

ESTADO DE CUENTA

DESDE: 2024/03/31 HASTA: 2024/04/30

CUENTA DE AHORROS

NÚMERO 26700001286

SUCURSAL VISITACION

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



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RESUMEN					
SALDO ANTERIOR	\$	1,837,886,765.46	SALDO PROMEDIO	\$	618,194,274
TOTAL ABONOS	\$	20,784,901.10	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	1,837,213,981.72	VALOR INTERESES PAGADOS	\$	180,165.10
SALDO ACTUAL	\$	21,457,684.84	RETEFUENTE	\$	12,271.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/04	ABONO INTERESES AHORROS			40,181.94	1,837,926,947.40
2/04	RETENCION EN LA FUENTE			-2,812.00	1,837,924,135.40
3/04	ABONO INTERESES AHORROS			19,771.65	1,837,943,907.05
3/04	PAGO CTA MAEST DAVID VELASQUEZ			-1,148,000.00	1,836,795,907.05
3/04	PAGO CTA MAEST DIEGO RESTREPO			-582,400.00	1,836,213,507.05
3/04	IMPTO GOBIERNO 4X1000			-29,915.97	1,836,183,591.08
3/04	PAGO CTA MAE YULISSA ZAPATA			-639,000.00	1,835,544,591.08
3/04	PAGO CTA MAE BLANCA VALENCIA			-1,030,333.00	1,834,514,258.08
3/04	PAGO CTA MAE ANGELA GARCIA			-284,000.00	1,834,230,258.08
3/04	PAGO CTA MAE CASTRO MUNOZ CE			-20,000.00	1,834,210,258.08
3/04	PAGO CTA MAE GLORIA HIGUITA			-574,000.00	1,833,636,258.08
3/04	PAGO CTA MAE SALABARRIETA LA			-824,400.00	1,832,811,858.08
3/04	PAGO CTA MAE LUISA JIMENEZ			-984,000.00	1,831,827,858.08
3/04	PAGO CTA MAE ASOCIACION AMIG			-20,000,000.00	1,811,827,858.08
3/04	PAGO CTA MAE YENCY SUAREZ			-831,700.00	1,810,996,158.08
3/04	PAGO CTA MAE ANGELA RAMIREZ			-246,000.00	1,810,750,158.08
3/04	PAGO CTA MAE MARIA YOLANDA B			-170,000.00	1,810,580,158.08
3/04	PAGO CTA MAE MARIVEL CARDONA			-66,560.00	1,810,513,598.08
3/04	PAGO CTA MAE ANGELA ARCILA			-328,000.00	1,810,185,598.08
3/04	PAGO CTA MAE LAURA DAMARIS			-328,000.00	1,809,857,598.08
3/04	PAGO CTA MAE NORBE OSIRIS			-497,000.00	1,809,360,598.08
3/04	PAGO CTA MAE DINA MORALES			-656,000.00	1,808,704,598.08
3/04	RETENCION EN LA FUENTE			-1,384.00	1,808,703,214.08
4/04	ABONO INTERESES AHORROS			18,578.55	1,808,721,792.63
4/04	PAGO CTA MAEST LUZ ESTELA CUER			-72,000.00	1,808,649,792.63
4/04	IMPTO GOBIERNO 4X1000			-434,618.40	1,808,215,174.23
4/04	PAGO PSE ENLACE OPERATIVO S.A			-108,654,600.00	1,699,560,574.23
4/04	RETENCION EN LA FUENTE			-1,300.00	1,699,559,274.23
5/04	IMPTO GOBIERNO 4X1000			-23,392.01	1,699,535,882.22
5/04	PAGO CTA MAE ASOCIACION AMIG			-20,000,000.00	1,679,535,882.22
5/04	PAGO CTA MAE LUZ MARIANA ATE			-349,700.00	1,679,186,182.22
5/04	PAGO CTA MAE BIBIANA PAOLA G			-350,000.00	1,678,836,182.22
5/04	PAGO CTA MAE MARIA RUBICELA			-200,000.00	1,678,636,182.22

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5/04	PAGO CTA MAE SANDRA JANET CO			-237,000.00	1,678,399,182.22
5/04	PAGO CTA MAE WILLIAM QUICENO			-1,720,000.00	1,676,679,182.22
5/04	PAGO CTA MAE MARIA RUBICELA			-312,000.00	1,676,367,182.22
5/04	PAGO CTA MAE MARIA EUNICE CA			-200,000.00	1,676,167,182.22
5/04	PAGO CTA MAE MARIA RITA SANC			-224,000.00	1,675,943,182.22
5/04	PAGO CTA MAE PINO GARCIA CLA			-250,000.00	1,675,693,182.22
5/04	PAGO CTA MAE FLOR AMPARO ARB			-240,000.00	1,675,453,182.22
5/04	PAGO CTA MAE YERALDIN HERNAN			-175,000.00	1,675,278,182.22
5/04	PAGO CTA MAE COMEDICA SAS			-1,590,303.00	1,673,687,879.22
7/04	ABONO INTERESES AHORROS			54,888.34	1,673,742,767.56
7/04	RETENCION EN LA FUENTE			-3,843.00	1,673,738,924.56
8/04	ABONO INTERESES AHORROS			6,619.61	1,673,745,544.17
8/04	PAGO CTA MAEST CASTRILLON DENI			-3,134,000.00	1,670,611,544.17
8/04	PAGO CTA MAEST PAULA CASTRILLO			-216,667.00	1,670,394,877.17
8/04	PAGO CTA MAEST LIBIA MAZO			-3,134,000.00	1,667,260,877.17
8/04	PAGO CTA MAEST FRINETTD LEIVA			-337,200.00	1,666,923,677.17
8/04	PAGO CTA MAEST LUZ MARINA CAST			-640,000.00	1,666,283,677.17
8/04	PAGO CTA MAEST MIRYAM PELAEZ			-3,134,000.00	1,663,149,677.17
8/04	PAGO CTA MAEST LUZ JANNETH			-216,667.00	1,662,933,010.17
8/04	PAGO CTA MAEST SUESCUN JENNY			-4,051,000.00	1,658,882,010.17
8/04	PAGO CTA MAEST ELLEN IVON			-1,567,000.00	1,657,315,010.17
8/04	PAGO CTA MAEST AREIZA CARDENAS			-3,134,000.00	1,654,181,010.17
8/04	IMPTO GOBIERNO 4X1000			-3,381,626.49	1,650,799,383.68
8/04	PAGO CTA MAE MARIBEL RUEDA			-4,051,000.00	1,646,748,383.68
8/04	PAGO CTA MAE ELMA CIRO			-3,134,000.00	1,643,614,383.68
8/04	PAGO CTA MAE SUAREZ LEIDY DI			-1,567,000.00	1,642,047,383.68
8/04	PAGO CTA MAE ERICA ELE			-3,134,000.00	1,638,913,383.68
8/04	PAGO CTA MAE PARRA ANA LUISA			-1,567,000.00	1,637,346,383.68
8/04	PAGO CTA MAE LUZ AMPARO GUIS			-3,134,000.00	1,634,212,383.68
8/04	PAGO CTA MAE GOMEZ JOHANA			-3,134,000.00	1,631,078,383.68
8/04	PAGO CTA MAE ARENAS MARIA CO			-4,968,000.00	1,626,110,383.68
8/04	PAGO CTA MAE CASTRILLON S			-1,567,000.00	1,624,543,383.68
8/04	PAGO CTA MAE MARIA CELMIRA			-1,567,000.00	1,622,976,383.68
8/04	PAGO CTA MAE MANUELA ARROY			-3,134,000.00	1,619,842,383.68
8/04	PAGO CTA MAE BIBIANA GALLEGO			-4,051,000.00	1,615,791,383.68
8/04	PAGO CTA MAE MARTHA LUZ JA			-1,567,000.00	1,614,224,383.68
8/04	PAGO CTA MAE SUSANA ZAPATA			-1,775,933.00	1,612,448,450.68
8/04	PAGO CTA MAE ORFA CARTAGENA			-1,567,000.00	1,610,881,450.68
8/04	PAGO CTA MAE LUZ MARINA			-1,567,000.00	1,609,314,450.68
8/04	PAGO CTA MAE LUISA FER			-1,567,000.00	1,607,747,450.68
8/04	PAGO CTA MAE MARIA ELENA U A			-1,828,167.00	1,605,919,283.68
8/04	PAGO CTA MAE OSORIO MARIA			-3,134,000.00	1,602,785,283.68
8/04	PAGO CTA MAE OLGA ARANGO			-1,567,000.00	1,601,218,283.68
8/04	PAGO CTA MAE SOTO DORA AM			-3,134,000.00	1,598,084,283.68
8/04	PAGO CTA MAE AGUDELO CORREA			-3,134,000.00	1,594,950,283.68
8/04	PAGO CTA MAE CANO LUZ DARY			-3,134,000.00	1,591,816,283.68
8/04	PAGO CTA MAE ARANGO LUZ STE			-3,134,000.00	1,588,682,283.68
8/04	PAGO CTA MAE MARIANA HINC			-3,134,000.00	1,585,548,283.68
8/04	PAGO CTA MAE MIRLEDY GARCIA			-4,051,000.00	1,581,497,283.68
8/04	PAGO CTA MAE INES NIDIA			-1,567,000.00	1,579,930,283.68
8/04	PAGO CTA MAE CASTRILLON MA			-3,134,000.00	1,576,796,283.68
8/04	PAGO CTA MAE BERTHA VELEZ VE			-1,567,000.00	1,575,229,283.68
8/04	PAGO CTA MAE LUZ ADRIANA			-1,567,000.00	1,573,662,283.68
8/04	PAGO CTA MAE OLGA PATRICIA			-2,219,917.00	1,571,442,366.68
8/04	PAGO CTA MAE OSORIO MARTHA			-1,567,000.00	1,569,875,366.68
8/04	PAGO CTA MAE DONELIA TRINIDA			-1,567,000.00	1,568,308,366.68

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8/04	PAGO CTA MAE LEIDY EUSSE			-2,734,000.00	1,565,574,366.68
8/04	PAGO CTA MAE ALEXANDER VASQ			-2,167,683.00	1,563,406,683.68
8/04	PAGO CTA MAE ISABEL CRISTI			-4,051,000.00	1,559,355,683.68
8/04	PAGO CTA MAE EUCARIS MONTOYA			-3,134,000.00	1,556,221,683.68
8/04	PAGO CTA MAE ARDILA ASTRID			-3,134,000.00	1,553,087,683.68
8/04	PAGO CTA MAE ALEIDA ZULETA			-3,134,000.00	1,549,953,683.68
8/04	PAGO CTA MAE CLAUDIA MILENA			-3,134,000.00	1,546,819,683.68
8/04	PAGO CTA MAE GIOVANNY ALBERT			-2,950,691.00	1,543,868,992.68
8/04	PAGO CTA MAE CORDOBA CATA			-3,134,000.00	1,540,734,992.68
8/04	PAGO CTA MAE DIANA RODRIGUEZ			-1,567,000.00	1,539,167,992.68
8/04	PAGO CTA MAE YUDI GUISAO			-1,305,833.00	1,537,862,159.68
8/04	PAGO CTA MAE LUZ ELENA			-1,567,000.00	1,536,295,159.68
8/04	PAGO CTA MAE GLORIA SEGURO S			-3,134,000.00	1,533,161,159.68
8/04	PAGO CTA MAE GALLEGO GALLEG			-1,567,000.00	1,531,594,159.68
8/04	PAGO CTA MAE GLORIA MONTOYA			-1,567,000.00	1,530,027,159.68
8/04	PAGO CTA MAE LINA URREGO			-3,134,000.00	1,526,893,159.68
8/04	PAGO CTA MAE ACEVEDO BLANCA			-4,051,000.00	1,522,842,159.68
8/04	PAGO CTA MAE MENDES CLAUDIA			-4,051,000.00	1,518,791,159.68
8/04	PAGO CTA MAE YANETH BOTERO			-3,134,000.00	1,515,657,159.68
8/04	PAGO CTA MAE BIBIANA HOYOS			-3,134,000.00	1,512,523,159.68
8/04	PAGO CTA MAE CENELIA DEL SO			-3,134,000.00	1,509,389,159.68
8/04	PAGO CTA MAE MELGUIZO ROSA			-3,134,000.00	1,506,255,159.68
8/04	PAGO CTA MAE ESTELLA DEL SOC			-1,567,000.00	1,504,688,159.68
8/04	PAGO CTA MAE MILLARE VASQUEZ			-1,567,000.00	1,503,121,159.68
8/04	PAGO CTA MAE LILIA ISABLE			-4,051,000.00	1,499,070,159.68
8/04	PAGO CTA MAE CADAVID MAZ			-4,051,000.00	1,495,019,159.68
8/04	PAGO CTA MAE VIANIS ALFAN			-1,567,000.00	1,493,452,159.68
8/04	PAGO CTA MAE LARYS MILENA HI			-3,134,000.00	1,490,318,159.68
8/04	PAGO CTA MAE CARMEN ANDREA			-3,134,000.00	1,487,184,159.68
8/04	PAGO CTA MAE MARTINEZ GALLEG			-3,134,000.00	1,484,050,159.68
8/04	PAGO CTA MAE ALEXANDRA VARG			-3,134,000.00	1,480,916,159.68
8/04	PAGO CTA MAE RAIGOZA GLADYS			-3,134,000.00	1,477,782,159.68
8/04	PAGO CTA MAE ALVAREZ BEATR			-1,567,000.00	1,476,215,159.68
8/04	PAGO CTA MAE MUNOZ ERIKA			-4,051,000.00	1,472,164,159.68
8/04	PAGO CTA MAE ZULETA DORIS EL			-1,567,000.00	1,470,597,159.68
8/04	PAGO CTA MAE LEIDY GARCIA			-3,134,000.00	1,467,463,159.68
8/04	PAGO CTA MAE LUZ MARINA			-1,567,000.00	1,465,896,159.68
8/04	PAGO CTA MAE MARTA DOLLY			-3,134,000.00	1,462,762,159.68
8/04	PAGO CTA MAE GLADIS GUISAO			-3,134,000.00	1,459,628,159.68
8/04	PAGO CTA MAE CAROL ADRIANA			-3,134,000.00	1,456,494,159.68
8/04	PAGO CTA MAE BOHORQUEZ MAZO			-1,567,000.00	1,454,927,159.68
8/04	PAGO CTA MAE GIRALDO LUZ MAB			-3,134,000.00	1,451,793,159.68
8/04	PAGO CTA MAE DIANA PEREZ			-3,134,000.00	1,448,659,159.68
8/04	PAGO CTA MAE PAOLA CELIS			-3,134,000.00	1,445,525,159.68
8/04	PAGO CTA MAE LINA COSSIO			-1,567,000.00	1,443,958,159.68
8/04	PAGO CTA MAE ADRIANA ACEVEDO			-1,567,000.00	1,442,391,159.68
8/04	PAGO CTA MAE MARIA VICTORIA			-1,567,000.00	1,440,824,159.68
8/04	PAGO CTA MAE FIGUEROA ALVARE			-3,134,000.00	1,437,690,159.68
8/04	PAGO CTA MAE OCHOA BIBIANA			-3,134,000.00	1,434,556,159.68
8/04	PAGO CTA MAE MENESES SANDRA			-3,134,000.00	1,431,422,159.68
8/04	PAGO CTA MAE YERALDIN HERNA			-3,134,000.00	1,428,288,159.68
8/04	PAGO CTA MAE MARCELA URREGO			-1,567,000.00	1,426,721,159.68
8/04	PAGO CTA MAE MARIA MAGDALENA			-4,051,000.00	1,422,670,159.68
8/04	PAGO CTA MAE NATALIA VELEZ			-3,134,000.00	1,419,536,159.68
8/04	PAGO CTA MAE AGUDELO CADAVID			-3,134,000.00	1,416,402,159.68
8/04	PAGO CTA MAE MICHEL ANDREA			-4,051,000.00	1,412,351,159.68

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8/04	PAGO CTA MAE BERRIO CARMEN			-4,051,000.00	1,408,300,159.68
8/04	PAGO CTA MAE POSSO MARIA			-3,134,000.00	1,405,166,159.68
8/04	PAGO CTA MAE HERNANDEZ MARY			-3,134,000.00	1,402,032,159.68
8/04	PAGO CTA MAE INES			-3,134,000.00	1,398,898,159.68
8/04	PAGO CTA MAE DOROTY ELIZABET			-4,051,000.00	1,394,847,159.68
8/04	PAGO CTA MAE LUZ MARIA MU			-1,828,167.00	1,393,018,992.68
8/04	PAGO CTA MAE MARYORY RAVE			-216,667.00	1,392,802,325.68
8/04	PAGO CTA MAE SHIRLEY TAMAYO			-3,134,000.00	1,389,668,325.68
8/04	PAGO CTA MAE ASTRID GUTIERR			-2,934,000.00	1,386,734,325.68
8/04	PAGO CTA MAE MARIA YOLANDA			-3,134,000.00	1,383,600,325.68
8/04	PAGO CTA MAE LEILA AMP			-3,134,000.00	1,380,466,325.68
8/04	PAGO CTA MAE MARIA EUGENIA			-3,134,000.00	1,377,332,325.68
8/04	PAGO CTA MAE CORREA LILIAN			-3,134,000.00	1,374,198,325.68
8/04	PAGO CTA MAE OLGA ZAPATA			-3,134,000.00	1,371,064,325.68
8/04	PAGO CTA MAE YURANY CABUE A			-16,667.00	1,371,047,658.68
8/04	PAGO CTA MAE CARO PEREZ			-4,051,000.00	1,366,996,658.68
8/04	PAGO CTA MAE GLORIA RAMIREZ			-3,134,000.00	1,363,862,658.68
8/04	PAGO CTA MAE ELIANA MARCELA			-3,134,000.00	1,360,728,658.68
8/04	PAGO CTA MAE DOLLY MARGARI			-3,134,000.00	1,357,594,658.68
8/04	PAGO CTA MAE CLAUDIA JANNE			-3,134,000.00	1,354,460,658.68
8/04	PAGO CTA MAE ADRIANA QUINTER			-3,134,000.00	1,351,326,658.68
8/04	PAGO CTA MAE DORALBA CARTAGE			-1,567,000.00	1,349,759,658.68
8/04	PAGO CTA MAE LUZ MERY GONZAL			-4,051,000.00	1,345,708,658.68
8/04	PAGO CTA MAE LILIANA CASTRIL			-3,134,000.00	1,342,574,658.68
8/04	PAGO CTA MAE AGUDELO MARIA			-1,749,817.00	1,340,824,841.68
8/04	PAGO CTA MAE LUZ MARY DEL			-1,567,000.00	1,339,257,841.68
8/04	PAGO CTA MAE ROJA ESPERANZA			-3,134,000.00	1,336,123,841.68
8/04	PAGO CTA MAE NANCY TABORDA			-679,033.00	1,335,444,808.68
8/04	PAGO CTA MAE LUZ DARY AYALA			-2,734,000.00	1,332,710,808.68
8/04	PAGO CTA MAE ROSSELIS RICARD			-3,134,000.00	1,329,576,808.68
8/04	PAGO CTA MAE KAROL BARRERA			-2,734,000.00	1,326,842,808.68
8/04	PAGO CTA MAE ERIKA VALENCIA			-3,134,000.00	1,323,708,808.68
8/04	PAGO CTA MAE LILIANA MONTOY			-3,134,000.00	1,320,574,808.68
8/04	PAGO CTA MAE MARIN GARCIA SA			-1,367,000.00	1,319,207,808.68
8/04	PAGO CTA MAE NORA EMILSEN			-1,567,000.00	1,317,640,808.68
8/04	PAGO CTA MAE GOMEZ OSPINA YO			-3,134,000.00	1,314,506,808.68
8/04	PAGO CTA MAE YELI MUNERA VAR			-3,134,000.00	1,311,372,808.68
8/04	PAGO CTA MAE NANCY DEL SOCOR			-3,134,000.00	1,308,238,808.68
8/04	PAGO CTA MAE YENNY HENAO ES			-3,134,000.00	1,305,104,808.68
8/04	PAGO CTA MAE CLAUDIA Y			-4,051,000.00	1,301,053,808.68
8/04	PAGO CTA MAE CORREA GLORIA			-1,567,000.00	1,299,486,808.68
8/04	PAGO CTA MAE BEATRIZ HIGUI			-3,134,000.00	1,296,352,808.68
8/04	PAGO CTA MAE GIRALDOMARIA			-3,134,000.00	1,293,218,808.68
8/04	PAGO CTA MAE LUZ AMALIA			-3,134,000.00	1,290,084,808.68
8/04	PAGO CTA MAE GIRALDO LUZ ADR			-3,134,000.00	1,286,950,808.68
8/04	PAGO CTA MAE CASTANEDA CLAR			-3,134,000.00	1,283,816,808.68
8/04	PAGO CTA MAE VIVIANA CARO			-216,667.00	1,283,600,141.68
8/04	PAGO CTA MAE OMAIRA MU ET			-3,134,000.00	1,280,466,141.68
8/04	PAGO CTA MAE CLAUDIA HELENA			-3,003,416.00	1,277,462,725.68
8/04	PAGO CTA MAE OCHOA DORA E			-3,134,000.00	1,274,328,725.68
8/04	PAGO CTA MAE GOMEZ DORIS E			-3,134,000.00	1,271,194,725.68
8/04	PAGO CTA MAE HURTADO DANIE			-3,134,000.00	1,268,060,725.68
8/04	PAGO CTA MAE ANA MARIA RUA			-2,193,800.00	1,265,866,925.68
8/04	PAGO CTA MAE LOAIZA ECHEVERR			-3,134,000.00	1,262,732,925.68
8/04	PAGO CTA MAE PABON LUZ MARI			-3,134,000.00	1,259,598,925.68
8/04	PAGO CTA MAE MARTA LIGIA			-3,134,000.00	1,256,464,925.68

SUPERINTENDENCIA FINANCIERA
DE COLOMBIA
VIGILADO

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

DESDE: 2024/03/31 HASTA: 2024/04/30
CUENTA DE AHORROS
NÚMERO 26700001286
SUCURSAL VISITACION

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/04	PAGO CTA MAE VARGAS CARDENAS			-3,134,000.00	1,253,330,925.68
8/04	PAGO CTA MAE BUSTAMANTE			-3,134,000.00	1,250,196,925.68
8/04	PAGO CTA MAE DANIELA BEDOYA			-4,051,000.00	1,246,145,925.68
8/04	PAGO CTA MAE MARTHA VELEZ			-1,567,000.00	1,244,578,925.68
8/04	PAGO CTA MAE BEATRIZ ELENA			-3,134,000.00	1,241,444,925.68
8/04	PAGO CTA MAE RUBY PARDO			-1,567,000.00	1,239,877,925.68
8/04	PAGO CTA MAE TANGARIFE MARIA			-4,051,000.00	1,235,826,925.68
8/04	PAGO CTA MAE FABIOLA CASTRIL			-3,134,000.00	1,232,692,925.68
8/04	PAGO CTA MAE VIRGELINA			-3,134,000.00	1,229,558,925.68
8/04	PAGO CTA MAE ROJAS ACEVEDO			-1,567,000.00	1,227,991,925.68
8/04	PAGO CTA MAE LUZ MARIELA U			-3,134,000.00	1,224,857,925.68
8/04	PAGO CTA MAE LINA QUINTERO			-3,134,000.00	1,221,723,925.68
8/04	PAGO CTA MAE CORTES MONSALV			-3,134,000.00	1,218,589,925.68
8/04	PAGO CTA MAE SANDRA CORREA			-1,567,000.00	1,217,022,925.68
8/04	PAGO CTA MAE VARGAS MARIA			-1,567,000.00	1,215,455,925.68
8/04	PAGO CTA MAE MARIA EUNICE			-600,683.00	1,214,855,242.68
8/04	PAGO CTA MAE BEATRIZ RAMIRE			-3,134,000.00	1,211,721,242.68
8/04	PAGO CTA MAE LUZ MERY VARGAS			-2,734,000.00	1,208,987,242.68
8/04	PAGO CTA MAE NELLYLEN VELEZ			-1,567,000.00	1,207,420,242.68
8/04	PAGO CTA MAE ANA VILLA TABAR			-1,567,000.00	1,205,853,242.68
8/04	PAGO CTA MAE SOR ANGELA ARR			-3,134,000.00	1,202,719,242.68
8/04	PAGO CTA MAE BLANCA ROCIO			-1,567,000.00	1,201,152,242.68
8/04	PAGO CTA MAE CAVADIA LANDA			-3,134,000.00	1,198,018,242.68
8/04	PAGO CTA MAE LOAIZA ROSA MAR			-3,134,000.00	1,194,884,242.68
8/04	PAGO CTA MAE SANCHEZ MARIA			-3,134,000.00	1,191,750,242.68
8/04	PAGO CTA MAE OSSA ANA MORE			-1,567,000.00	1,190,183,242.68
8/04	PAGO CTA MAE MELISA CORDOBA			-1,567,000.00	1,188,616,242.68
8/04	PAGO CTA MAE MONICA MORALES			-3,134,000.00	1,185,482,242.68
8/04	PAGO CTA MAE FRANCIS VIC			-3,134,000.00	1,182,348,242.68
8/04	PAGO CTA MAE ROSA OCHOA			-4,051,000.00	1,178,297,242.68
8/04	PAGO CTA MAE YENNY GOMEZ			-3,134,000.00	1,175,163,242.68
8/04	PAGO CTA MAE PUERTA VASQUEZ			-1,567,000.00	1,173,596,242.68
8/04	PAGO CTA MAE ELIANA YUBELI F			-1,802,050.00	1,171,794,192.68
8/04	PAGO CTA MAE MARIA LILIANA			-3,134,000.00	1,168,660,192.68
8/04	PAGO CTA MAE SANDRA CORTES			-3,134,000.00	1,165,526,192.68
8/04	PAGO CTA MAE LILIANA PATRI			-3,134,000.00	1,162,392,192.68
8/04	PAGO CTA MAE SOR YAMILE MA			-3,134,000.00	1,159,258,192.68
8/04	PAGO CTA MAE YAZMIN FORONDA			-3,134,000.00	1,156,124,192.68
8/04	PAGO CTA MAE GUTIERREZ CLAUD			-4,051,000.00	1,152,073,192.68
8/04	PAGO CTA MAE BRAN ANGELA			-4,051,000.00	1,148,022,192.68
8/04	PAGO CTA MAE MARY LUZ VA			-2,734,000.00	1,145,288,192.68
8/04	PAGO CTA MAE ORFA NELLY CAD			-2,585,550.00	1,142,702,642.68
8/04	PAGO CTA MAE EUNICE VARGAS			-3,134,000.00	1,139,568,642.68
8/04	PAGO CTA MAE LUZ MERY ZAPATA			-1,567,000.00	1,138,001,642.68
8/04	PAGO CTA MAE LUZ MARINA L P			-3,134,000.00	1,134,867,642.68
8/04	PAGO CTA MAE SEGURO MARIA			-3,134,000.00	1,131,733,642.68
8/04	PAGO CTA MAE BLANCA GAVIRIA			-2,484,000.00	1,129,249,642.68
8/04	PAGO CTA MAE GABRIELA VALENC			-1,567,000.00	1,127,682,642.68
8/04	PAGO CTA MAE FANNY SUCERQUIA			-3,134,000.00	1,124,548,642.68
8/04	PAGO CTA MAE LUZ MARIANA A			-3,134,000.00	1,121,414,642.68
8/04	PAGO CTA MAE TRINIDAD JARAMI			-1,567,000.00	1,119,847,642.68
8/04	PAGO CTA MAE MOSCOSO RESTRE			-3,134,000.00	1,116,713,642.68
8/04	PAGO CTA MAE ALEJANDRA DUQUE			-1,567,000.00	1,115,146,642.68
8/04	PAGO CTA MAE BEATRIZ ELENA M			-3,134,000.00	1,112,012,642.68
8/04	PAGO CTA MAE ELIS JOHANA			-1,567,000.00	1,110,445,642.68
8/04	PAGO CTA MAE BLANCA LILIA			-3,134,000.00	1,107,311,642.68

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

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

DESDE: 2024/03/31 HASTA: 2024/04/30
CUENTA DE AHORROS
NÚMERO 26700001286
SUCURSAL VISITACION

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/04	PAGO CTA MAE MERCEDES RAMIRE			-1,567,000.00	1,105,744,642.68
8/04	PAGO CTA MAE RAMIREZ DIANA			-4,051,000.00	1,101,693,642.68
8/04	PAGO CTA MAE AGUDELO GLORIA			-4,051,000.00	1,097,642,642.68
8/04	PAGO CTA MAE LUISA FERNANDA			-2,934,000.00	1,094,708,642.68
8/04	PAGO CTA MAE ELSA USUGA			-3,134,000.00	1,091,574,642.68
8/04	PAGO CTA MAE RUBY ESTELLA HO			-1,175,250.00	1,090,399,392.68
8/04	PAGO CTA MAE DIANA ACOSTA			-1,567,000.00	1,088,832,392.68
8/04	PAGO CTA MAE BEATRIZ AMPARO			-3,134,000.00	1,085,698,392.68
8/04	PAGO CTA MAE LUZ AMANDA			-3,134,000.00	1,082,564,392.68
8/04	PAGO CTA MAE ELIZAB			-3,134,000.00	1,079,430,392.68
8/04	PAGO CTA MAE ERIKA URREGO			-3,134,000.00	1,076,296,392.68
8/04	PAGO CTA MAE HENAO LILIA			-1,567,000.00	1,074,729,392.68
8/04	PAGO CTA MAE FRANCIA HELENA			-3,134,000.00	1,071,595,392.68
8/04	PAGO CTA MAE ALEXANDRA RODRI			-4,051,000.00	1,067,544,392.68
8/04	PAGO CTA MAE ELIZABETH GALLE			-3,134,000.00	1,064,410,392.68
8/04	PAGO CTA MAE LUNA HENAO M			-1,567,000.00	1,062,843,392.68
8/04	PAGO CTA MAE POSADA LINA MAR			-3,134,000.00	1,059,709,392.68
8/04	PAGO CTA MAE ANGELA JARAMILL			-4,051,000.00	1,055,658,392.68
8/04	PAGO CTA MAE CANAS ZULEIMA			-3,134,000.00	1,052,524,392.68
8/04	PAGO CTA MAE JANETH MARGARI			-3,134,000.00	1,049,390,392.68
8/04	PAGO CTA MAE PENAGOS BLANCA			-3,134,000.00	1,046,256,392.68
8/04	PAGO CTA MAE OTILIA JANETH			-3,134,000.00	1,043,122,392.68
8/04	PAGO CTA MAE YANETH SAAVEDRA			-3,424,383.00	1,039,698,009.68
8/04	PAGO CTA MAE MONICA JULLIET			-3,134,000.00	1,036,564,009.68
8/04	PAGO CTA MAE LINA ESTER MEN			-3,134,000.00	1,033,430,009.68
8/04	PAGO CTA MAE JANET JIMENEZ			-3,134,000.00	1,030,296,009.68
8/04	PAGO CTA MAE NATALIA GOMEZ			-2,690,017.00	1,027,605,992.68
8/04	PAGO CTA MAE ROSA ARENAS			-3,134,000.00	1,024,471,992.68
8/04	PAGO CTA MAE MARTA ELENA			-3,134,000.00	1,021,337,992.68
8/04	PAGO CTA MAE ZAPATA LUZ ELEN			-4,051,000.00	1,017,286,992.68
8/04	PAGO CTA MAE ESCOBAR CORINA			-3,134,000.00	1,014,152,992.68
8/04	PAGO CTA MAE MORALES SIERRA			-1,567,000.00	1,012,585,992.68
8/04	PAGO CTA MAE ARISTIZABAL LUZ			-3,134,000.00	1,009,451,992.68
8/04	PAGO CTA MAE MARIA IBONY			-1,567,000.00	1,007,884,992.68
8/04	PAGO CTA MAE VALENCIA DORA			-2,298,267.00	1,005,586,725.68
8/04	PAGO CTA MAE CLAUDIA PINO			-3,134,000.00	1,002,452,725.68
8/04	PAGO CTA MAE GIRALDO PINEDA			-3,134,000.00	999,318,725.68
8/04	PAGO CTA MAE LEIDY XIMENA			-3,134,000.00	996,184,725.68
8/04	PAGO CTA MAE DAVID ANGELA			-3,134,000.00	993,050,725.68
8/04	PAGO CTA MAE MARIA PATI O			-3,134,000.00	989,916,725.68
8/04	PAGO CTA MAE RAMIREZ YANETH			-4,051,000.00	985,865,725.68
8/04	PAGO CTA MAE CASTRILLON GL			-1,367,000.00	984,498,725.68
8/04	PAGO CTA MAE LENIS ROSA			-3,134,000.00	981,364,725.68
8/04	PAGO CTA MAE SALABARRIE DENI			-4,051,000.00	977,313,725.68
8/04	PAGO CTA MAE CORDOBA RENG			-2,734,000.00	974,579,725.68
8/04	PAGO CTA MAE LUIS FERNANDO			-3,134,000.00	971,445,725.68
8/04	PAGO CTA MAE LUZ AGUDELO			-216,667.00	971,229,058.68
8/04	PAGO CTA MAE GARZON CARMEN			-3,134,000.00	968,095,058.68
8/04	PAGO CTA MAE NELLY DEL SOCOR			-3,134,000.00	964,961,058.68
8/04	PAGO CTA MAE MARGARITA VELEZ			-3,134,000.00	961,827,058.68
8/04	PAGO CTA MAE BEDOYA NIDIA			-1,123,017.00	960,704,041.68
8/04	PAGO CTA MAE BERMUDEZ DIOSE			-3,134,000.00	957,570,041.68
8/04	PAGO CTA MAE OLGA OMARIA			-3,134,000.00	954,436,041.68
8/04	PAGO CTA MAE SERNA LUZ ESTE			-4,051,000.00	950,385,041.68
8/04	PAGO CTA MAE CARDONA BLANCA			-1,567,000.00	948,818,041.68
8/04	PAGO CTA MAE MARLENY CIRO			-1,567,000.00	947,251,041.68

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

DESDE: 2024/03/31 HASTA: 2024/04/30

CUENTA DE AHORROS

NÚMERO 26700001286

SUCURSAL VISITACION

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/04	PAGO CTA MAE SANDY YASMINE D			-1,567,000.00	945,684,041.68
8/04	PAGO CTA MAE RIOS GLORIA ELE			-4,051,000.00	941,633,041.68
8/04	PAGO CTA MAE CARMENZA MOSQUE			-1,958,750.00	939,674,291.68
8/04	PAGO CTA MAE ORTEGA BE			-1,567,000.00	938,107,291.68
8/04	PAGO CTA MAE ZAMBRANO EDILCI			-3,134,000.00	934,973,291.68
8/04	PAGO CTA MAE LIBIA HERNANDEZ			-3,134,000.00	931,839,291.68
8/04	PAGO CTA MAE LUZ DARY OCHOA			-3,134,000.00	928,705,291.68
8/04	PAGO CTA MAE DIANA RODRIGUEZ			-3,134,000.00	925,571,291.68
8/04	PAGO CTA MAE YULI PAOLA A			-3,134,000.00	922,437,291.68
8/04	PAGO CTA MAE ELCY SOCORRO GO			-3,134,000.00	919,303,291.68
8/04	PAGO CTA MAE FRANCY SANCHEZ			-3,134,000.00	916,169,291.68
8/04	PAGO CTA MAE MARIA MONSALVE			-1,567,000.00	914,602,291.68
8/04	PAGO CTA MAE YESSICA TATIA			-3,134,000.00	911,468,291.68
8/04	PAGO CTA MAE ARANGO LILIANA			-3,134,000.00	908,334,291.68
8/04	PAGO CTA MAE MARIA RAMIREZ			-3,134,000.00	905,200,291.68
8/04	PAGO CTA MAE MARIA LILIANA			-3,995,130.00	901,205,161.68
8/04	PAGO CTA MAE GLORIA INES T			-216,667.00	900,988,494.68
8/04	PAGO CTA MAE ERIKA MARIA ID			-3,134,000.00	897,854,494.68
8/04	PAGO CTA MAE ADRIANA SANCHEZ			-3,134,000.00	894,720,494.68
8/04	PAGO CTA MAE LUISA RAMIREZ			-1,044,667.00	893,675,827.68
8/04	PAGO CTA MAE SILVIA LUCIA			-1,567,000.00	892,108,827.68
8/04	PAGO CTA MAE CORDOBA ALBA NO			-3,134,000.00	888,974,827.68
8/04	PAGO CTA MAE SOTO DANIELA			-4,051,000.00	884,923,827.68
8/04	PAGO CTA MAE CLAUDIA PEREZ			-4,051,000.00	880,872,827.68
8/04	PAGO CTA MAE GUERRA SENEIDA			-4,051,000.00	876,821,827.68
8/04	PAGO CTA MAE PIEDRAHITA JUDI			-4,051,000.00	872,770,827.68
8/04	PAGO CTA MAE MARIA YOLANDA			-216,667.00	872,554,160.68
8/04	PAGO CTA MAE ESCOBAR DANY			-3,134,000.00	869,420,160.68
8/04	PAGO CTA MAE RAIGOSA NORA			-3,134,000.00	866,286,160.68
8/04	PAGO CTA MAE DARWIN RUA			-3,134,000.00	863,152,160.68
8/04	PAGO CTA MAE LEONILA SANCHEZ			-1,567,000.00	861,585,160.68
8/04	PAGO CTA MAE ELIANA CRISTINA			-4,051,000.00	857,534,160.68
8/04	PAGO CTA MAE CLAUDIA INES			-3,134,000.00	854,400,160.68
8/04	PAGO CTA MAE YOLANDA PATRIC			-3,134,000.00	851,266,160.68
8/04	PAGO CTA MAE DERLY BUSTAMANT			-2,533,317.00	848,732,843.68
8/04	PAGO CTA MAE OLGA CECILIA MU			-1,567,000.00	847,165,843.68
8/04	PAGO CTA MAE RUTH TAMAR FL			-3,134,000.00	844,031,843.68
8/04	PAGO CTA MAE LADY JHOJAN			-3,134,000.00	840,897,843.68
8/04	PAGO CTA MAE ENEIDA SOCORRO			-3,134,000.00	837,763,843.68
8/04	PAGO CTA MAE DARLIS ALMANZA			-3,134,000.00	834,629,843.68
8/04	PAGO CTA MAE DIANA ROJAS			-2,081,083.00	832,548,760.68
8/04	PAGO CTA MAE EDILIA DEL CA			-1,567,000.00	830,981,760.68
8/04	PAGO CTA MAE RUTH VANEGAS			-1,567,000.00	829,414,760.68
8/04	PAGO CTA MAE MARIA ELENA N			-3,134,000.00	826,280,760.68
8/04	PAGO CTA MAE NANCY MILENA			-2,734,000.00	823,546,760.68
8/04	PAGO CTA MAE DANIELA DUQUE			-3,134,000.00	820,412,760.68
8/04	PAGO CTA MAE GONZALEZ			-3,134,000.00	817,278,760.68
8/04	PAGO CTA MAE MARIA USUGA			-3,134,000.00	814,144,760.68
8/04	PAGO CTA MAE RODAS JESSICA			-4,051,000.00	810,093,760.68
8/04	PAGO CTA MAE ESTELLA ACEVEDO			-1,567,000.00	808,526,760.68
8/04	PAGO CTA MAE LUZ DARY TOBON			-3,134,000.00	805,392,760.68
8/04	RETENCION EN LA FUENTE			-463.00	805,392,297.68
9/04	PAGO NO APLICADO QUIROZ DEISY			3,134,000.00	808,526,297.68
9/04	REV IMPTO GOBIERNO 4X1000			12,536.00	808,538,833.68
9/04	ABONO INTERESES AHORROS			4,590.43	808,543,424.11
9/04	PAGO CTA MAEST YANET PEREZ			-1,567,000.00	806,976,424.11

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

DESDE: 2024/03/31 HASTA: 2024/04/30
CUENTA DE AHORROS
NÚMERO 26700001286
SUCURSAL VISITACION

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/04	PAGO CTA MAEST ROSMIRA DEL CAR			-1,567,000.00	805,409,424.11
9/04	PAGO CTA MAEST CRISELDINA GIRA			-4,051,000.00	801,358,424.11
9/04	PAGO CTA MAEST SUAREZ LUZ MIR			-1,567,000.00	799,791,424.11
9/04	PAGO CTA MAEST LUZ ENID			-3,134,000.00	796,657,424.11
9/04	PAGO CTA MAEST MARIA MONSALVE			-3,134,000.00	793,523,424.11
9/04	PAGO CTA MAEST LUZ CASTRILLON			-1,367,000.00	792,156,424.11
9/04	PAGO CTA MAEST CARMEN EMILIA			-2,637,783.00	789,518,641.11
9/04	PAGO CTA MAEST LUZ STELLA ALV			-16,667.00	789,501,974.11
9/04	PAGO CTA MAEST DORA GONZALEZ			-1,567,000.00	787,934,974.11
9/04	PAGO CTA MAEST GRISEL ALVAREZ			-3,651,000.00	784,283,974.11
9/04	PAGO CTA MAEST DORA ALICIA			-1,567,000.00	782,716,974.11
9/04	PAGO CTA MAEST JARAMILLO ESTHE			-1,567,000.00	781,149,974.11
9/04	PAGO CTA MAEST MUNETON NUBIA			-3,134,000.00	778,015,974.11
9/04	PAGO CTA MAEST NORA CECILIA VA			-3,134,000.00	774,881,974.11
9/04	PAGO CTA MAEST YULY ISAZA			-1,367,000.00	773,514,974.11
9/04	PAGO CTA MAEST JIMENEZ LONDO O			-2,934,000.00	770,580,974.11
9/04	PAGO CTA MAEST LONDONO YANINE			-3,134,000.00	767,446,974.11
9/04	PAGO CTA MAEST NIR ALZATE HER			-3,134,000.00	764,312,974.11
9/04	PAGO CTA MAEST LILIANA PATRICI			-3,134,000.00	761,178,974.11
9/04	PAGO CTA MAEST ARLEDIS AMPARO			-3,134,000.00	758,044,974.11
9/04	PAGO CTA MAEST ROSA ANGULO			-2,484,000.00	755,560,974.11
9/04	PAGO CTA MAEST SILVIA MONTOYA			-1,567,000.00	753,993,974.11
9/04	PAGO CTA MAEST ANA MACIAS			-3,134,000.00	750,859,974.11
9/04	PAGO CTA MAEST HERLINDA DEL CA			-3,134,000.00	747,725,974.11
9/04	PAGO CTA MAEST MARIA TERESA			-1,567,000.00	746,158,974.11
9/04	PAGO CTA MAEST YUSDALVI MONTOY			-3,134,000.00	743,024,974.11
9/04	PAGO CTA MAEST DANIELA MONTEAL			-1,367,000.00	741,657,974.11
9/04	PAGO CTA MAEST MERCEDES CORREA			-1,567,000.00	740,090,974.11
9/04	PAGO CTA MAEST ANGELICA OROZCO			-3,134,000.00	736,956,974.11
9/04	PAGO CTA MAEST MIRIAM RODRIGUE			-1,567,000.00	735,389,974.11
9/04	PAGO CTA MAEST SANDRA QUIROZ			-2,734,000.00	732,655,974.11
9/04	PAGO CTA MAEST MARLON GARCIA			-3,134,000.00	729,521,974.11
9/04	PAGO CTA MAEST BLANCA RAVE			-2,010,983.00	727,510,991.11
9/04	PAGO CTA MAEST LUZ AMPARO DAVI			-3,134,000.00	724,376,991.11
9/04	PAGO CTA MAEST ROSALBA ORTIZ			-3,134,000.00	721,242,991.11
9/04	PAGO CTA MAEST VIVIANA STEP			-3,134,000.00	718,108,991.11
9/04	PAGO CTA MAEST MARIA MORALES			-1,567,000.00	716,541,991.11
9/04	PAGO CTA MAEST CLAUDIA MARC			-3,134,000.00	713,407,991.11
9/04	PAGO CTA MAEST EDITH SEPULVEDA			-1,567,000.00	711,840,991.11
9/04	PAGO CTA MAEST CUERVO ALZATE R			-1,367,000.00	710,473,991.11
9/04	PAGO CTA MAEST ESPERANZA SEPUL			-1,567,000.00	708,906,991.11
9/04	PAGO CTA MAEST ASTRID MERCHAN			-2,533,317.00	706,373,674.11
9/04	PAGO CTA MAEST BLANCA GOMEZ			-3,134,000.00	703,239,674.11
9/04	PAGO CTA MAEST BEATRIZ RIOS			-1,567,000.00	701,672,674.11
9/04	PAGO CTA MAEST LUZ CUERVO			-1,567,000.00	700,105,674.11
9/04	PAGO CTA MAEST DIANA HENAO			-1,567,000.00	698,538,674.11
9/04	PAGO CTA MAEST TABARES GALV			-3,134,000.00	695,404,674.11
9/04	PAGO CTA MAEST LOREN ALEXANDRA			-2,734,000.00	692,670,674.11
9/04	PAGO CTA MAEST MARTINEZ GLORIA			-3,134,000.00	689,536,674.11
9/04	PAGO CTA MAEST CARMEN AMELIA			-3,134,000.00	686,402,674.11
9/04	PAGO CTA MAEST LEANDRA PALACIO			-3,134,000.00	683,268,674.11
9/04	PAGO CTA MAEST LUZ DARY DEL SO			-3,134,000.00	680,134,674.11
9/04	PAGO CTA MAEST QUIROZ DEISY			-3,134,000.00	677,000,674.11
9/04	PAGO CTA MAEST ADRIANA MU OZ			-1,828,167.00	675,172,507.11
9/04	PAGO CTA MAEST LUZ MARLENY			-3,134,000.00	672,038,507.11
9/04	PAGO CTA MAEST MARITZA MONTOYA			-1,567,000.00	670,471,507.11

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

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

DESDE: 2024/03/31 HASTA: 2024/04/30
CUENTA DE AHORROS
NÚMERO 26700001286
SUCURSAL VISITACION

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/04	PAGO CTA MAEST VIVIANA OSORNO			-1,958,750.00	668,512,757.11
9/04	PAGO CTA MAEST ORFA MONTOYA			-1,567,000.00	666,945,757.11
9/04	PAGO CTA MAEST LEIVA PAVON			-4,051,000.00	662,894,757.11
9/04	PAGO CTA MAEST LUZ MARINA			-3,134,000.00	659,760,757.11
9/04	PAGO CTA MAEST ANA LUCIA ORTIZ			-216,667.00	659,544,090.11
9/04	PAGO CTA MAEST ESPINOSA AURA			-3,134,000.00	656,410,090.11
9/04	PAGO CTA MAE ASOCIACION AMIG			-97,902,234.00	558,507,856.11
9/04	RETENCION EN LA FUENTE			-321.00	558,507,535.11
10/04	ABONO INTERESES AHORROS			4,571.76	558,512,106.87
10/04	IMPTO GOBIERNO 4X1000			-9,067.20	558,503,039.67
10/04	PAGO CTA MAE RUBY ESTELLA HO			-372,000.00	558,131,039.67
10/04	PAGO CTA MAE DONELIA TRINIDA			-143,000.00	557,988,039.67
10/04	PAGO CTA MAE DORA PATRICIA V			-56,000.00	557,932,039.67
10/04	PAGO CTA MAE LUISA FERNANDA			-200,000.00	557,732,039.67
10/04	PAGO CTA MAE ROSA MARIA MELG			-327,000.00	557,405,039.67
10/04	PAGO CTA MAE SANDRA PATRICIA			-200,000.00	557,205,039.67
10/04	PAGO CTA MAE SUCERQUIA JARAM			-110,000.00	557,095,039.67
10/04	PAGO CTA MAE DORA PATRICIA V			-471,800.00	556,623,239.67
10/04	PAGO CTA MAE POSADA LINA MAR			-265,000.00	556,358,239.67
10/04	PAGO CTA MAE ESTELLA DEL SOC			-122,000.00	556,236,239.67
10/04	RETENCION EN LA FUENTE			-320.00	556,235,919.67
11/04	ABONO INTERESES AHORROS			4,397.72	556,240,317.39
11/04	PAGO CTA MAEST FLOR AMPARO ARB			-2,751,000.00	553,489,317.39
11/04	PAGO CTA MAEST BLANCA GOMEZ VI			-200,000.00	553,289,317.39
11/04	PAGO CTA MAEST NUBIA AURORA MU			-66,000.00	553,223,317.39
11/04	PAGO CTA MAEST MERCHAN ZAPATA			-704,000.00	552,519,317.39
11/04	PAGO CTA MAE ASOCIACION AMIG			-17,458,200.00	535,061,117.39
11/04	RETENCION EN LA FUENTE			-308.00	535,060,809.39
12/04	IMPTO GOBIERNO 4X1000			-14,916.80	535,045,892.59
12/04	PAGO CTA MAE WILLIAM QUICENO			-1,310,000.00	533,735,892.59
12/04	PAGO CTA MAE LUZ MERY GONZAL			-450,000.00	533,285,892.59
12/04	PAGO CTA MAE ACEVEDO ADRIANA			-120,800.00	533,165,092.59
12/04	PAGO CTA MAE MARIA YOLANDA B			-286,700.00	532,878,392.59
12/04	PAGO CTA MAE BLANCA GAVIRIA			-378,300.00	532,500,092.59
12/04	PAGO CTA MAE ASOCIACION AMIG			-1,219,380.00	531,280,712.59
12/04	PAGO CTA MAE ALEXANDER VASQU			-228,000.00	531,052,712.59
12/04	PAGO CTA MAE ARANGO OSORIO O			-350,000.00	530,702,712.59
12/04	PAGO CTA MAE MILLARE VASQUEZ			-191,400.00	530,511,312.59
12/04	PAGO CTA MAE LUZ MERY GONZAL			-50,000.00	530,461,312.59
12/04	PAGO CTA MAE MARIA MAGDALENA			-260,000.00	530,201,312.59
12/04	PAGO CTA MAE MARTA DOLLY FRA			-104,000.00	530,097,312.59
14/04	ABONO INTERESES AHORROS			13,070.98	530,110,383.57
14/04	RETENCION EN LA FUENTE			-915.00	530,109,468.57
15/04	ABONO INTERESES AHORROS			4,353.77	530,113,822.34
15/04	PAGO CTA MAEST QUIROZ DIAZ SAN			-400,000.00	529,713,822.34
15/04	RETENCION EN LA FUENTE			-305.00	529,713,517.34
16/04	ABONO INTERESES AHORROS			4,283.43	529,717,800.77
16/04	IMPTO GOBIERNO 4X1000			-13,493.85	529,704,306.92
16/04	PAGO CTA MAE MARIA PIEDAD			-1,686,732.00	528,017,574.92
16/04	PAGO CTA MAE LISETH MORENO			-1,686,732.00	526,330,842.92
16/04	PAGO CTA MAE ASOCIACION AMIG			-5,175,171.00	521,155,671.92
16/04	RETENCION EN LA FUENTE			-300.00	521,155,371.92
17/04	PAGO CTA MAEST ANNA L GOMEZ			-1,686,732.00	519,468,639.92
17/04	IMPTO GOBIERNO 4X1000			-541,496.59	518,927,143.33
17/04	PAGO CTA MAE ICBF			-135,374,149.00	383,552,994.33
18/04	ABONO INTERESES AHORROS			4,203.33	383,557,197.66

ASOCIACION AMIGOS CON CALOR HUMANO
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SUCURSAL VISITACION

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/04	PAGO INTERBANCARIO			17,458,200.00	401,015,397.66
19/04	IMPTO GOBIERNO 4X1000			-187,987.49	400,827,410.17
19/04	PAGO CTA MAE ASOCIACION AMIG			-310,560,324.00	90,267,086.17
19/04	PAGO CTA MAE FLOR ALBA RESTR			-36,599,475.00	53,667,611.17
19/04	PAGO CTA MAE FEDONG			-10,397,398.00	43,270,213.17
28/04	ABONO INTERESES AHORROS			592.70	43,270,805.87
29/04	ABONO INTERESES AHORROS			31.50	43,270,837.37
29/04	PAGO CTA MAE ASOCIACION AMIG			-20,270,805.00	23,000,032.37
30/04	ABONO INTERESES AHORROS			29.39	23,000,061.76
30/04	IMPTO GOBIERNO 4X1000			-6,144.92	22,993,916.84
30/04	PAGO CTA MAE Karen Alina Cai			-1,536,232.00	21,457,684.84
	FIN ESTADO DE CUENTA				