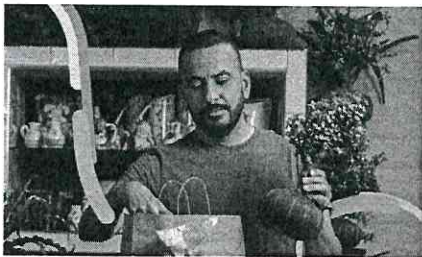


ESTADO DE CUENTA

FUNDACION PARA LA ASISTENCIA DE LA NINEZ
KR 96 156 B 18
BOGOTA D.C. BOGOTA D.C.

DESDE: 2024/05/31 HASTA: 2024/06/30
CUENTA DE AHORROS
NÚMERO 17800002744
SUCURSAL CENTRO FINANCIERO

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RESUMEN

SALDO ANTERIOR	\$	161,596,313.96	SALDO PROMEDIO	\$	122,437,628
TOTAL ABONOS	\$	240,292,930.47	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	220,087,831.92	VALOR INTERESES PAGADOS	\$	14,152.47
SALDO ACTUAL	\$	181,801,412.51	RETEFUENTE	\$	.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/06	ABONO INTERESES AHORROS			3,984.57	161,600,298.53
7/06	IMPTO GOBIERNO 4X1000			-43,077.13	161,557,221.40
7/06	PAGO CTA MAE TORNILLOS Y CON			-693,398.00	160,863,823.40
7/06	PAGO CTA MAE INCUBADORA SANT			-799,200.00	160,064,623.40
7/06	PAGO CTA MAE DETALGRAF SA			-2,955,376.00	157,109,247.40
7/06	PAGO CTA MAE FORERO AHUMADA			-6,187,807.00	150,921,440.40
7/06	PAGO CTA MAE SYR SUMINISTROS			-133,502.00	150,787,938.40
10/06	ABONO INTERESES AHORROS			2,478.70	150,790,417.10
11/06	ABONO INTERESES AHORROS			489.86	150,790,906.96
11/06	PAGO CTA MAEST CARNES IBERIA S			-19,064,080.00	131,726,826.96
11/06	PAGO CTA MAEST SEROPLAX 2018			-124,903.00	131,601,923.96
11/06	PAGO CTA MAEST FUMISERVI			-542,025.00	131,059,898.96
11/06	PAGO CTA MAEST ARIZA REMODELAC			-2,114,272.00	128,945,626.96
11/06	PAGO CTA MAEST 2020 NATURAL VA			-637,401.00	128,308,225.96
11/06	PAGO CTA MAEST INGEMATG SAS			-1,241,828.00	127,066,397.96
11/06	PAGO CTA MAEST OTIS ELEVATOR C			-1,369,198.00	125,697,199.96
11/06	PAGO CTA MAEST PRADA DIANA M			-3,096,315.00	122,600,884.96
11/06	PAGO CTA MAEST PLASTICOS CHAPI			-978,573.00	121,622,311.96
11/06	PAGO CTA MAEST 2023 FVJ JARDIN			-2,421,811.00	119,200,500.96
12/06	IMPTO GOBIERNO 4X1000			-116,676.80	119,083,824.16
12/06	PAGO PSE COMPENSAR-OI			-29,169,200.00	89,914,624.16
13/06	ABONO INTERESES AHORROS			492.68	89,915,116.84
14/06	IMPTO GOBIERNO 4X1000			-155,829.02	89,759,287.82
14/06	PAGO CTA MAE FORERO AHUMADA			-4,295,421.00	85,463,866.82
14/06	PAGO CTA MAE GRUPO HELSE SAS			-2,781,235.00	82,682,631.82
14/06	PAGO CTA MAEST 2023 MORERA C			-237,140.00	82,445,491.82
14/06	PAGO CTA MAE DETALGRAF SA			-153,889.00	82,291,602.82
14/06	PAGO CTA MAEST CALDERON GERM			-594,204.00	81,697,398.82
14/06	PAGO CTA MAE NESTLE DE COLOM			-2,255,145.00	79,442,253.82
14/06	PAGO CTA MAEST BIOINGENIERIA			-616,024.00	78,826,229.82
14/06	PAGO CTA MAEST BARAJAS BAQUE			-874,282.00	77,951,947.82
14/06	PAGO CTA MAE BUITRAGO BUITRA			-469,203.00	77,482,744.82
14/06	PAGO CTA MAEST ALIMENTOS DIM			-706,685.00	76,776,059.82

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SUCURSAL CENTRO FINANCIERO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/06	PAGO CTA MAE CIPAMOCHA JOSE			-337,954.00	76,438,105.82
14/06	PAGO CTA MAE COMERCIALIZADOR			-10,282,560.00	66,155,545.82
14/06	PAGO CTA MAE COLANTA LTDA			-2,435,402.00	63,720,143.82
14/06	PAGO CTA MAEST VENTAS INSTIT			-8,381,484.00	55,338,659.82
14/06	PAGO CTA MAEST LEMOS MENDEZ			-1,461,029.00	53,877,630.82
14/06	PAGO CTA MAEST ELCTRICDIESEL			-3,075,600.00	50,802,030.82
17/06	ABONO INTERESES AHORROS			556.72	50,802,587.54
18/06	IMPTO GOBIERNO 4X1000			-7,400.00	50,795,187.54
18/06	PAGO CTA MAE CI CENTRAL DE C			-1,200,000.00	49,595,187.54
18/06	PAGO CTA MAEST CABREJO CALDE			-650,000.00	48,945,187.54
20/06	ABONO INTERESES AHORROS			201.12	48,945,388.66
21/06	IMPTO GOBIERNO 4X1000			-187,518.41	48,757,870.25
21/06	PAGO CTA MAE PABON FLORICENE			-1,051,667.00	47,706,203.25
21/06	PAGO CTA MAE CASAS GLADYS			-712,100.00	46,994,103.25
21/06	PAGO CTA MAE GONZALEZ LIGIA			-525,134.00	46,468,969.25
21/06	PAGO CTA MAE OCHOA CAROLINA			-2,613,000.00	43,855,969.25
21/06	PAGO CTA MAE GALLEGO LIDA			-1,107,520.00	42,748,449.25
21/06	PAGO CTA MAE LOPEZ CARMEN			-1,036,844.00	41,711,605.25
21/06	PAGO CTA MAE QUI ONES CLAUDI			-2,694,786.00	39,016,819.25
21/06	PAGO CTA MAE RINCON CAROLINA			-2,708,831.00	36,307,988.25
21/06	PAGO CTA MAE DAZA VIVIANA			-300,000.00	36,007,988.25
21/06	PAGO CTA MAE GARCIA KAREN			-1,058,709.00	34,949,279.25
21/06	PAGO CTA MAE GONZALEZ EMILY			-1,017,890.00	33,931,389.25
21/06	PAGO CTA MAE JIMENEZ MARIA C			-900,278.00	33,031,111.25
21/06	PAGO CTA MAE LOPEZ SANDRA			-975,500.00	32,055,611.25
21/06	PAGO CTA MAE HERRERA KAROL			-1,112,804.00	30,942,807.25
21/06	PAGO CTA MAE LOPEZ YENIFER			-1,897,407.00	29,045,400.25
21/06	PAGO CTA MAE COMERCIA SALAZ			-9,637,397.00	19,408,003.25
21/06	PAGO CTA MAE TORRES MARIA F			-1,620,500.00	17,787,503.25
21/06	PAGO CTA MAE GOMEZ RUTH			-809,876.00	16,977,627.25
21/06	PAGO CTA MAE INCUBADORA SANT			-399,600.00	16,578,027.25
21/06	PAGO CTA MAE ROMERO MARIA F			-1,620,500.00	14,957,527.25
21/06	PAGO CTA MAE BRAVO DIANA			-209,182.00	14,748,345.25
21/06	PAGO CTA MAE GRUPO HELSE SAS			-5,322,884.00	9,425,461.25
21/06	PAGO CTA MAE CASTRO JESUS			-1,620,500.00	7,804,961.25
21/06	PAGO CTA MAE VIAFARA BLANCA			-2,286,857.00	5,518,104.25
21/06	PAGO CTA MAE LOPEZ SONIA			-1,118,063.00	4,400,041.25
21/06	PAGO CTA MAE CASTELLANOS KAR			-1,070,174.00	3,329,867.25
21/06	PAGO CTA MAE GIL ANGELA			-1,451,600.00	1,878,267.25
23/06	ABONO INTERESES AHORROS			7.71	1,878,274.96
24/06	PAGO INTERBANCARIO			209,022,403.00	210,900,677.96
24/06	PAGO CTA MAEST MORALES VARGAS			-1,459,772.00	209,440,905.96
25/06	ABONO INTERESES AHORROS			1,721.42	209,442,627.38
26/06	PAGO INTERBANCARIO			31,256,375.00	240,699,002.38
27/06	ABONO INTERESES AHORROS			1,978.34	240,700,980.72
28/06	IMPTO GOBIERNO 4X1000			-234,668.56	240,466,312.16
28/06	PAGO CTA MAE CASTELLANOS KAR			-1,733,004.00	238,733,308.16
28/06	PAGO CTA MAE VIAFARA BLANCA			-3,387,750.00	235,345,558.16
28/06	PAGO CTA MAE GALLEGO LIDA			-1,911,850.00	233,433,708.16
28/06	PAGO CTA MAE HERRERA KAROL			-2,086,787.00	231,346,921.16
28/06	PAGO CTA MAE DAZA VIVIANA			-3,312,000.00	228,034,921.16
28/06	PAGO CTA MAE BRAVO DIANA			-1,326,275.00	226,708,646.16
28/06	PAGO CTA MAE PABON FLORICENE			-1,478,011.00	225,230,635.16
28/06	PAGO CTA MAE OCHOA CAROLINA			-4,982,498.00	220,248,137.16
28/06	PAGO CTA MAE LOPEZ SONIA			-1,795,312.00	218,452,825.16
28/06	PAGO CTA MAE TORRES MARIA F			-2,981,800.00	215,471,025.16

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/06	PAGO CTA MAE GONZALEZ EMILY			-1,701,161.00	213,769,864.16
28/06	PAGO CTA MAE GOMEZ RUTH			-1,512,584.00	212,257,280.16
28/06	PAGO CTA MAE JIMENEZ MARIA C			-2,981,800.00	209,275,480.16
28/06	PAGO CTA MAE LOPEZ SANDRA			-1,656,197.00	207,619,283.16
28/06	PAGO CTA MAE CASTRO JESUS			-2,981,800.00	204,637,483.16
28/06	PAGO CTA MAE CASAS GLADYS			-1,358,000.00	203,279,483.16
28/06	PAGO CTA MAE LOPEZ CARMEN			-915,354.00	202,364,129.16
28/06	PAGO CTA MAE LOPEZ YENIFER			-2,986,850.00	199,377,279.16
28/06	PAGO CTA MAE GARCIA KAREN			-1,696,470.00	197,680,809.16
28/06	PAGO CTA MAE GONZALEZ LIGIA			-2,395,500.00	195,285,309.16
28/06	PAGO CTA MAE GIL ANGELA			-1,640,086.00	193,645,223.16
28/06	PAGO CTA MAE RINCON CAROLINA			-4,437,425.00	189,207,798.16
28/06	PAGO CTA MAE QUI ONES CLAUDI			-4,686,107.00	184,521,691.16
28/06	PAGO CTA MAE ROMERO MARIA F			-2,722,520.00	181,799,171.16
30/06	ABONO INTERESES AHORROS			2,241.35	181,801,412.51
	FIN ESTADO DE CUENTA				