Banco de Bogotá

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# *Extracto Cuenta Ahorros*

Nro. 2025062806AH2010118246






208132 1-3

**FUNDACION NUESTRO NAZARENO**
CR 9 20 24
MEDRANO
SAN FRANCISCO DE QUIBDO,CHOCO
Entrega: EM Oficina: 0578 Quibdo
208132

**FECHA EXTRACTO** **Junio - Junio 2025**
Desde: Junio 01 Hasta: Junio 30
Cuenta Número: 578771669
Tipo de Cuenta: Ahorro Superdía Jurídica
Cod. Origen: 0578
QUIBDO

## Resumen de la Información

| | |
|---|---|
| **Saldo Inicial:** | **24,919,974.60** |
| Total 000004 Abonos: | 274,406,274.00 |
| Total 000042 Cargos: | -293,515,978.00 |
| Total IVA: | -97,471.00 |
| Total 4x1000 GMF: | -1,162,445.00 |
| Total Retencion: | 0.00 |
| Total Intereses: | 556.00 |
| **Saldo Final:** | **4,550,910.60** |

| Fecha | Cod Trans | Descripción del Movimiento | Ciudad | Oficina/Canal | Documento | Valor | Saldo |
|---|---|---|---|---|---|---|---|
| 03/06 | GT10 | Abono ajuste Gravamen Mov. Financieros | Quibdo | Quibdo | | 2,887.00 | 24,922,861.60 |
| 03/06 | 0594 | Abono devolucion dispersion de pago nomina | Bogota | Gcia Oper Trans | 000000 | 721,860.00 | 25,644,721.60 |
| 04/06 | 0569 | Pago por Internet Corporativo | Bogota | Gcia Oper Trans | 001004 | -3,793.00 | 25,640,928.60 |
| 04/06 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -721,860.00 | 24,919,068.60 |
| 04/06 | 0670 | Cargo Pago Electronico Planilla Unica No. 00000000000000000009487165142 Nit 0009999001472382 | Bogota | Gcia Oper Trans | 000000 | -16,295,100.00 | 8,623,968.60 |
| 04/06 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -8,630.00 | 8,615,338.60 |
| 04/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,640.00 | 8,613,698.60 |
| 04/06 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -68,124.00 | 8,545,574.60 |
| 06/06 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -33,648.00 | 8,511,926.60 |
| 06/06 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -1,047,200.00 | 7,464,726.60 |
| 06/06 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -1,753,440.00 | 5,711,286.60 |
| 06/06 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -2,027,641.00 | 3,683,645.60 |
| 06/06 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -3,266,363.00 | 417,282.60 |
| 06/06 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -4,950.00 | 412,332.60 |
| 06/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -941.00 | 411,391.60 |
| 06/06 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -4,950.00 | 406,441.60 |
| 06/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -941.00 | 405,500.60 |
| 06/06 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -4,950.00 | 400,550.60 |
| 06/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -941.00 | 399,609.60 |
| 06/06 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -32,586.00 | 367,023.60 |
| 09/06 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -8,630.00 | 358,393.60 |
| 09/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,640.00 | 356,753.60 |
| 09/06 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -8,630.00 | 348,123.60 |
| 09/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,640.00 | 346,483.60 |
| 09/06 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -84.00 | 346,399.60 |
| 17/06 | 0220 | Abono transferencia por Business el 17/06/2025 desde 09004134182 FUNDACION JES | Quibdo | Quibdo | 000000 | 4,100,000.00 | 4,446,399.60 |
| 17/06 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -2,027,641.00 | 2,418,758.60 |
| 17/06 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -2,283,563.00 | 135,195.60 |
| 17/06 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -8,630.00 | 126,565.60 |
| 17/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,640.00 | 124,925.60 |
| 17/06 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -8,630.00 | 116,295.60 |
| 17/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,640.00 | 114,655.60 |
| 17/06 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -17,329.00 | 97,326.60 |
| 18/06 | GT10 | Abono ajuste Gravamen Mov. Financieros | Quibdo | Quibdo | | 9,134.00 | 106,460.60 |
| 18/06 | 0594 | Abono devolucion dispersion de pago nomina | Bogota | Gcia Oper Trans | 000000 | 2,283,563.00 | 2,390,023.60 |
| 18/06 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -2,283,563.00 | 106,460.60 |
| 18/06 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -8,630.00 | 97,830.60 |
| 18/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,640.00 | 96,190.60 |
| 18/06 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -9,176.00 | 87,014.60 |

Notificar cualquier reparo a la Revisoría Fiscal KPMG Ltda., Apartado Aéreo No. 36700 Bogotá CC-091-2 (Junio/2004)

Si usted desea conocer la tasa de interés que actualmente pagamos sobre sus depósitos ingrese a www.bancodebogota.com.co o visite alguna de nuestras oficinas

Valor pendiente por aplicar : 0.00

Queremos siempre brindarte el mejor servicio, te recordamos que contamos con la Defensoría del Consumidor Financiero la cual podrás contactar de lunes a viernes de 8:00 a.m a 5:30 p.m. al teléfono fijo: 3320101, celular (+57) 318 373 00 77, correo electrónico defensoriaconsumidorfinanciero@bancodebogota.com.co, o en la dirección Calle 36 No. 7-47 piso 5 en la ciudad de Bogotá D.C. Podrás ampliar la información relacionada con esta institución en www.bancodebogota.com.

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Banco de Bogotá

# *Extracto Cuenta Ahorros*

Nro. 2025062806AH2010118246
Nro Cuenta: 578771669


208132 3-3

| Fecha | Cod Trans | Descripción del Movimiento | Ciudad | Oficina/Canal | Documento | Valor | Saldo |
|---|---|---|---|---|---|---|---|
| 25/06 | 0593 | Cr Ach Dir.Tesoronal Dir Tesoro Nacio Nit8999990902 Inf Instituto Colombiano | Bogota | Gcia Oper Trans | 000000 | 267,300,851.00 | 267,387,865.60 |
| 26/06 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -1,674,195.00 | 265,713,670.60 |
| 26/06 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -48,333,408.00 | 217,380,262.60 |
| 26/06 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -106,993,124.00 | 110,387,138.60 |
| 26/06 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -4,950.00 | 110,382,188.60 |
| 26/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -941.00 | 110,381,247.60 |
| 26/06 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -4,950.00 | 110,376,297.60 |
| 26/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -941.00 | 110,375,356.60 |
| 26/06 | 0159 | Comision dispersion de pago proveedores - otros | Quibdo | Quibdo | 000000 | -8,630.00 | 110,366,726.60 |
| 26/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,640.00 | 110,365,086.60 |
| 26/06 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -628,093.00 | 109,736,993.60 |
| 27/06 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -188,403.00 | 109,548,590.60 |
| 27/06 | 0670 | Cargo Pago Electronico Planilla Unica No. 00000000000000000009487776018 Nit 0009999001472382 | Bogota | Gcia Oper Trans | 000000 | -444,100.00 | 109,104,490.60 |
| 27/06 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -524,000.00 | 108,580,490.60 |
| 27/06 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -1,200,000.00 | 107,380,490.60 |
| 27/06 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -2,066,363.00 | 105,314,127.60 |
| 27/06 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -2,893,431.00 | 102,420,696.60 |
| 27/06 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -3,397,573.00 | 99,023,123.60 |
| 27/06 | 0670 | Cargo Pago Electronico Planilla Unica No. 00000000000000000009487846174 Nit 0009999001472382 | Bogota | Gcia Oper Trans | 000000 | -16,665,900.00 | 82,357,223.60 |
| 27/06 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -76,878,699.00 | 5,478,524.60 |
| 27/06 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -4,950.00 | 5,473,574.60 |
| 27/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -941.00 | 5,472,633.60 |
| 27/06 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -4,950.00 | 5,467,683.60 |
| 27/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -941.00 | 5,466,742.60 |
| 27/06 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -4,950.00 | 5,461,792.60 |
| 27/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -941.00 | 5,460,851.60 |
| 27/06 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -8,630.00 | 5,452,221.60 |
| 27/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,640.00 | 5,450,581.60 |
| 27/06 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -8,630.00 | 5,441,951.60 |
| 27/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,640.00 | 5,440,311.60 |
| 27/06 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -8,630.00 | 5,431,681.60 |
| 27/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,640.00 | 5,430,041.60 |
| 27/06 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -387,070.00 | 5,042,971.60 |
| 27/06 | GT08 | Cargo IVA | Quibdo | Quibdo | | -73,543.00 | 4,969,428.60 |
| 27/06 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -419,074.00 | 4,550,354.60 |
| 30/06 | GT01 | Intereses ganados | Quibdo | Quibdo | | 556.00 | 4,550,910.60 |
| ----- | ----- | -------- FIN MOVIMIENTOS -------- | ---------- | ---------- | ------- | ---------- | ---------- |

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