

ASOCIACION AMIGOS CON CALOR HUMANO
CL 29 C 35 130 AP 521
MEDELLIN ANTIOQUIA

ESTADO DE CUENTA
DESDE: 2024/02/29 HASTA: 2024/03/31
CUENTA DE AHORROS
NÚMERO 26700001286
SUCURSAL VISITACION

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RESUMEN					
SALDO ANTERIOR	\$	1,311,517,294.55	SALDO PROMEDIO	\$	690,188,309
TOTAL ABONOS	\$	2,036,259,580.67	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	1,509,890,109.76	VALOR INTERESES PAGADOS	\$	207,147.21
SALDO ACTUAL	\$	1,837,886,765.46	RETEFUENTE	\$	13,306.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/03	PAGO CTA MAEST AURA TORRES			-2,557,600.00	1,308,959,694.55
1/03	IMPTO GOBIERNO 4X1000			-285,402.48	1,308,674,292.07
1/03	PAGO CTA MAE ASOCIACION AMIG			-17,000,000.00	1,291,674,292.07
1/03	PAGO CTA MAE ICBF			-71,350,622.00	1,220,323,670.07
5/03	ABONO INTERESES AHORROS			66,701.21	1,220,390,371.28
5/03	RETENCION EN LA FUENTE			-4,670.00	1,220,385,701.28
6/03	ABONO INTERESES AHORROS			2,366.23	1,220,388,067.51
6/03	PAGO CTA MAEST CASTRILLON DENI			-417,867.00	1,219,970,200.51
6/03	PAGO CTA MAEST AREIZA CARDENAS			-3,134,000.00	1,216,836,200.51
6/03	PAGO CTA MAEST LUZ JANNETH			-757,383.00	1,216,078,817.51
6/03	PAGO CTA MAEST MIRYAM PELAEZ			-3,134,000.00	1,212,944,817.51
6/03	PAGO CTA MAEST PAULA CASTRILLO			-78,350.00	1,212,866,467.51
6/03	PAGO CTA MAEST LIBIA MAZO			-3,134,000.00	1,209,732,467.51
6/03	PAGO CTA MAEST ELLEN IVON			-1,567,000.00	1,208,165,467.51
6/03	IMPTO GOBIERNO 4X1000			-3,092,928.15	1,205,072,539.36
6/03	PAGO CTA MAE ANA VILLA TABAR			-1,567,000.00	1,203,505,539.36
6/03	PAGO CTA MAE AGUDELO CADAVID			-3,134,000.00	1,200,371,539.36
6/03	PAGO CTA MAE PAOLA CELIS			-3,134,000.00	1,197,237,539.36
6/03	PAGO CTA MAE SILVIA LUCIA			-1,567,000.00	1,195,670,539.36
6/03	PAGO CTA MAE LADY JHOJAN			-3,134,000.00	1,192,536,539.36
6/03	PAGO CTA MAE LUZ NERY			-216,667.00	1,192,319,872.36
6/03	PAGO CTA MAE MELGUIZO ROSA			-417,867.00	1,191,902,005.36
6/03	PAGO CTA MAE MARTHA VELEZ			-2,690,017.00	1,189,211,988.36
6/03	PAGO CTA MAE LEONILA SANCHEZ			-1,567,000.00	1,187,644,988.36
6/03	PAGO CTA MAE ESTELLA DEL SOC			-1,567,000.00	1,186,077,988.36
6/03	PAGO CTA MAE ADRIANA QUINTER			-3,134,000.00	1,182,943,988.36
6/03	PAGO CTA MAE LUZ MARINA			-1,567,000.00	1,181,376,988.36
6/03	PAGO CTA MAE MUNOZ ERIKA			-540,133.00	1,180,836,855.36
6/03	PAGO CTA MAE ZAMBRANO EDILCI			-417,867.00	1,180,418,988.36
6/03	PAGO CTA MAE POSSO MARIA			-417,867.00	1,180,001,121.36
6/03	PAGO CTA MAE RUBY ESTELLA HO			-216,667.00	1,179,784,454.36
6/03	PAGO CTA MAE GALLEGO GALLEGO			-1,567,000.00	1,178,217,454.36
6/03	PAGO CTA MAE YUDI GUISAO			-216,667.00	1,178,000,787.36

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6/03	PAGO CTA MAE ALEJANDRA DUQUE			-1,567,000.00	1,176,433,787.36
6/03	PAGO CTA MAE LUISA FER			-1,567,000.00	1,174,866,787.36
6/03	PAGO CTA MAE ASTRID GUTIERR			-3,134,000.00	1,171,732,787.36
6/03	PAGO CTA MAE ALVAREZ BEATR			-1,567,000.00	1,170,165,787.36
6/03	PAGO CTA MAE LUZ AMPARO GUI			-3,134,000.00	1,167,031,787.36
6/03	PAGO CTA MAE MARIA CELMIRA			-1,567,000.00	1,165,464,787.36
6/03	PAGO CTA MAE CORDOBA CATA			-3,134,000.00	1,162,330,787.36
6/03	PAGO CTA MAE MOSCOSO RESTRE			-3,134,000.00	1,159,196,787.36
6/03	PAGO CTA MAE OSSA ANA MORE			-1,567,000.00	1,157,629,787.36
6/03	PAGO CTA MAE YENNY HENAO ES			-3,134,000.00	1,154,495,787.36
6/03	PAGO CTA MAE CANO LUZ DARY			-417,867.00	1,154,077,920.36
6/03	PAGO CTA MAE LUZ MERY VARGAS			-3,134,000.00	1,150,943,920.36
6/03	PAGO CTA MAE RODAS JESSICA			-540,133.00	1,150,403,787.36
6/03	PAGO CTA MAE ERIKA MARIA ID			-3,134,000.00	1,147,269,787.36
6/03	PAGO CTA MAE LUZ MARY DEL			-1,567,000.00	1,145,702,787.36
6/03	PAGO CTA MAE DOROTY ELIZABET			-4,051,000.00	1,141,651,787.36
6/03	PAGO CTA MAE NATALIA VELEZ			-3,134,000.00	1,138,517,787.36
6/03	PAGO CTA MAE CASTRILLON GL			-1,567,000.00	1,136,950,787.36
6/03	PAGO CTA MAE LOAIZA ROSA MAR			-417,867.00	1,136,532,920.36
6/03	PAGO CTA MAE MORALES SIERRA			-1,567,000.00	1,134,965,920.36
6/03	PAGO CTA MAE MARIA EUNICE			-216,667.00	1,134,749,253.36
6/03	PAGO CTA MAE ERICA ELE			-3,134,000.00	1,131,615,253.36
6/03	PAGO CTA MAE LUZ MERY ZAPATA			-1,567,000.00	1,130,048,253.36
6/03	PAGO CTA MAE YULI PAOLA A			-3,134,000.00	1,126,914,253.36
6/03	PAGO CTA MAE RAMIREZ YANETH			-540,133.00	1,126,374,120.36
6/03	PAGO CTA MAE BLANCA GAVIRIA			-3,134,000.00	1,123,240,120.36
6/03	PAGO CTA MAE CASTRILLON MA			-3,134,000.00	1,120,106,120.36
6/03	PAGO CTA MAE DANIELA BEDOYA			-3,974,583.00	1,116,131,537.36
6/03	PAGO CTA MAE LUZ MARIANA A			-3,134,000.00	1,112,997,537.36
6/03	PAGO CTA MAE FLOR ARBOLEDA			-4,051,000.00	1,108,946,537.36
6/03	PAGO CTA MAE YOLANDA PATRIC			-3,134,000.00	1,105,812,537.36
6/03	PAGO CTA MAE MARIANA HINC			-3,134,000.00	1,102,678,537.36
6/03	PAGO CTA MAE CAROL ADRIANA			-3,134,000.00	1,099,544,537.36
6/03	PAGO CTA MAE CLAUDIA JANNE			-3,134,000.00	1,096,410,537.36
6/03	PAGO CTA MAE LUISA FERNANDA			-3,134,000.00	1,093,276,537.36
6/03	PAGO CTA MAE ARENAS MARIA CO			-4,968,000.00	1,088,308,537.36
6/03	PAGO CTA MAE VALENCIA DORA			-417,867.00	1,087,890,670.36
6/03	PAGO CTA MAE RIOS GLORIA ELE			-540,133.00	1,087,350,537.36
6/03	PAGO CTA MAE LILIANA MONTOY			-3,134,000.00	1,084,216,537.36
6/03	PAGO CTA MAE MARIA RAMIREZ			-3,134,000.00	1,081,082,537.36
6/03	PAGO CTA MAE MILLARE VASQUEZ			-1,567,000.00	1,079,515,537.36
6/03	PAGO CTA MAE ESTELLA ACEVEDO			-1,567,000.00	1,077,948,537.36
6/03	PAGO CTA MAE LUZ MARIELA U			-3,134,000.00	1,074,814,537.36
6/03	PAGO CTA MAE MARIA ELENA N			-3,134,000.00	1,071,680,537.36
6/03	PAGO CTA MAE NANCY DEL SOCOR			-3,134,000.00	1,068,546,537.36
6/03	PAGO CTA MAE TRINIDAD JARAMI			-1,567,000.00	1,066,979,537.36
6/03	PAGO CTA MAE DANIELA DUQUE			-2,898,950.00	1,064,080,587.36
6/03	PAGO CTA MAE RUTH TAMAR FL			-3,134,000.00	1,060,946,587.36
6/03	PAGO CTA MAE FRANCIS VIC			-3,134,000.00	1,057,812,587.36
6/03	PAGO CTA MAE CLAUDIA Y			-4,051,000.00	1,053,761,587.36
6/03	PAGO CTA MAE OCHOA DORA E			-3,134,000.00	1,050,627,587.36
6/03	PAGO CTA MAE SOTO DORA AM			-417,867.00	1,050,209,720.36
6/03	PAGO CTA MAE ARANGO LILIANA			-417,867.00	1,049,791,853.36
6/03	PAGO CTA MAE AGUDELO CORREA			-3,134,000.00	1,046,657,853.36
6/03	PAGO CTA MAE BEATRIZ ELENA			-3,134,000.00	1,043,523,853.36
6/03	PAGO CTA MAE BEATRIZ ELENA M			-3,134,000.00	1,040,389,853.36

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6/03	PAGO CTA MAE RAIGOZA GLADYS			-417,867.00	1,039,971,986.36
6/03	PAGO CTA MAE MARIA IBONY			-1,567,000.00	1,038,404,986.36
6/03	PAGO CTA MAE ORTEGA BE			-1,567,000.00	1,036,837,986.36
6/03	PAGO CTA MAE FABIOLA CASTRIL			-3,134,000.00	1,033,703,986.36
6/03	PAGO CTA MAE LUIS FERNANDO			-3,134,000.00	1,030,569,986.36
6/03	PAGO CTA MAE LINA COSSIO			-1,567,000.00	1,029,002,986.36
6/03	PAGO CTA MAE RUBY PARDO			-2,324,383.00	1,026,678,603.36
6/03	PAGO CTA MAE OMAIRA MU ET			-2,977,300.00	1,023,701,303.36
6/03	PAGO CTA MAE DOLLY MARGARI			-3,134,000.00	1,020,567,303.36
6/03	PAGO CTA MAE CADAVID MAZ			-4,051,000.00	1,016,516,303.36
6/03	PAGO CTA MAE PABON LUZ MARI			-417,867.00	1,016,098,436.36
6/03	PAGO CTA MAE NELLY DEL SOCOR			-3,134,000.00	1,012,964,436.36
6/03	PAGO CTA MAE LUISA RAMIREZ			-1,567,000.00	1,011,397,436.36
6/03	PAGO CTA MAE PARRA ANA LUISA			-208,933.00	1,011,188,503.36
6/03	PAGO CTA MAE NELLYLEN VELEZ			-1,567,000.00	1,009,621,503.36
6/03	PAGO CTA MAE ALEXANDER VASQ			-3,134,000.00	1,006,487,503.36
6/03	PAGO CTA MAE DAVID ANGELA			-417,867.00	1,006,069,636.36
6/03	PAGO CTA MAE VIANIS ALFAN			-1,567,000.00	1,004,502,636.36
6/03	PAGO CTA MAE MARGARITA VELEZ			-3,134,000.00	1,001,368,636.36
6/03	PAGO CTA MAE ELIS JOHANA			-2,010,983.00	999,357,653.36
6/03	PAGO CTA MAE BLANCA LILIA			-3,134,000.00	996,223,653.36
6/03	PAGO CTA MAE DIANA ACOSTA			-1,567,000.00	994,656,653.36
6/03	PAGO CTA MAE SOTO DANIELA			-540,133.00	994,116,520.36
6/03	PAGO CTA MAE LUZ AMANDA			-3,134,000.00	990,982,520.36
6/03	PAGO CTA MAE INES NIDIA			-1,567,000.00	989,415,520.36
6/03	PAGO CTA MAE ELMA CIRO			-3,134,000.00	986,281,520.36
6/03	PAGO CTA MAE LUZ MARIA MU			-3,134,000.00	983,147,520.36
6/03	PAGO CTA MAE OSORIO MARTHA			-208,933.00	982,938,587.36
6/03	PAGO CTA MAE YELI MUNERA VAR			-3,134,000.00	979,804,587.36
6/03	PAGO CTA MAE NANCY MILENA			-3,134,000.00	976,670,587.36
6/03	PAGO CTA MAE FRANCY SANCHEZ			-3,134,000.00	973,536,587.36
6/03	PAGO CTA MAE EDILIA DEL CA			-1,567,000.00	971,969,587.36
6/03	PAGO CTA MAE OLGA OMARIA			-3,134,000.00	968,835,587.36
6/03	PAGO CTA MAE EUCARIS MONTOYA			-3,134,000.00	965,701,587.36
6/03	PAGO CTA MAE CORDOBA RENGÍ			-3,134,000.00	962,567,587.36
6/03	PAGO CTA MAE SERNA LUZ ESTE			-540,133.00	962,027,454.36
6/03	PAGO CTA MAE FRANCIA HELENA			-3,134,000.00	958,893,454.36
6/03	PAGO CTA MAE BERRIO CARMEN			-540,133.00	958,353,321.36
6/03	PAGO CTA MAE MICHEL ANDREA			-4,051,000.00	954,302,321.36
6/03	PAGO CTA MAE LILIANA PATRI			-3,134,000.00	951,168,321.36
6/03	PAGO CTA MAE OLGA PATRICIA			-2,428,850.00	948,739,471.36
6/03	PAGO CTA MAE TEJADA LONDONO			-216,667.00	948,522,804.36
6/03	PAGO CTA MAE SUESCUN JENNY			-540,133.00	947,982,671.36
6/03	PAGO CTA MAE LUZ ADRIANA			-1,567,000.00	946,415,671.36
6/03	PAGO CTA MAE MARTA DOLLY			-3,134,000.00	943,281,671.36
6/03	PAGO CTA MAE CARMENZA MOSQUE			-3,134,000.00	940,147,671.36
6/03	PAGO CTA MAE MONICA JULLIET			-3,134,000.00	937,013,671.36
6/03	PAGO CTA MAE MARIBEL RUEDA			-3,638,350.00	933,375,321.36
6/03	PAGO CTA MAE PENAGOS BLANCA			-417,867.00	932,957,454.36
6/03	PAGO CTA MAE LUZ AGUDELO			-1,775,933.00	931,181,521.36
6/03	PAGO CTA MAE GIRALDO LUZ MAB			-417,867.00	930,763,654.36
6/03	PAGO CTA MAE ELIANA MARCELA			-2,167,683.00	928,595,971.36
6/03	PAGO CTA MAE MERCEDES RAMIRE			-1,567,000.00	927,028,971.36
6/03	PAGO CTA MAE FIGUEROA ALVARE			-3,134,000.00	923,894,971.36
6/03	PAGO CTA MAE CORREA LILIAN			-417,867.00	923,477,104.36
6/03	PAGO CTA MAE ELIANA YUBELI F			-1,567,000.00	921,910,104.36

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6/03	PAGO CTA MAE CAVADIA LANDA			-417,867.00	921,492,237.36
6/03	PAGO CTA MAE BEATRIZ AMPARO			-3,134,000.00	918,358,237.36
6/03	PAGO CTA MAE CARDONA BLANCA			-208,933.00	918,149,304.36
6/03	PAGO CTA MAE ADRIANA ACEVEDO			-1,567,000.00	916,582,304.36
6/03	PAGO CTA MAE BUSTAMANTE			-3,134,000.00	913,448,304.36
6/03	PAGO CTA MAE SANDRA CORREA			-1,567,000.00	911,881,304.36
6/03	PAGO CTA MAE ELSA ROJAS CAMA			-3,134,000.00	908,747,304.36
6/03	PAGO CTA MAE LUZ DARY OCHOA			-3,134,000.00	905,613,304.36
6/03	PAGO CTA MAE BEATRIZ RAMIRE			-3,134,000.00	902,479,304.36
6/03	PAGO CTA MAE NANCY TABORDA			-2,481,083.00	899,998,221.36
6/03	PAGO CTA MAE YURANY CABUE A			-470,100.00	899,528,121.36
6/03	PAGO CTA MAE DIANA RODRIGUEZ			-1,567,000.00	897,961,121.36
6/03	PAGO CTA MAE RAIGOSA NORA			-417,867.00	897,543,254.36
6/03	PAGO CTA MAE OSORIO MARIA			-417,867.00	897,125,387.36
6/03	PAGO CTA MAE MELISA CORDOBA			-1,567,000.00	895,558,387.36
6/03	PAGO CTA MAE FANNY SUCERQUIA			-3,134,000.00	892,424,387.36
6/03	PAGO CTA MAE MARYORY RAVE			-216,667.00	892,207,720.36
6/03	PAGO CTA MAE HURTADO DANIE			-417,867.00	891,789,853.36
6/03	PAGO CTA MAE MARIA YOLANDA			-3,134,000.00	888,655,853.36
6/03	PAGO CTA MAE MARIN GARCIA SA			-1,567,000.00	887,088,853.36
6/03	PAGO CTA MAE GIRALDO LUZ ADR			-417,867.00	886,670,986.36
6/03	PAGO CTA MAE MARIA USUGA			-3,134,000.00	883,536,986.36
6/03	PAGO CTA MAE LUNA HENAO M			-2,272,150.00	881,264,836.36
6/03	PAGO CTA MAE LEIDY EUSSE			-3,134,000.00	878,130,836.36
6/03	PAGO CTA MAE DIANA ROJAS			-3,134,000.00	874,996,836.36
6/03	PAGO CTA MAE SANDRA CORTES			-3,134,000.00	871,862,836.36
6/03	PAGO CTA MAE YESSICA TATIA			-3,134,000.00	868,728,836.36
6/03	PAGO CTA MAE SOR YAMILE MA			-3,134,000.00	865,594,836.36
6/03	PAGO CTA MAE LUZ MARINA			-1,567,000.00	864,027,836.36
6/03	PAGO CTA MAE SOR ANGELA ARR			-3,134,000.00	860,893,836.36
6/03	PAGO CTA MAE CASTANEDA CLAR			-417,867.00	860,475,969.36
6/03	PAGO CTA MAE ORFA NELLY CAD			-3,134,000.00	857,341,969.36
6/03	PAGO CTA MAE MARTINEZ GALLEG			-3,134,000.00	854,207,969.36
6/03	PAGO CTA MAE SUAREZ LEIDY DI			-208,933.00	853,999,036.36
6/03	PAGO CTA MAE CARMEN ANDREA			-3,134,000.00	850,865,036.36
6/03	PAGO CTA MAE CORDOBA ALBA NO			-417,867.00	850,447,169.36
6/03	PAGO CTA MAE MARTA ELENA			-3,134,000.00	847,313,169.36
6/03	PAGO CTA MAE PIEDRAHITA JUDI			-540,133.00	846,773,036.36
6/03	PAGO CTA MAE YERALDIN HERNA			-3,134,000.00	843,639,036.36
6/03	PAGO CTA MAE DERLY BUSTAMANT			-3,134,000.00	840,505,036.36
6/03	PAGO CTA MAE LUZ AMALIA			-3,134,000.00	837,371,036.36
6/03	PAGO CTA MAE DARWIN RUA			-3,134,000.00	834,237,036.36
6/03	PAGO CTA MAE SHIRLEY TAMAYO			-3,134,000.00	831,103,036.36
6/03	PAGO CTA MAE LILIA ISABLE			-4,051,000.00	827,052,036.36
6/03	PAGO CTA MAE EUNICE VARGAS			-3,134,000.00	823,918,036.36
6/03	PAGO CTA MAE BERTHA VELEZ VE			-1,567,000.00	822,351,036.36
6/03	PAGO CTA MAE ORFA CARTAGENA			-1,567,000.00	820,784,036.36
6/03	PAGO CTA MAE AGUDELO GLORIA			-540,133.00	820,243,903.36
6/03	PAGO CTA MAE MARTA LIGIA			-3,134,000.00	817,109,903.36
6/03	PAGO CTA MAE DIANA PEREZ			-3,134,000.00	813,975,903.36
6/03	PAGO CTA MAE MENDES CLAUDIA			-540,133.00	813,435,770.36
6/03	PAGO CTA MAE ENEIDA SOCORRO			-3,134,000.00	810,301,770.36
6/03	PAGO CTA MAE VIVIANA CARO			-216,667.00	810,085,103.36
6/03	PAGO CTA MAE DORALBA CARTAGE			-1,567,000.00	808,518,103.36
6/03	PAGO CTA MAE CLAUDIA INES			-3,134,000.00	805,384,103.36
6/03	PAGO CTA MAE VARGAS CARDENAS			-3,134,000.00	802,250,103.36

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/03	PAGO CTA MAE JANETH MARGARI			-3,134,000.00	799,116,103.36
6/03	PAGO CTA MAE ROJA ESPERANZA			-417,867.00	798,698,236.36
6/03	PAGO CTA MAE BOHORQUEZ MAZO			-1,567,000.00	797,131,236.36
6/03	PAGO CTA MAE MARY LUZ VA			-3,134,000.00	793,997,236.36
6/03	PAGO CTA MAE ELIZABETH GALLE			-3,134,000.00	790,863,236.36
6/03	PAGO CTA MAE ELIZAB			-3,134,000.00	787,729,236.36
6/03	PAGO CTA MAE YENNY GOMEZ			-417,867.00	787,311,369.36
6/03	PAGO CTA MAE PUERTA VASQUEZ			-1,567,000.00	785,744,369.36
6/03	PAGO CTA MAE LIBIA HERNANDEZ			-3,134,000.00	782,610,369.36
6/03	PAGO CTA MAE CLAUDIA HELENA			-3,134,000.00	779,476,369.36
6/03	PAGO CTA MAE SUSANA ZAPATA			-1,567,000.00	777,909,369.36
6/03	PAGO CTA MAE MIRLEDY GARCIA			-3,607,783.00	774,301,586.36
6/03	PAGO CTA MAE MARCELA URREGO			-2,272,150.00	772,029,436.36
6/03	PAGO CTA MAE CARO PEREZ			-4,051,000.00	767,978,436.36
6/03	PAGO CTA MAE ARISTIZABAL LUZ			-417,867.00	767,560,569.36
6/03	PAGO CTA MAE CORTES MONSALV			-3,134,000.00	764,426,569.36
6/03	PAGO CTA MAE MARIA YOLANDA			-216,667.00	764,209,902.36
6/03	PAGO CTA MAE LOAIZA ECHEVERR			-3,134,000.00	761,075,902.36
6/03	PAGO CTA MAE BIBIANA GALLEGO			-4,051,000.00	757,024,902.36
6/03	PAGO CTA MAE OLGA ARANGO			-1,567,000.00	755,457,902.36
6/03	PAGO CTA MAE GOMEZ JOHANA			-417,867.00	755,040,035.36
6/03	PAGO CTA MAE BRAN ANGELA			-540,133.00	754,499,902.36
6/03	PAGO CTA MAE MARIA MONSALVE			-1,567,000.00	752,932,902.36
6/03	PAGO CTA MAE LEILA AMP			-2,559,433.00	750,373,469.36
6/03	PAGO CTA MAE GLADIS GUISAO			-3,134,000.00	747,239,469.36
6/03	PAGO CTA MAE LINA ESTER MEN			-3,134,000.00	744,105,469.36
6/03	PAGO CTA MAE LILIANA CASTRIL			-3,134,000.00	740,971,469.36
6/03	PAGO CTA MAE LUZ MARINA L P			-3,134,000.00	737,837,469.36
6/03	PAGO CTA MAE CENELIA DEL SO			-3,134,000.00	734,703,469.36
6/03	PAGO CTA MAE MANUELA ARROY			-3,134,000.00	731,569,469.36
6/03	PAGO CTA MAE BIBIANA HOYOS			-3,134,000.00	728,435,469.36
6/03	PAGO CTA MAE ROSA OCHOA			-4,051,000.00	724,384,469.36
6/03	PAGO CTA MAE MONICA MORALES			-3,134,000.00	721,250,469.36
6/03	PAGO CTA MAE VARGAS MARIA			-208,933.00	721,041,536.36
6/03	PAGO CTA MAE ANGELA JARAMILL			-4,051,000.00	716,990,536.36
6/03	PAGO CTA MAE CLAUDIA PINO			-3,134,000.00	713,856,536.36
6/03	PAGO CTA MAE GONZALEZ			-3,134,000.00	710,722,536.36
6/03	PAGO CTA MAE BEATRIZ HIGUI			-3,107,883.00	707,614,653.36
6/03	PAGO CTA MAE YAZMIN FORONDA			-3,134,000.00	704,480,653.36
6/03	PAGO CTA MAE ACEVEDO BLANCA			-540,133.00	703,940,520.36
6/03	PAGO CTA MAE MARIA MAGDALENA			-4,051,000.00	699,889,520.36
6/03	PAGO CTA MAE ERIKA VALENCIA			-3,134,000.00	696,755,520.36
6/03	PAGO CTA MAE CANAS ZULEIMA			-417,867.00	696,337,653.36
6/03	PAGO CTA MAE ROSSELIS RICARD			-2,898,950.00	693,438,703.36
6/03	PAGO CTA MAE LINA QUINTERO			-3,134,000.00	690,304,703.36
6/03	PAGO CTA MAE ELCY SOCORRO GO			-3,134,000.00	687,170,703.36
6/03	PAGO CTA MAE VIRGELINA			-3,134,000.00	684,036,703.36
6/03	PAGO CTA MAE MENESES SANDRA			-417,867.00	683,618,836.36
6/03	PAGO CTA MAE MARIA ELENA U A			-3,134,000.00	680,484,836.36
6/03	PAGO CTA MAE ELIANA CRISTINA			-4,051,000.00	676,433,836.36
6/03	PAGO CTA MAE SALABARRIE DENI			-540,133.00	675,893,703.36
6/03	PAGO CTA MAE CASTRILLON S			-1,567,000.00	674,326,703.36
6/03	PAGO CTA MAE LUZ DARY AYALA			-3,134,000.00	671,192,703.36
6/03	PAGO CTA MAE GARZON CARMEN			-417,867.00	670,774,836.36
6/03	PAGO CTA MAE BEDOYA NIDIA			-208,933.00	670,565,903.36
6/03	PAGO CTA MAE OTILIA JANETH			-3,134,000.00	667,431,903.36

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6/03	PAGO CTA MAE LEIDY XIMENA			-3,134,000.00	664,297,903.36
6/03	PAGO CTA MAE MARIA PATI O			-3,134,000.00	661,163,903.36
6/03	PAGO CTA MAE GLORIA MONTOYA			-1,567,000.00	659,596,903.36
6/03	PAGO CTA MAE ADRIANA SANCHEZ			-3,134,000.00	656,462,903.36
6/03	PAGO CTA MAE YANETH BOTERO			-3,134,000.00	653,328,903.36
6/03	PAGO CTA MAE OLGA ZAPATA			-3,134,000.00	650,194,903.36
6/03	PAGO CTA MAE ANA MARIA RUA			-3,134,000.00	647,060,903.36
6/03	PAGO CTA MAE LARYS MILENA HI			-3,134,000.00	643,926,903.36
6/03	PAGO CTA MAE INES			-3,134,000.00	640,792,903.36
6/03	PAGO CTA MAE CLAUDIA MILENA			-3,134,000.00	637,658,903.36
6/03	PAGO CTA MAE GABRIELA VALENC			-1,567,000.00	636,091,903.36
6/03	PAGO CTA MAE ISABEL CRISTI			-3,974,583.00	632,117,320.36
6/03	PAGO CTA MAE ALEIDA ZULETA			-3,134,000.00	628,983,320.36
6/03	PAGO CTA MAE LEIDY GARCIA			-3,134,000.00	625,849,320.36
6/03	PAGO CTA MAE ALEXANDRA RODRI			-4,051,000.00	621,798,320.36
6/03	PAGO CTA MAE SANDY YASMINE D			-1,567,000.00	620,231,320.36
6/03	PAGO CTA MAE OLGA CECILIA MU			-1,567,000.00	618,664,320.36
6/03	PAGO CTA MAE GIRALDO PINEDA			-2,925,067.00	615,739,253.36
6/03	PAGO CTA MAE HERNANDEZ MARY			-417,867.00	615,321,386.36
6/03	PAGO CTA MAE LINA URREGO			-3,134,000.00	612,187,386.36
6/03	PAGO CTA MAE ZULETA DORIS EL			-208,933.00	611,978,453.36
6/03	PAGO CTA MAE GUTIERREZ CLAUD			-540,133.00	611,438,320.36
6/03	PAGO CTA MAE DONELIA TRINIDA			-1,567,000.00	609,871,320.36
6/03	PAGO CTA MAE GLORIA INES T			-261,167.00	609,610,153.36
6/03	PAGO CTA MAE GOMEZ DORIS E			-417,867.00	609,192,286.36
6/03	PAGO CTA MAE MARIA EUGENIA			-3,134,000.00	606,058,286.36
6/03	PAGO CTA MAE MARIA LILIANA			-3,134,000.00	602,924,286.36
6/03	PAGO CTA MAE ERIKA URREGO			-3,134,000.00	599,790,286.36
6/03	PAGO CTA MAE ALEXANDRA VARG			-417,867.00	599,372,419.36
6/03	PAGO CTA MAE ARDILA ASTRID			-417,867.00	598,954,552.36
6/03	PAGO CTA MAE MARLENY CIRO			-1,567,000.00	597,387,552.36
6/03	PAGO CTA MAE CLAUDIA PEREZ			-4,051,000.00	593,336,552.36
6/03	PAGO CTA MAE MARIA VICTORIA			-1,567,000.00	591,769,552.36
6/03	PAGO CTA MAE ARANGO LUZ STE			-417,867.00	591,351,685.36
6/03	PAGO CTA MAE TANGARIFE MARIA			-540,133.00	590,811,552.36
6/03	PAGO CTA MAE DARLIS ALMANZA			-3,134,000.00	587,677,552.36
6/03	PAGO CTA MAE BERMUDEZ DIOSE			-417,867.00	587,259,685.36
6/03	PAGO CTA MAE LENIS ROSA			-3,134,000.00	584,125,685.36
6/03	PAGO CTA MAE GUERRA SENEIDA			-540,133.00	583,585,552.36
6/03	PAGO CTA MAE GLORIA RAMIREZ			-3,134,000.00	580,451,552.36
6/03	PAGO CTA MAE SANCHEZ MARIA			-3,134,000.00	577,317,552.36
6/03	PAGO CTA MAE KAROL BARRERA			-3,029,533.00	574,288,019.36
6/03	PAGO CTA MAE GLORIA SEGURO S			-3,134,000.00	571,154,019.36
6/03	PAGO CTA MAE LUZ DARY TOBON			-3,134,000.00	568,020,019.36
6/03	PAGO CTA MAE NORA EMILSEN			-1,567,000.00	566,453,019.36
6/03	PAGO CTA MAE RUTH VANEGAS			-1,567,000.00	564,886,019.36
6/03	PAGO CTA MAE HENAO LILIA			-208,933.00	564,677,086.36
6/03	PAGO CTA MAE JANET JIMENEZ			-3,134,000.00	561,543,086.36
6/03	PAGO CTA MAE LUZ ELENA			-1,567,000.00	559,976,086.36
6/03	PAGO CTA MAE CORREA GLORIA			-208,933.00	559,767,153.36
6/03	PAGO CTA MAE OCHOA BIBIANA			-417,867.00	559,349,286.36
6/03	PAGO CTA MAE BLANCA ROCIO			-1,567,000.00	557,782,286.36
6/03	PAGO CTA MAE ESCOBAR CORINA			-417,867.00	557,364,419.36
6/03	PAGO CTA MAE NATALIA GOMEZ			-3,134,000.00	554,230,419.36
6/03	PAGO CTA MAE DIANA RODRGUEZ			-3,134,000.00	551,096,419.36
6/03	PAGO CTA MAE LUZ MERY GONZAL			-4,051,000.00	547,045,419.36

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6/03	PAGO CTA MAE ELSA USUGA			-3,134,000.00	543,911,419.36
6/03	PAGO CTA MAE ESCOBAR DANY			-417,867.00	543,493,552.36
6/03	PAGO CTA MAE ROJAS ACEVEDO			-1,567,000.00	541,926,552.36
6/03	PAGO CTA MAE POSADA LINA MAR			-417,867.00	541,508,685.36
6/03	PAGO CTA MAE YANETH SAAVEDRA			-2,376,617.00	539,132,068.36
6/03	PAGO CTA MAE ZAPATA LUZ ELEN			-540,133.00	538,591,935.36
6/03	PAGO CTA MAE ROSA ARENAS			-3,134,000.00	535,457,935.36
6/03	PAGO CTA MAE GIRALDOMARIA			-417,867.00	535,040,068.36
6/03	PAGO CTA MAE GOMEZ OSPINA YO			-3,134,000.00	531,906,068.36
6/03	PAGO CTA MAE MARIA LILIANA			-4,051,000.00	527,855,068.36
6/03	PAGO CTA MAE SEGURO MARIA			-417,867.00	527,437,201.36
6/03	PAGO CTA MAE AGUDELO MARIA			-3,134,000.00	524,303,201.36
6/03	PAGO CTA MAE MARTHA LUZ JA			-1,567,000.00	522,736,201.36
6/03	PAGO PSE ENLACE OPERATIVO S.A			-90,895,700.00	431,840,501.36
7/03	PAGO NO APLICADO QUIROZ DEISY			417,867.00	432,258,368.36
7/03	REV IMPTO GOBIERNO 4X1000			359.46	432,258,727.82
7/03	ABONO INTERESES AHORROS			948.59	432,259,676.41
7/03	PAGO CTA MAEST ASTRID MERCHAN			-1,567,000.00	430,692,676.41
7/03	PAGO CTA MAEST MARIA MONSALVE			-3,134,000.00	427,558,676.41
7/03	PAGO CTA MAEST ROSMIRA DEL CAR			-1,567,000.00	425,991,676.41
7/03	PAGO CTA MAEST CARMEN AMELIA			-3,134,000.00	422,857,676.41
7/03	PAGO CTA MAEST ESPINOSA AURA			-417,867.00	422,439,809.41
7/03	PAGO CTA MAEST LUZ AMPARO DAVI			-3,134,000.00	419,305,809.41
7/03	PAGO CTA MAEST MUNETON NUBIA			-417,867.00	418,887,942.41
7/03	PAGO CTA MAEST ARLEDIS AMPARO			-3,134,000.00	415,753,942.41
7/03	PAGO CTA MAEST LONDONO YANINE			-417,867.00	415,336,075.41
7/03	PAGO CTA MAEST MERCEDES CORREA			-1,567,000.00	413,769,075.41
7/03	PAGO CTA MAEST YULY ISAZA			-2,272,150.00	411,496,925.41
7/03	PAGO CTA MAEST MIRIAM RODRIGUE			-1,567,000.00	409,929,925.41
7/03	PAGO CTA MAEST SANDRA QUIROZ			-3,134,000.00	406,795,925.41
7/03	PAGO CTA MAEST LUZ CASTRILLON			-1,567,000.00	405,228,925.41
7/03	PAGO CTA MAEST JIMENEZ LONDO O			-2,690,017.00	402,538,908.41
7/03	PAGO CTA MAEST CARMEN EMILIA			-3,134,000.00	399,404,908.41
7/03	PAGO CTA MAEST CUERVO ALZATE R			-1,567,000.00	397,837,908.41
7/03	PAGO CTA MAEST BEATRIZ RIOS			-1,567,000.00	396,270,908.41
7/03	PAGO CTA MAEST ROSA MARIA			-4,051,000.00	392,219,908.41
7/03	PAGO CTA MAEST BLANCA GOMEZ			-3,134,000.00	389,085,908.41
7/03	PAGO CTA MAEST LOREN ALEXANDRA			-3,134,000.00	385,951,908.41
7/03	PAGO CTA MAEST LUZ MARLENY			-3,134,000.00	382,817,908.41
7/03	PAGO CTA MAEST DANIELA MONTEAL			-1,567,000.00	381,250,908.41
7/03	PAGO CTA MAEST CLAUDIA MARC			-3,134,000.00	378,116,908.41
7/03	PAGO CTA MAEST MARIA TERESA			-1,567,000.00	376,549,908.41
7/03	PAGO CTA MAEST MARIA MORALES			-1,567,000.00	374,982,908.41
7/03	PAGO CTA MAEST ANA LUCIA ORTIZ			-216,667.00	374,766,241.41
7/03	PAGO CTA MAEST DORA GONZALEZ			-1,567,000.00	373,199,241.41
7/03	PAGO CTA MAEST ROSA ANGULO			-3,134,000.00	370,065,241.41
7/03	PAGO CTA MAEST NORA CECILIA VA			-3,134,000.00	366,931,241.41
7/03	PAGO CTA MAEST RAMIREZ DIANA			-540,133.00	366,391,108.41
7/03	PAGO CTA MAEST MARITZA MONTOYA			-1,567,000.00	364,824,108.41
7/03	PAGO CTA MAEST TABARES GALV			-3,134,000.00	361,690,108.41
7/03	PAGO CTA MAEST LILIANA PATRICI			-3,134,000.00	358,556,108.41
7/03	PAGO CTA MAEST JARAMILLO ESTHE			-1,567,000.00	356,989,108.41
7/03	PAGO CTA MAEST ROSALBA ORTIZ			-3,134,000.00	353,855,108.41
7/03	PAGO CTA MAEST ANGELICA OROZCO			-3,134,000.00	350,721,108.41
7/03	PAGO CTA MAEST LUZ CUERVO			-1,567,000.00	349,154,108.41
7/03	PAGO CTA MAEST VIVIANA OSORNO			-3,134,000.00	346,020,108.41

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7/03	PAGO CTA MAEST LUZ MARINA			-3,134,000.00	342,886,108.41
7/03	PAGO CTA MAEST ANA MACIAS			-3,134,000.00	339,752,108.41
7/03	PAGO CTA MAEST YUSDALVI MONTOY			-417,867.00	339,334,241.41
7/03	PAGO CTA MAEST EDITH SEPULVEDA			-809,617.00	338,524,624.41
7/03	PAGO CTA MAEST SILVIA MONTOYA			-1,567,000.00	336,957,624.41
7/03	PAGO CTA MAEST BLANCA RAVE			-1,567,000.00	335,390,624.41
7/03	PAGO CTA MAEST YANET PEREZ			-1,567,000.00	333,823,624.41
7/03	PAGO CTA MAEST LEANDRA PALACIO			-3,134,000.00	330,689,624.41
7/03	PAGO CTA MAEST ORFA MONTOYA			-1,567,000.00	329,122,624.41
7/03	PAGO CTA MAEST GRISEL ALVAREZ			-3,821,750.00	325,300,874.41
7/03	PAGO CTA MAEST DIANA HENAO			-1,567,000.00	323,733,874.41
7/03	PAGO CTA MAEST ESPERANZA SEPUL			-1,567,000.00	322,166,874.41
7/03	PAGO CTA MAEST LUZ DARY DEL SO			-3,134,000.00	319,032,874.41
7/03	PAGO CTA MAEST MARLON GARCIA			-3,134,000.00	315,898,874.41
7/03	PAGO CTA MAEST NIR ALZATE HER			-3,055,650.00	312,843,224.41
7/03	PAGO CTA MAEST VIVIANA STEP			-3,134,000.00	309,709,224.41
7/03	PAGO CTA MAEST DORA ALICIA			-1,567,000.00	308,142,224.41
7/03	PAGO CTA MAEST HERLINDA DEL CA			-3,134,000.00	305,008,224.41
7/03	PAGO CTA MAEST ADRIANA MU OZ			-3,134,000.00	301,874,224.41
7/03	PAGO CTA MAEST SUAREZ LUZ MIR			-208,933.00	301,665,291.41
7/03	PAGO CTA MAEST LUZ STELLA ALV			-391,750.00	301,273,541.41
7/03	PAGO CTA MAEST QUIROZ DEISY			-417,867.00	300,855,674.41
7/03	PAGO CTA MAEST MARTINEZ GLORIA			-417,867.00	300,437,807.41
7/03	PAGO CTA MAEST CRISELDINA GIRA			-4,051,000.00	296,386,807.41
7/03	PAGO CTA MAE SANDRA LETICIA			-328,000.00	296,058,807.41
7/03	PAGO CTA MAE ASOCIACION AMIG			-65,232,132.00	230,826,675.41
8/03	IMPTO GOBIERNO 4X1000			-26,740.80	230,799,934.61
8/03	PAGO CTA MAE ELIANA YUBELY			-158,000.00	230,641,934.61
8/03	PAGO CTA MAE CASTRO MUNOZ CE			-289,000.00	230,352,934.61
8/03	PAGO CTA MAE BEATRIZ AMPARO			-526,000.00	229,826,934.61
8/03	PAGO CTA MAE LUISA FERNANDA			-500,000.00	229,326,934.61
8/03	PAGO CTA MAE YASMIN FORONDA			-483,000.00	228,843,934.61
8/03	PAGO CTA MAE BIBIANA PAOLA G			-420,000.00	228,423,934.61
8/03	PAGO CTA MAE MARIANA HINCAPI			-800,000.00	227,623,934.61
8/03	PAGO CTA MAE WILLIAM QUICENO			-1,990,000.00	225,633,934.61
8/03	PAGO CTA MAE MARICELA URREGO			-369,000.00	225,264,934.61
8/03	PAGO CTA MAE DANIELA BEDOYA			-432,000.00	224,832,934.61
8/03	PAGO CTA MAE SANDRA JANET CO			-264,000.00	224,568,934.61
8/03	PAGO CTA MAE LUZ MARIANA ATE			-454,200.00	224,114,734.61
10/03	ABONO INTERESES AHORROS			2,763.05	224,117,497.66
11/03	ABONO INTERESES AHORROS			913.51	224,118,411.17
11/03	PAGO CTA MAEST CRISELDINA GIRA			-706,500.00	223,411,911.17
11/03	IMPTO GOBIERNO 4X1000			-4,475.65	223,407,435.52
11/03	PAGO CTA MAE COMFENALCO			-271,913.00	223,135,522.52
11/03	PAGO CTA MAE YANETH RAMIREZ			-847,000.00	222,288,522.52
12/03	ABONO INTERESES AHORROS			890.82	222,289,413.34
12/03	IMPTO GOBIERNO 4X1000			-22,000.00	222,267,413.34
12/03	PAGO CTA MAE CESAR CARDONA			-5,500,000.00	216,767,413.34
13/03	ABONO INTERESES AHORROS			839.20	216,768,252.54
13/03	PAGO CTA MAEST LIBIA AMPARO			-40,000.00	216,728,252.54
13/03	PAGO CTA MAEST MIRYAM PELAEZ			-40,000.00	216,688,252.54
13/03	IMPTO GOBIERNO 4X1000			-49,721.25	216,638,531.29
13/03	PAGO CTA MAE HIGUITA RIVERA			-41,900.00	216,596,631.29
13/03	PAGO CTA MAE ALBA NORA C			-40,000.00	216,556,631.29
13/03	PAGO CTA MAE JANETH MARGARIT			-40,000.00	216,516,631.29
13/03	PAGO CTA MAE FEDONG			-9,836,234.00	206,680,397.29

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/03	PAGO CTA MAE GLADYS ELENA			-40,000.00	206,640,397.29
13/03	PAGO CTA MAE OLGA PATRICIA			-40,000.00	206,600,397.29
13/03	PAGO CTA MAE NELLY DEL SOCO			-40,000.00	206,560,397.29
13/03	PAGO CTA MAE ROSSELIS RICARD			-194,000.00	206,366,397.29
13/03	PAGO CTA MAE CARMEN JULIA			-40,000.00	206,326,397.29
13/03	PAGO CTA MAE DARLIS ALMANZA			-80,000.00	206,246,397.29
13/03	PAGO CTA MAE BLANCA EDILMA			-40,000.00	206,206,397.29
13/03	PAGO CTA MAE LUZ ESTELA S			-40,000.00	206,166,397.29
13/03	PAGO CTA MAE YENNY SORELY			-40,000.00	206,126,397.29
13/03	PAGO CTA MAE LIBIA HERNANDE			-40,000.00	206,086,397.29
13/03	PAGO CTA MAE ALEXANDER VASQU			-40,000.00	206,046,397.29
13/03	PAGO CTA MAE FABIOLA DEL SOC			-40,000.00	206,006,397.29
13/03	PAGO CTA MAE ADRIANA MARIA			-80,000.00	205,926,397.29
13/03	PAGO CTA MAE LUZ FANNY A			-40,000.00	205,886,397.29
13/03	PAGO CTA MAE MARIA YOLANDA			-40,000.00	205,846,397.29
13/03	PAGO CTA MAE ALEXANDRA MILEN			-40,000.00	205,806,397.29
13/03	PAGO CTA MAE ELIANA MARCELA			-40,000.00	205,766,397.29
13/03	PAGO CTA MAE BERRIO SUAREZ J			-443,000.00	205,323,397.29
13/03	PAGO CTA MAE CLAUDIA INES			-40,000.00	205,283,397.29
13/03	PAGO CTA MAE LUZ MARINA P			-40,000.00	205,243,397.29
13/03	PAGO CTA MAE DANIELA DUQUE			-40,000.00	205,203,397.29
13/03	PAGO CTA MAE ELSA ROJAS CAM			-80,000.00	205,123,397.29
13/03	PAGO CTA MAE MARIA LILIANA			-40,000.00	205,083,397.29
13/03	PAGO CTA MAE BEATRIZ AMPARO			-40,000.00	205,043,397.29
13/03	PAGO CTA MAE LINA ESTER MEN			-40,000.00	205,003,397.29
13/03	PAGO CTA MAE JESSICA ALEXAND			-40,000.00	204,963,397.29
13/03	PAGO CTA MAE LUCIA SILVIA			-40,000.00	204,923,397.29
13/03	PAGO CTA MAE MARIBEL RUEDA			-40,000.00	204,883,397.29
13/03	PAGO CTA MAE ESTHER JULIA			-40,000.00	204,843,397.29
13/03	PAGO CTA MAE GLADIS ELENA GU			-40,000.00	204,803,397.29
13/03	PAGO CTA MAE LUZ MARIA			-40,000.00	204,763,397.29
13/03	PAGO CTA MAE GLORIA CECILIA			-40,000.00	204,723,397.29
13/03	PAGO CTA MAE ASTRID ELENA PE			-35,180.00	204,688,217.29
13/03	PAGO CTA MAE GLORIA NANCY A			-40,000.00	204,648,217.29
13/03	PAGO CTA MAE GLORIA EMILSE			-40,000.00	204,608,217.29
13/03	PAGO CTA MAE LILIANA DEL SOC			-40,000.00	204,568,217.29
13/03	PAGO CTA MAE LILIANA MARIA			-40,000.00	204,528,217.29
13/03	PAGO CTA MAE CLAUDIA MARIA M			-40,000.00	204,488,217.29
13/03	PAGO CTA MAE YULI PAOLA			-40,000.00	204,448,217.29
13/03	PAGO CTA MAE NANCY MILENA			-40,000.00	204,408,217.29
13/03	PAGO CTA MAE MILLARE VASQUEZ			-40,000.00	204,368,217.29
13/03	PAGO CTA MAE AURA ROSA B			-40,000.00	204,328,217.29
13/03	PAGO CTA MAE JUDIT ESTELA P			-40,000.00	204,288,217.29
13/03	PAGO CTA MAE DANIELA HURTAD			-80,000.00	204,208,217.29
14/03	ABONO INTERESES AHORROS			827.96	204,209,045.25
14/03	PAGO CTA MAEST CRISELDINA DE			-40,000.00	204,169,045.25
14/03	PAGO CTA MAEST PALACIOS CADAVI			-225,000.00	203,944,045.25
14/03	PAGO CTA MAEST ROSA MARIA			-40,000.00	203,904,045.25
14/03	PAGO CTA MAEST BLANCA GOMEZ VI			-550,000.00	203,354,045.25
14/03	PAGO CTA MAEST LUZ MARINA C			-40,000.00	203,314,045.25
14/03	PAGO CTA MAEST LEANDRA MARCELA			-40,000.00	203,274,045.25
14/03	PAGO CTA MAEST SANDRA MARYORY			-40,000.00	203,234,045.25
14/03	PAGO CTA MAEST NORA CECILIA			-40,000.00	203,194,045.25
14/03	PAGO CTA MAEST CLAUDIA MARCELA			-211,000.00	202,983,045.25
14/03	PAGO CTA MAEST YUSDALVI LUCIA			-40,000.00	202,943,045.25
14/03	PAGO CTA MAEST DIANA HENAO CAR			-75,000.00	202,868,045.25

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/03	PAGO CTA MAEST CARMEN EMILIA			-40,000.00	202,828,045.25
14/03	PAGO CTA MAEST ROSALBA CUERVO			-40,000.00	202,788,045.25
14/03	PAGO CTA MAEST LUZ AMPARO DAVI			-245,650.00	202,542,395.25
14/03	IMPTO GOBIERNO 4X1000			-4,262.80	202,538,132.45
14/03	PAGO CTA MAEST BLANCA GOMEZ			-400,000.00	202,138,132.45
14/03	PAGO CTA MAE CASTRO MUNOZ CE			-115,000.00	202,023,132.45
14/03	PAGO CTA MAE GLADYS ELENA GU			-550,700.00	201,472,432.45
15/03	PAGO CTA MAEST JOANNA MORALES			-983,308.00	200,489,124.45
15/03	PAGO CTA MAEST ARLEIDYS SALGAD			-693,318.00	199,795,806.45
15/03	IMPTO GOBIERNO 4X1000			-30,999.00	199,764,807.45
15/03	PAGO CTA MAE NUBIA GONZALEZ			-220,000.00	199,544,807.45
15/03	PAGO CTA MAE AMIGOS			-29,100,000.00	170,444,807.45
15/03	PAGO CTA MAE LUIS FERNANDO G			-300,000.00	170,144,807.45
15/03	PAGO CTA MAE WILLIAM QUICENO			-730,000.00	169,414,807.45
15/03	PAGO CTA MAE ASOCIACION AMIG			-1,599,440.00	167,815,367.45
15/03	PAGO CTA MAE FLOR ALBA RESTR			-4,680,000.00	163,135,367.45
15/03	PAGO CTA MAE ARANGO OSORIO O			-70,000.00	163,065,367.45
15/03	PAGO CTA MAE NANCY ELIANA TA			-294,750.00	162,770,617.45
15/03	PAGO CTA MAE MARIA CAMILA PE			-500,000.00	162,270,617.45
15/03	PAGO CTA MAE ISABEL ALZATE			-955,000.00	161,315,617.45
17/03	ABONO INTERESES AHORROS			1,988.82	161,317,606.27
18/03	PAGO CTA MAEST MARY LUZ ATEHOR			-44,090.00	161,273,516.27
18/03	IMPTO GOBIERNO 4X1000			-800.00	161,272,716.27
18/03	PAGO CTA MAE CLAUDIA PINEDA			-200,000.00	161,072,716.27
19/03	ABONO INTERESES AHORROS			1,323.88	161,074,040.15
20/03	PAGO INTERBANCARIO			67,710,000.00	228,784,040.15
20/03	PAGO INTERBANCARIO			9,942,000.00	238,726,040.15
20/03	ABONO INTERESES AHORROS			981.06	238,727,021.21
21/03	ABONO INTERESES AHORROS			892.81	238,727,914.02
21/03	PAGO CTA MAEST DAVID VELASQUEZ			-410,000.00	238,317,914.02
21/03	IMPTO GOBIERNO 4X1000			-83,926.25	238,233,987.77
21/03	PAGO CTA MAE YULISSA ZAPATA			-923,000.00	237,310,987.77
21/03	PAGO CTA MAE CASA DE FUNERAL			-1,500,480.00	235,810,507.77
21/03	PAGO CTA MAE SOR LILIANA			-82,000.00	235,728,507.77
21/03	PAGO CTA MAE OSSA MONTOYA CL			-380,000.00	235,348,507.77
21/03	PAGO CTA MAE MARIA MAGDALENA			-6,209,775.00	229,138,732.77
21/03	PAGO CTA MAE JHON EDWIN MONC			-300,000.00	228,838,732.77
21/03	PAGO CTA MAE ANGELA GARCIA			-639,000.00	228,199,732.77
21/03	PAGO CTA MAE BLANCA VALENCIA			-546,667.00	227,653,065.77
21/03	PAGO CTA MAE GIOVANNY ALBERT			-405,000.00	227,248,065.77
21/03	PAGO CTA MAE NORBE OSIRIS			-355,000.00	226,893,065.77
21/03	PAGO CTA MAE LAURA DAMARIS			-492,000.00	226,401,065.77
21/03	PAGO CTA MAE ALEXANDRA ARIAS			-924,000.00	225,477,065.77
21/03	PAGO CTA MAE CESAR CARDONA			-1,709,255.00	223,767,810.77
21/03	PAGO CTA MAE GLORIA HIGUITA			-984,000.00	222,783,810.77
21/03	PAGO CTA MAE MANUELA ARROYAV			-283,600.00	222,500,210.77
21/03	PAGO CTA MAE COMEDICA SAS			-3,253,736.00	219,246,474.77
21/03	PAGO CTA MAE ELSA USUGA VASQ			-156,000.00	219,090,474.77
21/03	PAGO CTA MAE IDARRAGA HERNAD			-295,000.00	218,795,474.77
21/03	PAGO CTA MAE LUISA JIMENEZ			-492,000.00	218,303,474.77
21/03	PAGO CTA MAE ALEIDA SOTO SAN			-1,051,050.00	217,252,424.77
22/03	PAGO CTA MAEST JOANA MORALES E			-1,000,000.00	216,252,424.77
22/03	PAGO CTA MAEST BLANDON MESA AR			-140,000.00	216,112,424.77
22/03	PAGO CTA MAEST GONZALES NICHOL			-780,000.00	215,332,424.77
22/03	PAGO CTA MAEST DORA ELCY GONZA			-70,000.00	215,262,424.77
22/03	PAGO CTA MAEST SANTIAGO GARCIA			-400,000.00	214,862,424.77

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/03	IMPTO GOBIERNO 4X1000			-23,498.00	214,838,926.77
22/03	PAGO CTA MAE LUIS FERNANDO G			-124,400.00	214,714,526.77
22/03	PAGO CTA MAE ALEXANDRA MILEN			-200,000.00	214,514,526.77
22/03	PAGO CTA MAE DIANA ALEJANDRA			-268,000.00	214,246,526.77
22/03	PAGO CTA MAE COSSIO VARELA L			-377,000.00	213,869,526.77
22/03	PAGO CTA MAE SENEIDA GUERRA			-680,000.00	213,189,526.77
22/03	PAGO CTA MAE SANDRA JANET CO			-39,000.00	213,150,526.77
22/03	PAGO CTA MAE HERNANDEZ JARAM			-153,600.00	212,996,926.77
22/03	PAGO CTA MAE ASOCIACION AMIG			-67,710,000.00	145,286,926.77
22/03	PAGO CTA MAE GIRALDO RESTREP			-480,000.00	144,806,926.77
22/03	PAGO CTA MAE WILLIAM QUICENO			-2,140,000.00	142,666,926.77
22/03	PAGO CTA MAE VELAN JARAMILLO			-220,000.00	142,446,926.77
22/03	PAGO CTA MAE ERIKA JOHANA UR			-180,000.00	142,266,926.77
22/03	PAGO CTA MAE DANIELA DUQUE R			-420,000.00	141,846,926.77
22/03	PAGO CTA MAE HIGUITA RIVERA			-340,000.00	141,506,926.77
22/03	PAGO CTA MAE ANA MORELIA OSS			-170,000.00	141,336,926.77
22/03	PAGO CTA MAE ARANGO OSORIO O			-82,500.00	141,254,426.77
25/03	ABONO INTERESES AHORROS			2,321.99	141,256,748.76
26/03	PAGO INTERBANCARIO			1,464,012,807.00	1,605,269,555.76
26/03	PAGO INTERBANCARIO			493,969,400.00	2,099,238,955.76
26/03	ABONO INTERESES AHORROS			22,936.81	2,099,261,892.57
26/03	PAGO CTA MAEST BLANCA GOMEZ VI			-300,000.00	2,098,961,892.57
26/03	PAGO CTA MAEST DORA ALICIA CAS			-280,000.00	2,098,681,892.57
26/03	PAGO CTA MAEST HERNANDEZ RAMIR			-189,000.00	2,098,492,892.57
26/03	PAGO CTA MAEST LUZ MARINA CAST			-240,000.00	2,098,252,892.57
26/03	RETENCION EN LA FUENTE			-1,606.00	2,098,251,286.57
27/03	PAGO CTA MAEST SANTIAGO GARCIA			-700,000.00	2,097,551,286.57
27/03	IMPTO GOBIERNO 4X1000			-108,597.38	2,097,442,689.19
27/03	PAGO CTA MAE FLOR ALBA RESTR			-15,053,000.00	2,082,389,689.19
27/03	PAGO CTA MAE MARIA MAGDALENA			-3,000,000.00	2,079,389,689.19
27/03	PAGO CTA MAE FLOR ALBA RESTR			-7,242,000.00	2,072,147,689.19
27/03	PAGO CTA MAE HURTADO OCAMPO			-123,900.00	2,072,023,789.19
27/03	PAGO CTA MAE ESTHER JULIA AC			-76,200.00	2,071,947,589.19
27/03	PAGO CTA MAE ADRIANA MARIA Q			-238,000.00	2,071,709,589.19
27/03	PAGO CTA MAEST YORDY RODRIGU			-64,495.00	2,071,645,094.19
27/03	PAGO CTA MAE NATALIA VELEZ A			-1,351,750.00	2,070,293,344.19
27/03	PAGO CTA MAE ASOCIACION AMIG			-232,500,000.00	1,837,793,344.19
31/03	ABONO INTERESES AHORROS			100,451.27	1,837,893,795.46
31/03	RETENCION EN LA FUENTE			-7,030.00	1,837,886,765.46
31/03	FIN ESTADO DE CUENTA				