DOMINICAS HIJAS NUESTRA SEÑORA DE NAZARETH
Nit. 860.007.362-4
Sucursal: Nomina Agosto Convenio Funza
Fecha y Hora: 29/08/2024 12:47:19

INFORMACION EMPLEADO				DIAS				DEVENGOS							DEDUCCIONES		TOTAL DEDUC	NETO
Nº	DOC	EMPLEADO	CARGO	DIAS TRAB	DIAS INCAP ARL	DIAS INCAP	DIAS VACAS	SALARIO	INCAP ARL	INCAP	RECARGO FIJO MENSUAL	VACAS	AUX TRANS	TOTAL DEVENGOS	EPS	AFP	TOTAL DEDUC	NETO PAGADO
1	1072745535	ALVAREZ ARISTIZABAL CLAUDIA ROCIO	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
2	1072752315	ALVAREZ ARISTIZABAL ERICA FERNANDA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
3	1109300521	ALZATE RIOS ANA MARIA	AUXILIAR DE ENFERMERIA	29	0	1	0	1,268,267.00	0.00	54,146.00	301,966.00	0.00	156,600.00	1,780,979.00	65,000.00	65,000.00	130,000.00	1,650,979.00
4	1233888029	AMEZQUITA FANDIÑO YEIMY KATHERINE	AUXILIAR DE ENFERMERIA	2	0	0	0	87,467.00	0.00	0.00	20,825.00	0.00	10,800.00	119,092.00	4,400.00	4,400.00	8,800.00	110,292.00
5	1070781746	BAEZ URREGO DIEGO FELIPE	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
6	1072593127	BARACALDO PENA MARIA DEL PILAR	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
7	52304442	BEJARANO ROJAS SANDRA CONSUELO	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
8	1077976847	BELTRAN GONZALEZ FANNY ALEJANDRA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
9	1070781599	BELTRAN PEDRAZA YESSICA LORENA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
10	1077975306	BRAVO RUIZ LIZETH ANDREA	AUXILIAR DE ENFERMERIA	12	0	1	0	524,800.00	0.00	54,146.00	124,952.00	0.00	64,800.00	768,698.00	28,200.00	28,200.00	56,400.00	712,298.00
11	1074187935	CARDENAS BUSTOS SANDRA MILENA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
12	20916781	CASTELLANOS ALBORNOZ YAZMIN	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
13	52479890	CASTILLO RODRIGUEZ NANCY	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
14	1077973686	CASTRO CALDERON ANDREA BIBIANA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
15	39812805	COLORADO BUSTOS YAZMIN MAYERLY	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
16	1070780841	DUQUE ARIAS STEPHANY	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
17	52655308	GAITAN MARTINEZ JACQUELINE	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
18	1070781055	GUERRERO RODRIGUEZ YENI MARCELA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
19	1070782628	HERNANDEZ RIVERA YESICA	AUXILIAR DE ENFERMERIA	28	0	2	0	1,224,534.00	0.00	108,292.00	291,554.00	0.00	151,200.00	1,775,580.00	65,000.00	65,000.00	130,000.00	1,645,580.00
20	53890688	HERRENO MEDINA DERLY ESMERALDA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
21	20370969	MALAGON LARA NUBIA YANETH	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
22	1024538527	MARTINEZ GOMEZ ANGELA PAOLA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
23	1072447674	MELO RODRIGUEZ LINA FERNANDA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
24	1072592393	MONTAÑEZ FLOREZ LAURA CRISTINA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
25	1007322165	MORENO CORTES JEIMMI LORENA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
26	1070981926	MUÑOZ GARNICA DIANA MALLERLY	AUXILIAR DE ENFERMERIA	20	0	0	0	874,667.00	0.00	0.00	208,253.00	0.00	108,000.00	1,190,920.00	43,400.00	43,400.00	86,800.00	1,104,120.00
27	1070780632	OCAMPO LANCHEROS DIANA MARCELA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
28	1072592668	OLAYA ROCHA ELIZABETH	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
29	21113581	ORTIZ GLORIA ESPERANZA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
30	52657319	OSORIO MUÑOZ ROSA YINED	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
31	35529452	OSORIO SARMIENTO ARCELIA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
32	1071987753	PARRA MATIZ ANGIE TATIANA	AUXILIAR DE ENFERMERIA	28	0	2	0	1,224,534.00	0.00	108,292.00	291,554.00	0.00	151,200.00	1,775,580.00	65,000.00	65,000.00	130,000.00	1,645,580.00
33	1077976086	PATIÑO PATIÑO ANGELA MARIA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
34	1070782356	QUICENO FIGUEREDO MARIA ELENA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
35	1072592637	RAMIREZ GONZALEZ FLOR NELLY	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
36	1070782229	RAMIREZ MARTINEZ DEICY VIVIANA	AUXILIAR DE ENFERMERIA	28	0	2	0	1,224,534.00	0.00	108,292.00	291,554.00	0.00	151,200.00	1,775,580.00	65,000.00	65,000.00	130,000.00	1,645,580.00
37	1072593459	RAMOS ORTIZ ANGIE LIZETH	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
38	52656674	RIAÑO GIL DIANA MARIA	AUXILIAR DE ENFERMERIA	6	16	8	0	262,400.00	866,336.00	368,293.00	62,476.00	0.00	32,400.00	1,591,905.00	62,400.00	62,400.00	124,800.00	1,467,105.00
39	20916759	RICO GAITAN CLAUDIA PATRICIA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
40	1077974503	RIVERA DELGADO LAURA MARIA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
41	1070781733	RODRIGUEZ AMAYA ANGELICA TATIANA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
42	1003684600	ROJAS BERMUDEZ CONSUELO	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
43	1014178173	ROJAS LEON JOHANA MARCELA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
44	1004006661	RUEDA ALFONSO DAYANA KATHERIN	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
45	1070780133	RUIZ CRUZ LUISA ALEXANDRA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
46	1016021386	SEGURA DEYSI JOHANNA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
47	20916679	SUAREZ PEREIRA NIDIA ALEIDA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
48	30225156	TABARES ROJAS GLORIA NESLY	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
49	1016039477	TORRES SANCHEZ JULIE PAOLA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
50	1077969314	TRIANA OLAYA KAREN PAOLA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
51	53102953	VASQUEZ MEDINA ROSA MARIA	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
52	1033774262	ZAMBRANO MILLAR INGRID GISETH	AUXILIAR DE ENFERMERIA	30	0	0	0	1,312,000.00	0.00	0.00	312,379.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
53	1002941942	ACEVEDO MARTINEZ CLAUDIA PATRICIA	AUXILIAR SERVICIOS GENERALES	14	0	0	0	606,667.00	0.00	0.00	33,660.00	0.00	75,600.00	715,927.00	25,700.00	25,700.00	51,400.00	664,527.00
54	1070965745	BELTRAN ROZO DIANA YULIETH	AUXILIAR SERVICIOS GENERALES	30	0	0	0	1,300,000.00	0.00	0.00	72,129.00	0.00	162,000.00	1,534,129.00	54,900.00	54,900.00	109,800.00	1,424,329.00
55	1077970697	CARRILLO FIGUEROA MARIA DORIS	AUXILIAR SERVICIOS GENERALES	18	0	0	0	780,000.00	0.00	0.00	43,277.00	0.00	97,200.00	920,477.00	33,000.00	33,000.00	66,000.00	854,477.00
56	20915912	CASTANEDA LEON ANGELA LILIANA	AUXILIAR SERVICIOS GENERALES	30	0	0	0	1,300,000.00	0.00	0.00	72,129.00	0.00	162,000.00	1,534,129.00	54,900.00	54,900.00	109,800.00	1,424,329.00
57	20916186	FALLA RUBIO SIXTA TULIA	AUXILIAR SERVICIOS GENERALES	28	0	0	2	1,213,334.00	0.00	0.00	67,320.00	91,475.00	151,200.00	1,523,329.00	54,900.00	54,900.00	109,800.00	1,413,529.00
58	37942611	FLORES MALDONADO BEATRIZ	AUXILIAR SERVICIOS GENERALES	30	0	0	0	1,300,000.00	0.00	0.00	72,129.00	0.00	162,000.00	1,534,129.00	54,900.00	54,900.00	109,800.00	1,424,329.00
59	35526815	FORERO MEDINA ADRIANA MARIA	AUXILIAR SERVICIOS GENERALES	30	0	0	0	1,300,000.00	0.00	0.00	72,129.00	0.00	162,000.00	1,534,129.00	54,900.00	54,900.00	109,800.00	1,424,329.00
60	1003560927	LEON MEDINA MONICA	AUXILIAR SERVICIOS GENERALES	30	0	0	0	1,300,000.00	0.00	0.00	72,129.00	0.00	162,000.00	1,534,129.00	54,900.00	54,900.00	109,800.00	1,424,329.00
61	1070968938	LINARES URREGO SONIA REBECA	AUXILIAR SERVICIOS GENERALES	2	0	0	0	86,667.00	0.00	0.00	4,809.00	0.00	10,800.00	102,276.00	3,700.00	3,700.00	7,400.00	94,876.00
62	30225046	RAMIREZ VALENCIA BEATRIZ ELENA	AUXILIAR SERVICIOS GENERALES	30	0	0	0	1,300,000.00	0.00	0.00	72,129.00	0.00	162,000.00	1,534,129.00	54,900.00	54,900.00	109,800.00	1,424,329.00
63	1072751910	REYES CASTAÑEDA LEIDY JOHANA	AUXILIAR SERVICIOS GENERALES	30	0	0	0	1,300,000.00	0.00	0.00	72,129.00	0.00	162,000.00	1,534,129.00	54,900.00	54,900.00	109,800.00	1,424,329.00
64	1054553440	HERNANDEZ CASTIBLANCO MARIA FERNANDA	OPERARIA DE COCINA	30	0	0	0	1,300,000.00	0.00	0.00	72,129.00	0.00	162,000.00	1,534,129.00	54,900.00	54,900.00	109,800.00	1,424,329.00
65	1148211840	LEAL LOPEZ JENIFER TERESA	OPERARIA DE COCINA	30	0	0	0	1,300,000.00	0.00	0.00	72,129.00	0.00	162,000.00	1,534,129.00	54,900.00	54,900.00	109,800.00	1,424,329.00
66	1070780269	MENDEZ GARCIA ANGELICA MARIA	OPERARIA DE COCINA	30	0	0	0	1,300,000.00	0.00	0.00	72,129.00	0.00	162,000.00	1,534,129.00	54,900.00	54,900.00	109,800.00	1,424,329.00
67	1070782395	RIAÑO ACHURY PAULA ANDREA	OPERARIA DE COCINA	12	0	18	0	520,000.00	0.00	784,810.00	28,852.00	0.00	64,800.00	1,398,462.00	53,400.00	53,400.00	106,800.00	1,291,662.00
68	1013617266	ROMERO MORENO LUZ MERY	OPERARIA DE COCINA	30	0	0	0	1,300,000.00	0.00	0.00	72,129.00	0.00	162,000.00	1,534,129.00	54,900.00	54,900.00	109,800.00	1,424,329.00
69	1070781979	TELLEZ COCA MARTHA LILIANA	OPERARIA DE COCINA	30	0	0	0	1,300,000.00	0.00	0.00	72,129.00	0.00	162,000.00	1,534,129.00	54,900.00	54,900.00	109,800.00	1,424,329.00
70	52654735	ALVAREZ LUZ MARINA	TALLERISTA	30	0	0	0	1,624,379.00	0.00	0.00	0.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
71	20774729	RAMIREZ HORTUA EDITH YOMAIRA	TALLERISTA	30	0	0	0	1,624,379.00	0.00	0.00	0.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
72	52526193	CHIMONJA MOSQUERA LUZ MARINA	TECNICO EN ARCHIVO	30	0	0	0	1,624,379.00	0.00	0.00	0.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
73	1003560956	SILVA BUSTOS ADRIANA LUCIA	TECNICO EN GASTRONOMIA	30	0	0	0	1,624,379.00	0.00	0.00	0.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
74	1070782622	VEGA GALINDO ERIKA LIZETH	TECNICO OPERATIVO	30	0	0	0	1,624,379.00	0.00	0.00	0.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
75	91444234	LOPEZ LARA ALEXANDER	TECNICO REGENCIA DE FARMACIA	30	0	0	0	1,624,379.00	0.00	0.00	0.00	0.00	162,000.00	1,786,379.00	65,000.00	65,000.00	130,000.00	1,656,379.00
76	52760631	PEDRAZA DONCEL DIANA ALEXANDRA	ENFERMERA PROFESIONAL	30	0	0	0	2,200,000.00	0.00	0.00	687,388.00	0.00	0.00	2,887,388.00	115,500.00	115,500.00	231,000.00	2,656,388.00
TOTALES								**95,172,145.00**	**866,336.00**	**1,586,271.00**	**17,068,664.00**	**91,475.00**	**11,269,800.00**	**126,054,691.00**	**4,593,400.00**	**4,593,400.00**	**9,186,800.00**	**116,867,891.00**

Realizo:	Revisó:	Aprobó:
Kimberly Castro Bolivar		
Kimberly Castro Bolivar	**Paula Andrea Contreras**	**Fernando Salcedo Mendez**
Coordinadora de Talento Humano	Contador HSJ	Coordinador Sede Sasaima

Bancolombia
NIT. 890.903.938-8

Empresa: HIJAS DE NTRA SRA.DE
NIT: 860007392
Tipo de pago: PAGO DE NOMINA

Nombre del pago: SASAIMANOMINAGOSTO CO
Secuencia: ab
Número de cuenta a debitar: 38527776853

Fecha: 30-08-2024 **Hora:** 10:47:45
Fecha de Generación: 30-08-2024

Fecha de envío del pago: 29-08-2024
Fecha para Procesar el pago: 29-08-2024

Impreso por: mr42867169

Total Registros del Lote: 76	**Registros Procesados:** 76	**Registros Rechazados:** 0	**Registros Pendientes:** 0
Valor Total del Pago: $117,155,270.00	**Valor Registros Procesados:** $117,155,270.00	**Valor Registros Rechazados:** $0.00	**Valor Registros Pendientes:** $0.00

NÚMERO DE CUENTA	TIPO DE CUENTA	DOCUMENTO BENEFICIARIO	NOMBRE BENEFICIARIO	VALOR	ENTIDAD	ESTADO	FECHA APLICACIÓN
38571189311	Ahorros	1002941942	ACEVEDO MARTINEZ C	664,527.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38564842190	Ahorros	52654735	ALVAREZ LUZ MARINA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
89269935627	Ahorros	1072745535	ALVAREZ ARISTIZABA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
89290681325	Ahorros	1072752315	ALVAREZ ARISTIZABA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38579907662	Ahorros	1109300521	ALZATE RIOS ANA MA	1,650,979.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
66214692407	Ahorros	1233888029	AMEZQUITA FANDINO	110,292.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38558128060	Ahorros	1070781746	BAEZ URREGO DIEGO	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38589666361	Ahorros	1072593127	BARACALDO PENA MAR	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38557093602	Ahorros	52304442	BEJARANO ROJAS SAN	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500000777	Ahorros	1077976847	BELTRAN GONZALEZ F	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500001435	Ahorros	1070781599	BELTRAN PEDRAZA YE	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38569901607	Ahorros	1070965745	BELTRAN ROZO DIANA	1,424,329.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500001687	Ahorros	1077975306	BRAVO RUIZ LIZETH	712,298.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500001436	Ahorros	1074187935	CARDENAS BUSTOS SA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
91215621389	Ahorros	1077970697	CARRILLO FIGUEROA	854,477.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38557604909	Ahorros	20915912	CASTANEDA LEON ANG	1,424,329.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500001310	Ahorros	20916781	CASTELLANOS ALBORN	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38539247473	Ahorros	52479890	CASTILLO RODRIGUEZ	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE	29-08-2024

						DE CLIENTE	
38527194226	Ahorros	1077973686	CASTRO CALDERON AN	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
91248698034	Ahorros	52526193	CHIMONJA MOSQUERA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500002343	Ahorros	39812805	COLORADO BUSTOS YA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
89295684942	Ahorros	1070780841	DUQUE ARIAS STEPHA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38556198273	Ahorros	20916186	FALLA RUBIO SIXTA	1,413,529.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38555400303	Ahorros	37942611	FLORES MALDONADO B	1,424,329.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
89202794808	Ahorros	35526815	FORERO MEDINA ADRI	1,424,329.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38515005126	Ahorros	52655308	GAITAN MARTINEZ JA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38520618489	Ahorros	1070781055	GUERRERO RODRIGUEZ	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500001417	Ahorros	1054553440	HERNANDEZ CASTIBLA	1,424,329.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500002004	Ahorros	1070782628	HERNANDEZ RIVERA Y	1,645,580.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38556768614	Ahorros	53890688	HERRENO MEDINA DER	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
91213459851	Ahorros	1148211840	LEAL LOPEZ JENIFER	1,424,329.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38569902891	Ahorros	1003560927	LEON MEDINA MONICA	1,424,329.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38571495268	Ahorros	1070968938	LINARES URREGO SON	94,876.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500011464	Ahorros	91444234	LOPEZ LARA ALEXAND	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500001437	Ahorros	20370969	MALAGON LARA NUBIA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
37295831996	Ahorros	1024538527	MARTINEZ GOMEZ ANG	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38568777538	Ahorros	1072447674	MELO RODRIGUEZ LIN	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38578482986	Ahorros	1070780269	MENDEZ GARCIA ANGE	1,424,329.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38556341521	Ahorros	1072592393	MONTANEZ FLOREZ LA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38569732279	Ahorros	1007322165	MORENO CORTES JEIM	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38568536611	Ahorros	1070981926	MUNOZ GARNICA DIAN	1,104,120.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38558127721	Ahorros	1070780632	OCAMPO LANCHEROS D	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38583968994	Ahorros	1072592668	OLAYA ROCHA ELIZAB	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500001247	Ahorros	21113581	ORTIZ GLORIA ESPER	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38537179322	Ahorros	52657319	OSORIO MUNOZ ROSA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
37274758121	Ahorros	35529452	OSORIO SARMIENTO A	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500002811	Ahorros	1071987753	PARRA MATIZ ANGIE	1,645,580.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024

38500021770	Ahorros	1077976086	PATINO PATINO ANGE	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
37291902406	Ahorros	52760631	PEDRAZA DONCEL DIA	2,943,767.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38573214525	Ahorros	1070782356	QUICENO FIGUEREDO	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38587315880	Ahorros	1072592637	RAMIREZ GONZALEZ F	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38511128720	Ahorros	20774729	RAMIREZ HORTUA EDI	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500001915	Ahorros	1070782229	RAMIREZ MARTINEZ D	1,645,580.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38559863499	Ahorros	30225046	RAMIREZ VALENCIA B	1,424,329.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
17748630597	Ahorros	1072593459	RAMOS ORTIZ ANGIE	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38568540031	Ahorros	1072751910	REYES CASTANEDA LE	1,424,329.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500002132	Ahorros	1070782395	RIANO ACHURY PAULA	1,291,662.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38569855966	Ahorros	52656674	RIANO GIL DIANA MA	1,467,105.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
89243458651	Ahorros	20916759	RICO GAITAN CLAUDI	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38566620861	Ahorros	1077974503	RIVERA DELGADO LAU	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38577302909	Ahorros	1070781733	RODRIGUEZ AMAYA AN	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38568633927	Ahorros	1003684600	ROJAS BERMUDEZ CON	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38569646909	Ahorros	1014178173	ROJAS LEON JOHANA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38579261592	Ahorros	1013617266	ROMERO MORENO LUZ	1,424,329.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38300003358	Ahorros	1004006661	RUEDA ALFONSO DAYA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38568922279	Ahorros	1070780133	RUIZ CRUZ LUISA AL	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38531457177	Ahorros	1016021386	SEGURA DEYSI JOHAN	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500000774	Ahorros	1003560956	SILVA BUSTOS ADRIA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500001530	Ahorros	20916679	SUAREZ PEREIRA NID	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500000623	Ahorros	30225156	TABARES ROJAS GLOR	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500001271	Ahorros	1070781979	TELLEZ COCA MARTHA	1,424,329.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38570395111	Ahorros	1016039477	TORRES SANCHEZ JUL	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500010239	Ahorros	1077969314	TRIANA OLAYA KAREN	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38573157645	Ahorros	53102953	VASQUEZ MEDINA ROS	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
38500011472	Ahorros	1070782622	VEGA GALINDO ERIKA	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024
27700003351	Ahorros	1033774262	ZAMBRANO MILLAR IN	1,656,379.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	29-08-2024