FANA	CONCILIACIÓN BANCARIA	
	CF-19-V3	PAG. 1 DE 1

Nombre y apellidos o razón social FUNDACION PARA LA ASISTENCIA DE LA NIÑEZ ABANDONADA F A N A		11201010
Banco BANCOLOMBIA	Sucursal CENTRO FINANCIERO	Movimiento conciliado Del 01-03-2025 Al 31-03-2025

CUENTA AHORRO No 17800003306

Saldo según extracto bancario	211.607.824,47
Saldo según libros	211.607.824,47
Diferencia	-
Transacciones no exitosas	
Consignaciones no acreditadas	
Notas Débito no contabilizadas	
Notas Crédito no contabilizadas	
Diferencia conciliada	

Detalle de cheques sin cobrar

Fecha	Beneficiario	VALOR	DESCRIPCION
		0,00	-

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Detalle de consignaciones no acreditadas

Fecha	BENEFICIARIO	Valor
		-

Preparado por:	Revisado por:

L 7 16

Bancolombia

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ESTADO DE CUENTA

DESDE: 2025/02/28 HASTA: 2025/03/31

CUENTA DE AHORROS

NÚMERO 17800003306

SUCURSAL CENTRO FINANCIERO

FUNDACION PARA LA ASISTENCIA DE LA NI#EZ

KR 96 156 B 18

BOGOTA D.C. BOGOTA D.C.

Soluciones para potenciar tu negocio
desde $0 de comisión.



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RESUMEN

SALDO ANTERIOR	$	235,174,425.96	*SALDO PROMEDIO*	$	226,039,346
TOTAL ABONOS	$	231,354,124.49	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	254,920,725.98	*VALOR INTERESES PAGADOS*	$	32,811.49
SALDO ACTUAL	$	211,607,824.47	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/03	ABONO INTERESES AHORROS			1,932.94	235,176,358.90
3/03	PAGO CTA MAEST HERNANDEZ ANGEL			-291,800.00	234,884,558.90
3/03	PAGO CTA MAEST PRADA DIANA M			-3,651,011.00	231,233,547.90
3/03	PAGO CTA MAEST CARNES IBERIA S			-145,000.00	231,088,547.90
3/03	PAGO CTA MAEST RECURSOS Y CUID			-1,419,527.00	229,669,020.90
3/03	PAGO CTA MAEST COLMAQUINAS			-3,345,757.00	226,323,263.90
3/03	PAGO CTA MAEST FENIX SEV SAS 2			-9,815,994.00	216,507,269.90
6/03	ABONO INTERESES AHORROS			3,559.02	216,510,828.92
7/03	IMPTO GOBIERNO 4X1000			-108,163.09	216,402,665.83
7/03	PAGO CTA MAE COMERCIALIZADOR			-2,386,765.00	214,015,900.83
7/03	PAGO CTA MAE INCUBADORA SANT			-333,000.00	213,682,900.83
7/03	PAGO CTA MAE COMERCIA SALAZ			-5,532,684.00	208,150,216.83
7/03	PAGO CTA MAE EYE INSTITUCION			-5,774,614.00	202,375,602.83
7/03	PAGO CTA MAE GRUPO HELSE SAS			-1,372,740.00	201,002,862.83
7/03	PAGO CTA MAE INGENIERIA CMC			-881,813.00	200,121,049.83
7/03	PAGO CTA MAE CIPAMOCHA JOSE			-98,465.00	200,022,584.83
7/03	PAGO CTA MAE PAPELERIA DINAS			-793,321.00	199,229,263.83
7/03	PAGO CTA MAE BUITRAGO BUITRA			-815,957.00	198,413,306.83
7/03	PAGO CTA MAE CABREJO CALDERO			-1,452,120.00	196,961,186.83
7/03	PAGO CTA MAE TORRES GUERRERO			-803,250.00	196,157,936.83
7/03	PAGO CTA MAE DETALGRAF SA			-6,796,044.00	189,361,892.83
9/03	ABONO INTERESES AHORROS			2,334.59	189,364,227.42
10/03	PAGO CTA MAEST 2023 FPV JARDIN			-2,736,646.00	186,627,581.42
10/03	PAGO CTA MAEST SEROPLAX 2018			-1,586,863.00	185,040,718.42
10/03	PAGO CTA MAEST 2020 NATURAL VA			-875,394.00	184,165,324.42
10/03	PAGO CTA MAEST VENTAS INSTITUC			-2,262,487.00	181,902,837.42
10/03	PAGO CTA MAEST RODRIGUEZ FRANC			-1,233,200.00	180,669,637.42
10/03	PAGO CTA MAEST TAXIS LIBRES BO			-5,449,305.00	175,220,332.42
10/03	PAGO CTA MAEST CARNES IBERIA S			-9,467,520.00	165,752,812.42
10/03	PAGO CTA MAEST 2025HEFESTO TEC			-2,651,128.00	163,101,684.42
10/03	PAGO CTA MAEST 2025HEFESTO TEC			-1,410,750.00	161,690,934.42
10/03	PAGO CTA MAEST ELCTRICDIESEL S			-3,246,036.00	158,444,898.42
10/03	PAGO CTA MAEST PRADA DIANA M			-3,004,326.00	155,440,572.42

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

DESDE: 2025/02/28 HASTA: 2025/03/31

CUENTA DE AHORROS

NÚMERO 17800003306

SUCURSAL CENTRO FINANCIERO

FUNDACION PARA LA ASISTENCIA DE LA NI#EZ
KR 96 156 B 18
BOGOTA D.C. BOGOTA D.C.

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/03	PAGO CTA MAEST CARLOS SOTO HRY			-1,394,979.00	154,045,593.42
10/03	PAGO CTA MAEST CASTILLO RODRIG			-477,344.00	153,568,249.42
10/03	PAGO CTA MAEST PLASTICOS CHAPI			-858,418.00	152,709,831.42
13/03	ABONO INTERESES AHORROS			2,510.29	152,712,341.71
14/03	IMPTO GOBIERNO 4X1000			-53,274.06	152,659,067.65
14/03	PAGO CTA MAE GRUPO HELSE SAS			-11,672,395.00	140,986,672.65
14/03	PAGO CTA MAE COLANTA LTDA			-1,646,122.00	139,340,550.65
16/03	ABONO INTERESES AHORROS			1,717.89	139,342,268.5
17/03	ABONO INTERESES AHORROS			541.91	139,342,810.4
17/03	PAGO CTA MAEST PRADA DIANA M			-97,086.00	139,245,724.45
17/03	PAGO CTA MAEST ROCHA VILLARRAG			-442,380.00	138,803,344.45
17/03	PAGO CTA MAEST FENIX SEV SAS 2			-5,248,254.00	133,555,090.45
17/03	PAGO CTA MAEST OTIS ELEVATOR C			-1,369,199.00	132,185,891.45
17/03	PAGO CTA MAEST CALOR VERDE COL			-318,909.00	131,866,982.45
18/03	ABONO INTERESES AHORROS			517.77	131,867,500.22
18/03	IMPTO GOBIERNO 4X1000			-23,403.02	131,844,097.20
18/03	PAGO CTA MAE COMERCIALIZADOR			-2,091,311.00	129,752,786.20
18/03	PAGO CTA MAE CABREJO CALDERO			-3,759,444.00	125,993,342.20
19/03	PAGO INTERBANCARIO			218,412,204.00	344,405,546.20
19/03	PAGO INTERBANCARIO			12,909,109.00	357,314,655.20
20/03	ABONO INTERESES AHORROS			3,915.77	357,318,570.97
21/03	IMPTO GOBIERNO 4X1000			-116,560.80	357,202,010.17
21/03	PAGO CTA MAE EYE INSTITUCION			-4,285,576.00	352,916,434.17
21/03	PAGO CTA MAEST CARLOS SOTO H			-103,879.00	352,812,555.17
21/03	PAGO CTA MAE ECOENTORNO SAS			-240,600.00	352,571,955.17
21/03	PAGO CTA MAEST CARNES IBERIA			-10,574,540.00	341,997,415.17
21/03	PAGO CTA MAEST CASTILLO RODR			-7,611,753.00	334,385,662.17
21/03	PAGO CTA MAEST MORALES VARG			-1,241,083.00	333,144,579.17
21/03	PAGO CTA MAE COLANTA LTDA			-1,313,500.00	331,831,079.17
21/03	PAGO CTA MAE COMERCIALIZADOR			-2,169,874.00	329,661,205.17
21/03	PAGO CTA MAEST RODRIGUEZ FRA			-1,374,000.00	328,287,205.17
21/03	PAGO CTA MAE SYR SUMINISTROS			-225,395.00	328,061,810.17
24/03	ABONO INTERESES AHORROS			7,190.42	328,069,000.59
25/03	IMPTO GOBIERNO 4X1000			-106,566.80	327,962,433.7
25/03	PAGO PSE COMPENSAR-OI			-26,641,700.00	301,320,733.
27/03	ABONO INTERESES AHORROS			4,953.24	301,325,687.03
28/03	IMPTO GOBIERNO 4X1000			-306,002.21	301,019,684.82
28/03	PAGO CTA MAE GOMEZ RUTH			-1,645,940.00	299,373,744.82
28/03	PAGO CTA MAE CASAS GLADYS			-1,509,700.00	297,864,044.82
28/03	PAGO CTA MAE MORENO ROSA			-1,902,550.00	295,961,494.82
28/03	PAGO CTA MAE CASTRO JESUS			-3,580,600.00	292,380,894.82
28/03	PAGO CTA MAE CALAO EDILMA			-1,943,566.00	290,437,328.82
28/03	PAGO CTA MAE ALONSO LEIDY			-3,580,600.00	286,856,728.82
28/03	PAGO CTA MAE VANEGAS LUCIA			-3,129,000.00	283,727,728.82
28/03	PAGO CTA MAE VIAFARA BLANCA			-4,609,234.00	279,118,494.82
28/03	PAGO CTA MAE CONTRERA ANA			-1,734,208.00	277,384,286.82
28/03	PAGO CTA MAE CARMONA JULIO			-3,580,600.00	273,803,686.82
28/03	PAGO CTA MAE GONZALEZ LIGIA			-2,384,380.00	271,419,306.82
28/03	PAGO CTA MAE GIL ANGELA			-4,394,776.00	267,024,530.82
28/03	PAGO CTA MAE DAZA VIVIANA			-4,806,500.00	262,218,030.82
28/03	PAGO CTA MAE PABON FLORICENE			-1,690,021.00	260,528,009.82
28/03	PAGO CTA MAE VILLAMIZAR XIME			-3,580,600.00	256,947,409.82
28/03	PAGO CTA MAE INCUBADORA SANT			-732,600.00	256,214,809.82
28/03	PAGO CTA MAE LOPEZ SANDRA			-1,773,274.00	254,441,535.82
28/03	PAGO CTA MAE USSA SANDRA			-3,580,600.00	250,860,935.82
28/03	PAGO CTA MAE QUI ONES CLAUDI			-5,332,928.00	245,528,007.82

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

DESDE: 2025/02/28 HASTA: 2025/03/31

CUENTA DE AHORROS

NÚMERO 17800003306

SUCURSAL CENTRO FINANCIERO

FUNDACION PARA LA ASISTENCIA DE LA NI#EZ
KR 96 156 B 18
BOGOTA D.C. BOGOTA D.C.

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/03	PAGO CTA MAE LOPEZ SONIA			-2,512,366.00	243,015,641.82
28/03	PAGO CTA MAE CASTELLANOS KAR			-2,423,584.00	240,592,057.82
28/03	PAGO CTA MAE HERRERA KAROL			-2,111,220.00	238,480,837.82
28/03	PAGO CTA MAE CIPAMOCHA JOSE			-958,496.00	237,522,341.82
28/03	PAGO CTA MAE DETALGRAF SA			-2,142,470.00	235,379,871.82
28/03	PAGO CTA MAE ROMERO MARIA F			-3,580,600.00	231,799,271.82
28/03	PAGO CTA MAE MELO NOHORA			-1,775,014.00	230,024,257.82
28/03	PAGO CTA MAE BUSTOS INGRID			-1,670,208.00	228,354,049.82
28/03	PAGO CTA MAE LOPEZ YENIFER			-2,605,287.00	225,748,762.82
28/03	PAGO CTA MAE BRAVO DIANA			-1,229,632.00	224,519,130.82
30/03	ABONO INTERESES AHORROS			2,768.04	224,521,898.86
31/03	ABONO INTERESES AHORROS			869.61	224,522,768.47
31/03	PAGO CTA MAEST 2020 NATURAL VA			-1,261,740.00	223,261,028.47
31/03	PAGO CTA MAEST OTIS ELEVATOR C			-1,369,199.00	221,891,829.47
31/03	PAGO CTA MAEST GARROTE ARIAS J			-732,852.00	221,158,977.47
31/03	PAGO CTA MAEST CASTILLO RODRIG			-314,928.00	220,844,049.47
31/03	PAGO CTA MAEST VENTAS INSTITUC			-1,960,155.00	218,883,894.47
31/03	PAGO CTA MAEST COLMAQUINAS			-701,309.00	218,182,585.47
31/03	PAGO CTA MAEST FUMISERVI			-98,550.00	218,084,035.47
31/03	PAGO CTA MAEST MISION IMPACTO			-1,800,000.00	216,284,035.47
31/03	PAGO CTA MAEST RECURSOS Y CUID			-4,676,211.00	211,607,824.47
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

CUENTA DESCRIPCION / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
11201010 ICBF-3306 JUN-25						214,212,773.00
G-001-00000004544-003	20250306		PAPELERIA Y TIPOGRAFIA D		793,321.00	213,419,452.00
G-001-00000004545-004	20250306		VENTAS INSTITUCIONALES S		2,262,487.00	211,156,965.00
G-001-00000004546-003	20250306		CARLOS SOTO HRYD SAS		1,394,979.00	209,761,986.00
G-001-00000004547-004	20250306		CARNES IBERIA		9,467,520.00	200,294,466.00
G-001-00000004548-003	20250306		DETALGRAF S.A.S		6,796,044.00	193,498,422.00
G-001-00000004549-003	20250306		E&E INSTITUCIONALES SAS		5,774,614.00	187,723,808.00
G-001-00000004550-002	20250306		ELECTRICDIESEL SOLUCIONE		3,246,036.00	184,477,772.00
G-001-00000004551-002	20250306		TAXIS LIBRES BOGOTA S.A.		5,449,305.00	179,028,467.00
G-001-00000004552-002	20250306		FPV JARDINERIA Y SERVICI		2,736,646.00	176,291,821.00
G-001-00000004553-002	20250306		HEFESTO TECHNOLOGY SAS		2,651,128.00	173,640,693.00
G-001-00000004554-002	20250306		CALOR VERDE COLOMBIA		318,909.00	173,321,784.00
G-001-00000004555-002	20250306		ELECTROMERO SAS y/o DIAN		803,250.00	172,518,534.00
G-001-00000004556-002	20250306		BUITRAGO BUITRAGO CARLOS		815,957.00	171,702,577.00
G-001-00000004557-002	20250306		CABREJO CALDERON JULIO C		1,452,120.00	170,250,457.00
G-001-00000004558-002	20250306		CIPAMOCHA CORREDOR JOSE		98,465.00	170,151,992.00
G-001-00000004559-002	20250306		COMERCIALIZADORA SALAZAR		5,532,684.00	164,619,308.00
G-001-00000004560-003	20250306		CASTILLO RODRIGUEZ MARGA		477,343.88	164,141,964.12
G-001-00000004561-003	20250306		PLASTICOS CHAPINERO SAS		858,418.00	163,283,546.12
G-001-00000004562-003	20250306		COMERCIALIZADORA BARAJAS		2,386,765.00	160,896,781.12
G-001-00000004563-002	20250306		GUERRERO PIÑEROS CIRO AL		3,004,326.00	157,892,455.12
G-001-00000004564-002	20250306		GRUPO HELSE SAS		1,372,740.00	156,519,715.12
G-001-00000004565-002	20250306		SEROPLAX LTDA		1,586,863.00	154,932,852.12
G-001-00000004566-002	20250306		PRODUCTOS NATURAL VALLEY		875,394.00	154,057,458.12
G-001-00000004567-003	20250306		FC-3338121-BLUE JEANS TO		1,233,199.00	152,824,259.12
G-001-00000004568-002	20250306		INCUBADORA SANTANDER SA		333,000.00	152,491,259.12
G-001-00000004582-002	20250312		ROCHA VILLARRAGA DIOMEDE		442,380.00	152,048,879.12
G-001-00000004583-002	20250312		FENIX SEV SAS		5,248,254.00	146,800,625.12
G-001-00000004584-004	20250312		GRUPO HELSE		11,672,395.00	135,128,230.12
G-001-00000004585-002	20250312		GUERRERO PIÑEROS CIRO AL		97,086.00	135,031,144.12
G-001-00000004586-002	20250312		OTIS ELEVATOR COMPANY CO		1,369,199.00	133,661,945.12
G-001-00000004587-002	20250312		COMERCIALIZADORA BARAJAS		2,091,311.00	131,570,634.12
G-001-00000004588-002	20250312		COOPERATIVA COLANTA		1,646,122.00	129,924,512.12
G-001-00000004623-002	20250318		CABREJO CALDERON JULIO C		3,759,444.00	126,165,068.12
G-001-00000004633-003	20250320		CASTILLO RODRIGUEZ MARGA		7,611,753.24	118,553,314.88
G-001-00000004634-002	20250320		E&E INSTITUCIONALES SAS		4,285,576.00	114,267,738.88
G-001-00000004635-006	20250320		CARNES IBERIA		10,574,540.00	103,693,198.88
G-001-00000004636-002	20250320		CARLOS SOTO HRYD SAS		103,879.00	103,589,319.88
G-001-00000004637-002	20250320		S&R SUMINISTROS Y REPRES		225,395.00	103,363,924.88
G-001-00000004638-002	20250320		COMERCIALIZADORA BARAJAS		2,169,874.00	101,194,050.88
G-001-00000004639-002	20250320		MORALES VARGAS ANGEL MAR		1,241,083.00	99,952,967.88
G-001-00000004640-002	20250320		COOPERATIVA COLANTA		1,313,500.00	98,639,467.88
G-001-00000004641-002	20250320		ECOLOGIA Y ENTORNO S.A.S		240,600.00	98,398,867.88
G-001-00000004642-003	20250320		RODRIGUEZ FRANCO & CIA S		1,374,000.00	97,024,867.88
G-001-00000004656-002	20250320		MISION IMPACTO SAS		1,800,000.00	95,224,867.88
R-001-00000000127-002	20250320		ICBF INSTITUTO COLOMBIAN	218,412,204.00		313,637,071.88
R-001-00000000128-002	20250320		ICBF INSTITUTO COLOMBIAN	12,909,109.00		326,546,180.88
G-001-00000004659-014	20250325		PLANILLA MARZO 2025 ICBF		26,641,700.00	299,904,480.88
G-001-00000004661-003	20250326		INCUBADORA SANTANDER SA		732,600.00	299,171,880.88
G-001-00000004662-002	20250326		VENTAS INSTITUCIONALES S		1,960,155.00	297,211,725.88
G-001-00000004663-002	20250326		OTIS ELEVATOR COMPANY CO		1,369,199.00	295,842,526.88
G-001-00000004664-002	20250326		PRODUCTOS NATURAL VALLEY		1,261,740.00	294,580,786.88
G-001-00000004665-005	20250326		CIPAMOCHA CORREDOR JOSE		958,496.00	293,622,290.88
G-001-00000004666-002	20250326		DETALGRAF S.A.S		2,142,470.00	291,479,820.88
G-001-00000004667-002	20250326		GARROTE ARIAS JOSE ARTUR		732,851.60	290,746,969.28
G-001-00000004668-002	20250326		CASTILLO RODRIGUEZ MARGA		314,928.12	290,432,041.16

De : MAR 1/2025 A : MAR 31/2025

CUENTA / COMPROBANTE	DESCRIPCION / FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
11201010	ICBF-3306 JUN-25					290,432,041.16
G-001-00000004670-002	20250326		COLMAQUINAS S.A. - EN RE		701,309.00	289,730,732.16
G-001-00000004673-002	20250326		FUMISERVI FUMIGACION Y S		98,550.00	289,632,182.16
G-001-00000004682-002	20250326		RECURSOS Y CUIDADOS ESPE		4,676,211.00	284,955,971.16
L-003-00000010701-008	20250331		GOMEZ MALAVER RUTH EDILM		1,645,940.00	283,310,031.16
L-003-00000010702-006	20250331		MORENO MORENO ROSA DELIA		1,902,550.00	281,407,481.16
L-003-00000010703-008	20250331		HERRERA CARVAJAL KAROL F		2,111,220.00	279,296,261.16
L-003-00000010704-012	20250331		BRAVO NARANJO DIANA CECI		1,229,632.00	278,066,629.16
L-003-00000010705-010	20250331		LOPEZ PULIDO SONIA MIREY		2,512,366.00	275,554,263.16
L-003-00000010706-006	20250331		GONZALEZ CASTAÑEDA LIGIA		2,384,380.00	273,169,883.16
L-003-00000010707-011	20250331		CALAO BEDOYA EDILMA MILE		1,943,566.00	271,226,317.16
L-003-00000010708-010	20250331		LOPEZ SULBARAN SANDRA MI		1,773,274.00	269,453,043.16
L-003-00000010709-011	20250331		MELO AGUILAR NOHORA ISAB		1,775,014.00	267,678,029.16
L-003-00000010710-009	20250331		QUIÑONES CONTRERAS CLAUD		5,332,928.00	262,345,101.16
L-003-00000010711-005	20250331		USSA VASQUEZ SANDRA MILE		3,580,600.00	258,764,501.16
L-003-00000010712-011	20250331		GIL ANGELA MARITZA		4,394,776.00	254,369,725.16
L-003-00000010713-005	20250331		CASAS GLADYS FABIOLA		1,509,700.00	252,860,025.16
L-003-00000010714-008	20250331		VIAFARA BUENO BLANCA CEC		4,609,234.00	248,250,791.16
L-003-00000010715-005	20250331		CARMONA MEJIA JULIO CESA		3,580,600.00	244,670,191.16
L-003-00000010716-005	20250331		ALONSO PRIETO LEIDY JOHA		3,580,600.00	241,089,591.16
L-003-00000010717-009	20250331		CASTELLANOS IGUA KAREN J		2,423,584.00	238,666,007.16
L-003-00000010718-005	20250331		ROMERO RODRIGUEZ MARIA F		3,580,600.00	235,085,407.16
L-003-00000010719-008	20250331		BUSTOS TRIANA INGRID XIM		1,670,208.00	233,415,199.16
L-003-00000010720-005	20250331		DAZA ALAYON VIVIANA		4,806,500.00	228,608,699.16
L-003-00000010721-005	20250331		VANEGAS DAVILA LUCIA		3,129,000.00	225,479,699.16
L-003-00000010722-005	20250331		CASTRO MOLINA JESUS FRAN		3,580,600.00	221,899,099.16
L-003-00000010723-011	20250331		LOPEZ JIMENEZ YENIFER		2,605,287.00	219,293,812.16
L-003-00000010724-009	20250331		PABON REAL FLORICENE		1,690,021.00	217,603,791.16
L-003-00000010725-005	20250331		VILLAMIZAR PARADA XIMENA		3,580,600.00	214,023,191.16
L-003-00000010726-008	20250331		CONTRERA GONZALEZ ANA FE		1,734,208.00	212,288,983.16
L-007-00000000016-006	20250331		REND CTA MARZO	32,811.49		212,321,794.65
L-007-00000000016-019	20250331		notas bancarias		713,970.18	211,607,824.47
			TOTAL ======>	231,354,124.49	233,959,073.02	211,607,824.47
			TOTAL GENERAL ======>	231,354,124.49	233,959,073.02	211,607,824.47