

2. ACCOUNTING

2.4 What are the balances and payments of the RBSE as of March 2022

Figures in COP Million	As of Mar-22
Account receivable balance	7.792.680
Cash received net of taxes 2017 to 2022	5.470.465
Cash received net of taxes 2022	591.705
Cash received net of taxes 1Q22	591.705