1460	18/04/2023	39978	ORDENAMIENTO PAGO EMITIDO	0.00	123,740.00	898,962,131.47	
1461	18/04/2023	39979	ORDENAMIENTO PAGO EMITIDO	0.00	114,053.25	898,848,078.22	
1462	18/04/2023	39979	ORDENAMIENTO PAGO EMITIDO	0.00	540,214.60	898,307,863.62	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1463	18/04/2023	39980	ORDENAMIENTO PAGO EMITIDO	0.00	93,468.60	898,214,395.02	
1464	18/04/2023	39980	ORDENAMIENTO PAGO EMITIDO	0.00	1,406,732.77	896,807,662.25	
1465	18/04/2023	39981	ORDENAMIENTO PAGO EMITIDO	0.00	124,228.68	896,683,433.57	
1466	18/04/2023	39981	ORDENAMIENTO PAGO EMITIDO	0.00	554,813.41	896,128,620.16	
1467	18/04/2023	39982	ORDENAMIENTO PAGO EMITIDO	0.00	1,203,003.50	894,925,616.66	
1468	18/04/2023	39982	ORDENAMIENTO PAGO EMITIDO	0.00	27,249,663.38	867,675,953.28	
1469	18/04/2023	39983	ORDENAMIENTO PAGO EMITIDO	0.00	273,759.39	867,402,193.89	
1470	18/04/2023	39983	ORDENAMIENTO PAGO EMITIDO	0.00	819,160.07	866,583,033.82	
1471	18/04/2023	39984	ORDENAMIENTO PAGO EMITIDO	0.00	401,246.99	866,181,786.83	
1472	18/04/2023	39984	ORDENAMIENTO PAGO EMITIDO	0.00	9,068,181.86	857,113,604.97	
1473	18/04/2023	39985	ORDENAMIENTO PAGO EMITIDO	0.00	49,158.64	857,064,446.33	
1474	18/04/2023	39985	ORDENAMIENTO PAGO EMITIDO	0.00	828,507.12	856,235,939.21	
1475	18/04/2023	39986	ORDENAMIENTO PAGO EMITIDO	0.00	42,640.40	856,193,298.81	
1476	18/04/2023	39986	ORDENAMIENTO PAGO EMITIDO	0.00	760,088.57	855,433,210.24	
1477	18/04/2023	39987	ORDENAMIENTO PAGO EMITIDO	0.00	1,320,340.16	854,112,870.08	
1478	18/04/2023	39987	ORDENAMIENTO PAGO EMITIDO	0.00	29,839,687.68	824,273,182.40	
1479	18/04/2023	39988	ORDENAMIENTO PAGO EMITIDO	0.00	15,713.44	824,257,468.96	
1480	18/04/2023	39988	ORDENAMIENTO PAGO EMITIDO	0.00	1,292,296.50	822,965,172.46	
1481	18/04/2023	39989	ORDENAMIENTO PAGO EMITIDO	0.00	56,271.92	822,908,900.54	
1482	18/04/2023	39989	ORDENAMIENTO PAGO EMITIDO	0.00	935,041.57	821,973,858.97	
1483	18/04/2023	39990	ORDENAMIENTO PAGO EMITIDO	0.00	185,125.31	821,788,733.66	
1484	18/04/2023	39990	ORDENAMIENTO PAGO EMITIDO	0.00	403,509.62	821,385,224.04	
1485	18/04/2023	39991	ORDENAMIENTO PAGO EMITIDO	0.00	76,744.87	821,308,479.17	
1486	18/04/2023	39991	ORDENAMIENTO PAGO EMITIDO	0.00	1,307,112.01	820,001,367.16	
1487	18/04/2023	39992	ORDENAMIENTO PAGO EMITIDO	0.00	284,694.21	819,716,672.95	
1488	18/04/2023	39992	ORDENAMIENTO PAGO EMITIDO	0.00	819,517.77	818,897,155.18	
1489	18/04/2023	39993	ORDENAMIENTO PAGO EMITIDO	0.00	11,189.32	818,885,965.86	
1490	18/04/2023	39993	ORDENAMIENTO PAGO EMITIDO	0.00	939,660.85	817,946,305.01	
1491	18/04/2023	39997	ORDENAMIENTO PAGO EMITIDO	0.00	292,891.84	817,653,413.17	
1492	18/04/2023	39997	ORDENAMIENTO PAGO EMITIDO	0.00	832,753.06	816,820,660.11	
1493	18/04/2023	39994	ORDENAMIENTO PAGO EMITIDO	0.00	393,292.05	816,427,368.06	
1494	18/04/2023	39994	ORDENAMIENTO PAGO EMITIDO	0.00	1,250,145.32	815,177,222.74	
1495	18/04/2023	39995	ORDENAMIENTO PAGO EMITIDO	0.00	167,047.53	815,010,175.21	
1496	18/04/2023	39995	ORDENAMIENTO PAGO EMITIDO	0.00	2,573,042.98	812,437,132.23	
1497	18/04/2023	39996	ORDENAMIENTO PAGO EMITIDO	0.00	278,191.67	812,158,940.56	
1498	18/04/2023	39996	ORDENAMIENTO PAGO EMITIDO	0.00	852,425.60	811,306,514.96	
1499	18/04/2023	39998	ORDENAMIENTO PAGO EMITIDO	0.00	63,415.40	811,243,099.56	
1500	18/04/2023	39998	ORDENAMIENTO PAGO EMITIDO	0.00	1,090,070.87	810,153,028.69	
1501	18/04/2023	40022	ORDENAMIENTO PAGO EMITIDO	0.00	599,987.69	809,553,041.00	
1502	18/04/2023	39999	ORDENAMIENTO PAGO EMITIDO	0.00	73,576.36	809,479,464.64	
1503	18/04/2023	39999	ORDENAMIENTO PAGO EMITIDO	0.00	1,235,648.22	808,243,816.42	
1504	18/04/2023	40000	ORDENAMIENTO PAGO EMITIDO	0.00	387,109.09	807,856,707.33	
1505	18/04/2023	40000	ORDENAMIENTO PAGO EMITIDO	0.00	1,120,336.99	806,736,370.34	

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Cuenta Bancaria No: '100010102384894						
					Balance Inicial:	1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance	
1506	18/04/2023	40001	ORDENAMIENTO PAGO EMITIDO	0.00	77,408.52	806,658,961.82
1507	18/04/2023	40001	ORDENAMIENTO PAGO EMITIDO	0.00	1,202,748.90	805,456,212.92
1508	18/04/2023	40002	ORDENAMIENTO PAGO EMITIDO	0.00	162,313.21	805,293,899.71
1509	18/04/2023	40002	ORDENAMIENTO PAGO EMITIDO	0.00	455,577.59	804,838,322.12
1510	18/04/2023	40003	ORDENAMIENTO PAGO EMITIDO	0.00	371,394.64	804,466,927.48
1511	18/04/2023	40003	ORDENAMIENTO PAGO EMITIDO	0.00	1,110,847.04	803,356,080.44
1512	18/04/2023	40004	ORDENAMIENTO PAGO EMITIDO	0.00	48,953.24	803,307,127.20
1513	18/04/2023	40004	ORDENAMIENTO PAGO EMITIDO	0.00	819,303.70	802,487,823.50
1514	18/04/2023	40005	ORDENAMIENTO PAGO EMITIDO	0.00	256,335.94	802,231,487.56
1515	18/04/2023	40005	ORDENAMIENTO PAGO EMITIDO	0.00	767,713.94	801,463,773.62
1516	18/04/2023	40006	ORDENAMIENTO PAGO EMITIDO	0.00	319,346.59	801,144,427.03
1517	18/04/2023	40006	ORDENAMIENTO PAGO EMITIDO	0.00	929,326.91	800,215,100.12
1518	18/04/2023	40007	ORDENAMIENTO PAGO EMITIDO	0.00	422,859.13	799,792,240.99
1519	18/04/2023	40007	ORDENAMIENTO PAGO EMITIDO	0.00	1,387,000.43	798,405,240.56
1520	18/04/2023	40008	ORDENAMIENTO PAGO EMITIDO	0.00	281,331.78	798,123,908.78
1521	18/04/2023	40008	ORDENAMIENTO PAGO EMITIDO	0.00	844,888.80	797,279,019.98
1522	18/04/2023	40009	ORDENAMIENTO PAGO EMITIDO	0.00	411,299.07	796,867,720.91
1523	18/04/2023	40009	ORDENAMIENTO PAGO EMITIDO	0.00	1,253,759.11	795,613,961.80
1524	18/04/2023	40010	ORDENAMIENTO PAGO EMITIDO	0.00	361,487.45	795,252,474.35
1525	18/04/2023	40010	ORDENAMIENTO PAGO EMITIDO	0.00	712,260.15	794,540,214.20
1526	18/04/2023	40011	ORDENAMIENTO PAGO EMITIDO	0.00	22,211.75	794,518,002.45
1527	18/04/2023	40011	ORDENAMIENTO PAGO EMITIDO	0.00	275,086.62	794,242,915.83
1528	18/04/2023	40012	ORDENAMIENTO PAGO EMITIDO	0.00	310,051.30	793,932,864.53
1529	18/04/2023	40012	ORDENAMIENTO PAGO EMITIDO	0.00	935,082.58	792,997,781.95
1530	18/04/2023	40013	ORDENAMIENTO PAGO EMITIDO	0.00	298,616.30	792,699,165.65
1531	18/04/2023	40013	ORDENAMIENTO PAGO EMITIDO	0.00	945,453.02	791,753,712.63
1532	18/04/2023	40014	ORDENAMIENTO PAGO EMITIDO	0.00	305,313.35	791,448,399.28
1533	18/04/2023	40014	ORDENAMIENTO PAGO EMITIDO	0.00	895,779.98	790,552,619.30
1534	18/04/2023	40015	ORDENAMIENTO PAGO EMITIDO	0.00	326,404.90	790,226,214.40
1535	18/04/2023	40015	ORDENAMIENTO PAGO EMITIDO	0.00	948,244.57	789,277,969.83
1536	18/04/2023	40016	ORDENAMIENTO PAGO EMITIDO	0.00	211,749.13	789,066,220.70
1537	18/04/2023	40016	ORDENAMIENTO PAGO EMITIDO	0.00	653,464.57	788,412,756.13
1538	18/04/2023	40017	ORDENAMIENTO PAGO EMITIDO	0.00	219,835.61	788,192,920.52
1539	18/04/2023	40017	ORDENAMIENTO PAGO EMITIDO	0.00	665,736.76	787,527,183.76
1540	18/04/2023	40018	ORDENAMIENTO PAGO EMITIDO	0.00	242,594.48	787,284,589.28
1541	18/04/2023	40018	ORDENAMIENTO PAGO EMITIDO	0.00	701,638.93	786,582,950.35
1542	18/04/2023	40019	ORDENAMIENTO PAGO EMITIDO	0.00	298,866.40	786,284,083.95
1543	18/04/2023	40019	ORDENAMIENTO PAGO EMITIDO	0.00	883,589.86	785,400,494.09
1544	18/04/2023	40020	ORDENAMIENTO PAGO EMITIDO	0.00	74,485.53	785,326,008.56
1545	18/04/2023	40020	ORDENAMIENTO PAGO EMITIDO	0.00	1,285,829.63	784,040,178.93
1546	18/04/2023	40021	ORDENAMIENTO PAGO EMITIDO	0.00	598,193.17	783,441,985.76
1547	18/04/2023	40021	ORDENAMIENTO PAGO EMITIDO	0.00	1,625,200.60	781,816,785.16
1548	18/04/2023	40025	ORDENAMIENTO PAGO EMITIDO	0.00	281,970.93	781,534,814.23

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1549	18/04/2023	40025	ORDENAMIENTO PAGO EMITIDO	0.00	781,882.62	780,752,931.61	
1550	18/04/2023	40023	ORDENAMIENTO PAGO EMITIDO	0.00	34,554.52	780,718,377.09	
1551	18/04/2023	40023	ORDENAMIENTO PAGO EMITIDO	0.00	542,935.69	780,175,441.40	
1552	18/04/2023	40024	ORDENAMIENTO PAGO EMITIDO	0.00	95,200.12	780,080,241.28	
1553	18/04/2023	40024	ORDENAMIENTO PAGO EMITIDO	0.00	1,493,330.45	778,586,910.83	
1554	18/04/2023	40026	ORDENAMIENTO PAGO EMITIDO	0.00	43,005.88	778,543,904.95	
1555	18/04/2023	40026	ORDENAMIENTO PAGO EMITIDO	0.00	698,174.07	777,845,730.88	
1556	18/04/2023	40027	ORDENAMIENTO PAGO EMITIDO	0.00	76,729.76	777,769,001.12	
1557	18/04/2023	40027	ORDENAMIENTO PAGO EMITIDO	0.00	1,309,514.57	776,459,486.55	
1558	18/04/2023	40028	ORDENAMIENTO PAGO EMITIDO	0.00	55,713.12	776,403,773.43	
1559	18/04/2023	40028	ORDENAMIENTO PAGO EMITIDO	0.00	978,141.18	775,425,632.25	
1560	18/04/2023	40029	ORDENAMIENTO PAGO EMITIDO	0.00	13,182.95	775,412,449.30	
1561	18/04/2023	40029	ORDENAMIENTO PAGO EMITIDO	0.00	1,092,099.41	774,320,349.89	
1562	18/04/2023	40030	ORDENAMIENTO PAGO EMITIDO	0.00	299,894.57	774,020,455.32	
1563	18/04/2023	40030	ORDENAMIENTO PAGO EMITIDO	0.00	889,858.10	773,130,597.22	
1564	18/04/2023	40031	ORDENAMIENTO PAGO EMITIDO	0.00	344,953.78	772,785,643.44	
1565	18/04/2023	40031	ORDENAMIENTO PAGO EMITIDO	0.00	1,125,871.52	771,659,771.92	
1566	18/04/2023	40032	ORDENAMIENTO PAGO EMITIDO	0.00	557,550.46	771,102,221.46	
1567	18/04/2023	40032	ORDENAMIENTO PAGO EMITIDO	0.00	1,647,526.48	769,454,694.98	
1568	18/04/2023	40033	ORDENAMIENTO PAGO EMITIDO	0.00	32,551.93	769,422,143.05	
1569	18/04/2023	40033	ORDENAMIENTO PAGO EMITIDO	0.00	521,019.55	768,901,123.50	
1570	18/04/2023	40034	ORDENAMIENTO PAGO EMITIDO	0.00	51,132.68	768,849,990.82	
1571	18/04/2023	40034	ORDENAMIENTO PAGO EMITIDO	0.00	4,869,104.89	763,980,885.93	
1572	18/04/2023	40035	ORDENAMIENTO PAGO EMITIDO	0.00	296,226.48	763,684,659.45	
1573	18/04/2023	40035	ORDENAMIENTO PAGO EMITIDO	0.00	898,097.82	762,786,561.63	
1574	18/04/2023	40036	ORDENAMIENTO PAGO EMITIDO	0.00	89,328.27	762,697,233.36	
1575	18/04/2023	40036	ORDENAMIENTO PAGO EMITIDO	0.00	1,539,941.01	761,157,292.35	
1576	18/04/2023	40037	ORDENAMIENTO PAGO EMITIDO	0.00	32,112.11	761,125,180.24	
1577	18/04/2023	40037	ORDENAMIENTO PAGO EMITIDO	0.00	469,231.70	760,655,948.54	
1578	18/04/2023	40038	ORDENAMIENTO PAGO EMITIDO	0.00	79,919.41	760,576,029.13	
1579	18/04/2023	40038	ORDENAMIENTO PAGO EMITIDO	0.00	1,379,153.88	759,196,875.25	
1580	18/04/2023	40039	ORDENAMIENTO PAGO EMITIDO	0.00	292,613.96	758,904,261.29	
1581	18/04/2023	40039	ORDENAMIENTO PAGO EMITIDO	0.00	870,470.57	758,033,790.72	
1582	18/04/2023	40040	ORDENAMIENTO PAGO EMITIDO	0.00	276,857.82	757,756,932.90	
1583	18/04/2023	40040	ORDENAMIENTO PAGO EMITIDO	0.00	814,627.54	756,942,305.36	
1584	18/04/2023	40041	ORDENAMIENTO PAGO EMITIDO	0.00	59,283.35	756,883,022.01	
1585	18/04/2023	40041	ORDENAMIENTO PAGO EMITIDO	0.00	1,013,202.38	755,869,819.63	
1586	18/04/2023	40042	ORDENAMIENTO PAGO EMITIDO	0.00	1,020,390.40	754,849,429.23	
1587	18/04/2023	40042	ORDENAMIENTO PAGO EMITIDO	0.00	4,214,656.00	750,634,773.23	
1588	18/04/2023	40043	ORDENAMIENTO PAGO EMITIDO	0.00	49,814.09	750,584,959.14	
1589	18/04/2023	40043	ORDENAMIENTO PAGO EMITIDO	0.00	839,913.82	749,745,045.32	
1590	18/04/2023	40044	ORDENAMIENTO PAGO EMITIDO	0.00	81,312.76	749,663,732.56	
1591	18/04/2023	40044	ORDENAMIENTO PAGO EMITIDO	0.00	1,259,522.19	748,404,210.37	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1592	18/04/2023	40045	ORDENAMIENTO PAGO EMITIDO	0.00	39,073.19	748,365,137.18	
1593	18/04/2023	40045	ORDENAMIENTO PAGO EMITIDO	0.00	637,838.29	747,727,298.89	
1594	18/04/2023	40046	ORDENAMIENTO PAGO EMITIDO	0.00	50,901.47	747,676,397.42	
1595	18/04/2023	40046	ORDENAMIENTO PAGO EMITIDO	0.00	870,303.50	746,806,093.92	
1596	18/04/2023	40047	ORDENAMIENTO PAGO EMITIDO	0.00	25,406.12	746,780,687.80	
1597	18/04/2023	40047	ORDENAMIENTO PAGO EMITIDO	0.00	70,869.19	746,709,818.61	
1598	18/04/2023	40048	ORDENAMIENTO PAGO EMITIDO	0.00	289,682.26	746,420,136.35	
1599	18/04/2023	40048	ORDENAMIENTO PAGO EMITIDO	0.00	895,613.01	745,524,523.34	
1600	18/04/2023	40049	ORDENAMIENTO PAGO EMITIDO	0.00	222,575.29	745,301,948.05	
1601	18/04/2023	40049	ORDENAMIENTO PAGO EMITIDO	0.00	561,880.80	744,740,067.25	
1602	18/04/2023	40053	ORDENAMIENTO PAGO EMITIDO	0.00	12,267,087.48	732,472,979.77	
1603	18/04/2023	40050	ORDENAMIENTO PAGO EMITIDO	0.00	535,111.18	731,937,868.59	
1604	18/04/2023	40050	ORDENAMIENTO PAGO EMITIDO	0.00	1,613,233.09	730,324,635.50	
1605	18/04/2023	40051	ORDENAMIENTO PAGO EMITIDO	0.00	210,703.85	730,113,931.65	
1606	18/04/2023	40051	ORDENAMIENTO PAGO EMITIDO	0.00	1,511,252.22	728,602,679.43	
1607	18/04/2023	40052	ORDENAMIENTO PAGO EMITIDO	0.00	41,755.39	728,560,924.04	
1608	18/04/2023	40052	ORDENAMIENTO PAGO EMITIDO	0.00	300,431.68	728,260,492.36	
1609	18/04/2023	40054	ORDENAMIENTO PAGO EMITIDO	0.00	475,512.77	727,784,979.59	
1610	18/04/2023	40054	ORDENAMIENTO PAGO EMITIDO	0.00	10,746,588.66	717,038,390.93	
1611	18/04/2023	40055	ORDENAMIENTO PAGO EMITIDO	0.00	62,210.22	716,976,180.71	
1612	18/04/2023	40055	ORDENAMIENTO PAGO EMITIDO	0.00	1,046,718.25	715,929,462.46	
1613	18/04/2023	40056	ORDENAMIENTO PAGO EMITIDO	0.00	339,229.34	715,590,233.12	
1614	18/04/2023	40056	ORDENAMIENTO PAGO EMITIDO	0.00	1,055,215.49	714,535,017.63	
1615	18/04/2023	40057	ORDENAMIENTO PAGO EMITIDO	0.00	224,156.75	714,310,860.88	
1616	18/04/2023	40057	ORDENAMIENTO PAGO EMITIDO	0.00	672,946.30	713,637,914.58	
1617	18/04/2023	40307	ORDENAMIENTO PAGO EMITIDO	0.00	13,387.50	713,624,527.08	
1618	18/04/2023	40310	ORDENAMIENTO PAGO EMITIDO	0.00	2,950.00	713,621,577.08	
1619	18/04/2023	40399	ORDENAMIENTO PAGO EMITIDO	0.00	93,300.00	713,528,277.08	
1620	18/04/2023	40408	ORDENAMIENTO PAGO EMITIDO	0.00	236,750.00	713,291,527.08	
1621	19/04/2023	42454	ASIGNACION CUOTA PAGO CREDITO	44,985.88	0.00	713,336,512.96	
1622	19/04/2023	40886	ORDENAMIENTO PAGO EMITIDO	0.00	34,679.40	713,301,833.56	
1623	19/04/2023	40886	ORDENAMIENTO PAGO EMITIDO	0.00	143,241.00	713,158,592.56	
1624	19/04/2023	40927	ORDENAMIENTO PAGO EMITIDO	0.00	62,181.63	713,096,410.93	
1625	19/04/2023	40927	ORDENAMIENTO PAGO EMITIDO	0.00	999,933.78	712,096,477.15	
1626	19/04/2023	40888	ORDENAMIENTO PAGO EMITIDO	0.00	134,151.63	711,962,325.52	
1627	19/04/2023	40888	ORDENAMIENTO PAGO EMITIDO	0.00	427,097.69	711,535,227.83	
1628	19/04/2023	40889	ORDENAMIENTO PAGO EMITIDO	0.00	638,557.48	710,896,670.35	
1629	19/04/2023	40889	ORDENAMIENTO PAGO EMITIDO	0.00	1,608,913.35	709,287,757.00	
1630	19/04/2023	40890	ORDENAMIENTO PAGO EMITIDO	0.00	32,227.57	709,255,529.43	
1631	19/04/2023	40890	ORDENAMIENTO PAGO EMITIDO	0.00	232,947.29	709,022,582.14	
1632	19/04/2023	40891	ORDENAMIENTO PAGO EMITIDO	0.00	413,801.93	708,608,780.21	
1633	19/04/2023	40891	ORDENAMIENTO PAGO EMITIDO	0.00	1,149,084.11	707,459,696.10	
1634	19/04/2023	40892	ORDENAMIENTO PAGO EMITIDO	0.00	50,110.10	707,409,586.00	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1635	19/04/2023	40892	ORDENAMIENTO PAGO EMITIDO	0.00	833,127.58	706,576,458.42	
1636	19/04/2023	40917	ORDENAMIENTO PAGO EMITIDO	0.00	51,952.60	706,524,505.82	
1637	19/04/2023	40917	ORDENAMIENTO PAGO EMITIDO	0.00	852,812.83	705,671,692.99	
1638	19/04/2023	40916	ORDENAMIENTO PAGO EMITIDO	0.00	218,585.13	705,453,107.86	
1639	19/04/2023	40916	ORDENAMIENTO PAGO EMITIDO	0.00	649,021.15	704,804,086.71	
1640	19/04/2023	40915	ORDENAMIENTO PAGO EMITIDO	0.00	244,234.01	704,559,852.70	
1641	19/04/2023	40915	ORDENAMIENTO PAGO EMITIDO	0.00	707,891.95	703,851,960.75	
1642	19/04/2023	40914	ORDENAMIENTO PAGO EMITIDO	0.00	179,861.71	703,672,099.04	
1643	19/04/2023	40914	ORDENAMIENTO PAGO EMITIDO	0.00	522,434.58	703,149,664.46	
1644	19/04/2023	40913	ORDENAMIENTO PAGO EMITIDO	0.00	210,707.06	702,938,957.40	
1645	19/04/2023	40913	ORDENAMIENTO PAGO EMITIDO	0.00	629,186.95	702,309,770.45	
1646	19/04/2023	40912	ORDENAMIENTO PAGO EMITIDO	0.00	424,234.67	701,885,535.78	
1647	19/04/2023	40912	ORDENAMIENTO PAGO EMITIDO	0.00	1,282,611.24	700,602,924.54	
1648	19/04/2023	40911	ORDENAMIENTO PAGO EMITIDO	0.00	81,493.09	700,521,431.45	
1649	19/04/2023	40911	ORDENAMIENTO PAGO EMITIDO	0.00	1,425,911.80	699,095,519.65	
1650	19/04/2023	40910	ORDENAMIENTO PAGO EMITIDO	0.00	42,000.05	699,053,519.60	
1651	19/04/2023	40910	ORDENAMIENTO PAGO EMITIDO	0.00	715,055.03	698,338,464.57	
1652	19/04/2023	40909	ORDENAMIENTO PAGO EMITIDO	0.00	67,195.89	698,271,268.68	
1653	19/04/2023	40909	ORDENAMIENTO PAGO EMITIDO	0.00	1,035,682.20	697,235,586.48	
1654	19/04/2023	40908	ORDENAMIENTO PAGO EMITIDO	0.00	350,525.40	696,885,061.08	
1655	19/04/2023	40908	ORDENAMIENTO PAGO EMITIDO	0.00	1,096,097.72	695,788,963.36	
1656	19/04/2023	40907	ORDENAMIENTO PAGO EMITIDO	0.00	102,460.53	695,686,502.83	
1657	19/04/2023	40907	ORDENAMIENTO PAGO EMITIDO	0.00	344.88	695,686,157.95	
1658	19/04/2023	40906	ORDENAMIENTO PAGO EMITIDO	0.00	169,687.46	695,516,470.49	
1659	19/04/2023	40906	ORDENAMIENTO PAGO EMITIDO	0.00	787,319.22	694,729,151.27	
1660	19/04/2023	40905	ORDENAMIENTO PAGO EMITIDO	0.00	305,605.13	694,423,546.14	
1661	19/04/2023	40905	ORDENAMIENTO PAGO EMITIDO	0.00	901,823.96	693,521,722.18	
1662	19/04/2023	40904	ORDENAMIENTO PAGO EMITIDO	0.00	52,118.73	693,469,603.45	
1663	19/04/2023	40904	ORDENAMIENTO PAGO EMITIDO	0.00	908,169.96	692,561,433.49	
1664	19/04/2023	40903	ORDENAMIENTO PAGO EMITIDO	0.00	182,987.94	692,378,445.55	
1665	19/04/2023	40903	ORDENAMIENTO PAGO EMITIDO	0.00	544,775.33	691,833,670.22	
1666	19/04/2023	40902	ORDENAMIENTO PAGO EMITIDO	0.00	62,038.05	691,771,632.17	
1667	19/04/2023	40902	ORDENAMIENTO PAGO EMITIDO	0.00	1,061,597.45	690,710,034.72	
1668	19/04/2023	40901	ORDENAMIENTO PAGO EMITIDO	0.00	333,991.19	690,376,043.53	
1669	19/04/2023	40901	ORDENAMIENTO PAGO EMITIDO	0.00	1,039,643.87	689,336,399.66	
1670	19/04/2023	40900	ORDENAMIENTO PAGO EMITIDO	0.00	60,029.42	689,276,370.24	
1671	19/04/2023	40900	ORDENAMIENTO PAGO EMITIDO	0.00	1,020,822.70	688,255,547.54	
1672	19/04/2023	40899	ORDENAMIENTO PAGO EMITIDO	0.00	74,860.88	688,180,686.66	
1673	19/04/2023	40899	ORDENAMIENTO PAGO EMITIDO	0.00	1,168,426.14	687,012,260.52	
1674	19/04/2023	40898	ORDENAMIENTO PAGO EMITIDO	0.00	147,349.05	686,864,911.47	
1675	19/04/2023	40898	ORDENAMIENTO PAGO EMITIDO	0.00	423,942.59	686,440,968.88	
1676	19/04/2023	40897	ORDENAMIENTO PAGO EMITIDO	0.00	59,120.25	686,381,848.63	
1677	19/04/2023	40897	ORDENAMIENTO PAGO EMITIDO	0.00	1,077,038.32	685,304,810.31	

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Cuenta Bancaria No: '100010102384894						
					Balance Inicial:	1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance	
1678	19/04/2023	40896	ORDENAMIENTO PAGO EMITIDO	0.00	299,727.84	685,005,082.47
1679	19/04/2023	40896	ORDENAMIENTO PAGO EMITIDO	0.00	860,292.20	684,144,790.27
1680	19/04/2023	40895	ORDENAMIENTO PAGO EMITIDO	0.00	148,159.34	683,996,630.93
1681	19/04/2023	40895	ORDENAMIENTO PAGO EMITIDO	0.00	1,065,893.03	682,930,737.90
1682	19/04/2023	40894	ORDENAMIENTO PAGO EMITIDO	0.00	216,792.76	682,713,945.14
1683	19/04/2023	40894	ORDENAMIENTO PAGO EMITIDO	0.00	653,777.45	682,060,167.69
1684	19/04/2023	40893	ORDENAMIENTO PAGO EMITIDO	0.00	250,031.80	681,810,135.89
1685	19/04/2023	40893	ORDENAMIENTO PAGO EMITIDO	0.00	1,657,089.89	680,153,046.00
1686	19/04/2023	40918	ORDENAMIENTO PAGO EMITIDO	0.00	183,196.34	679,969,849.66
1687	19/04/2023	40918	ORDENAMIENTO PAGO EMITIDO	0.00	525,617.68	679,444,231.98
1688	19/04/2023	40920	ORDENAMIENTO PAGO EMITIDO	0.00	97,812.68	679,346,419.30
1689	19/04/2023	40920	ORDENAMIENTO PAGO EMITIDO	0.00	130,777.01	679,215,642.29
1690	19/04/2023	40919	ORDENAMIENTO PAGO EMITIDO	0.00	408,790.50	678,806,851.79
1691	19/04/2023	40919	ORDENAMIENTO PAGO EMITIDO	0.00	1,020,133.12	677,786,718.67
1692	19/04/2023	40921	ORDENAMIENTO PAGO EMITIDO	0.00	509,863.11	677,276,855.56
1693	19/04/2023	40921	ORDENAMIENTO PAGO EMITIDO	0.00	1,418,967.14	675,857,888.42
1694	19/04/2023	40923	ORDENAMIENTO PAGO EMITIDO	0.00	255,349.45	675,602,538.97
1695	19/04/2023	40923	ORDENAMIENTO PAGO EMITIDO	0.00	729,546.68	674,872,992.29
1696	19/04/2023	40922	ORDENAMIENTO PAGO EMITIDO	0.00	59,963.10	674,813,029.19
1697	19/04/2023	40922	ORDENAMIENTO PAGO EMITIDO	0.00	94,672.50	674,718,356.69
1698	19/04/2023	40924	ORDENAMIENTO PAGO EMITIDO	0.00	546.85	674,717,809.84
1699	19/04/2023	40924	ORDENAMIENTO PAGO EMITIDO	0.00	9,777.63	674,708,032.21
1700	19/04/2023	40926	ORDENAMIENTO PAGO EMITIDO	0.00	13,030.00	674,695,002.21
1701	19/04/2023	40926	ORDENAMIENTO PAGO EMITIDO	0.00	247,570.00	674,447,432.21
1702	19/04/2023	40925	ORDENAMIENTO PAGO EMITIDO	0.00	231,784.71	674,215,647.50
1703	19/04/2023	40925	ORDENAMIENTO PAGO EMITIDO	0.00	662,246.41	673,553,401.09
1704	19/04/2023	40887	ORDENAMIENTO PAGO EMITIDO	0.00	44,473.84	673,508,927.25
1705	19/04/2023	40887	ORDENAMIENTO PAGO EMITIDO	0.00	761,385.06	672,747,542.19
1706	19/04/2023	41089	ORDENAMIENTO PAGO EMITIDO	0.00	41,042.50	672,706,499.69
1707	20/04/2023	41726	ORDENAMIENTO PAGO EMITIDO	0.00	4,847,506.67	667,858,993.02
1708	20/04/2023	41781	ORDENAMIENTO PAGO EMITIDO	0.00	384,543.90	667,474,449.12
1709	20/04/2023	41781	ORDENAMIENTO PAGO EMITIDO	0.00	1,046,355.96	666,428,093.16
1710	20/04/2023	41728	ORDENAMIENTO PAGO EMITIDO	0.00	64,507.58	666,363,585.58
1711	20/04/2023	41728	ORDENAMIENTO PAGO EMITIDO	0.00	232,261.63	666,131,323.95
1712	20/04/2023	41729	ORDENAMIENTO PAGO EMITIDO	0.00	44,084.20	666,087,239.75
1713	20/04/2023	41729	ORDENAMIENTO PAGO EMITIDO	0.00	744,498.99	665,342,740.76
1714	20/04/2023	41730	ORDENAMIENTO PAGO EMITIDO	0.00	457,466.01	664,885,274.75
1715	20/04/2023	41730	ORDENAMIENTO PAGO EMITIDO	0.00	8,295,177.73	656,590,097.02
1716	20/04/2023	41731	ORDENAMIENTO PAGO EMITIDO	0.00	5,644,437.22	650,945,659.80
1717	20/04/2023	41732	ORDENAMIENTO PAGO EMITIDO	0.00	93,833.18	650,851,826.62
1718	20/04/2023	41732	ORDENAMIENTO PAGO EMITIDO	0.00	492,006.63	650,359,819.99
1719	20/04/2023	41733	ORDENAMIENTO PAGO EMITIDO	0.00	101,886.84	650,257,933.15
1720	20/04/2023	41733	ORDENAMIENTO PAGO EMITIDO	0.00	703,753.92	649,554,179.23



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Cuenta Bancaria No: '100010102384894						
					Balance Inicial:	1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance	
1721	20/04/2023	41734	ORDENAMIENTO PAGO EMITIDO	0.00	28,838.851.85	620,715,327.38
1722	20/04/2023	41735	ORDENAMIENTO PAGO EMITIDO	0.00	22,540.28	620,692,787.10
1723	20/04/2023	41735	ORDENAMIENTO PAGO EMITIDO	0.00	245,660.06	620,447,127.04
1724	20/04/2023	41736	ORDENAMIENTO PAGO EMITIDO	0.00	1,987,231.10	618,459,895.94
1725	20/04/2023	41737	ORDENAMIENTO PAGO EMITIDO	0.00	208,414.50	618,251,481.44
1726	20/04/2023	41737	ORDENAMIENTO PAGO EMITIDO	0.00	619,477.03	617,632,004.41
1727	20/04/2023	41748	ORDENAMIENTO PAGO EMITIDO	0.00	142,416.58	617,489,587.83
1728	20/04/2023	41748	ORDENAMIENTO PAGO EMITIDO	0.00	345,722.62	617,143,865.21
1729	20/04/2023	41747	ORDENAMIENTO PAGO EMITIDO	0.00	289,566.79	616,854,298.42
1730	20/04/2023	41747	ORDENAMIENTO PAGO EMITIDO	0.00	3,459,864.23	613,394,434.19
1731	20/04/2023	41746	ORDENAMIENTO PAGO EMITIDO	0.00	276,701.96	613,117,732.23
1732	20/04/2023	41746	ORDENAMIENTO PAGO EMITIDO	0.00	708,633.91	612,409,098.32
1733	20/04/2023	41745	ORDENAMIENTO PAGO EMITIDO	0.00	76,050.41	612,333,047.91
1734	20/04/2023	41745	ORDENAMIENTO PAGO EMITIDO	0.00	1,030,787.47	611,302,260.44
1735	20/04/2023	41744	ORDENAMIENTO PAGO EMITIDO	0.00	480,909.52	610,821,350.92
1736	20/04/2023	41744	ORDENAMIENTO PAGO EMITIDO	0.00	1,469,782.03	609,351,568.89
1737	20/04/2023	41743	ORDENAMIENTO PAGO EMITIDO	0.00	275,176.61	609,076,392.28
1738	20/04/2023	41743	ORDENAMIENTO PAGO EMITIDO	0.00	832,173.71	608,244,218.57
1739	20/04/2023	41742	ORDENAMIENTO PAGO EMITIDO	0.00	292,613.96	607,951,604.61
1740	20/04/2023	41742	ORDENAMIENTO PAGO EMITIDO	0.00	922,738.35	607,028,866.26
1741	20/04/2023	41741	ORDENAMIENTO PAGO EMITIDO	0.00	159,020.26	606,869,846.00
1742	20/04/2023	41741	ORDENAMIENTO PAGO EMITIDO	0.00	456,848.05	606,412,997.95
1743	20/04/2023	41740	ORDENAMIENTO PAGO EMITIDO	0.00	38,253.00	606,374,744.95
1744	20/04/2023	41740	ORDENAMIENTO PAGO EMITIDO	0.00	544,953.02	605,829,791.93
1745	20/04/2023	41739	ORDENAMIENTO PAGO EMITIDO	0.00	230,172.97	605,599,618.96
1746	20/04/2023	41739	ORDENAMIENTO PAGO EMITIDO	0.00	704,969.46	604,894,649.50
1747	20/04/2023	41738	ORDENAMIENTO PAGO EMITIDO	0.00	79,282.08	604,815,367.42
1748	20/04/2023	41738	ORDENAMIENTO PAGO EMITIDO	0.00	1,391,988.18	603,423,379.24
1749	20/04/2023	41749	ORDENAMIENTO PAGO EMITIDO	0.00	343,329.59	603,080,049.65
1750	20/04/2023	41749	ORDENAMIENTO PAGO EMITIDO	0.00	5,277,902.88	597,802,146.77
1751	20/04/2023	41771	ORDENAMIENTO PAGO EMITIDO	0.00	72,805.35	597,729,341.42
1752	20/04/2023	41771	ORDENAMIENTO PAGO EMITIDO	0.00	300,717.75	597,428,623.67
1753	20/04/2023	41770	ORDENAMIENTO PAGO EMITIDO	0.00	339,118.18	597,089,505.49
1754	20/04/2023	41770	ORDENAMIENTO PAGO EMITIDO	0.00	969,993.05	596,119,512.44
1755	20/04/2023	41769	ORDENAMIENTO PAGO EMITIDO	0.00	132,043.53	595,987,468.91
1756	20/04/2023	41769	ORDENAMIENTO PAGO EMITIDO	0.00	939,089.35	595,048,379.56
1757	20/04/2023	41768	ORDENAMIENTO PAGO EMITIDO	0.00	46,440.19	595,001,939.37
1758	20/04/2023	41768	ORDENAMIENTO PAGO EMITIDO	0.00	768,284.08	594,233,655.29
1759	20/04/2023	41767	ORDENAMIENTO PAGO EMITIDO	0.00	46,470.39	594,187,184.90
1760	20/04/2023	41767	ORDENAMIENTO PAGO EMITIDO	0.00	757,127.04	593,430,057.86
1761	20/04/2023	41766	ORDENAMIENTO PAGO EMITIDO	0.00	74,950.69	593,355,107.17
1762	20/04/2023	41766	ORDENAMIENTO PAGO EMITIDO	0.00	1,298,556.32	592,056,550.85
1763	20/04/2023	41765	ORDENAMIENTO PAGO EMITIDO	0.00	192,658.36	591,863,892.49

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1764	20/04/2023	41765	ORDENAMIENTO PAGO EMITIDO	0.00	533,795.27	591,330,097.22	
1765	20/04/2023	41764	ORDENAMIENTO PAGO EMITIDO	0.00	44,745.69	591,285,351.53	
1766	20/04/2023	41764	ORDENAMIENTO PAGO EMITIDO	0.00	771,235.95	590,514,115.58	
1767	20/04/2023	41763	ORDENAMIENTO PAGO EMITIDO	0.00	320,541.51	590,193,574.07	
1768	20/04/2023	41763	ORDENAMIENTO PAGO EMITIDO	0.00	952,181.50	589,241,392.57	
1769	20/04/2023	41762	ORDENAMIENTO PAGO EMITIDO	0.00	242,747.32	588,998,645.25	
1770	20/04/2023	41762	ORDENAMIENTO PAGO EMITIDO	0.00	727,398.29	588,271,246.96	
1771	20/04/2023	41761	ORDENAMIENTO PAGO EMITIDO	0.00	34,331.88	588,236,915.08	
1772	20/04/2023	41761	ORDENAMIENTO PAGO EMITIDO	0.00	548,877.03	587,688,038.05	
1773	20/04/2023	41760	ORDENAMIENTO PAGO EMITIDO	0.00	219,835.61	587,468,202.44	
1774	20/04/2023	41760	ORDENAMIENTO PAGO EMITIDO	0.00	630,741.21	586,837,461.23	
1775	20/04/2023	41759	ORDENAMIENTO PAGO EMITIDO	0.00	144,222.83	586,693,238.40	
1776	20/04/2023	41759	ORDENAMIENTO PAGO EMITIDO	0.00	402,909.92	586,290,328.48	
1777	20/04/2023	41758	ORDENAMIENTO PAGO EMITIDO	0.00	252,848.47	586,037,480.01	
1778	20/04/2023	41758	ORDENAMIENTO PAGO EMITIDO	0.00	755,024.33	585,282,455.68	
1779	20/04/2023	41757	ORDENAMIENTO PAGO EMITIDO	0.00	58,479.90	585,223,975.78	
1780	20/04/2023	41757	ORDENAMIENTO PAGO EMITIDO	0.00	1,004,442.63	584,219,533.15	
1781	20/04/2023	41756	ORDENAMIENTO PAGO EMITIDO	0.00	151,760.07	584,067,773.08	
1782	20/04/2023	41756	ORDENAMIENTO PAGO EMITIDO	0.00	2,286,672.65	581,781,100.43	
1783	20/04/2023	41755	ORDENAMIENTO PAGO EMITIDO	0.00	205,496.70	581,575,603.73	
1784	20/04/2023	41755	ORDENAMIENTO PAGO EMITIDO	0.00	595,466.88	580,980,136.85	
1785	20/04/2023	41754	ORDENAMIENTO PAGO EMITIDO	0.00	14,419,425.93	566,560,710.92	
1786	20/04/2023	41753	ORDENAMIENTO PAGO EMITIDO	0.00	169,282.61	566,391,428.31	
1787	20/04/2023	41753	ORDENAMIENTO PAGO EMITIDO	0.00	435,032.32	565,956,395.99	
1788	20/04/2023	41752	ORDENAMIENTO PAGO EMITIDO	0.00	235,508.39	565,720,887.60	
1789	20/04/2023	41752	ORDENAMIENTO PAGO EMITIDO	0.00	713,145.77	565,007,741.83	
1790	20/04/2023	41751	ORDENAMIENTO PAGO EMITIDO	0.00	20,064.00	564,987,677.83	
1791	20/04/2023	41751	ORDENAMIENTO PAGO EMITIDO	0.00	453,446.40	564,534,231.43	
1792	20/04/2023	41750	ORDENAMIENTO PAGO EMITIDO	0.00	10,724.75	564,523,506.68	
1793	20/04/2023	41750	ORDENAMIENTO PAGO EMITIDO	0.00	883,154.10	563,640,352.58	
1794	20/04/2023	41772	ORDENAMIENTO PAGO EMITIDO	0.00	432,557.35	563,207,795.23	
1795	20/04/2023	41772	ORDENAMIENTO PAGO EMITIDO	0.00	1,278,840.76	561,928,954.47	
1796	20/04/2023	41773	ORDENAMIENTO PAGO EMITIDO	0.00	2,573,660.04	559,355,294.43	
1797	20/04/2023	41773	ORDENAMIENTO PAGO EMITIDO	0.00	58,164,716.91	501,190,577.52	
1798	20/04/2023	41778	ORDENAMIENTO PAGO EMITIDO	0.00	16,618.23	501,173,959.29	
1799	20/04/2023	41778	ORDENAMIENTO PAGO EMITIDO	0.00	315,746.22	500,858,213.07	
1800	20/04/2023	41777	ORDENAMIENTO PAGO EMITIDO	0.00	14,245.28	500,843,967.79	
1801	20/04/2023	41777	ORDENAMIENTO PAGO EMITIDO	0.00	58,839.20	500,785,128.59	
1802	20/04/2023	41776	ORDENAMIENTO PAGO EMITIDO	0.00	29,999,384.26	470,785,744.33	
1803	20/04/2023	41775	ORDENAMIENTO PAGO EMITIDO	0.00	16,674.98	470,769,069.35	
1804	20/04/2023	41775	ORDENAMIENTO PAGO EMITIDO	0.00	1,367,453.98	469,401,615.37	
1805	20/04/2023	41774	ORDENAMIENTO PAGO EMITIDO	0.00	421,189.66	468,980,425.71	
1806	20/04/2023	41774	ORDENAMIENTO PAGO EMITIDO	0.00	1,829,009.51	467,151,416.20	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1807	20/04/2023	41727	ORDENAMIENTO PAGO EMITIDO	0.00	14,999,692.13	452,151,724.07	
1808	20/04/2023	41779	ORDENAMIENTO PAGO EMITIDO	0.00	288,365.22	451,863,358.85	
1809	20/04/2023	41779	ORDENAMIENTO PAGO EMITIDO	0.00	2,091,817.13	449,771,541.72	
1810	20/04/2023	41780	ORDENAMIENTO PAGO EMITIDO	0.00	24,238.40	449,747,303.32	
1811	20/04/2023	41780	ORDENAMIENTO PAGO EMITIDO	0.00	2,025,987.66	447,721,315.66	
1812	21/04/2023	42517	ASIGNACION CUOTA PAGO CREDITO	179,436,629.93	0.00	627,157,945.59	
1813	21/04/2023	43143	ORDENAMIENTO PAGO EMITIDO	0.00	2,127,288.86	625,030,656.73	
1814	21/04/2023	43144	ORDENAMIENTO PAGO EMITIDO	0.00	402,251.00	624,628,405.73	
1815	21/04/2023	43144	ORDENAMIENTO PAGO EMITIDO	0.00	2,718,047.62	621,910,358.11	
1816	21/04/2023	43145	ORDENAMIENTO PAGO EMITIDO	0.00	741,412.11	621,168,946.00	
1817	21/04/2023	43146	ORDENAMIENTO PAGO EMITIDO	0.00	24,262.40	621,144,683.60	
1818	21/04/2023	43146	ORDENAMIENTO PAGO EMITIDO	0.00	356,384.34	620,788,299.26	
1819	21/04/2023	43147	ORDENAMIENTO PAGO EMITIDO	0.00	402,613.64	620,385,685.62	
1820	21/04/2023	43147	ORDENAMIENTO PAGO EMITIDO	0.00	1,053,063.88	619,332,621.74	
1821	21/04/2023	43148	ORDENAMIENTO PAGO EMITIDO	0.00	40,757.18	619,291,864.56	
1822	21/04/2023	43148	ORDENAMIENTO PAGO EMITIDO	0.00	632,405.75	618,659,458.81	
1823	21/04/2023	43150	ORDENAMIENTO PAGO EMITIDO	0.00	424,443.07	618,235,015.74	
1824	21/04/2023	43150	ORDENAMIENTO PAGO EMITIDO	0.00	1,222,352.58	617,012,663.16	
1825	21/04/2023	43149	ORDENAMIENTO PAGO EMITIDO	0.00	32,802.63	616,979,860.53	
1826	21/04/2023	43149	ORDENAMIENTO PAGO EMITIDO	0.00	495,642.39	616,484,218.14	
1827	21/04/2023	43153	ORDENAMIENTO PAGO EMITIDO	0.00	646,355.78	615,837,862.36	
1828	21/04/2023	43153	ORDENAMIENTO PAGO EMITIDO	0.00	1,647,493.74	614,190,368.62	
1829	21/04/2023	43152	ORDENAMIENTO PAGO EMITIDO	0.00	401,934.31	613,788,434.31	
1830	21/04/2023	43152	ORDENAMIENTO PAGO EMITIDO	0.00	1,141,335.98	612,647,098.33	
1831	21/04/2023	43151	ORDENAMIENTO PAGO EMITIDO	0.00	190,824.32	612,456,274.01	
1832	21/04/2023	43151	ORDENAMIENTO PAGO EMITIDO	0.00	548,217.66	611,908,056.35	
1833	21/04/2023	43154	ORDENAMIENTO PAGO EMITIDO	0.00	371,603.05	611,536,453.30	
1834	21/04/2023	43154	ORDENAMIENTO PAGO EMITIDO	0.00	1,062,888.11	610,473,565.19	
1835	21/04/2023	43163	ORDENAMIENTO PAGO EMITIDO	0.00	51,369.12	610,422,196.07	
1836	21/04/2023	43163	ORDENAMIENTO PAGO EMITIDO	0.00	212,176.80	610,210,019.27	
1837	21/04/2023	43162	ORDENAMIENTO PAGO EMITIDO	0.00	23,771.70	610,186,247.57	
1838	21/04/2023	43162	ORDENAMIENTO PAGO EMITIDO	0.00	537,240.42	609,649,007.15	
1839	21/04/2023	43161	ORDENAMIENTO PAGO EMITIDO	0.00	76,083.71	609,572,923.44	
1840	21/04/2023	43161	ORDENAMIENTO PAGO EMITIDO	0.00	918,943.09	608,653,980.35	
1841	21/04/2023	43160	ORDENAMIENTO PAGO EMITIDO	0.00	115,520.58	608,538,459.77	
1842	21/04/2023	43160	ORDENAMIENTO PAGO EMITIDO	0.00	1,615,006.21	606,923,453.56	
1843	21/04/2023	43159	ORDENAMIENTO PAGO EMITIDO	0.00	162,553.27	606,760,900.29	
1844	21/04/2023	43159	ORDENAMIENTO PAGO EMITIDO	0.00	372,295.73	606,388,604.56	
1845	21/04/2023	43158	ORDENAMIENTO PAGO EMITIDO	0.00	231,757.89	606,156,846.67	
1846	21/04/2023	43158	ORDENAMIENTO PAGO EMITIDO	0.00	705,356.58	605,451,490.09	
1847	21/04/2023	43157	ORDENAMIENTO PAGO EMITIDO	0.00	38,868.77	605,412,621.32	
1848	21/04/2023	43157	ORDENAMIENTO PAGO EMITIDO	0.00	608,810.48	604,803,810.84	
1849	21/04/2023	43156	ORDENAMIENTO PAGO EMITIDO	0.00	58,220.14	604,745,590.70	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1850	21/04/2023	43156	ORDENAMIENTO PAGO EMITIDO	0.00	1,021,227.42	603,724,363.28	
1851	21/04/2023	43155	ORDENAMIENTO PAGO EMITIDO	0.00	32,962.72	603,691,400.56	
1852	21/04/2023	43155	ORDENAMIENTO PAGO EMITIDO	0.00	516,825.06	603,174,575.50	
1853	21/04/2023	43164	ORDENAMIENTO PAGO EMITIDO	0.00	47,722.37	603,126,853.13	
1854	21/04/2023	43164	ORDENAMIENTO PAGO EMITIDO	0.00	768,239.88	602,358,613.25	
1855	21/04/2023	43181	ORDENAMIENTO PAGO EMITIDO	0.00	160,622.53	602,197,990.72	
1856	21/04/2023	43181	ORDENAMIENTO PAGO EMITIDO	0.00	2,384,248.03	599,813,742.69	
1857	21/04/2023	43180	ORDENAMIENTO PAGO EMITIDO	0.00	95,975.87	599,717,766.82	
1858	21/04/2023	43180	ORDENAMIENTO PAGO EMITIDO	0.00	1,502,342.11	598,215,424.71	
1859	21/04/2023	43179	ORDENAMIENTO PAGO EMITIDO	0.00	15,099.94	598,200,324.77	
1860	21/04/2023	43179	ORDENAMIENTO PAGO EMITIDO	0.00	1,205,038.87	596,995,285.90	
1861	21/04/2023	43178	ORDENAMIENTO PAGO EMITIDO	0.00	68,914.02	596,926,371.88	
1862	21/04/2023	43178	ORDENAMIENTO PAGO EMITIDO	0.00	683,032.14	596,243,339.74	
1863	21/04/2023	43177	ORDENAMIENTO PAGO EMITIDO	0.00	105,934.47	596,137,405.27	
1864	21/04/2023	43177	ORDENAMIENTO PAGO EMITIDO	0.00	775,711.41	595,361,693.86	
1865	21/04/2023	43176	ORDENAMIENTO PAGO EMITIDO	0.00	90,298.47	595,271,395.39	
1866	21/04/2023	43176	ORDENAMIENTO PAGO EMITIDO	0.00	952,195.85	594,319,199.54	
1867	21/04/2023	43175	ORDENAMIENTO PAGO EMITIDO	0.00	155,310.49	594,163,889.05	
1868	21/04/2023	43175	ORDENAMIENTO PAGO EMITIDO	0.00	453,797.87	593,710,091.18	
1869	21/04/2023	43174	ORDENAMIENTO PAGO EMITIDO	0.00	38,366.39	593,671,724.79	
1870	21/04/2023	43174	ORDENAMIENTO PAGO EMITIDO	0.00	627,880.76	593,043,844.03	
1871	21/04/2023	43173	ORDENAMIENTO PAGO EMITIDO	0.00	208,692.33	592,835,151.70	
1872	21/04/2023	43173	ORDENAMIENTO PAGO EMITIDO	0.00	546,313.83	592,288,837.87	
1873	21/04/2023	43172	ORDENAMIENTO PAGO EMITIDO	0.00	262,227.13	592,026,610.74	
1874	21/04/2023	43172	ORDENAMIENTO PAGO EMITIDO	0.00	786,254.16	591,240,356.58	
1875	21/04/2023	43170	ORDENAMIENTO PAGO EMITIDO	0.00	1,910,709.68	589,329,646.90	
1876	21/04/2023	43169	ORDENAMIENTO PAGO EMITIDO	0.00	717,689.91	588,611,956.99	
1877	21/04/2023	43168	ORDENAMIENTO PAGO EMITIDO	0.00	55,924.87	588,556,032.12	
1878	21/04/2023	43168	ORDENAMIENTO PAGO EMITIDO	0.00	496,780.51	588,059,251.61	
1879	21/04/2023	43171	ORDENAMIENTO PAGO EMITIDO	0.00	25,274.88	588,033,976.73	
1880	21/04/2023	43171	ORDENAMIENTO PAGO EMITIDO	0.00	526,803.74	587,507,172.99	
1881	21/04/2023	43167	ORDENAMIENTO PAGO EMITIDO	0.00	50,236.96	587,456,936.03	
1882	21/04/2023	43167	ORDENAMIENTO PAGO EMITIDO	0.00	841,096.28	586,615,839.75	
1883	21/04/2023	43166	ORDENAMIENTO PAGO EMITIDO	0.00	28,483.32	586,587,356.43	
1884	21/04/2023	43166	ORDENAMIENTO PAGO EMITIDO	0.00	476,812.55	586,110,543.88	
1885	21/04/2023	43165	ORDENAMIENTO PAGO EMITIDO	0.00	43,806.31	586,066,737.57	
1886	21/04/2023	43165	ORDENAMIENTO PAGO EMITIDO	0.00	801,743.14	585,264,994.43	
1887	21/04/2023	43196	ORDENAMIENTO PAGO EMITIDO	0.00	66,765.56	585,198,228.87	
1888	21/04/2023	43196	ORDENAMIENTO PAGO EMITIDO	0.00	1,012,307.74	584,185,921.13	
1889	21/04/2023	43195	ORDENAMIENTO PAGO EMITIDO	0.00	201,536.82	583,984,384.31	
1890	21/04/2023	43195	ORDENAMIENTO PAGO EMITIDO	0.00	598,724.22	583,385,660.09	
1891	21/04/2023	43194	ORDENAMIENTO PAGO EMITIDO	0.00	59,283.35	583,326,376.74	
1892	21/04/2023	43194	ORDENAMIENTO PAGO EMITIDO	0.00	1,033,398.50	582,292,978.24	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1893	21/04/2023	43193	ORDENAMIENTO PAGO EMITIDO	0.00	64,566.21	582,228,412.03	
1894	21/04/2023	43193	ORDENAMIENTO PAGO EMITIDO	0.00	1,125,069.74	581,103,342.29	
1895	21/04/2023	43192	ORDENAMIENTO PAGO EMITIDO	0.00	286,062.16	580,817,280.13	
1896	21/04/2023	43192	ORDENAMIENTO PAGO EMITIDO	0.00	718,057.57	580,099,222.56	
1897	21/04/2023	43191	ORDENAMIENTO PAGO EMITIDO	0.00	140,286.21	579,958,936.35	
1898	21/04/2023	43191	ORDENAMIENTO PAGO EMITIDO	0.00	950,383.73	579,008,552.62	
1899	21/04/2023	43190	ORDENAMIENTO PAGO EMITIDO	0.00	206,205.30	578,802,347.32	
1900	21/04/2023	43190	ORDENAMIENTO PAGO EMITIDO	0.00	589,512.37	578,212,834.95	
1901	21/04/2023	43189	ORDENAMIENTO PAGO EMITIDO	0.00	49,158.64	578,163,676.31	
1902	21/04/2023	43189	ORDENAMIENTO PAGO EMITIDO	0.00	874,432.61	577,289,243.70	
1903	21/04/2023	43188	ORDENAMIENTO PAGO EMITIDO	0.00	91,602.99	577,197,640.71	
1904	21/04/2023	43188	ORDENAMIENTO PAGO EMITIDO	0.00	1,299,958.29	575,897,682.42	
1905	21/04/2023	43187	ORDENAMIENTO PAGO EMITIDO	0.00	67,145.72	575,830,536.70	
1906	21/04/2023	43187	ORDENAMIENTO PAGO EMITIDO	0.00	1,111,527.50	574,719,009.20	
1907	21/04/2023	43186	ORDENAMIENTO PAGO EMITIDO	0.00	768,523.97	573,950,485.23	
1908	21/04/2023	43185	ORDENAMIENTO PAGO EMITIDO	0.00	57,077.16	573,893,408.07	
1909	21/04/2023	43185	ORDENAMIENTO PAGO EMITIDO	0.00	1,289,943.75	572,603,464.32	
1910	21/04/2023	43184	ORDENAMIENTO PAGO EMITIDO	0.00	683,588.57	571,919,875.75	
1911	21/04/2023	43183	ORDENAMIENTO PAGO EMITIDO	0.00	63,760.88	571,856,114.87	
1912	21/04/2023	43183	ORDENAMIENTO PAGO EMITIDO	0.00	1,304,652.52	570,551,462.35	
1913	21/04/2023	43182	ORDENAMIENTO PAGO EMITIDO	0.00	738,780.45	569,812,681.90	
1914	21/04/2023	43197	ORDENAMIENTO PAGO EMITIDO	0.00	27,985.11	569,784,696.79	
1915	21/04/2023	43197	ORDENAMIENTO PAGO EMITIDO	0.00	578,666.65	569,206,030.14	
1916	21/04/2023	43198	ORDENAMIENTO PAGO EMITIDO	0.00	286,369.31	568,919,660.83	
1917	21/04/2023	43198	ORDENAMIENTO PAGO EMITIDO	0.00	1,871,357.49	567,048,303.34	
1918	21/04/2023	43199	ORDENAMIENTO PAGO EMITIDO	0.00	37,647.51	567,010,655.83	
1919	21/04/2023	43199	ORDENAMIENTO PAGO EMITIDO	0.00	676,992.88	566,333,662.95	
1920	21/04/2023	43200	ORDENAMIENTO PAGO EMITIDO	0.00	53,842.91	566,279,820.04	
1921	21/04/2023	43200	ORDENAMIENTO PAGO EMITIDO	0.00	855,812.62	565,424,007.42	
1922	21/04/2023	43201	ORDENAMIENTO PAGO EMITIDO	0.00	362,474.51	565,061,532.91	
1923	21/04/2023	43201	ORDENAMIENTO PAGO EMITIDO	0.00	982,220.61	564,079,312.30	
1924	21/04/2023	43202	ORDENAMIENTO PAGO EMITIDO	0.00	237,953.78	563,841,358.52	
1925	21/04/2023	43202	ORDENAMIENTO PAGO EMITIDO	0.00	679,167.99	563,162,190.53	
1926	21/04/2023	43203	ORDENAMIENTO PAGO EMITIDO	0.00	384,649.80	562,777,540.73	
1927	21/04/2023	43203	ORDENAMIENTO PAGO EMITIDO	0.00	1,142,617.80	561,634,922.93	
1928	21/04/2023	43204	ORDENAMIENTO PAGO EMITIDO	0.00	198,146.61	561,436,776.32	
1929	21/04/2023	43204	ORDENAMIENTO PAGO EMITIDO	0.00	509,618.94	560,927,157.38	
1930	21/04/2023	43205	ORDENAMIENTO PAGO EMITIDO	0.00	52,167.06	560,874,990.32	
1931	21/04/2023	43205	ORDENAMIENTO PAGO EMITIDO	0.00	891,935.84	559,983,054.48	
1932	21/04/2023	43206	ORDENAMIENTO PAGO EMITIDO	0.00	89,390.74	559,893,663.74	
1933	21/04/2023	43206	ORDENAMIENTO PAGO EMITIDO	0.00	1,478,782.82	558,414,880.92	
1934	21/04/2023	43207	ORDENAMIENTO PAGO EMITIDO	0.00	230,089.61	558,184,791.31	
1935	21/04/2023	43207	ORDENAMIENTO PAGO EMITIDO	0.00	647,901.48	557,536,889.83	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1936	21/04/2023	43208	ORDENAMIENTO PAGO EMITIDO	0.00	82,477.77	557,454,412.06	
1937	21/04/2023	43208	ORDENAMIENTO PAGO EMITIDO	0.00	1,311,143.77	556,143,268.29	
1938	21/04/2023	43209	ORDENAMIENTO PAGO EMITIDO	0.00	83,667.10	556,059,601.19	
1939	21/04/2023	43209	ORDENAMIENTO PAGO EMITIDO	0.00	345,581.50	555,714,019.69	
1940	21/04/2023	43210	ORDENAMIENTO PAGO EMITIDO	0.00	261,087.80	555,452,931.89	
1941	21/04/2023	43210	ORDENAMIENTO PAGO EMITIDO	0.00	828,280.52	554,624,651.37	
1942	21/04/2023	43211	ORDENAMIENTO PAGO EMITIDO	0.00	47,681.61	554,576,969.76	
1943	21/04/2023	43211	ORDENAMIENTO PAGO EMITIDO	0.00	810,201.36	553,766,768.40	
1944	21/04/2023	43212	ORDENAMIENTO PAGO EMITIDO	0.00	181,112.20	553,585,656.20	
1945	21/04/2023	43212	ORDENAMIENTO PAGO EMITIDO	0.00	519,942.06	553,065,714.14	
1946	21/04/2023	43213	ORDENAMIENTO PAGO EMITIDO	0.00	201,953.65	552,863,760.49	
1947	21/04/2023	43213	ORDENAMIENTO PAGO EMITIDO	0.00	575,945.87	552,287,814.62	
1948	21/04/2023	43214	ORDENAMIENTO PAGO EMITIDO	0.00	59,283.35	552,228,531.27	
1949	21/04/2023	43214	ORDENAMIENTO PAGO EMITIDO	0.00	1,040,924.52	551,187,606.75	
1950	21/04/2023	43215	ORDENAMIENTO PAGO EMITIDO	0.00	76,303.87	551,111,302.88	
1951	21/04/2023	43215	ORDENAMIENTO PAGO EMITIDO	0.00	1,724,467.48	549,386,835.40	
1952	21/04/2023	43216	ORDENAMIENTO PAGO EMITIDO	0.00	44,147.63	549,342,687.77	
1953	21/04/2023	43216	ORDENAMIENTO PAGO EMITIDO	0.00	738,650.09	548,604,037.68	
1954	21/04/2023	43217	ORDENAMIENTO PAGO EMITIDO	0.00	89,814.56	548,514,223.12	
1955	21/04/2023	43217	ORDENAMIENTO PAGO EMITIDO	0.00	1,589,864.72	546,924,358.40	
1956	21/04/2023	43218	ORDENAMIENTO PAGO EMITIDO	0.00	163,376.18	546,760,982.22	
1957	21/04/2023	43218	ORDENAMIENTO PAGO EMITIDO	0.00	2,475,054.42	544,285,927.80	
1958	21/04/2023	43219	ORDENAMIENTO PAGO EMITIDO	0.00	58,709.46	544,227,218.34	
1959	21/04/2023	43219	ORDENAMIENTO PAGO EMITIDO	0.00	1,058,853.12	543,168,365.22	
1960	21/04/2023	43220	ORDENAMIENTO PAGO EMITIDO	0.00	43,195.32	543,125,169.90	
1961	21/04/2023	43220	ORDENAMIENTO PAGO EMITIDO	0.00	714,105.29	542,411,064.61	
1962	21/04/2023	43221	ORDENAMIENTO PAGO EMITIDO	0.00	13,743.97	542,397,320.64	
1963	21/04/2023	43221	ORDENAMIENTO PAGO EMITIDO	0.00	1,118,823.01	541,278,497.63	
1964	21/04/2023	43222	ORDENAMIENTO PAGO EMITIDO	0.00	34,678.00	541,243,819.63	
1965	21/04/2023	43222	ORDENAMIENTO PAGO EMITIDO	0.00	575,065.82	540,668,753.81	
1966	21/04/2023	43223	ORDENAMIENTO PAGO EMITIDO	0.00	9,813.09	540,658,940.72	
1967	21/04/2023	43223	ORDENAMIENTO PAGO EMITIDO	0.00	636,796.56	540,022,144.16	
1968	21/04/2023	43224	ORDENAMIENTO PAGO EMITIDO	0.00	40,572.00	539,981,572.16	
1969	21/04/2023	43224	ORDENAMIENTO PAGO EMITIDO	0.00	63,579.40	539,917,992.76	
1970	21/04/2023	43225	ORDENAMIENTO PAGO EMITIDO	0.00	44,815.82	539,873,176.94	
1971	21/04/2023	43225	ORDENAMIENTO PAGO EMITIDO	0.00	932,824.92	538,940,352.02	
1972	21/04/2023	43226	ORDENAMIENTO PAGO EMITIDO	0.00	51,759.29	538,888,592.73	
1973	21/04/2023	43226	ORDENAMIENTO PAGO EMITIDO	0.00	842,869.73	538,045,723.00	
1974	21/04/2023	43227	ORDENAMIENTO PAGO EMITIDO	0.00	29,688.75	538,016,034.25	
1975	21/04/2023	43227	ORDENAMIENTO PAGO EMITIDO	0.00	453,992.07	537,562,042.18	
1976	21/04/2023	43231	ORDENAMIENTO PAGO EMITIDO	0.00	78,755.88	537,483,286.30	
1977	21/04/2023	43231	ORDENAMIENTO PAGO EMITIDO	0.00	1,201,135.18	536,282,151.12	
1978	21/04/2023	43228	ORDENAMIENTO PAGO EMITIDO	0.00	146,181.27	536,135,969.85	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
1979	21/04/2023	43228	ORDENAMIENTO PAGO EMITIDO	0.00	700,968.55	535,435,001.30	
1980	21/04/2023	43229	ORDENAMIENTO PAGO EMITIDO	0.00	232,799.00	535,202,202.30	
1981	21/04/2023	43229	ORDENAMIENTO PAGO EMITIDO	0.00	682,414.57	534,519,787.73	
1982	21/04/2023	43230	ORDENAMIENTO PAGO EMITIDO	0.00	2,645,910.07	531,873,877.66	
1983	21/04/2023	43232	ORDENAMIENTO PAGO EMITIDO	0.00	105,768.85	531,768,108.81	
1984	21/04/2023	43232	ORDENAMIENTO PAGO EMITIDO	0.00	1,881,171.15	529,886,937.66	
1985	21/04/2023	43233	ORDENAMIENTO PAGO EMITIDO	0.00	176,587.51	529,710,350.15	
1986	21/04/2023	43233	ORDENAMIENTO PAGO EMITIDO	0.00	869,944.28	528,840,405.87	
1987	21/04/2023	43234	ORDENAMIENTO PAGO EMITIDO	0.00	284,847.04	528,555,558.83	
1988	21/04/2023	43234	ORDENAMIENTO PAGO EMITIDO	0.00	840,026.78	527,715,532.05	
1989	21/04/2023	43235	ORDENAMIENTO PAGO EMITIDO	0.00	475,713.05	527,239,819.00	
1990	21/04/2023	43235	ORDENAMIENTO PAGO EMITIDO	0.00	1,410,478.67	525,829,340.33	
1991	21/04/2023	43236	ORDENAMIENTO PAGO EMITIDO	0.00	94,348.34	525,734,991.99	
1992	21/04/2023	43236	ORDENAMIENTO PAGO EMITIDO	0.00	1,604,974.32	524,130,017.67	
1993	21/04/2023	43237	ORDENAMIENTO PAGO EMITIDO	0.00	244,995.56	523,885,022.11	
1994	21/04/2023	43237	ORDENAMIENTO PAGO EMITIDO	0.00	3,674,933.34	520,210,088.77	
1995	21/04/2023	43238	ORDENAMIENTO PAGO EMITIDO	0.00	175,290.49	520,034,798.28	
1996	21/04/2023	43238	ORDENAMIENTO PAGO EMITIDO	0.00	527,622.48	519,507,175.80	
1997	21/04/2023	43239	ORDENAMIENTO PAGO EMITIDO	0.00	86,308.64	519,420,867.16	
1998	21/04/2023	43239	ORDENAMIENTO PAGO EMITIDO	0.00	1,615,209.01	517,805,658.15	
1999	21/04/2023	43240	ORDENAMIENTO PAGO EMITIDO	0.00	91,302.92	517,714,355.23	
2000	21/04/2023	43240	ORDENAMIENTO PAGO EMITIDO	0.00	466,000.33	517,248,354.90	
2001	21/04/2023	43241	ORDENAMIENTO PAGO EMITIDO	0.00	33,687.64	517,214,667.26	
2002	21/04/2023	43241	ORDENAMIENTO PAGO EMITIDO	0.00	582,879.33	516,631,787.93	
2003	21/04/2023	43242	ORDENAMIENTO PAGO EMITIDO	0.00	215,431.12	516,416,356.81	
2004	21/04/2023	43242	ORDENAMIENTO PAGO EMITIDO	0.00	616,068.11	515,800,288.70	
2005	21/04/2023	43243	ORDENAMIENTO PAGO EMITIDO	0.00	57,963.40	515,742,325.30	
2006	21/04/2023	43243	ORDENAMIENTO PAGO EMITIDO	0.00	1,011,670.99	514,730,654.31	
2007	21/04/2023	43244	ORDENAMIENTO PAGO EMITIDO	0.00	129,090.13	514,601,564.18	
2008	21/04/2023	43244	ORDENAMIENTO PAGO EMITIDO	0.00	2,278,432.07	512,323,132.11	
2009	21/04/2023	43245	ORDENAMIENTO PAGO EMITIDO	0.00	44,129.51	512,279,002.60	
2010	21/04/2023	43245	ORDENAMIENTO PAGO EMITIDO	0.00	748,742.04	511,530,260.56	
2011	21/04/2023	43246	ORDENAMIENTO PAGO EMITIDO	0.00	406,811.21	511,123,449.35	
2012	21/04/2023	43246	ORDENAMIENTO PAGO EMITIDO	0.00	1,236,175.46	509,887,273.89	
2013	21/04/2023	43247	ORDENAMIENTO PAGO EMITIDO	0.00	63,572.46	509,823,701.43	
2014	21/04/2023	43247	ORDENAMIENTO PAGO EMITIDO	0.00	1,077,938.17	508,745,763.26	
2015	21/04/2023	43248	ORDENAMIENTO PAGO EMITIDO	0.00	241,552.40	508,504,210.86	
2016	21/04/2023	43248	ORDENAMIENTO PAGO EMITIDO	0.00	711,776.15	507,792,434.71	
2017	21/04/2023	43249	ORDENAMIENTO PAGO EMITIDO	0.00	15,521.93	507,776,912.78	
2018	21/04/2023	43249	ORDENAMIENTO PAGO EMITIDO	0.00	320,645.05	507,456,267.73	
2019	21/04/2023	43250	ORDENAMIENTO PAGO EMITIDO	0.00	100,093.33	507,356,174.40	
2020	21/04/2023	43250	ORDENAMIENTO PAGO EMITIDO	0.00	1,706,950.09	505,649,224.31	
2021	21/04/2023	43251	ORDENAMIENTO PAGO EMITIDO	0.00	60,794.35	505,588,429.96	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2022	21/04/2023	43251	ORDENAMIENTO PAGO EMITIDO	0.00	864,838.57	504,723,591.39	
2023	21/04/2023	43252	ORDENAMIENTO PAGO EMITIDO	0.00	61,569.87	504,662,021.52	
2024	21/04/2023	43252	ORDENAMIENTO PAGO EMITIDO	0.00	1,080,712.04	503,581,309.48	
2025	21/04/2023	43253	ORDENAMIENTO PAGO EMITIDO	0.00	242,201.43	503,339,108.05	
2026	21/04/2023	43253	ORDENAMIENTO PAGO EMITIDO	0.00	1,155,409.27	502,183,698.78	
2027	21/04/2023	43254	ORDENAMIENTO PAGO EMITIDO	0.00	36,508.50	502,147,190.28	
2028	21/04/2023	43254	ORDENAMIENTO PAGO EMITIDO	0.00	551,648.85	501,595,541.43	
2029	21/04/2023	43255	ORDENAMIENTO PAGO EMITIDO	0.00	317,290.24	501,278,251.19	
2030	21/04/2023	43255	ORDENAMIENTO PAGO EMITIDO	0.00	931,894.02	500,346,357.17	
2031	21/04/2023	43259	ORDENAMIENTO PAGO EMITIDO	0.00	110,289.32	500,236,067.85	
2032	21/04/2023	43259	ORDENAMIENTO PAGO EMITIDO	0.00	648,560.11	499,587,507.74	
2033	21/04/2023	43256	ORDENAMIENTO PAGO EMITIDO	0.00	60,941.38	499,526,566.36	
2034	21/04/2023	43256	ORDENAMIENTO PAGO EMITIDO	0.00	1,003,915.97	498,522,650.39	
2035	21/04/2023	43257	ORDENAMIENTO PAGO EMITIDO	0.00	32,976.38	498,489,674.01	
2036	21/04/2023	43257	ORDENAMIENTO PAGO EMITIDO	0.00	132,713.17	498,356,960.84	
2037	21/04/2023	43258	ORDENAMIENTO PAGO EMITIDO	0.00	9,538.53	498,347,422.31	
2038	21/04/2023	43258	ORDENAMIENTO PAGO EMITIDO	0.00	686,211.41	497,661,210.90	
2039	21/04/2023	43260	ORDENAMIENTO PAGO EMITIDO	0.00	61,720.90	497,599,490.00	
2040	21/04/2023	43260	ORDENAMIENTO PAGO EMITIDO	0.00	1,111,029.15	496,488,460.85	
2041	21/04/2023	43261	ORDENAMIENTO PAGO EMITIDO	0.00	28,548.80	496,459,912.05	
2042	21/04/2023	43261	ORDENAMIENTO PAGO EMITIDO	0.00	645,202.88	495,814,709.17	
2043	21/04/2023	43262	ORDENAMIENTO PAGO EMITIDO	0.00	183,321.40	495,631,387.77	
2044	21/04/2023	43262	ORDENAMIENTO PAGO EMITIDO	0.00	484,615.07	495,146,772.70	
2045	21/04/2023	43284	ORDENAMIENTO PAGO EMITIDO	0.00	162,229.85	494,984,542.85	
2046	21/04/2023	43284	ORDENAMIENTO PAGO EMITIDO	0.00	434,369.46	494,550,173.39	
2047	21/04/2023	43263	ORDENAMIENTO PAGO EMITIDO	0.00	17,232.64	494,532,940.75	
2048	21/04/2023	43263	ORDENAMIENTO PAGO EMITIDO	0.00	1,318,496.30	493,214,444.45	
2049	21/04/2023	43264	ORDENAMIENTO PAGO EMITIDO	0.00	1,760,503.42	491,453,941.03	
2050	21/04/2023	43264	ORDENAMIENTO PAGO EMITIDO	0.00	39,787,377.23	451,666,563.80	
2051	21/04/2023	43265	ORDENAMIENTO PAGO EMITIDO	0.00	85,471.09	451,581,092.71	
2052	21/04/2023	43265	ORDENAMIENTO PAGO EMITIDO	0.00	1,369,936.46	450,211,156.25	
2053	21/04/2023	43266	ORDENAMIENTO PAGO EMITIDO	0.00	122,620.22	450,088,536.03	
2054	21/04/2023	43266	ORDENAMIENTO PAGO EMITIDO	0.00	2,206,859.71	447,881,676.32	
2055	21/04/2023	43267	ORDENAMIENTO PAGO EMITIDO	0.00	36,082.15	447,845,594.17	
2056	21/04/2023	43267	ORDENAMIENTO PAGO EMITIDO	0.00	529,080.11	447,316,514.06	
2057	21/04/2023	43268	ORDENAMIENTO PAGO EMITIDO	0.00	59,079.13	447,257,434.93	
2058	21/04/2023	43268	ORDENAMIENTO PAGO EMITIDO	0.00	1,224,728.97	446,032,705.96	
2059	21/04/2023	43269	ORDENAMIENTO PAGO EMITIDO	0.00	58,020.78	445,974,685.18	
2060	21/04/2023	43269	ORDENAMIENTO PAGO EMITIDO	0.00	941,280.29	445,033,404.89	
2061	21/04/2023	43270	ORDENAMIENTO PAGO EMITIDO	0.00	487,592.67	444,545,812.22	
2062	21/04/2023	43270	ORDENAMIENTO PAGO EMITIDO	0.00	1,380,475.61	443,165,336.61	
2063	21/04/2023	43271	ORDENAMIENTO PAGO EMITIDO	0.00	12,911.76	443,152,424.85	
2064	21/04/2023	43271	ORDENAMIENTO PAGO EMITIDO	0.00	1,062,459.97	442,089,964.88	



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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2065	21/04/2023	43272	ORDENAMIENTO PAGO EMITIDO	0.00	251,097.79	441,838,867.09	
2066	21/04/2023	43272	ORDENAMIENTO PAGO EMITIDO	0.00	744,388.40	441,094,478.69	
2067	21/04/2023	43273	ORDENAMIENTO PAGO EMITIDO	0.00	79,822.75	441,014,655.94	
2068	21/04/2023	43273	ORDENAMIENTO PAGO EMITIDO	0.00	1,341,507.43	439,673,148.51	
2069	21/04/2023	43274	ORDENAMIENTO PAGO EMITIDO	0.00	98,441.12	439,574,707.39	
2070	21/04/2023	43274	ORDENAMIENTO PAGO EMITIDO	0.00	1,760,477.24	437,814,230.15	
2071	21/04/2023	43275	ORDENAMIENTO PAGO EMITIDO	0.00	68,639.01	437,745,591.14	
2072	21/04/2023	43275	ORDENAMIENTO PAGO EMITIDO	0.00	1,431,327.67	436,314,263.47	
2073	21/04/2023	43276	ORDENAMIENTO PAGO EMITIDO	0.00	124,776.85	436,189,486.62	
2074	21/04/2023	43276	ORDENAMIENTO PAGO EMITIDO	0.00	2,197,438.99	433,992,047.63	
2075	21/04/2023	43277	ORDENAMIENTO PAGO EMITIDO	0.00	38,375.45	433,953,672.18	
2076	21/04/2023	43277	ORDENAMIENTO PAGO EMITIDO	0.00	648,413.45	433,305,258.73	
2077	21/04/2023	43278	ORDENAMIENTO PAGO EMITIDO	0.00	144,402.03	433,160,856.70	
2078	21/04/2023	43278	ORDENAMIENTO PAGO EMITIDO	0.00	3,263,485.88	429,897,370.82	
2079	21/04/2023	43279	ORDENAMIENTO PAGO EMITIDO	0.00	297,838.22	429,599,532.60	
2080	21/04/2023	43279	ORDENAMIENTO PAGO EMITIDO	0.00	962,365.06	428,637,167.54	
2081	21/04/2023	43280	ORDENAMIENTO PAGO EMITIDO	0.00	61,683.54	428,575,484.00	
2082	21/04/2023	43280	ORDENAMIENTO PAGO EMITIDO	0.00	1,394,048.00	427,181,436.00	
2083	21/04/2023	43281	ORDENAMIENTO PAGO EMITIDO	0.00	307,411.39	426,874,024.61	
2084	21/04/2023	43281	ORDENAMIENTO PAGO EMITIDO	0.00	943,122.16	425,930,902.45	
2085	21/04/2023	43282	ORDENAMIENTO PAGO EMITIDO	0.00	38,417.74	425,892,484.71	
2086	21/04/2023	43282	ORDENAMIENTO PAGO EMITIDO	0.00	868,240.91	425,024,243.80	
2087	21/04/2023	43283	ORDENAMIENTO PAGO EMITIDO	0.00	222,142.06	424,802,101.74	
2088	21/04/2023	43283	ORDENAMIENTO PAGO EMITIDO	0.00	618,675.47	424,183,426.27	
2089	21/04/2023	43287	ORDENAMIENTO PAGO EMITIDO	0.00	254,321.27	423,929,105.00	
2090	21/04/2023	43287	ORDENAMIENTO PAGO EMITIDO	0.00	705,013.61	423,224,091.39	
2091	21/04/2023	43285	ORDENAMIENTO PAGO EMITIDO	0.00	225,337.76	422,998,753.63	
2092	21/04/2023	43285	ORDENAMIENTO PAGO EMITIDO	0.00	580,852.06	422,417,901.57	
2093	21/04/2023	43286	ORDENAMIENTO PAGO EMITIDO	0.00	92,188.68	422,325,712.89	
2094	21/04/2023	43286	ORDENAMIENTO PAGO EMITIDO	0.00	1,591,107.50	420,734,605.39	
2095	21/04/2023	43288	ORDENAMIENTO PAGO EMITIDO	0.00	65,858.98	420,668,746.41	
2096	21/04/2023	43288	ORDENAMIENTO PAGO EMITIDO	0.00	1,106,872.67	419,561,873.74	
2097	21/04/2023	43289	ORDENAMIENTO PAGO EMITIDO	0.00	353,026.37	419,208,847.37	
2098	21/04/2023	43289	ORDENAMIENTO PAGO EMITIDO	0.00	1,019,796.15	418,189,051.22	
2099	21/04/2023	43290	ORDENAMIENTO PAGO EMITIDO	0.00	307,335.50	417,881,715.72	
2100	21/04/2023	43290	ORDENAMIENTO PAGO EMITIDO	0.00	614,149.29	417,267,566.43	
2101	21/04/2023	43291	ORDENAMIENTO PAGO EMITIDO	0.00	457,956.13	416,809,610.30	
2102	21/04/2023	43291	ORDENAMIENTO PAGO EMITIDO	0.00	1,207,756.21	415,601,854.09	
2103	21/04/2023	43292	ORDENAMIENTO PAGO EMITIDO	0.00	83,015.42	415,518,838.67	
2104	21/04/2023	43292	ORDENAMIENTO PAGO EMITIDO	0.00	1,500,310.32	414,018,528.35	
2105	21/04/2023	43293	ORDENAMIENTO PAGO EMITIDO	0.00	59,141.39	413,959,386.96	
2106	21/04/2023	43293	ORDENAMIENTO PAGO EMITIDO	0.00	1,023,925.14	412,935,461.82	
2107	21/04/2023	43294	ORDENAMIENTO PAGO EMITIDO	0.00	389,554.49	412,545,907.33	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2108	21/04/2023	43294	ORDENAMIENTO PAGO EMITIDO	0.00	1,118,838.53	411,427,068.80	
2109	21/04/2023	43295	ORDENAMIENTO PAGO EMITIDO	0.00	197,757.58	411,229,311.22	
2110	21/04/2023	43295	ORDENAMIENTO PAGO EMITIDO	0.00	571,320.44	410,657,990.78	
2111	21/04/2023	43296	ORDENAMIENTO PAGO EMITIDO	0.00	51,967.70	410,606,023.08	
2112	21/04/2023	43296	ORDENAMIENTO PAGO EMITIDO	0.00	910,243.48	409,695,779.60	
2113	21/04/2023	43297	ORDENAMIENTO PAGO EMITIDO	0.00	369,393.86	409,326,385.74	
2114	21/04/2023	43297	ORDENAMIENTO PAGO EMITIDO	0.00	1,052,531.74	408,273,854.00	
2115	21/04/2023	43298	ORDENAMIENTO PAGO EMITIDO	0.00	541,155.57	407,732,698.43	
2116	21/04/2023	43298	ORDENAMIENTO PAGO EMITIDO	0.00	12,230,115.88	395,502,582.55	
2117	21/04/2023	43299	ORDENAMIENTO PAGO EMITIDO	0.00	66,970.53	395,435,612.02	
2118	21/04/2023	43299	ORDENAMIENTO PAGO EMITIDO	0.00	1,179,575.81	394,256,036.21	
2119	21/04/2023	43300	ORDENAMIENTO PAGO EMITIDO	0.00	263,713.81	393,992,322.40	
2120	21/04/2023	43300	ORDENAMIENTO PAGO EMITIDO	0.00	744,891.81	393,247,430.59	
2121	21/04/2023	43301	ORDENAMIENTO PAGO EMITIDO	0.00	302,867.95	392,944,562.64	
2122	21/04/2023	43301	ORDENAMIENTO PAGO EMITIDO	0.00	828,812.18	392,115,750.46	
2123	21/04/2023	43302	ORDENAMIENTO PAGO EMITIDO	0.00	304,493.59	391,811,256.87	
2124	21/04/2023	43302	ORDENAMIENTO PAGO EMITIDO	0.00	925,602.81	390,885,654.06	
2125	21/04/2023	43303	ORDENAMIENTO PAGO EMITIDO	0.00	259,378.79	390,626,275.27	
2126	21/04/2023	43303	ORDENAMIENTO PAGO EMITIDO	0.00	781,708.63	389,844,566.64	
2127	21/04/2023	43304	ORDENAMIENTO PAGO EMITIDO	0.00	65,303.21	389,779,263.43	
2128	21/04/2023	43304	ORDENAMIENTO PAGO EMITIDO	0.00	1,182,330.48	388,596,932.95	
2129	21/04/2023	43305	ORDENAMIENTO PAGO EMITIDO	0.00	44,183.87	388,552,749.08	
2130	21/04/2023	43305	ORDENAMIENTO PAGO EMITIDO	0.00	726,748.69	387,826,000.39	
2131	21/04/2023	43306	ORDENAMIENTO PAGO EMITIDO	0.00	65,916.37	387,760,084.02	
2132	21/04/2023	43306	ORDENAMIENTO PAGO EMITIDO	0.00	1,134,761.77	386,625,322.25	
2133	21/04/2023	43307	ORDENAMIENTO PAGO EMITIDO	0.00	74,059.31	386,551,262.94	
2134	21/04/2023	43307	ORDENAMIENTO PAGO EMITIDO	0.00	305,897.15	386,245,365.79	
2135	21/04/2023	43308	ORDENAMIENTO PAGO EMITIDO	0.00	70,422.96	386,174,942.83	
2136	21/04/2023	43308	ORDENAMIENTO PAGO EMITIDO	0.00	1,167,424.61	385,007,518.22	
2137	21/04/2023	43309	ORDENAMIENTO PAGO EMITIDO	0.00	11,878.00	384,995,640.22	
2138	21/04/2023	43310	ORDENAMIENTO PAGO EMITIDO	0.00	35,026.63	384,960,613.59	
2139	21/04/2023	43310	ORDENAMIENTO PAGO EMITIDO	0.00	249,627.27	384,710,986.32	
2140	24/04/2023	42527	ASIGNACION CUOTA PAGO CREDITO	30,478,895.71	0.00	415,189,882.03	
2141	24/04/2023	42538	ASIGNACION CUOTA PAGO CREDITO	213,338,455.60	0.00	628,528,337.63	
2142	24/04/2023	42541	ASIGNACION CUOTA PAGO CREDITO	18,678,405.79	0.00	647,206,743.42	
2143	24/04/2023	43898	ORDENAMIENTO PAGO EMITIDO	0.00	95,100.44	647,111,642.98	
2144	24/04/2023	43898	ORDENAMIENTO PAGO EMITIDO	0.00	1,673,424.88	645,438,218.10	
2145	24/04/2023	43899	ORDENAMIENTO PAGO EMITIDO	0.00	38,722.07	645,399,496.03	
2146	24/04/2023	43899	ORDENAMIENTO PAGO EMITIDO	0.00	587,068.42	644,812,427.61	
2147	24/04/2023	43900	ORDENAMIENTO PAGO EMITIDO	0.00	25,790.79	644,786,636.82	
2148	24/04/2023	43900	ORDENAMIENTO PAGO EMITIDO	0.00	311,216.97	644,475,419.85	
2149	24/04/2023	43901	ORDENAMIENTO PAGO EMITIDO	0.00	92,534.25	644,382,885.60	
2150	24/04/2023	43901	ORDENAMIENTO PAGO EMITIDO	0.00	662,173.35	643,720,712.25	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2151	24/04/2023	43902	ORDENAMIENTO PAGO EMITIDO	0.00	20,054.15	643,700,658.10	
2152	24/04/2023	43902	ORDENAMIENTO PAGO EMITIDO	0.00	222,316.17	643,478,341.93	
2153	24/04/2023	43903	ORDENAMIENTO PAGO EMITIDO	0.00	36,287.72	643,442,054.21	
2154	24/04/2023	43903	ORDENAMIENTO PAGO EMITIDO	0.00	568,410.02	642,873,644.19	
2155	24/04/2023	43904	ORDENAMIENTO PAGO EMITIDO	0.00	27,432.95	642,846,211.24	
2156	24/04/2023	43904	ORDENAMIENTO PAGO EMITIDO	0.00	182,090.97	642,664,120.27	
2157	24/04/2023	43905	ORDENAMIENTO PAGO EMITIDO	0.00	67,488.84	642,596,631.43	
2158	24/04/2023	43905	ORDENAMIENTO PAGO EMITIDO	0.00	473,891.09	642,122,740.34	
2159	24/04/2023	43906	ORDENAMIENTO PAGO EMITIDO	0.00	48,247.64	642,074,492.70	
2160	24/04/2023	43906	ORDENAMIENTO PAGO EMITIDO	0.00	748,112.37	641,326,380.33	
2161	24/04/2023	43907	ORDENAMIENTO PAGO EMITIDO	0.00	40,250.60	641,286,129.73	
2162	24/04/2023	43907	ORDENAMIENTO PAGO EMITIDO	0.00	623,655.70	640,662,474.03	
2163	24/04/2023	43908	ORDENAMIENTO PAGO EMITIDO	0.00	12,742.40	640,649,731.63	
2164	24/04/2023	43908	ORDENAMIENTO PAGO EMITIDO	0.00	287,978.24	640,361,753.39	
2165	24/04/2023	43909	ORDENAMIENTO PAGO EMITIDO	0.00	64,309.38	640,297,444.01	
2166	24/04/2023	43909	ORDENAMIENTO PAGO EMITIDO	0.00	265,625.70	640,031,818.31	
2167	24/04/2023	43910	ORDENAMIENTO PAGO EMITIDO	0.00	58,806.83	639,973,011.48	
2168	24/04/2023	43910	ORDENAMIENTO PAGO EMITIDO	0.00	284,896.17	639,688,115.31	
2169	24/04/2023	43911	ORDENAMIENTO PAGO EMITIDO	0.00	51,967.88	639,636,147.43	
2170	24/04/2023	43911	ORDENAMIENTO PAGO EMITIDO	0.00	330,247.39	639,305,900.04	
2171	24/04/2023	43912	ORDENAMIENTO PAGO EMITIDO	0.00	48,306.51	639,257,593.53	
2172	24/04/2023	43912	ORDENAMIENTO PAGO EMITIDO	0.00	772,224.71	638,485,368.82	
2173	24/04/2023	43913	ORDENAMIENTO PAGO EMITIDO	0.00	188,490.07	638,296,878.75	
2174	24/04/2023	43913	ORDENAMIENTO PAGO EMITIDO	0.00	516,051.99	637,780,826.76	
2175	24/04/2023	43914	ORDENAMIENTO PAGO EMITIDO	0.00	103,278.28	637,677,548.48	
2176	24/04/2023	43914	ORDENAMIENTO PAGO EMITIDO	0.00	426,584.20	637,250,964.28	
2177	24/04/2023	43915	ORDENAMIENTO PAGO EMITIDO	0.00	15,381.22	637,235,583.06	
2178	24/04/2023	43915	ORDENAMIENTO PAGO EMITIDO	0.00	1,651,315.00	635,584,268.06	
2179	24/04/2023	43916	ORDENAMIENTO PAGO EMITIDO	0.00	92,968.44	635,491,299.62	
2180	24/04/2023	43916	ORDENAMIENTO PAGO EMITIDO	0.00	657,476.03	634,833,823.59	
2181	24/04/2023	43917	ORDENAMIENTO PAGO EMITIDO	0.00	33,818.40	634,800,005.19	
2182	24/04/2023	43917	ORDENAMIENTO PAGO EMITIDO	0.00	536,382.35	634,263,622.84	
2183	24/04/2023	43918	ORDENAMIENTO PAGO EMITIDO	0.00	61,852.00	634,201,770.84	
2184	24/04/2023	43918	ORDENAMIENTO PAGO EMITIDO	0.00	1,397,855.20	632,803,915.64	
2185	24/04/2023	43919	ORDENAMIENTO PAGO EMITIDO	0.00	484,688.77	632,319,226.87	
2186	24/04/2023	43919	ORDENAMIENTO PAGO EMITIDO	0.00	1,473,618.36	630,845,608.51	
2187	24/04/2023	43920	ORDENAMIENTO PAGO EMITIDO	0.00	64,698.00	630,780,910.51	
2188	24/04/2023	43920	ORDENAMIENTO PAGO EMITIDO	0.00	991,697.08	629,789,213.43	
2189	24/04/2023	43921	ORDENAMIENTO PAGO EMITIDO	0.00	117,688.44	629,671,524.99	
2190	24/04/2023	43921	ORDENAMIENTO PAGO EMITIDO	0.00	788,868.40	628,882,656.59	
2191	24/04/2023	43922	ORDENAMIENTO PAGO EMITIDO	0.00	33,653.23	628,849,003.36	
2192	24/04/2023	43922	ORDENAMIENTO PAGO EMITIDO	0.00	347,033.61	628,501,969.75	
2193	24/04/2023	43923	ORDENAMIENTO PAGO EMITIDO	0.00	362,901.66	628,139,068.09	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2194	24/04/2023	43923	ORDENAMIENTO PAGO EMITIDO	0.00	1,498,941.66	626,640,126.43	
2195	24/04/2023	43924	ORDENAMIENTO PAGO EMITIDO	0.00	169,618.59	626,470,507.84	
2196	24/04/2023	43924	ORDENAMIENTO PAGO EMITIDO	0.00	1,115,324.18	625,355,183.66	
2197	24/04/2023	43925	ORDENAMIENTO PAGO EMITIDO	0.00	27,432.95	625,327,750.71	
2198	24/04/2023	43925	ORDENAMIENTO PAGO EMITIDO	0.00	172,816.03	625,154,934.68	
2199	24/04/2023	43926	ORDENAMIENTO PAGO EMITIDO	0.00	307,846.45	624,847,088.23	
2200	24/04/2023	43926	ORDENAMIENTO PAGO EMITIDO	0.00	695,918.85	624,151,169.38	
2201	24/04/2023	43927	ORDENAMIENTO PAGO EMITIDO	0.00	28,846.25	624,122,323.13	
2202	24/04/2023	43927	ORDENAMIENTO PAGO EMITIDO	0.00	651,925.25	623,470,397.88	
2203	24/04/2023	43928	ORDENAMIENTO PAGO EMITIDO	0.00	16,655,531.15	606,814,866.73	
2204	24/04/2023	43929	ORDENAMIENTO PAGO EMITIDO	0.00	6,460.48	606,808,406.25	
2205	24/04/2023	43929	ORDENAMIENTO PAGO EMITIDO	0.00	133,167.42	606,675,238.83	
2206	24/04/2023	43930	ORDENAMIENTO PAGO EMITIDO	0.00	181,070.52	606,494,168.31	
2207	24/04/2023	43930	ORDENAMIENTO PAGO EMITIDO	0.00	434,031.75	606,060,136.56	
2208	24/04/2023	43931	ORDENAMIENTO PAGO EMITIDO	0.00	816,113.52	605,244,023.04	
2209	24/04/2023	43931	ORDENAMIENTO PAGO EMITIDO	0.00	18,444,165.55	586,799,857.49	
2210	24/04/2023	43932	ORDENAMIENTO PAGO EMITIDO	0.00	123,100.48	586,676,757.01	
2211	24/04/2023	43932	ORDENAMIENTO PAGO EMITIDO	0.00	2,095,418.52	584,581,338.49	
2212	24/04/2023	43933	ORDENAMIENTO PAGO EMITIDO	0.00	368,018.32	584,213,320.17	
2213	24/04/2023	43933	ORDENAMIENTO PAGO EMITIDO	0.00	1,105,398.75	583,107,921.42	
2214	24/04/2023	43934	ORDENAMIENTO PAGO EMITIDO	0.00	68,302.57	583,039,618.85	
2215	24/04/2023	43934	ORDENAMIENTO PAGO EMITIDO	0.00	1,182,672.70	581,856,946.15	
2216	24/04/2023	43935	ORDENAMIENTO PAGO EMITIDO	0.00	14,506.53	581,842,439.62	
2217	24/04/2023	43935	ORDENAMIENTO PAGO EMITIDO	0.00	1,196,976.30	580,645,463.32	
2218	24/04/2023	43936	ORDENAMIENTO PAGO EMITIDO	0.00	54,048.83	580,591,414.49	
2219	24/04/2023	43936	ORDENAMIENTO PAGO EMITIDO	0.00	962,279.82	579,629,134.67	
2220	24/04/2023	43937	ORDENAMIENTO PAGO EMITIDO	0.00	91,702.38	579,537,432.29	
2221	24/04/2023	43937	ORDENAMIENTO PAGO EMITIDO	0.00	1,612,964.96	577,924,467.33	
2222	24/04/2023	43938	ORDENAMIENTO PAGO EMITIDO	0.00	52,457.02	577,872,010.31	
2223	24/04/2023	43938	ORDENAMIENTO PAGO EMITIDO	0.00	839,357.09	577,032,653.22	
2224	24/04/2023	43939	ORDENAMIENTO PAGO EMITIDO	0.00	355,999.75	576,676,653.47	
2225	24/04/2023	43939	ORDENAMIENTO PAGO EMITIDO	0.00	1,089,902.09	575,586,751.38	
2226	24/04/2023	43940	ORDENAMIENTO PAGO EMITIDO	0.00	82,601.61	575,504,149.77	
2227	24/04/2023	43940	ORDENAMIENTO PAGO EMITIDO	0.00	1,484,173.25	574,019,976.52	
2228	24/04/2023	43941	ORDENAMIENTO PAGO EMITIDO	0.00	84,407.87	573,935,568.65	
2229	24/04/2023	43941	ORDENAMIENTO PAGO EMITIDO	0.00	1,516,331.53	572,419,237.12	
2230	24/04/2023	43942	ORDENAMIENTO PAGO EMITIDO	0.00	31,063.63	572,388,173.49	
2231	24/04/2023	43942	ORDENAMIENTO PAGO EMITIDO	0.00	365,639.93	572,022,533.56	
2232	24/04/2023	43943	ORDENAMIENTO PAGO EMITIDO	0.00	1,435,278.55	570,587,255.01	
2233	24/04/2023	43943	ORDENAMIENTO PAGO EMITIDO	0.00	32,444,456.53	538,142,798.48	
2234	24/04/2023	43944	ORDENAMIENTO PAGO EMITIDO	0.00	42,634.36	538,100,164.12	
2235	24/04/2023	43944	ORDENAMIENTO PAGO EMITIDO	0.00	715,578.44	537,384,585.68	
2236	24/04/2023	43945	ORDENAMIENTO PAGO EMITIDO	0.00	124,423.46	537,260,162.22	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2237	24/04/2023	43945	ORDENAMIENTO PAGO EMITIDO	0.00	163,786.62	537,096,375.60	
2238	24/04/2023	43946	ORDENAMIENTO PAGO EMITIDO	0.00	154,897.28	536,941,478.32	
2239	24/04/2023	43946	ORDENAMIENTO PAGO EMITIDO	0.00	2,846,265.16	534,095,213.16	
2240	24/04/2023	43947	ORDENAMIENTO PAGO EMITIDO	0.00	87,195.14	534,008,018.02	
2241	24/04/2023	43947	ORDENAMIENTO PAGO EMITIDO	0.00	414,256.05	533,593,761.97	
2242	24/04/2023	43948	ORDENAMIENTO PAGO EMITIDO	0.00	40,205.96	533,553,556.01	
2243	24/04/2023	43948	ORDENAMIENTO PAGO EMITIDO	0.00	613,046.16	532,940,509.85	
2244	24/04/2023	43949	ORDENAMIENTO PAGO EMITIDO	0.00	30,445.07	532,910,064.78	
2245	24/04/2023	43949	ORDENAMIENTO PAGO EMITIDO	0.00	139,426.51	532,770,638.27	
2246	24/04/2023	43950	ORDENAMIENTO PAGO EMITIDO	0.00	52,937.28	532,717,700.99	
2247	24/04/2023	43950	ORDENAMIENTO PAGO EMITIDO	0.00	934,682.75	531,783,018.24	
2248	24/04/2023	43951	ORDENAMIENTO PAGO EMITIDO	0.00	326,293.74	531,456,724.50	
2249	24/04/2023	43951	ORDENAMIENTO PAGO EMITIDO	0.00	1,015,935.71	530,440,788.79	
2250	24/04/2023	43955	ORDENAMIENTO PAGO EMITIDO	0.00	292,349.97	530,148,438.82	
2251	24/04/2023	43955	ORDENAMIENTO PAGO EMITIDO	0.00	816,607.05	529,331,831.77	
2252	24/04/2023	43952	ORDENAMIENTO PAGO EMITIDO	0.00	42,238.67	529,289,593.10	
2253	24/04/2023	43952	ORDENAMIENTO PAGO EMITIDO	0.00	732,195.97	528,557,397.13	
2254	24/04/2023	43953	ORDENAMIENTO PAGO EMITIDO	0.00	364,391.91	528,193,005.22	
2255	24/04/2023	43953	ORDENAMIENTO PAGO EMITIDO	0.00	1,066,524.19	527,126,481.03	
2256	24/04/2023	43954	ORDENAMIENTO PAGO EMITIDO	0.00	230,728.74	526,895,752.29	
2257	24/04/2023	43954	ORDENAMIENTO PAGO EMITIDO	0.00	631,389.95	526,264,362.34	
2258	24/04/2023	43956	ORDENAMIENTO PAGO EMITIDO	0.00	59,328.66	526,205,033.68	
2259	24/04/2023	43956	ORDENAMIENTO PAGO EMITIDO	0.00	901,893.93	525,303,139.75	
2260	24/04/2023	43957	ORDENAMIENTO PAGO EMITIDO	0.00	266,367.63	525,036,772.12	
2261	24/04/2023	43957	ORDENAMIENTO PAGO EMITIDO	0.00	782,722.43	524,254,049.69	
2262	24/04/2023	43958	ORDENAMIENTO PAGO EMITIDO	0.00	49,439.54	524,204,610.15	
2263	24/04/2023	43958	ORDENAMIENTO PAGO EMITIDO	0.00	836,564.12	523,368,046.03	
2264	24/04/2023	43959	ORDENAMIENTO PAGO EMITIDO	0.00	35,007.60	523,333,038.43	
2265	24/04/2023	43959	ORDENAMIENTO PAGO EMITIDO	0.00	609,533.90	522,723,504.53	
2266	24/04/2023	43960	ORDENAMIENTO PAGO EMITIDO	0.00	299,074.81	522,424,429.72	
2267	24/04/2023	43960	ORDENAMIENTO PAGO EMITIDO	0.00	852,646.32	521,571,783.40	
2268	24/04/2023	43961	ORDENAMIENTO PAGO EMITIDO	0.00	86,531.28	521,485,252.12	
2269	24/04/2023	43961	ORDENAMIENTO PAGO EMITIDO	0.00	1,530,534.28	519,954,717.84	
2270	24/04/2023	43962	ORDENAMIENTO PAGO EMITIDO	0.00	257,642.00	519,697,075.84	
2271	24/04/2023	43962	ORDENAMIENTO PAGO EMITIDO	0.00	730,641.56	518,966,434.28	
2272	24/04/2023	43963	ORDENAMIENTO PAGO EMITIDO	0.00	110,091.18	518,856,343.10	
2273	24/04/2023	43963	ORDENAMIENTO PAGO EMITIDO	0.00	1,879,232.61	516,977,110.49	
2274	24/04/2023	43964	ORDENAMIENTO PAGO EMITIDO	0.00	70,652.52	516,906,457.97	
2275	24/04/2023	43964	ORDENAMIENTO PAGO EMITIDO	0.00	1,217,733.28	515,688,724.69	
2276	24/04/2023	43965	ORDENAMIENTO PAGO EMITIDO	0.00	48,660.26	515,640,064.43	
2277	24/04/2023	43965	ORDENAMIENTO PAGO EMITIDO	0.00	837,179.66	514,802,884.77	
2278	24/04/2023	43966	ORDENAMIENTO PAGO EMITIDO	0.00	421,511.38	514,381,373.39	
2279	24/04/2023	43966	ORDENAMIENTO PAGO EMITIDO	0.00	1,408,937.18	512,972,436.21	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2280	24/04/2023	43967	ORDENAMIENTO PAGO EMITIDO	0.00	351,706.41	512,620,729.80	
2281	24/04/2023	43967	ORDENAMIENTO PAGO EMITIDO	0.00	1,069,641.48	511,551,088.32	
2282	24/04/2023	43968	ORDENAMIENTO PAGO EMITIDO	0.00	216,667.72	511,334,420.60	
2283	24/04/2023	43968	ORDENAMIENTO PAGO EMITIDO	0.00	631,404.08	510,703,016.52	
2284	24/04/2023	43969	ORDENAMIENTO PAGO EMITIDO	0.00	54,882.49	510,648,134.03	
2285	24/04/2023	43969	ORDENAMIENTO PAGO EMITIDO	0.00	944,335.28	509,703,798.75	
2286	24/04/2023	43970	ORDENAMIENTO PAGO EMITIDO	0.00	53,317.87	509,650,480.88	
2287	24/04/2023	43970	ORDENAMIENTO PAGO EMITIDO	0.00	913,914.71	508,736,566.17	
2288	24/04/2023	43971	ORDENAMIENTO PAGO EMITIDO	0.00	106,563.24	508,630,002.93	
2289	24/04/2023	43971	ORDENAMIENTO PAGO EMITIDO	0.00	1,881,392.07	506,748,610.86	
2290	24/04/2023	43972	ORDENAMIENTO PAGO EMITIDO	0.00	188,823.54	506,559,787.32	
2291	24/04/2023	43972	ORDENAMIENTO PAGO EMITIDO	0.00	532,782.39	506,027,004.93	
2292	24/04/2023	43973	ORDENAMIENTO PAGO EMITIDO	0.00	91,077.14	505,935,927.79	
2293	24/04/2023	43973	ORDENAMIENTO PAGO EMITIDO	0.00	1,660,920.48	504,275,007.31	
2294	24/04/2023	43980	ORDENAMIENTO PAGO EMITIDO	0.00	226,338.15	504,048,669.16	
2295	24/04/2023	43980	ORDENAMIENTO PAGO EMITIDO	0.00	631,637.79	503,417,031.37	
2296	24/04/2023	43974	ORDENAMIENTO PAGO EMITIDO	0.00	35,986.24	503,381,045.13	
2297	24/04/2023	43974	ORDENAMIENTO PAGO EMITIDO	0.00	622,050.88	502,758,994.25	
2298	24/04/2023	43975	ORDENAMIENTO PAGO EMITIDO	0.00	377,730.44	502,381,263.81	
2299	24/04/2023	43975	ORDENAMIENTO PAGO EMITIDO	0.00	1,560,190.95	500,821,072.86	
2300	24/04/2023	43976	ORDENAMIENTO PAGO EMITIDO	0.00	45,978.90	500,775,093.96	
2301	24/04/2023	43976	ORDENAMIENTO PAGO EMITIDO	0.00	225,632.22	500,549,461.74	
2302	24/04/2023	43977	ORDENAMIENTO PAGO EMITIDO	0.00	285,375.03	500,264,086.71	
2303	24/04/2023	43977	ORDENAMIENTO PAGO EMITIDO	0.00	839,704.33	499,424,382.38	
2304	24/04/2023	43978	ORDENAMIENTO PAGO EMITIDO	0.00	258,211.67	499,166,170.71	
2305	24/04/2023	43978	ORDENAMIENTO PAGO EMITIDO	0.00	758,984.03	498,407,186.68	
2306	24/04/2023	43979	ORDENAMIENTO PAGO EMITIDO	0.00	469,627.34	497,937,559.34	
2307	24/04/2023	43979	ORDENAMIENTO PAGO EMITIDO	0.00	1,172,425.06	496,765,134.28	
2308	24/04/2023	43983	ORDENAMIENTO PAGO EMITIDO	0.00	266,214.79	496,498,919.49	
2309	24/04/2023	43983	ORDENAMIENTO PAGO EMITIDO	0.00	753,778.06	495,745,141.43	
2310	24/04/2023	43981	ORDENAMIENTO PAGO EMITIDO	0.00	331,962.62	495,413,178.81	
2311	24/04/2023	43981	ORDENAMIENTO PAGO EMITIDO	0.00	976,624.15	494,436,554.66	
2312	24/04/2023	43982	ORDENAMIENTO PAGO EMITIDO	0.00	217,640.31	494,218,914.35	
2313	24/04/2023	43982	ORDENAMIENTO PAGO EMITIDO	0.00	624,976.46	493,593,937.89	
2314	24/04/2023	43984	ORDENAMIENTO PAGO EMITIDO	0.00	74,778.52	493,519,159.37	
2315	24/04/2023	43984	ORDENAMIENTO PAGO EMITIDO	0.00	1,334,082.73	492,185,076.64	
2316	25/04/2023	42552	ASIGNACION CUOTA PAGO CREDITO	11,257,353.80	0.00	503,442,430.44	
2317	25/04/2023	44704	ORDENAMIENTO PAGO EMITIDO	0.00	35,350.00	503,407,080.44	
2318	25/04/2023	44828	ORDENAMIENTO PAGO EMITIDO	0.00	231,825.00	503,175,255.44	
2319	25/04/2023	44830	ORDENAMIENTO PAGO EMITIDO	0.00	14,800.00	503,160,455.44	
2320	25/04/2023	44880	ORDENAMIENTO PAGO EMITIDO	0.00	19,607.65	503,140,847.79	
2321	25/04/2023	44880	ORDENAMIENTO PAGO EMITIDO	0.00	213,680.53	502,927,167.26	
2322	25/04/2023	44916	ORDENAMIENTO PAGO EMITIDO	0.00	14,168.85	502,912,998.41	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2323	25/04/2023	44916	ORDENAMIENTO PAGO EMITIDO	0.00	148,381.36	502,764,617.05	
2324	25/04/2023	44882	ORDENAMIENTO PAGO EMITIDO	0.00	76,121.72	502,688,495.33	
2325	25/04/2023	44882	ORDENAMIENTO PAGO EMITIDO	0.00	541,654.61	502,146,840.72	
2326	25/04/2023	44883	ORDENAMIENTO PAGO EMITIDO	0.00	275,607.34	501,871,233.38	
2327	25/04/2023	44883	ORDENAMIENTO PAGO EMITIDO	0.00	827,081.64	501,044,151.74	
2328	25/04/2023	44884	ORDENAMIENTO PAGO EMITIDO	0.00	101,767.86	500,942,383.88	
2329	25/04/2023	44884	ORDENAMIENTO PAGO EMITIDO	0.00	704,866.24	500,237,517.64	
2330	25/04/2023	44885	ORDENAMIENTO PAGO EMITIDO	0.00	277,344.12	499,960,173.52	
2331	25/04/2023	44885	ORDENAMIENTO PAGO EMITIDO	0.00	794,212.25	499,165,961.27	
2332	25/04/2023	44886	ORDENAMIENTO PAGO EMITIDO	0.00	245,248.29	498,920,712.98	
2333	25/04/2023	44886	ORDENAMIENTO PAGO EMITIDO	0.00	742,060.83	498,178,652.15	
2334	25/04/2023	44895	ORDENAMIENTO PAGO EMITIDO	0.00	146,062.32	498,032,589.83	
2335	25/04/2023	44895	ORDENAMIENTO PAGO EMITIDO	0.00	2,789,063.34	495,243,526.49	
2336	25/04/2023	44893	ORDENAMIENTO PAGO EMITIDO	0.00	6,661.27	495,236,865.22	
2337	25/04/2023	44893	ORDENAMIENTO PAGO EMITIDO	0.00	133,584.13	495,103,281.09	
2338	25/04/2023	44892	ORDENAMIENTO PAGO EMITIDO	0.00	41,090.88	495,062,190.21	
2339	25/04/2023	44892	ORDENAMIENTO PAGO EMITIDO	0.00	681,176.13	494,381,014.08	
2340	25/04/2023	44891	ORDENAMIENTO PAGO EMITIDO	0.00	11,756.88	494,369,257.20	
2341	25/04/2023	44891	ORDENAMIENTO PAGO EMITIDO	0.00	244,217.42	494,125,039.78	
2342	25/04/2023	44890	ORDENAMIENTO PAGO EMITIDO	0.00	74,024.50	494,051,015.28	
2343	25/04/2023	44890	ORDENAMIENTO PAGO EMITIDO	0.00	501,431.37	493,549,583.91	
2344	25/04/2023	44889	ORDENAMIENTO PAGO EMITIDO	0.00	3,234.53	493,546,349.38	
2345	25/04/2023	44889	ORDENAMIENTO PAGO EMITIDO	0.00	349,742.29	493,196,607.09	
2346	25/04/2023	44888	ORDENAMIENTO PAGO EMITIDO	0.00	54,979.14	493,141,627.95	
2347	25/04/2023	44888	ORDENAMIENTO PAGO EMITIDO	0.00	958,299.27	492,183,328.68	
2348	25/04/2023	44887	ORDENAMIENTO PAGO EMITIDO	0.00	137,330.24	492,045,998.44	
2349	25/04/2023	44887	ORDENAMIENTO PAGO EMITIDO	0.00	524,004.37	491,521,994.07	
2350	25/04/2023	44894	ORDENAMIENTO PAGO EMITIDO	0.00	23,574.75	491,498,419.32	
2351	25/04/2023	44894	ORDENAMIENTO PAGO EMITIDO	0.00	256,928.30	491,241,491.02	
2352	25/04/2023	44897	ORDENAMIENTO PAGO EMITIDO	0.00	64,185.63	491,177,305.39	
2353	25/04/2023	44897	ORDENAMIENTO PAGO EMITIDO	0.00	974,120.93	490,203,184.46	
2354	25/04/2023	44896	ORDENAMIENTO PAGO EMITIDO	0.00	107,307.84	490,095,876.62	
2355	25/04/2023	44896	ORDENAMIENTO PAGO EMITIDO	0.00	1,171,605.10	488,924,271.52	
2356	25/04/2023	44898	ORDENAMIENTO PAGO EMITIDO	0.00	200,300.23	488,723,971.29	
2357	25/04/2023	44898	ORDENAMIENTO PAGO EMITIDO	0.00	521,324.71	488,202,646.58	
2358	25/04/2023	44903	ORDENAMIENTO PAGO EMITIDO	0.00	378,689.15	487,823,957.43	
2359	25/04/2023	44903	ORDENAMIENTO PAGO EMITIDO	0.00	1,091,448.58	486,732,508.85	
2360	25/04/2023	44902	ORDENAMIENTO PAGO EMITIDO	0.00	53,284.64	486,679,224.21	
2361	25/04/2023	44902	ORDENAMIENTO PAGO EMITIDO	0.00	942,843.00	485,736,381.21	
2362	25/04/2023	44901	ORDENAMIENTO PAGO EMITIDO	0.00	39,870.60	485,696,510.61	
2363	25/04/2023	44901	ORDENAMIENTO PAGO EMITIDO	0.00	693,881.48	485,002,629.13	
2364	25/04/2023	44900	ORDENAMIENTO PAGO EMITIDO	0.00	192,019.23	484,810,609.90	
2365	25/04/2023	44900	ORDENAMIENTO PAGO EMITIDO	0.00	568,746.86	484,241,863.04	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2366	25/04/2023	44899	ORDENAMIENTO PAGO EMITIDO	0.00	329,944.44	483,911,918.60	
2367	25/04/2023	44899	ORDENAMIENTO PAGO EMITIDO	0.00	2,162,384.37	481,749,534.23	
2368	25/04/2023	44904	ORDENAMIENTO PAGO EMITIDO	0.00	30,908.00	481,718,626.23	
2369	25/04/2023	44904	ORDENAMIENTO PAGO EMITIDO	0.00	191,253.03	481,527,373.20	
2370	25/04/2023	44910	ORDENAMIENTO PAGO EMITIDO	0.00	66,206.80	481,461,166.40	
2371	25/04/2023	44910	ORDENAMIENTO PAGO EMITIDO	0.00	464,768.32	480,996,398.08	
2372	25/04/2023	44909	ORDENAMIENTO PAGO EMITIDO	0.00	145,820.68	480,850,577.40	
2373	25/04/2023	44909	ORDENAMIENTO PAGO EMITIDO	0.00	2,581,779.65	478,268,797.75	
2374	25/04/2023	44908	ORDENAMIENTO PAGO EMITIDO	0.00	109,646.21	478,159,151.54	
2375	25/04/2023	44908	ORDENAMIENTO PAGO EMITIDO	0.00	613,828.05	477,545,323.49	
2376	25/04/2023	44907	ORDENAMIENTO PAGO EMITIDO	0.00	71,764.06	477,473,559.43	
2377	25/04/2023	44907	ORDENAMIENTO PAGO EMITIDO	0.00	1,213,615.98	476,259,943.45	
2378	25/04/2023	44906	ORDENAMIENTO PAGO EMITIDO	0.00	58,844.22	476,201,099.23	
2379	25/04/2023	44906	ORDENAMIENTO PAGO EMITIDO	0.00	355,543.21	475,845,556.02	
2380	25/04/2023	44905	ORDENAMIENTO PAGO EMITIDO	0.00	63,844.31	475,781,711.71	
2381	25/04/2023	44905	ORDENAMIENTO PAGO EMITIDO	0.00	1,040,326.51	474,741,385.20	
2382	25/04/2023	44911	ORDENAMIENTO PAGO EMITIDO	0.00	282,039.97	474,459,345.23	
2383	25/04/2023	44911	ORDENAMIENTO PAGO EMITIDO	0.00	1,870,164.83	472,589,180.40	
2384	25/04/2023	44912	ORDENAMIENTO PAGO EMITIDO	0.00	87,128.60	472,502,051.80	
2385	25/04/2023	44912	ORDENAMIENTO PAGO EMITIDO	0.00	240,256.91	472,261,794.89	
2386	25/04/2023	44913	ORDENAMIENTO PAGO EMITIDO	0.00	54,984.29	472,206,810.60	
2387	25/04/2023	44913	ORDENAMIENTO PAGO EMITIDO	0.00	294,953.82	471,911,856.78	
2388	25/04/2023	44914	ORDENAMIENTO PAGO EMITIDO	0.00	65,789.51	471,846,067.27	
2389	25/04/2023	44914	ORDENAMIENTO PAGO EMITIDO	0.00	1,169,554.44	470,676,512.83	
2390	25/04/2023	44915	ORDENAMIENTO PAGO EMITIDO	0.00	48,216.84	470,628,295.99	
2391	25/04/2023	44915	ORDENAMIENTO PAGO EMITIDO	0.00	728,542.76	469,899,753.23	
2392	25/04/2023	44881	ORDENAMIENTO PAGO EMITIDO	0.00	44,878.59	469,854,874.64	
2393	25/04/2023	44881	ORDENAMIENTO PAGO EMITIDO	0.00	807,607.00	469,047,267.64	
2394	25/04/2023	42563	ASIGNACION CUOTA PAGO CREDITO	19,098,955.79	0.00	488,146,223.43	
2395	25/04/2023	42574	ASIGNACION CUOTA PAGO CREDITO	136,692,047.69	0.00	624,838,271.12	
2396	25/04/2023	45295	ORDENAMIENTO PAGO EMITIDO	0.00	24,677.69	624,813,593.43	
2397	25/04/2023	45295	ORDENAMIENTO PAGO EMITIDO	0.00	295,361.11	624,518,232.32	
2398	25/04/2023	45294	ORDENAMIENTO PAGO EMITIDO	0.00	1,022,440.62	623,495,791.70	
2399	25/04/2023	45294	ORDENAMIENTO PAGO EMITIDO	0.00	31,068,262.11	592,427,529.59	
2400	25/04/2023	45283	ORDENAMIENTO PAGO EMITIDO	0.00	3,486.68	592,424,042.91	
2401	25/04/2023	45283	ORDENAMIENTO PAGO EMITIDO	0.00	65,717.32	592,358,325.59	
2402	25/04/2023	45282	ORDENAMIENTO PAGO EMITIDO	0.00	157,706.08	592,200,619.51	
2403	25/04/2023	45282	ORDENAMIENTO PAGO EMITIDO	0.00	1,282,017.25	590,918,602.26	
2404	25/04/2023	45299	ORDENAMIENTO PAGO EMITIDO	0.00	2,148,558.17	588,770,044.09	
2405	25/04/2023	45299	ORDENAMIENTO PAGO EMITIDO	0.00	27,787,201.42	560,982,842.67	
2406	25/04/2023	45317	ORDENAMIENTO PAGO EMITIDO	0.00	74,970.00	560,907,872.67	
2407	25/04/2023	45360	ORDENAMIENTO PAGO EMITIDO	0.00	14,250.00	560,893,622.67	
2408	26/04/2023	42598	ASIGNACION CUOTA PAGO CREDITO	73,701,006.92	0.00	634,594,629.59	



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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2409	26/04/2023	45599	ORDENAMIENTO PAGO EMITIDO	0.00	123,517.50	634,471,112.09	
2410	26/04/2023	45629	ORDENAMIENTO PAGO EMITIDO	0.00	40,443.44	634,430,668.65	
2411	26/04/2023	45629	ORDENAMIENTO PAGO EMITIDO	0.00	185,207.65	634,245,461.00	
2412	26/04/2023	45670	ORDENAMIENTO PAGO EMITIDO	0.00	109,783.10	634,135,677.90	
2413	26/04/2023	45670	ORDENAMIENTO PAGO EMITIDO	0.00	1,931,034.90	632,204,643.00	
2414	26/04/2023	45631	ORDENAMIENTO PAGO EMITIDO	0.00	30,497.60	632,174,145.40	
2415	26/04/2023	45631	ORDENAMIENTO PAGO EMITIDO	0.00	689,245.76	631,484,899.64	
2416	26/04/2023	45632	ORDENAMIENTO PAGO EMITIDO	0.00	15,578.43	631,469,321.21	
2417	26/04/2023	45632	ORDENAMIENTO PAGO EMITIDO	0.00	311,785.77	631,157,535.44	
2418	26/04/2023	45633	ORDENAMIENTO PAGO EMITIDO	0.00	104,349.00	631,053,186.44	
2419	26/04/2023	45633	ORDENAMIENTO PAGO EMITIDO	0.00	2,059,655.34	628,993,531.10	
2420	26/04/2023	45634	ORDENAMIENTO PAGO EMITIDO	0.00	28,075.98	628,965,455.12	
2421	26/04/2023	45634	ORDENAMIENTO PAGO EMITIDO	0.00	328,192.69	628,637,262.43	
2422	26/04/2023	45635	ORDENAMIENTO PAGO EMITIDO	0.00	38,285.66	628,598,976.77	
2423	26/04/2023	45635	ORDENAMIENTO PAGO EMITIDO	0.00	183,421.13	628,415,555.64	
2424	26/04/2023	45637	ORDENAMIENTO PAGO EMITIDO	0.00	126,403.15	628,289,152.49	
2425	26/04/2023	45637	ORDENAMIENTO PAGO EMITIDO	0.00	2,856,711.19	625,432,441.30	
2426	26/04/2023	45636	ORDENAMIENTO PAGO EMITIDO	0.00	153,801.98	625,278,639.32	
2427	26/04/2023	45636	ORDENAMIENTO PAGO EMITIDO	0.00	2,396,638.60	622,882,000.72	
2428	26/04/2023	45638	ORDENAMIENTO PAGO EMITIDO	0.00	27,849.43	622,854,151.29	
2429	26/04/2023	45638	ORDENAMIENTO PAGO EMITIDO	0.00	196,213.36	622,657,937.93	
2430	26/04/2023	45644	ORDENAMIENTO PAGO EMITIDO	0.00	226,088.05	622,431,849.88	
2431	26/04/2023	45644	ORDENAMIENTO PAGO EMITIDO	0.00	589,842.00	621,842,007.88	
2432	26/04/2023	45642	ORDENAMIENTO PAGO EMITIDO	0.00	71,069.34	621,770,938.54	
2433	26/04/2023	45642	ORDENAMIENTO PAGO EMITIDO	0.00	1,269,128.87	620,501,809.67	
2434	26/04/2023	45641	ORDENAMIENTO PAGO EMITIDO	0.00	58,008.70	620,443,800.97	
2435	26/04/2023	45641	ORDENAMIENTO PAGO EMITIDO	0.00	992,625.28	619,451,175.69	
2436	26/04/2023	45640	ORDENAMIENTO PAGO EMITIDO	0.00	378,147.27	619,073,028.42	
2437	26/04/2023	45640	ORDENAMIENTO PAGO EMITIDO	0.00	1,110,396.32	617,962,632.10	
2438	26/04/2023	45643	ORDENAMIENTO PAGO EMITIDO	0.00	251,848.08	617,710,784.02	
2439	26/04/2023	45643	ORDENAMIENTO PAGO EMITIDO	0.00	770,817.58	616,939,966.44	
2440	26/04/2023	45639	ORDENAMIENTO PAGO EMITIDO	0.00	367,823.81	616,572,142.63	
2441	26/04/2023	45639	ORDENAMIENTO PAGO EMITIDO	0.00	1,137,731.90	615,434,410.73	
2442	26/04/2023	45645	ORDENAMIENTO PAGO EMITIDO	0.00	88,533.90	615,345,876.83	
2443	26/04/2023	45645	ORDENAMIENTO PAGO EMITIDO	0.00	365,683.50	614,980,193.33	
2444	26/04/2023	45659	ORDENAMIENTO PAGO EMITIDO	0.00	460,429.31	614,519,764.02	
2445	26/04/2023	45659	ORDENAMIENTO PAGO EMITIDO	0.00	1,206,554.07	613,313,209.95	
2446	26/04/2023	45658	ORDENAMIENTO PAGO EMITIDO	0.00	70,721.99	613,242,487.96	
2447	26/04/2023	45658	ORDENAMIENTO PAGO EMITIDO	0.00	1,254,677.93	611,987,810.03	
2448	26/04/2023	45657	ORDENAMIENTO PAGO EMITIDO	0.00	54,749.58	611,933,060.45	
2449	26/04/2023	45657	ORDENAMIENTO PAGO EMITIDO	0.00	859,418.59	611,073,641.86	
2450	26/04/2023	45656	ORDENAMIENTO PAGO EMITIDO	0.00	404,379.70	610,669,262.16	
2451	26/04/2023	45656	ORDENAMIENTO PAGO EMITIDO	0.00	1,234,469.79	609,434,792.37	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2452	26/04/2023	45655	ORDENAMIENTO PAGO EMITIDO	0.00	67,184.98	609,367,607.39	
2453	26/04/2023	45655	ORDENAMIENTO PAGO EMITIDO	0.00	1,158,498.17	608,209,109.22	
2454	26/04/2023	45654	ORDENAMIENTO PAGO EMITIDO	0.00	276,900.17	607,932,209.05	
2455	26/04/2023	45654	ORDENAMIENTO PAGO EMITIDO	0.00	776,761.32	607,155,447.73	
2456	26/04/2023	45653	ORDENAMIENTO PAGO EMITIDO	0.00	76,448.86	607,078,998.87	
2457	26/04/2023	45653	ORDENAMIENTO PAGO EMITIDO	0.00	1,279,064.25	605,799,934.62	
2458	26/04/2023	45652	ORDENAMIENTO PAGO EMITIDO	0.00	321,277.90	605,478,656.72	
2459	26/04/2023	45652	ORDENAMIENTO PAGO EMITIDO	0.00	968,362.28	604,510,294.44	
2460	26/04/2023	45651	ORDENAMIENTO PAGO EMITIDO	0.00	339,173.76	604,171,120.68	
2461	26/04/2023	45651	ORDENAMIENTO PAGO EMITIDO	0.00	1,041,385.74	603,129,734.94	
2462	26/04/2023	45650	ORDENAMIENTO PAGO EMITIDO	0.00	81,698.48	603,048,036.46	
2463	26/04/2023	45650	ORDENAMIENTO PAGO EMITIDO	0.00	1,514,658.62	601,533,377.84	
2464	26/04/2023	45649	ORDENAMIENTO PAGO EMITIDO	0.00	58,286.59	601,475,091.25	
2465	26/04/2023	45649	ORDENAMIENTO PAGO EMITIDO	0.00	1,018,758.59	600,456,332.66	
2466	26/04/2023	45648	ORDENAMIENTO PAGO EMITIDO	0.00	541,280.25	599,915,052.41	
2467	26/04/2023	45648	ORDENAMIENTO PAGO EMITIDO	0.00	1,661,115.86	598,253,936.55	
2468	26/04/2023	45647	ORDENAMIENTO PAGO EMITIDO	0.00	57,452.93	598,196,483.62	
2469	26/04/2023	45647	ORDENAMIENTO PAGO EMITIDO	0.00	997,752.13	597,198,731.49	
2470	26/04/2023	45646	ORDENAMIENTO PAGO EMITIDO	0.00	55,994.03	597,142,737.46	
2471	26/04/2023	45646	ORDENAMIENTO PAGO EMITIDO	0.00	845,346.24	596,297,391.22	
2472	26/04/2023	45660	ORDENAMIENTO PAGO EMITIDO	0.00	43,505.41	596,253,885.81	
2473	26/04/2023	45660	ORDENAMIENTO PAGO EMITIDO	0.00	826,602.86	595,427,282.95	
2474	26/04/2023	45665	ORDENAMIENTO PAGO EMITIDO	0.00	864.50	595,426,418.45	
2475	26/04/2023	45665	ORDENAMIENTO PAGO EMITIDO	0.00	100.00	595,426,318.45	
2476	26/04/2023	45664	ORDENAMIENTO PAGO EMITIDO	0.00	587,138.66	594,839,179.79	
2477	26/04/2023	45664	ORDENAMIENTO PAGO EMITIDO	0.00	1,484,751.15	593,354,428.64	
2478	26/04/2023	45663	ORDENAMIENTO PAGO EMITIDO	0.00	55,311.40	593,299,117.24	
2479	26/04/2023	45663	ORDENAMIENTO PAGO EMITIDO	0.00	922,642.02	592,376,475.22	
2480	26/04/2023	45662	ORDENAMIENTO PAGO EMITIDO	0.00	462,096.63	591,914,378.59	
2481	26/04/2023	45662	ORDENAMIENTO PAGO EMITIDO	0.00	1,426,049.38	590,488,329.21	
2482	26/04/2023	45661	ORDENAMIENTO PAGO EMITIDO	0.00	360,001.32	590,128,327.89	
2483	26/04/2023	45661	ORDENAMIENTO PAGO EMITIDO	0.00	1,038,643.03	589,089,684.86	
2484	26/04/2023	45666	ORDENAMIENTO PAGO EMITIDO	0.00	726,588.53	588,363,096.33	
2485	26/04/2023	45666	ORDENAMIENTO PAGO EMITIDO	0.00	2,192,564.23	586,170,532.10	
2486	26/04/2023	45668	ORDENAMIENTO PAGO EMITIDO	0.00	106,520.95	586,064,011.15	
2487	26/04/2023	45668	ORDENAMIENTO PAGO EMITIDO	0.00	1,965,100.52	584,098,910.63	
2488	26/04/2023	45667	ORDENAMIENTO PAGO EMITIDO	0.00	17,660.50	584,081,250.13	
2489	26/04/2023	45667	ORDENAMIENTO PAGO EMITIDO	0.00	366,849.34	583,714,400.79	
2490	26/04/2023	45630	ORDENAMIENTO PAGO EMITIDO	0.00	3,588,695.36	580,125,705.43	
2491	26/04/2023	45669	ORDENAMIENTO PAGO EMITIDO	0.00	124,480.85	580,001,224.58	
2492	26/04/2023	45669	ORDENAMIENTO PAGO EMITIDO	0.00	2,019,784.02	577,981,440.56	
2493	26/04/2023	45994	ORDENAMIENTO PAGO EMITIDO	0.00	35,565.00	577,945,875.56	
2494	27/04/2023	46365	ORDENAMIENTO PAGO EMITIDO	0.00	12,350.00	577,933,525.56	

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Cuenta Bancaria No: '100010102384894						
Balance Inicial:					1,188,260,033.06	
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance	
2495	27/04/2023	42632	ASIGNACION CUOTA PAGO CREDITO	261,865,039.87	0.00	839,798,565.43
2496	27/04/2023	46432	ORDENAMIENTO PAGO EMITIDO	0.00	37,378.69	839,761,186.74
2497	27/04/2023	46432	ORDENAMIENTO PAGO EMITIDO	0.00	666,023.22	839,095,163.52
2498	27/04/2023	46467	ORDENAMIENTO PAGO EMITIDO	0.00	90,278.40	839,004,885.12
2499	27/04/2023	46467	ORDENAMIENTO PAGO EMITIDO	0.00	668,325.02	838,336,560.10
2500	27/04/2023	46434	ORDENAMIENTO PAGO EMITIDO	0.00	6,036.36	838,330,523.74
2501	27/04/2023	46434	ORDENAMIENTO PAGO EMITIDO	0.00	59,131.90	838,271,391.84
2502	27/04/2023	46435	ORDENAMIENTO PAGO EMITIDO	0.00	389,387.76	837,882,004.08
2503	27/04/2023	46435	ORDENAMIENTO PAGO EMITIDO	0.00	1,237,474.67	836,644,529.41
2504	27/04/2023	46436	ORDENAMIENTO PAGO EMITIDO	0.00	524,677.10	836,119,852.31
2505	27/04/2023	46436	ORDENAMIENTO PAGO EMITIDO	0.00	1,370,710.72	834,749,141.59
2506	27/04/2023	46437	ORDENAMIENTO PAGO EMITIDO	0.00	38,145.80	834,710,995.79
2507	27/04/2023	46437	ORDENAMIENTO PAGO EMITIDO	0.00	625,617.17	834,085,378.62
2508	27/04/2023	46438	ORDENAMIENTO PAGO EMITIDO	0.00	38,704.69	834,046,673.93
2509	27/04/2023	46438	ORDENAMIENTO PAGO EMITIDO	0.00	627,187.13	833,419,486.80
2510	27/04/2023	46439	ORDENAMIENTO PAGO EMITIDO	0.00	41,102.96	833,378,383.84
2511	27/04/2023	46439	ORDENAMIENTO PAGO EMITIDO	0.00	747,073.08	832,631,310.76
2512	27/04/2023	46440	ORDENAMIENTO PAGO EMITIDO	0.00	47,231.56	832,584,079.20
2513	27/04/2023	46440	ORDENAMIENTO PAGO EMITIDO	0.00	818,028.23	831,766,050.97
2514	27/04/2023	46441	ORDENAMIENTO PAGO EMITIDO	0.00	353,901.72	831,412,149.25
2515	27/04/2023	46441	ORDENAMIENTO PAGO EMITIDO	0.00	1,040,401.12	830,371,748.13
2516	27/04/2023	46442	ORDENAMIENTO PAGO EMITIDO	0.00	89,479.29	830,282,268.84
2517	27/04/2023	46442	ORDENAMIENTO PAGO EMITIDO	0.00	1,691,587.78	828,590,681.06
2518	27/04/2023	46443	ORDENAMIENTO PAGO EMITIDO	0.00	78,868.84	828,511,812.22
2519	27/04/2023	46443	ORDENAMIENTO PAGO EMITIDO	0.00	488,042.66	828,023,769.56
2520	27/04/2023	46444	ORDENAMIENTO PAGO EMITIDO	0.00	168,031.76	827,855,737.80
2521	27/04/2023	46444	ORDENAMIENTO PAGO EMITIDO	0.00	1,167,990.80	826,687,747.00
2522	27/04/2023	46445	ORDENAMIENTO PAGO EMITIDO	0.00	56,681.33	826,631,065.67
2523	27/04/2023	46445	ORDENAMIENTO PAGO EMITIDO	0.00	361,491.68	826,269,573.99
2524	27/04/2023	46446	ORDENAMIENTO PAGO EMITIDO	0.00	35,168.70	826,234,405.29
2525	27/04/2023	46446	ORDENAMIENTO PAGO EMITIDO	0.00	732,953.46	825,501,451.83
2526	27/04/2023	46447	ORDENAMIENTO PAGO EMITIDO	0.00	46,585.17	825,454,866.66
2527	27/04/2023	46447	ORDENAMIENTO PAGO EMITIDO	0.00	764,814.16	824,690,052.50
2528	27/04/2023	46448	ORDENAMIENTO PAGO EMITIDO	0.00	69,177.08	824,620,875.42
2529	27/04/2023	46448	ORDENAMIENTO PAGO EMITIDO	0.00	465,745.71	824,155,129.71
2530	27/04/2023	46449	ORDENAMIENTO PAGO EMITIDO	0.00	124,271.00	824,030,858.71
2531	27/04/2023	46449	ORDENAMIENTO PAGO EMITIDO	0.00	2,015,329.06	822,015,529.65
2532	27/04/2023	46450	ORDENAMIENTO PAGO EMITIDO	0.00	22,391,532.97	799,623,996.68
2533	27/04/2023	46451	ORDENAMIENTO PAGO EMITIDO	0.00	39,390.34	799,584,606.34
2534	27/04/2023	46451	ORDENAMIENTO PAGO EMITIDO	0.00	647,880.70	798,936,725.64
2535	27/04/2023	46452	ORDENAMIENTO PAGO EMITIDO	0.00	47,589.35	798,889,136.29
2536	27/04/2023	46452	ORDENAMIENTO PAGO EMITIDO	0.00	338,698.36	798,550,437.93
2537	27/04/2023	46453	ORDENAMIENTO PAGO EMITIDO	0.00	638,717.15	797,911,720.78

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2538	27/04/2023	46453	ORDENAMIENTO PAGO EMITIDO	0.00	14,466,590.89	783,445,129.89	
2539	27/04/2023	46454	ORDENAMIENTO PAGO EMITIDO	0.00	32,469.57	783,412,660.32	
2540	27/04/2023	46454	ORDENAMIENTO PAGO EMITIDO	0.00	72,013.18	783,340,647.14	
2541	27/04/2023	46455	ORDENAMIENTO PAGO EMITIDO	0.00	116,920.53	783,223,726.61	
2542	27/04/2023	46455	ORDENAMIENTO PAGO EMITIDO	0.00	1,915,278.08	781,308,448.53	
2543	27/04/2023	46456	ORDENAMIENTO PAGO EMITIDO	0.00	308,604.58	780,999,843.95	
2544	27/04/2023	46456	ORDENAMIENTO PAGO EMITIDO	0.00	6,974,463.51	774,025,380.44	
2545	27/04/2023	46457	ORDENAMIENTO PAGO EMITIDO	0.00	590,914.93	773,434,465.51	
2546	27/04/2023	46457	ORDENAMIENTO PAGO EMITIDO	0.00	10,800,234.85	762,634,230.66	
2547	27/04/2023	46458	ORDENAMIENTO PAGO EMITIDO	0.00	11,715,191.93	750,919,038.73	
2548	27/04/2023	46459	ORDENAMIENTO PAGO EMITIDO	0.00	8,219.24	750,910,819.49	
2549	27/04/2023	46459	ORDENAMIENTO PAGO EMITIDO	0.00	80,091.00	750,830,728.49	
2550	27/04/2023	46460	ORDENAMIENTO PAGO EMITIDO	0.00	248,819.12	750,581,909.37	
2551	27/04/2023	46460	ORDENAMIENTO PAGO EMITIDO	0.00	698,325.67	749,883,583.70	
2552	27/04/2023	46461	ORDENAMIENTO PAGO EMITIDO	0.00	35,569.41	749,848,014.29	
2553	27/04/2023	46461	ORDENAMIENTO PAGO EMITIDO	0.00	557,402.02	749,290,612.27	
2554	27/04/2023	46462	ORDENAMIENTO PAGO EMITIDO	0.00	2,031,427.82	747,259,184.45	
2555	27/04/2023	46463	ORDENAMIENTO PAGO EMITIDO	0.00	53,154.76	747,206,029.69	
2556	27/04/2023	46463	ORDENAMIENTO PAGO EMITIDO	0.00	754,783.47	746,451,246.22	
2557	27/04/2023	46464	ORDENAMIENTO PAGO EMITIDO	0.00	40,154.53	746,411,091.69	
2558	27/04/2023	46464	ORDENAMIENTO PAGO EMITIDO	0.00	699,215.33	745,711,876.36	
2559	27/04/2023	46465	ORDENAMIENTO PAGO EMITIDO	0.00	56,863.24	745,655,013.12	
2560	27/04/2023	46465	ORDENAMIENTO PAGO EMITIDO	0.00	405,222.93	745,249,790.19	
2561	27/04/2023	46466	ORDENAMIENTO PAGO EMITIDO	0.00	60,301.26	745,189,488.93	
2562	27/04/2023	46466	ORDENAMIENTO PAGO EMITIDO	0.00	1,037,324.89	744,152,164.04	
2563	27/04/2023	46433	ORDENAMIENTO PAGO EMITIDO	0.00	83,595.50	744,068,568.54	
2564	27/04/2023	46433	ORDENAMIENTO PAGO EMITIDO	0.00	390,975.05	743,677,593.49	
2565	27/04/2023	46658	ORDENAMIENTO PAGO EMITIDO	0.00	43,250.00	743,634,343.49	
2566	28/04/2023	42644	ASIGNACION CUOTA PAGO CREDITO	226,269,425.78	0.00	969,903,769.27	
2567	28/04/2023	47133	ORDENAMIENTO PAGO EMITIDO	0.00	312,121.55	969,591,647.72	
2568	28/04/2023	47133	ORDENAMIENTO PAGO EMITIDO	0.00	954,445.38	968,637,202.34	
2569	28/04/2023	47134	ORDENAMIENTO PAGO EMITIDO	0.00	42,310.67	968,594,891.67	
2570	28/04/2023	47134	ORDENAMIENTO PAGO EMITIDO	0.00	623,907.65	967,970,984.02	
2571	28/04/2023	47135	ORDENAMIENTO PAGO EMITIDO	0.00	493,260.30	967,477,723.72	
2572	28/04/2023	47135	ORDENAMIENTO PAGO EMITIDO	0.00	2,037,379.50	965,440,344.22	
2573	28/04/2023	47136	ORDENAMIENTO PAGO EMITIDO	0.00	93,363.66	965,346,980.56	
2574	28/04/2023	47136	ORDENAMIENTO PAGO EMITIDO	0.00	1,634,391.86	963,712,588.70	
2575	28/04/2023	47144	ORDENAMIENTO PAGO EMITIDO	0.00	67,239.35	963,645,349.35	
2576	28/04/2023	47144	ORDENAMIENTO PAGO EMITIDO	0.00	1,173,737.07	962,471,612.28	
2577	28/04/2023	47143	ORDENAMIENTO PAGO EMITIDO	0.00	54,864.36	962,416,747.92	
2578	28/04/2023	47143	ORDENAMIENTO PAGO EMITIDO	0.00	885,466.65	961,531,281.27	
2579	28/04/2023	47142	ORDENAMIENTO PAGO EMITIDO	0.00	124,289.80	961,406,991.47	
2580	28/04/2023	47142	ORDENAMIENTO PAGO EMITIDO	0.00	2,808,949.48	958,598,041.99	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2581	28/04/2023	47141	ORDENAMIENTO PAGO EMITIDO	0.00	164,258.82	958,433,783.17	
2582	28/04/2023	47141	ORDENAMIENTO PAGO EMITIDO	0.00	297,014.01	958,136,769.16	
2583	28/04/2023	47140	ORDENAMIENTO PAGO EMITIDO	0.00	232,646.16	957,904,123.00	
2584	28/04/2023	47140	ORDENAMIENTO PAGO EMITIDO	0.00	630,285.57	957,273,837.43	
2585	28/04/2023	47139	ORDENAMIENTO PAGO EMITIDO	0.00	70,235.69	957,203,601.74	
2586	28/04/2023	47139	ORDENAMIENTO PAGO EMITIDO	0.00	1,202,092.42	956,001,509.32	
2587	28/04/2023	47138	ORDENAMIENTO PAGO EMITIDO	0.00	38,194.22	955,963,315.10	
2588	28/04/2023	47138	ORDENAMIENTO PAGO EMITIDO	0.00	675,968.76	955,287,346.34	
2589	28/04/2023	47137	ORDENAMIENTO PAGO EMITIDO	0.00	273,106.43	955,014,239.91	
2590	28/04/2023	47137	ORDENAMIENTO PAGO EMITIDO	0.00	1,705,899.75	953,308,340.16	
2591	28/04/2023	47145	ORDENAMIENTO PAGO EMITIDO	0.00	189,694.58	953,118,645.58	
2592	28/04/2023	47145	ORDENAMIENTO PAGO EMITIDO	0.00	783,521.09	952,335,124.49	
2593	28/04/2023	47153	ORDENAMIENTO PAGO EMITIDO	0.00	83,205.71	952,251,918.78	
2594	28/04/2023	47153	ORDENAMIENTO PAGO EMITIDO	0.00	1,456,005.08	950,795,913.70	
2595	28/04/2023	47152	ORDENAMIENTO PAGO EMITIDO	0.00	47,589.35	950,748,324.35	
2596	28/04/2023	47152	ORDENAMIENTO PAGO EMITIDO	0.00	322,739.88	950,425,584.47	
2597	28/04/2023	47151	ORDENAMIENTO PAGO EMITIDO	0.00	249,736.15	950,175,848.32	
2598	28/04/2023	47151	ORDENAMIENTO PAGO EMITIDO	0.00	778,265.61	949,397,582.71	
2599	28/04/2023	47150	ORDENAMIENTO PAGO EMITIDO	0.00	78,770.75	949,318,811.96	
2600	28/04/2023	47150	ORDENAMIENTO PAGO EMITIDO	0.00	1,780,219.00	947,538,592.96	
2601	28/04/2023	47149	ORDENAMIENTO PAGO EMITIDO	0.00	16,065.36	947,522,527.60	
2602	28/04/2023	47149	ORDENAMIENTO PAGO EMITIDO	0.00	1,326,198.78	946,196,328.82	
2603	28/04/2023	47148	ORDENAMIENTO PAGO EMITIDO	0.00	411,285.17	945,785,043.65	
2604	28/04/2023	47148	ORDENAMIENTO PAGO EMITIDO	0.00	1,219,785.63	944,565,258.02	
2605	28/04/2023	47147	ORDENAMIENTO PAGO EMITIDO	0.00	362,279.98	944,202,978.04	
2606	28/04/2023	47147	ORDENAMIENTO PAGO EMITIDO	0.00	1,074,766.34	943,128,211.70	
2607	28/04/2023	47146	ORDENAMIENTO PAGO EMITIDO	0.00	55,806.77	943,072,404.93	
2608	28/04/2023	47146	ORDENAMIENTO PAGO EMITIDO	0.00	866,137.96	942,206,266.97	
2609	28/04/2023	47154	ORDENAMIENTO PAGO EMITIDO	0.00	59,050.78	942,147,216.19	
2610	28/04/2023	47154	ORDENAMIENTO PAGO EMITIDO	0.00	1,026,222.98	941,120,993.21	
2611	28/04/2023	47173	ORDENAMIENTO PAGO EMITIDO	0.00	69,975.92	941,051,017.29	
2612	28/04/2023	47173	ORDENAMIENTO PAGO EMITIDO	0.00	1,248,580.91	939,802,436.38	
2613	28/04/2023	47172	ORDENAMIENTO PAGO EMITIDO	0.00	221,614.09	939,580,822.29	
2614	28/04/2023	47172	ORDENAMIENTO PAGO EMITIDO	0.00	657,460.62	938,923,361.67	
2615	28/04/2023	47171	ORDENAMIENTO PAGO EMITIDO	0.00	48,977.41	938,874,384.26	
2616	28/04/2023	47171	ORDENAMIENTO PAGO EMITIDO	0.00	857,462.39	938,016,921.87	
2617	28/04/2023	47170	ORDENAMIENTO PAGO EMITIDO	0.00	53,770.94	937,963,150.93	
2618	28/04/2023	47170	ORDENAMIENTO PAGO EMITIDO	0.00	931,449.17	937,031,701.76	
2619	28/04/2023	47169	ORDENAMIENTO PAGO EMITIDO	0.00	44,972.22	936,986,729.54	
2620	28/04/2023	47169	ORDENAMIENTO PAGO EMITIDO	0.00	754,982.40	936,231,747.14	
2621	28/04/2023	47168	ORDENAMIENTO PAGO EMITIDO	0.00	67,115.51	936,164,631.63	
2622	28/04/2023	47168	ORDENAMIENTO PAGO EMITIDO	0.00	1,128,085.13	935,036,546.50	
2623	28/04/2023	47167	ORDENAMIENTO PAGO EMITIDO	0.00	60,576.13	934,975,970.37	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2624	28/04/2023	47167	ORDENAMIENTO PAGO EMITIDO	0.00	981,704.71	933,994,265.66	
2625	28/04/2023	47166	ORDENAMIENTO PAGO EMITIDO	0.00	246,985.08	933,747,280.58	
2626	28/04/2023	47166	ORDENAMIENTO PAGO EMITIDO	0.00	634,139.85	933,113,140.73	
2627	28/04/2023	47165	ORDENAMIENTO PAGO EMITIDO	0.00	21,518.06	933,091,622.67	
2628	28/04/2023	47165	ORDENAMIENTO PAGO EMITIDO	0.00	486,308.19	932,605,314.48	
2629	28/04/2023	47164	ORDENAMIENTO PAGO EMITIDO	0.00	39,563.83	932,565,750.65	
2630	28/04/2023	47164	ORDENAMIENTO PAGO EMITIDO	0.00	181,505.24	932,384,245.41	
2631	28/04/2023	47163	ORDENAMIENTO PAGO EMITIDO	0.00	306,827.83	932,077,417.58	
2632	28/04/2023	47163	ORDENAMIENTO PAGO EMITIDO	0.00	850,721.56	931,226,696.02	
2633	28/04/2023	47162	ORDENAMIENTO PAGO EMITIDO	0.00	12,666.95	931,214,029.07	
2634	28/04/2023	47162	ORDENAMIENTO PAGO EMITIDO	0.00	1,000,797.57	930,213,231.50	
2635	28/04/2023	47161	ORDENAMIENTO PAGO EMITIDO	0.00	447,535.41	929,765,696.09	
2636	28/04/2023	47161	ORDENAMIENTO PAGO EMITIDO	0.00	1,302,052.07	928,463,644.02	
2637	28/04/2023	47160	ORDENAMIENTO PAGO EMITIDO	0.00	259,976.25	928,203,667.77	
2638	28/04/2023	47160	ORDENAMIENTO PAGO EMITIDO	0.00	702,742.60	927,500,925.17	
2639	28/04/2023	47159	ORDENAMIENTO PAGO EMITIDO	0.00	66,882.93	927,434,042.24	
2640	28/04/2023	47159	ORDENAMIENTO PAGO EMITIDO	0.00	1,226,891.54	926,207,150.70	
2641	28/04/2023	47158	ORDENAMIENTO PAGO EMITIDO	0.00	60,325.43	926,146,825.27	
2642	28/04/2023	47158	ORDENAMIENTO PAGO EMITIDO	0.00	962,322.17	925,184,503.10	
2643	28/04/2023	47157	ORDENAMIENTO PAGO EMITIDO	0.00	45,573.30	925,138,929.80	
2644	28/04/2023	47157	ORDENAMIENTO PAGO EMITIDO	0.00	812,655.56	924,326,274.24	
2645	28/04/2023	47156	ORDENAMIENTO PAGO EMITIDO	0.00	80,378.53	924,245,895.71	
2646	28/04/2023	47156	ORDENAMIENTO PAGO EMITIDO	0.00	1,816,554.67	922,429,341.04	
2647	28/04/2023	47155	ORDENAMIENTO PAGO EMITIDO	0.00	218,114.04	922,211,227.00	
2648	28/04/2023	47155	ORDENAMIENTO PAGO EMITIDO	0.00	1,479,247.84	920,731,979.16	
2649	28/04/2023	47174	ORDENAMIENTO PAGO EMITIDO	0.00	107,062.63	920,624,916.53	
2650	28/04/2023	47174	ORDENAMIENTO PAGO EMITIDO	0.00	809,712.31	919,815,204.22	
2651	28/04/2023	47198	ORDENAMIENTO PAGO EMITIDO	0.00	63,566.42	919,751,637.80	
2652	28/04/2023	47198	ORDENAMIENTO PAGO EMITIDO	0.00	1,080,038.72	918,671,599.08	
2653	28/04/2023	47197	ORDENAMIENTO PAGO EMITIDO	0.00	75,292.00	918,596,307.08	
2654	28/04/2023	47197	ORDENAMIENTO PAGO EMITIDO	0.00	1,291,462.67	917,304,844.41	
2655	28/04/2023	47196	ORDENAMIENTO PAGO EMITIDO	0.00	787,274.94	916,517,569.47	
2656	28/04/2023	47196	ORDENAMIENTO PAGO EMITIDO	0.00	1,746,418.05	914,771,151.42	
2657	28/04/2023	47195	ORDENAMIENTO PAGO EMITIDO	0.00	82,462.67	914,688,688.75	
2658	28/04/2023	47195	ORDENAMIENTO PAGO EMITIDO	0.00	1,402,724.65	913,285,964.10	
2659	28/04/2023	47194	ORDENAMIENTO PAGO EMITIDO	0.00	300,464.24	912,985,499.86	
2660	28/04/2023	47194	ORDENAMIENTO PAGO EMITIDO	0.00	855,536.99	912,129,962.87	
2661	28/04/2023	47193	ORDENAMIENTO PAGO EMITIDO	0.00	72,552.41	912,057,410.46	
2662	28/04/2023	47193	ORDENAMIENTO PAGO EMITIDO	0.00	1,201,401.16	910,856,009.30	
2663	28/04/2023	47192	ORDENAMIENTO PAGO EMITIDO	0.00	337,603.70	910,518,405.60	
2664	28/04/2023	47192	ORDENAMIENTO PAGO EMITIDO	0.00	1,018,685.19	909,499,720.41	
2665	28/04/2023	47191	ORDENAMIENTO PAGO EMITIDO	0.00	112,453.22	909,387,267.19	
2666	28/04/2023	47191	ORDENAMIENTO PAGO EMITIDO	0.00	2,113,735.63	907,273,531.56	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2667	28/04/2023	47190	ORDENAMIENTO PAGO EMITIDO	0.00	59,727.37	907,213,804.19	
2668	28/04/2023	47190	ORDENAMIENTO PAGO EMITIDO	0.00	1,019,916.20	906,193,887.99	
2669	28/04/2023	47189	ORDENAMIENTO PAGO EMITIDO	0.00	261,726.93	905,932,161.06	
2670	28/04/2023	47189	ORDENAMIENTO PAGO EMITIDO	0.00	749,679.86	905,182,481.20	
2671	28/04/2023	47188	ORDENAMIENTO PAGO EMITIDO	0.00	74,473.45	905,108,007.75	
2672	28/04/2023	47188	ORDENAMIENTO PAGO EMITIDO	0.00	1,267,989.82	903,840,017.93	
2673	28/04/2023	47187	ORDENAMIENTO PAGO EMITIDO	0.00	64,747.44	903,775,270.49	
2674	28/04/2023	47187	ORDENAMIENTO PAGO EMITIDO	0.00	1,110,268.03	902,665,002.46	
2675	28/04/2023	47186	ORDENAMIENTO PAGO EMITIDO	0.00	397,376.98	902,267,625.48	
2676	28/04/2023	47186	ORDENAMIENTO PAGO EMITIDO	0.00	1,115,819.44	901,151,806.04	
2677	28/04/2023	47185	ORDENAMIENTO PAGO EMITIDO	0.00	430,362.04	900,721,444.00	
2678	28/04/2023	47185	ORDENAMIENTO PAGO EMITIDO	0.00	1,217,989.90	899,503,454.10	
2679	28/04/2023	47184	ORDENAMIENTO PAGO EMITIDO	0.00	378,730.83	899,124,723.27	
2680	28/04/2023	47184	ORDENAMIENTO PAGO EMITIDO	0.00	1,096,940.55	898,027,782.72	
2681	28/04/2023	47183	ORDENAMIENTO PAGO EMITIDO	0.00	382,009.89	897,645,772.83	
2682	28/04/2023	47183	ORDENAMIENTO PAGO EMITIDO	0.00	1,184,830.71	896,460,942.12	
2683	28/04/2023	47182	ORDENAMIENTO PAGO EMITIDO	0.00	73,691.14	896,387,250.98	
2684	28/04/2023	47182	ORDENAMIENTO PAGO EMITIDO	0.00	1,216,276.60	895,170,974.38	
2685	28/04/2023	47181	ORDENAMIENTO PAGO EMITIDO	0.00	280,706.54	894,890,267.84	
2686	28/04/2023	47181	ORDENAMIENTO PAGO EMITIDO	0.00	829,685.16	894,060,582.68	
2687	28/04/2023	47180	ORDENAMIENTO PAGO EMITIDO	0.00	214,250.11	893,846,332.57	
2688	28/04/2023	47180	ORDENAMIENTO PAGO EMITIDO	0.00	588,088.22	893,258,244.35	
2689	28/04/2023	47179	ORDENAMIENTO PAGO EMITIDO	0.00	56,549.80	893,201,694.55	
2690	28/04/2023	47179	ORDENAMIENTO PAGO EMITIDO	0.00	967,534.75	892,234,159.80	
2691	28/04/2023	47178	ORDENAMIENTO PAGO EMITIDO	0.00	13,868.07	892,220,291.73	
2692	28/04/2023	47178	ORDENAMIENTO PAGO EMITIDO	0.00	313,418.38	891,906,873.35	
2693	28/04/2023	47177	ORDENAMIENTO PAGO EMITIDO	0.00	284,583.05	891,622,290.30	
2694	28/04/2023	47177	ORDENAMIENTO PAGO EMITIDO	0.00	761,785.50	890,860,504.80	
2695	28/04/2023	47176	ORDENAMIENTO PAGO EMITIDO	0.00	289,209.86	890,571,294.94	
2696	28/04/2023	47176	ORDENAMIENTO PAGO EMITIDO	0.00	876,191.04	889,695,103.90	
2697	28/04/2023	47175	ORDENAMIENTO PAGO EMITIDO	0.00	79,677.77	889,615,426.13	
2698	28/04/2023	47175	ORDENAMIENTO PAGO EMITIDO	0.00	1,350,054.52	888,265,371.61	
2699	28/04/2023	47217	ORDENAMIENTO PAGO EMITIDO	0.00	408,325.68	887,857,045.93	
2700	28/04/2023	47217	ORDENAMIENTO PAGO EMITIDO	0.00	1,115,824.07	886,741,221.86	
2701	28/04/2023	47216	ORDENAMIENTO PAGO EMITIDO	0.00	242,233.23	886,498,988.63	
2702	28/04/2023	47216	ORDENAMIENTO PAGO EMITIDO	0.00	720,419.46	885,778,569.17	
2703	28/04/2023	47215	ORDENAMIENTO PAGO EMITIDO	0.00	418,635.26	885,359,933.91	
2704	28/04/2023	47215	ORDENAMIENTO PAGO EMITIDO	0.00	1,317,564.87	884,042,369.04	
2705	28/04/2023	47214	ORDENAMIENTO PAGO EMITIDO	0.00	70,374.63	883,971,994.41	
2706	28/04/2023	47214	ORDENAMIENTO PAGO EMITIDO	0.00	1,193,688.34	882,778,306.07	
2707	28/04/2023	47213	ORDENAMIENTO PAGO EMITIDO	0.00	63,983.25	882,714,322.82	
2708	28/04/2023	47213	ORDENAMIENTO PAGO EMITIDO	0.00	1,191,540.95	881,522,781.87	
2709	28/04/2023	47212	ORDENAMIENTO PAGO EMITIDO	0.00	95,245.43	881,427,536.44	

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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2710	28/04/2023	47212	ORDENAMIENTO PAGO EMITIDO	0.00	1,676,433.40	879,751,103.04	
2711	28/04/2023	47211	ORDENAMIENTO PAGO EMITIDO	0.00	65,753.26	879,685,349.78	
2712	28/04/2023	47211	ORDENAMIENTO PAGO EMITIDO	0.00	1,088,178.73	878,597,171.05	
2713	28/04/2023	47210	ORDENAMIENTO PAGO EMITIDO	0.00	293,044.69	878,304,126.36	
2714	28/04/2023	47210	ORDENAMIENTO PAGO EMITIDO	0.00	868,928.76	877,435,197.60	
2715	28/04/2023	47209	ORDENAMIENTO PAGO EMITIDO	0.00	339,701.74	877,095,495.86	
2716	28/04/2023	47209	ORDENAMIENTO PAGO EMITIDO	0.00	1,114,343.65	875,981,152.21	
2717	28/04/2023	47208	ORDENAMIENTO PAGO EMITIDO	0.00	287,931.58	875,693,220.63	
2718	28/04/2023	47208	ORDENAMIENTO PAGO EMITIDO	0.00	862,248.04	874,830,972.59	
2719	28/04/2023	47207	ORDENAMIENTO PAGO EMITIDO	0.00	86,199.03	874,744,773.56	
2720	28/04/2023	47207	ORDENAMIENTO PAGO EMITIDO	0.00	1,442,070.34	873,302,703.22	
2721	28/04/2023	47206	ORDENAMIENTO PAGO EMITIDO	0.00	59,984.92	873,242,718.30	
2722	28/04/2023	47206	ORDENAMIENTO PAGO EMITIDO	0.00	869,272.53	872,373,445.77	
2723	28/04/2023	47205	ORDENAMIENTO PAGO EMITIDO	0.00	43,558.63	872,329,887.14	
2724	28/04/2023	47205	ORDENAMIENTO PAGO EMITIDO	0.00	658,834.35	871,671,052.79	
2725	28/04/2023	47204	ORDENAMIENTO PAGO EMITIDO	0.00	87,742.50	871,583,310.29	
2726	28/04/2023	47204	ORDENAMIENTO PAGO EMITIDO	0.00	1,516,613.44	870,066,696.85	
2727	28/04/2023	47203	ORDENAMIENTO PAGO EMITIDO	0.00	23,359.56	870,043,337.29	
2728	28/04/2023	47203	ORDENAMIENTO PAGO EMITIDO	0.00	1,756,340.82	868,286,996.47	
2729	28/04/2023	47202	ORDENAMIENTO PAGO EMITIDO	0.00	60,995.98	868,226,000.49	
2730	28/04/2023	47202	ORDENAMIENTO PAGO EMITIDO	0.00	918,100.79	867,307,899.70	
2731	28/04/2023	47201	ORDENAMIENTO PAGO EMITIDO	0.00	577,863.94	866,730,035.76	
2732	28/04/2023	47201	ORDENAMIENTO PAGO EMITIDO	0.00	1,667,288.35	865,062,747.41	
2733	28/04/2023	47200	ORDENAMIENTO PAGO EMITIDO	0.00	60,832.87	865,001,914.54	
2734	28/04/2023	47200	ORDENAMIENTO PAGO EMITIDO	0.00	1,097,023.96	863,904,890.58	
2735	28/04/2023	47199	ORDENAMIENTO PAGO EMITIDO	0.00	325,640.71	863,579,249.87	
2736	28/04/2023	47199	ORDENAMIENTO PAGO EMITIDO	0.00	941,492.87	862,637,757.00	
2737	28/04/2023	47218	ORDENAMIENTO PAGO EMITIDO	0.00	49,373.09	862,588,383.91	
2738	28/04/2023	47218	ORDENAMIENTO PAGO EMITIDO	0.00	861,351.36	861,727,032.55	
2739	28/04/2023	47219	ORDENAMIENTO PAGO EMITIDO	0.00	102,850.56	861,624,181.99	
2740	28/04/2023	47219	ORDENAMIENTO PAGO EMITIDO	0.00	711,433.82	860,912,748.17	
2741	28/04/2023	47220	ORDENAMIENTO PAGO EMITIDO	0.00	327,683.17	860,585,065.00	
2742	28/04/2023	47220	ORDENAMIENTO PAGO EMITIDO	0.00	969,406.89	859,615,658.11	
2743	28/04/2023	47221	ORDENAMIENTO PAGO EMITIDO	0.00	81,598.81	859,534,059.30	
2744	28/04/2023	47221	ORDENAMIENTO PAGO EMITIDO	0.00	1,418,915.92	858,115,143.38	
2745	28/04/2023	47222	ORDENAMIENTO PAGO EMITIDO	0.00	320,527.60	857,794,615.78	
2746	28/04/2023	47222	ORDENAMIENTO PAGO EMITIDO	0.00	944,469.81	856,850,145.97	
2747	28/04/2023	47223	ORDENAMIENTO PAGO EMITIDO	0.00	268,382.30	856,581,763.67	
2748	28/04/2023	47223	ORDENAMIENTO PAGO EMITIDO	0.00	730,604.91	855,851,158.76	
2749	28/04/2023	47224	ORDENAMIENTO PAGO EMITIDO	0.00	178,883.41	855,672,275.35	
2750	28/04/2023	47224	ORDENAMIENTO PAGO EMITIDO	0.00	1,178,684.95	854,493,590.40	
2751	28/04/2023	47225	ORDENAMIENTO PAGO EMITIDO	0.00	255,015.99	854,238,574.41	
2752	28/04/2023	47225	ORDENAMIENTO PAGO EMITIDO	0.00	731,022.34	853,507,552.07	



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**- REPUBLICA DOMINICANA**  
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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2753	28/04/2023	47226	ORDENAMIENTO PAGO EMITIDO	0.00	42,655.50	853,464,896.57	
2754	28/04/2023	47226	ORDENAMIENTO PAGO EMITIDO	0.00	369,169.70	853,095,726.87	
2755	28/04/2023	47227	ORDENAMIENTO PAGO EMITIDO	0.00	81,351.13	853,014,375.74	
2756	28/04/2023	47227	ORDENAMIENTO PAGO EMITIDO	0.00	1,417,649.92	851,596,725.82	
2757	28/04/2023	47228	ORDENAMIENTO PAGO EMITIDO	0.00	33,763.15	851,562,962.67	
2758	28/04/2023	47228	ORDENAMIENTO PAGO EMITIDO	0.00	555,726.96	851,007,235.71	
2759	28/04/2023	47229	ORDENAMIENTO PAGO EMITIDO	0.00	61,204.39	850,946,031.32	
2760	28/04/2023	47229	ORDENAMIENTO PAGO EMITIDO	0.00	1,042,372.06	849,903,659.26	
2761	28/04/2023	47230	ORDENAMIENTO PAGO EMITIDO	0.00	59,981.09	849,843,678.17	
2762	28/04/2023	47230	ORDENAMIENTO PAGO EMITIDO	0.00	1,032,147.70	848,811,530.47	
2763	28/04/2023	47231	ORDENAMIENTO PAGO EMITIDO	0.00	177,397.78	848,634,132.69	
2764	28/04/2023	47231	ORDENAMIENTO PAGO EMITIDO	0.00	304,760.86	848,329,371.83	
2765	28/04/2023	47232	ORDENAMIENTO PAGO EMITIDO	0.00	204,788.09	848,124,583.74	
2766	28/04/2023	47232	ORDENAMIENTO PAGO EMITIDO	0.00	542,075.44	847,582,508.30	
2767	28/04/2023	47233	ORDENAMIENTO PAGO EMITIDO	0.00	101,497.86	847,481,010.44	
2768	28/04/2023	47233	ORDENAMIENTO PAGO EMITIDO	0.00	1,767,203.29	845,713,807.15	
2769	28/04/2023	47234	ORDENAMIENTO PAGO EMITIDO	0.00	13,157.46	845,700,649.69	
2770	28/04/2023	47234	ORDENAMIENTO PAGO EMITIDO	0.00	1,003,509.23	844,697,140.46	
2771	28/04/2023	47235	ORDENAMIENTO PAGO EMITIDO	0.00	261,629.67	844,435,510.79	
2772	28/04/2023	47235	ORDENAMIENTO PAGO EMITIDO	0.00	888,851.38	843,546,659.41	
2773	28/04/2023	47236	ORDENAMIENTO PAGO EMITIDO	0.00	516,812.39	843,029,847.02	
2774	28/04/2023	47236	ORDENAMIENTO PAGO EMITIDO	0.00	1,391,984.35	841,637,862.67	
2775	28/04/2023	47237	ORDENAMIENTO PAGO EMITIDO	0.00	154,643.56	841,483,219.11	
2776	28/04/2023	47237	ORDENAMIENTO PAGO EMITIDO	0.00	462,112.77	841,021,106.34	
2777	28/04/2023	47238	ORDENAMIENTO PAGO EMITIDO	0.00	65,720.04	840,955,386.30	
2778	28/04/2023	47238	ORDENAMIENTO PAGO EMITIDO	0.00	1,080,991.74	839,874,394.56	
2779	28/04/2023	47239	ORDENAMIENTO PAGO EMITIDO	0.00	65,233.74	839,809,160.82	
2780	28/04/2023	47239	ORDENAMIENTO PAGO EMITIDO	0.00	1,201,392.72	838,607,768.10	
2781	28/04/2023	47240	ORDENAMIENTO PAGO EMITIDO	0.00	55,465.44	838,552,302.66	
2782	28/04/2023	47240	ORDENAMIENTO PAGO EMITIDO	0.00	944,833.41	837,607,469.25	
2783	28/04/2023	47241	ORDENAMIENTO PAGO EMITIDO	0.00	11,017.19	837,596,452.06	
2784	28/04/2023	47241	ORDENAMIENTO PAGO EMITIDO	0.00	46,128.72	837,550,323.34	
2785	28/04/2023	47242	ORDENAMIENTO PAGO EMITIDO	0.00	108,931.31	837,441,392.03	
2786	28/04/2023	47242	ORDENAMIENTO PAGO EMITIDO	0.00	1,906,331.42	835,535,060.61	
2787	28/04/2023	47243	ORDENAMIENTO PAGO EMITIDO	0.00	323,778.87	835,211,281.74	
2788	28/04/2023	47243	ORDENAMIENTO PAGO EMITIDO	0.00	887,824.41	834,323,457.33	
2789	28/04/2023	47244	ORDENAMIENTO PAGO EMITIDO	0.00	80,725.88	834,242,731.45	
2790	28/04/2023	47244	ORDENAMIENTO PAGO EMITIDO	0.00	1,413,987.41	832,828,744.04	
2791	28/04/2023	47245	ORDENAMIENTO PAGO EMITIDO	0.00	63,593.61	832,765,150.43	
2792	28/04/2023	47245	ORDENAMIENTO PAGO EMITIDO	0.00	1,058,749.74	831,706,400.69	
2793	28/04/2023	47246	ORDENAMIENTO PAGO EMITIDO	0.00	217,779.26	831,488,621.43	
2794	28/04/2023	47246	ORDENAMIENTO PAGO EMITIDO	0.00	649,157.48	830,839,463.95	
2795	28/04/2023	47247	ORDENAMIENTO PAGO EMITIDO	0.00	63,149.59	830,776,314.36	

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
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Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
2796	28/04/2023	47247	ORDENAMIENTO PAGO EMITIDO	0.00	1,065,132.62	829,711,181.74	
2797	28/04/2023	47248	ORDENAMIENTO PAGO EMITIDO	0.00	97,912.53	829,613,269.21	
2798	28/04/2023	47248	ORDENAMIENTO PAGO EMITIDO	0.00	1,684,490.98	827,928,778.23	
2799	28/04/2023	47249	ORDENAMIENTO PAGO EMITIDO	0.00	307,744.85	827,621,033.38	
2800	28/04/2023	47249	ORDENAMIENTO PAGO EMITIDO	0.00	911,237.63	826,709,795.75	
2801	28/04/2023	47250	ORDENAMIENTO PAGO EMITIDO	0.00	67,317.88	826,642,477.87	
2802	28/04/2023	47250	ORDENAMIENTO PAGO EMITIDO	0.00	1,170,886.86	825,471,591.01	
2803	28/04/2023	47251	ORDENAMIENTO PAGO EMITIDO	0.00	51,801.58	825,419,789.43	
2804	28/04/2023	47251	ORDENAMIENTO PAGO EMITIDO	0.00	857,397.71	824,562,391.72	
2805	28/04/2023	47252	ORDENAMIENTO PAGO EMITIDO	0.00	39,758.72	824,522,633.00	
2806	28/04/2023	47252	ORDENAMIENTO PAGO EMITIDO	0.00	898,547.07	823,624,085.93	
2807	28/04/2023	47253	ORDENAMIENTO PAGO EMITIDO	0.00	14,629.21	823,609,456.72	
2808	28/04/2023	47253	ORDENAMIENTO PAGO EMITIDO	0.00	1,197,973.84	822,411,482.88	
2809	28/04/2023	47254	ORDENAMIENTO PAGO EMITIDO	0.00	83,661.81	822,327,821.07	
2810	28/04/2023	47254	ORDENAMIENTO PAGO EMITIDO	0.00	1,440,272.18	820,887,548.89	
2811	28/04/2023	47255	ORDENAMIENTO PAGO EMITIDO	0.00	354,221.29	820,533,327.60	
2812	28/04/2023	47255	ORDENAMIENTO PAGO EMITIDO	0.00	1,032,817.27	819,500,510.33	
2813	28/04/2023	47256	ORDENAMIENTO PAGO EMITIDO	0.00	47,589.35	819,452,920.98	
2814	28/04/2023	47256	ORDENAMIENTO PAGO EMITIDO	0.00	298,802.17	819,154,118.81	
2815	28/04/2023	47257	ORDENAMIENTO PAGO EMITIDO	0.00	64,400.08	819,089,718.73	
2816	28/04/2023	47257	ORDENAMIENTO PAGO EMITIDO	0.00	1,006,674.38	818,083,044.35	
2817	28/04/2023	47258	ORDENAMIENTO PAGO EMITIDO	0.00	6,625.00	818,076,419.35	
2818	28/04/2023	47258	ORDENAMIENTO PAGO EMITIDO	0.00	149,725.00	817,926,694.35	
2819	28/04/2023	47259	ORDENAMIENTO PAGO EMITIDO	0.00	74,604.40	817,852,089.95	
2820	28/04/2023	47259	ORDENAMIENTO PAGO EMITIDO	0.00	1,857,777.20	815,994,312.75	
<b>Totales</b>			<b>2,577,571,931.29</b>	<b>2,949,837,651.60</b>			

*January Sanchez*

ELABORADO POR

January Sanchez Figueroa

Técnico

División de Tesorería



*Angel Fernando Rodriguez Valera*

AUTORIZADO POR

Angel Fernando Rodriguez Valera

Encargado

División de Tesorería

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
**Del\_01\_al\_30\_de\_ABRIL\_del\_2023\_\_**

<b>Cuenta Bancaria No: '100010102384894</b>					
<b>Balance Inicial:</b>					<b>1,188,260,033.06</b>
<b>Fecha</b>	<b>No. ORDENAMIENTO</b>	<b>Descripcion</b>	<b>Debito</b>	<b>Credito</b>	<b>Balance</b>

<b>Cuenta Bancaria No:BR- Pagos Electrónicos 840-000035-6</b>						
<b>Balance Inicial: Febrero 03/2023</b>					<b>6,689,054.96</b>	
<b>Ord.</b>	<b>Fecha</b>	<b>No. TRANSFERENCIA</b>	<b>Descripcion</b>	<b>Debito</b>	<b>Credito</b>	<b>Balance</b>
1	03/04/2023	18105	TRANSFERENCIA ELECTRONICA		70,000.06	6,619,054.90
2	03/04/2023	18106	TRANSFERENCIA ELECTRONICA		45,000.04	6,574,054.86
3	04/04/2023	18107	TRANSFERENCIA ELECTRONICA		30,000.02	6,544,054.84
4	04/04/2023	18108	TRANSFERENCIA ELECTRONICA		160,000.13	6,384,054.71
5	04/04/2023	18109	TRANSFERENCIA ELECTRONICA		25,000.02	6,359,054.69
6	04/04/2023	18110	TRANSFERENCIA ELECTRONICA		50,000.04	6,309,054.65
7	04/04/2023	18111	TRANSFERENCIA ELECTRONICA		45,000.04	6,264,054.61
8	04/04/2023	18112	TRANSFERENCIA ELECTRONICA		80,000.06	6,184,054.55
9	10/04/2023	18113	TRANSFERENCIA ELECTRONICA		25,200.00	6,158,854.55
10	10/04/2023	18114	REINTEGRO TRANSFERENCIA -18081		65,000.05	6,093,854.50
11	10/04/2023	18115	TRANSFERENCIA ELECTRONICA		109,000.08	5,984,854.42
12	11/04/2023		REINTEGRO-18108	160,000.13		6,144,854.55
13	13/04/2023	18116	TRANSFERENCIA ELECTRONICA		160,000.13	5,984,854.42
14	14/04/2023	18117	TRANSFERENCIA ELECTRONICA		35,000.03	5,949,854.39
15	18/04/2023		REINTEGRO-18110	50,000.04		5,999,854.43
16	19/04/2023	18118	TRANSFERENCIA ELECTRONICA		9,000.00	5,990,854.43
17	19/04/2023	18119	TRANSFERENCIA ELECTRONICA		27,000.00	5,963,854.43
18	19/04/2023	18120	TRANSFERENCIA ELECTRONICA		15,000.01	5,948,854.42
19	19/04/2023	18121	TRANSFERENCIA ELECTRONICA		5,000.00	5,943,854.42
20	19/04/2023	18122	TRANSFERENCIA ELECTRONICA		15,000.01	5,928,854.41
21	19/04/2023	18123	TRANSFERENCIA ELECTRONICA		24,000.01	5,904,854.40
22	20/04/2023	18124	TRANSFERENCIA ELECTRONICA		1,443,834.80	4,461,019.60
23	24/04/2023	18125	TRANSFERENCIA ELECTRONICA		50,000.04	4,411,019.56
24	24/04/2023	18126	TRANSFERENCIA ELECTRONICA		0.00	4,411,019.56
25	24/04/2023	18127	TRANSFERENCIA ELECTRONICA		45,000.00	4,366,019.56
26	21/04/2023		REINTEGRO-18117	35,000.03		4,401,019.59
27	24/04/2023		REINTEGRO-18115	109,000.08		4,510,019.67
28	25/04/2023	18128	TRANSFERENCIA ELECTRONICA		50,000.04	4,460,019.63
29	25/04/2023	18129	TRANSFERENCIA ELECTRONICA		9,000.00	4,451,019.63
30	25/04/2023	18130	TRANSFERENCIA ELECTRONICA		50,000.04	4,401,019.59
31	25/04/2023	18131	TRANSFERENCIA ELECTRONICA		35,000.03	4,366,019.56
32	26/04/2023	18132	TRANSFERENCIA ELECTRONICA		65,000.05	4,301,019.51
33	26/04/2023	18133	TRANSFERENCIA ELECTRONICA		18,000.00	4,283,019.51
34	26/04/2023	18134	TRANSFERENCIA ELECTRONICA		700,000.56	3,583,018.95
35	27/04/2023	18135	TRANSFERENCIA ELECTRONICA		195,000.16	3,388,018.79
36	27/04/2023	18136	TRANSFERENCIA ELECTRONICA		230,000.18	3,158,018.61
37	27/04/2023	18137	TRANSFERENCIA ELECTRONICA		65,000.05	3,093,018.56
38	27/04/2023	18138	TRANSFERENCIA ELECTRONICA		150,000.12	2,943,018.44
39	28/04/2023	18139	TRANSFERENCIA ELECTRONICA		50,000.04	2,893,018.40

Libro Banco  
 - REPUBLICA DOMINICANA  
 Del\_01\_al\_30\_de\_ABRIL\_del\_2023\_\_

Cuenta Bancaria No: '100010102384894							
					Balance Inicial:		1,188,260,033.06
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance		
40	28/04/2023	18140	TRANSFERENCIA ELECTRONICA		105,000.08	2,788,018.32	
41	28/04/2023		TOTAL OTROS INGRESOS	924,780.13		3,712,798.45	
42	28/04/2023		COMISIONES & GASTOS BANCARIOS		4,268.55	3,708,529.90	
			<b>Total Gral.</b>	<b><u>1,278,780.41</u></b>	<b><u>4,259,305.47</u></b>		

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
**Del\_01\_al\_30\_de\_ABRIL\_del\_2023\_\_**

<b>Cuenta Bancaria No: '100010102384894</b>						
					<b>Balance Inicial:</b>	<b>1,188,260,033.06</b>
Fecha	No. ORDENAMIENTO	Descripcion	Debito	Credito	Balance	

<b>Cuenta Bancaria No:BR- Operativa 167-001135-3</b>						
					<b>Balance Inicial: Marzo 03/2023</b>	<b>124,505,802.01</b>
Ord.	Fecha	No. CHEQUE	Descripcion	Debito	Credito	Balance
1	28/04/2023		TOTAL REINTEGRO JEE Y OTROS DEPOSITOS	4,748,134.48		129,253,936.49
2	28/04/2023		COMISIONES & GASTOS BANCARIOS		175.00	129,253,761.49
<b>Total Gral.</b>				<b><u>4,748,134.48</u></b>	<b><u>175.00</u></b>	

<b>Cuenta Bancaria No:BR- Anticipo 314-000176-4</b>						
					<b>Balance Inicial: Febrero 02/2023</b>	<b>746,742.33</b>
Ord.	Fecha	No. CHEQUE	Descripcion	Debito	Credito	Balance
1	12/04/2023	73	CHEQUE EMITIDO		91,423.27	655,319.06
2	28/04/2023		COMISIONES & GASTOS BANCARIOS		312.13	655,006.93
<b>Total Gral.</b>				<b><u>0.00</u></b>	<b><u>91,735.40</u></b>	

*Suheyly Morillo*

Elaborado por  
**Suheyly Morillo**  
 Contador  
 División de Tesorería



*Angel Fernando Rodriguez Valera*

Autorizado por  
**Angel Fernando Rodriguez Valera**  
 Encargado  
 División de Tesorería