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ESTADO DE CUENTA

DESDE: 2025/06/30 HASTA: 2025/07/31

CUENTA DE AHORROS

NÚMERO 20200002170

SUCURSAL AVENIDA PEPE SIERRA

FUNDACION AMIGOS DEL TEATRO MAYOR

CL 170 67 51

BOGOTA D.C. BOGOTA D.C.

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RESUMEN

SALDO ANTERIOR	$	195,168,872.24	*SALDO PROMEDIO*	$	164,838,349
TOTAL ABONOS	$	612,074,076.54	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	722,849,391.09	*VALOR INTERESES PAGADOS*	$	277,199.54
SALDO ACTUAL	$	84,393,557.69	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/07	ABONO INTERESES AHORROS			21,175.05	195,190,047.29
3/07	IMPTO GOBIERNO 4X1000			-1,175.44	195,188,871.85
3/07	PAGO A PROVE SARA CATALINA A			-293,860.00	194,895,011.85
7/07	ABONO INTERESES AHORROS			52,867.65	194,947,879.50
8/07	PAGO DE PROV BOGOTA DISTRITO			368,472,105.00	563,419,984.50
9/07	ABONO INTERESES AHORROS			61,128.86	563,481,113.36
10/07	PAGO DE PROV BOGOTA DISTRITO			214,076,146.00	777,557,259.36
10/07	ABONO INTERESES AHORROS			11,352.26	777,568,611.62
10/07	PAGO A PROV Oscar Cortes			-2,200,000.00	775,368,611.62
10/07	PAGO A PROV Daniel C rdenas			-2,164,894.00	773,203,717.62
10/07	PAGO A PROV Maria Duarte			-3,092,705.00	770,111,012.62
10/07	PAGO A PROV Edith Molina			-2,886,525.00	767,224,487.62
10/07	PAGO A PROV Maira Ramirez			-3,092,705.00	764,131,782.62
10/07	PAGO A PROV Victor Su rez			-2,077,190.00	762,054,592.62
10/07	PAGO A PROV Nathaly Ria o			-2,077,190.00	759,977,402.62
10/07	PAGO A PROV Julian Cortes			-2,371,083.00	757,606,319.62
10/07	PAGO A PROV Juan G mez			-3,231,184.00	754,375,135.62
10/07	PAGO A PROV Andr s Gal n			-3,092,705.00	751,282,430.62
10/07	PAGO A PROV Sergio Montes			-2,200,000.00	749,082,430.62
10/07	PAGO A PROV Julien Kalil			-8,079,360.00	741,003,070.62
10/07	PAGO A PROV Valentina Ibagu			-3,092,705.00	737,910,365.62
10/07	PAGO A PROV Maria Valentina			-2,077,190.00	735,833,175.62
10/07	PAGO A PROV Jes s Torres			-3,782,172.00	732,051,003.62
10/07	PAGO A PROV Carlos greda			-9,120,000.00	722,931,003.62
10/07	PAGO A PROV Tatiana Bohorquez			-3,092,705.00	719,838,298.62
10/07	PAGO A PROV Nicole Montejo			-2,077,190.00	717,761,108.62
10/07	PAGO A PROV Kelly Romero			-3,092,705.00	714,668,403.62
10/07	PAGO A PROV Maria Mu oz			-3,092,705.00	711,575,698.62
10/07	PAGO A PROV Josue Trujillo			-2,077,190.00	709,498,508.62
10/07	PAGO A PROV Giancarlo Marquez			-3,195,795.00	706,302,713.62
10/07	PAGO A PROV Carlos Torres			-1,507,886.00	704,794,827.62
10/07	PAGO A PROV Luisa Acero			-3,185,025.00	701,609,802.62
10/07	PAGO A PROV Carlos Velandia			-2,077,190.00	699,532,612.62

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 20200002170

SUCURSAL AVENIDA PEPE SIERRA

FUNDACION AMIGOS DEL TEATRO MAYOR
CL 170 67 51
BOGOTA D.C. BOGOTA D.C.

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/07	PAGO A PROV Moises Clavijo			-1,546,353.00	697,986,259.62
10/07	PAGO A PROV David Arteaga			-2,077,190.00	695,909,069.62
10/07	PAGO A PROV Yeison Aristizabal			-2,600,000.00	693,309,069.62
10/07	PAGO A PROV Juanita Toro			-103,090.00	693,205,979.62
10/07	PAGO A PROV Andres Montes			-3,713,223.00	689,492,756.62
10/07	PAGO A PROV Tom s Moreno			-2,200,000.00	687,292,756.62
10/07	PAGO A PROV Julian Pati o			-3,713,223.00	683,579,533.62
10/07	PAGO A PROV Natalia Cadena			-3,092,705.00	680,486,828.62
10/07	PAGO A PROV Santiago Rivera			-2,077,190.00	678,409,638.62
10/07	PAGO A PROV Mateo Moreno			-2,200,000.00	676,209,638.62
10/07	PAGO A PROV Valentina Corrales			-3,092,705.00	673,116,933.62
10/07	PAGO A PROV Angel Brand			-2,077,190.00	671,039,743.62
10/07	PAGO A PROV Leidy Avendano			-2,200,000.00	668,839,743.62
10/07	PAGO A PROV William Bernal			-3,231,184.00	665,608,559.62
10/07	PAGO A PROV Luz Mejorano			-3,736,207.00	661,872,352.62
10/07	PAGO A PROV Ivan Baron			-2,200,000.00	659,672,352.62
10/07	PAGO A PROV Melissa Ordo ez			-3,092,705.00	656,579,647.62
10/07	PAGO A PROV Cristhian Neisa			-3,902,920.00	652,676,727.62
10/07	PAGO A PROV Juan Carvajal			-3,092,705.00	649,584,022.62
10/07	PAGO A PROV Diana Prias			-2,077,190.00	647,506,832.62
10/07	PAGO A PROV Kenyer Quintero			-2,077,190.00	645,429,642.62
10/07	PAGO A PROV Joan Leal			-2,077,190.00	643,352,452.62
10/07	PAGO A PROV Manuel Erazo			-3,092,705.00	640,259,747.62
10/07	PAGO A PROV Ana Romero			-3,782,172.00	636,477,575.62
10/07	PAGO A PROV Sebasti n P ez			-2,077,190.00	634,400,385.62
10/07	PAGO A PROV Juan Delgado			-3,902,920.00	630,497,465.62
10/07	PAGO A PROV Ana G mez			-3,092,705.00	627,404,760.62
10/07	PAGO A PROV Valeria Mari o			-3,092,705.00	624,312,055.62
10/07	PAGO A PROV Mario Ortiz			-3,195,795.00	621,116,260.62
10/07	PAGO A PROV Marianne Parra			-3,092,705.00	618,023,555.62
10/07	PAGO A PROV Mar a Palacio			-3,092,705.00	614,930,850.62
10/07	PAGO A PROV Laura Robles			-3,092,705.00	611,838,145.62
10/07	PAGO A PROV Johan Ruiz			-3,115,785.00	608,722,360.62
10/07	PAGO A PROV Jhohana Arguelles			-3,092,705.00	605,629,655.62
10/07	PAGO A PROV Sonia Araque			-3,092,705.00	602,536,950.62
10/07	PAGO A PROV Kateryna Khra			-3,092,705.00	599,444,245.62
10/07	PAGO A PROV Andres Franco			-3,713,225.00	595,731,020.62
10/07	PAGO A PROV Yamile Borja			-5,141,940.00	590,589,080.62
10/07	PAGO A PROV Natalia Mora			-3,092,705.00	587,496,375.62
10/07	PAGO A PROV Sarita Trujillo			-1,523,272.00	585,973,103.62
10/07	PAGO A PROV Yuliana Avila			-3,231,184.00	582,741,919.62
10/07	PAGO A PROV Juan Rodr guez			-3,736,207.00	579,005,712.62
10/07	PAGO A PROV Venus Murcia			-3,154,251.00	575,851,461.62
10/07	PAGO A PROV David Correa			-1,454,034.00	574,397,427.62
10/07	PAGO A PROV Isabella Gallardo			-2,077,190.00	572,320,237.62
10/07	PAGO A PROV David Duarte			-2,077,190.00	570,243,047.62
10/07	PAGO A PROV Lady Riveros			-2,077,190.00	568,165,857.62
10/07	PAGO A PROV Sergio M ndez			-2,077,190.00	566,088,667.62
10/07	PAGO A PROV Mar a Z rate			-2,077,190.00	564,011,477.62
10/07	PAGO A PROV Mario Pacheco			-276,959.00	563,734,518.62
10/07	PAGO A PROV Sergio Arenas			-3,092,705.00	560,641,813.62
10/07	PAGO A PROV Isabella Regnier			-2,077,190.00	558,564,623.62
10/07	PAGO A PROV Mariana Mendez			-3,782,171.00	554,782,452.62
10/07	IMPTO GOBIERNO 4X1000			-1,411,193.35	553,371,259.27
10/07	PAGO A PROVE Aura Murcia			-2,945,600.00	550,425,659.27
10/07	PAGO A PROVE Jorge Muller			-5,141,940.00	545,283,719.27

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FUNDACION AMIGOS DEL TEATRO MAYOR
CL 170 67 51
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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/07	PAGO A PROVE Karen Infante			-2,077,190.00	543,206,529.27
10/07	PAGO A PROVE Sara Casas			-1,877,780.00	541,328,749.27
10/07	PAGO A PROVE Laura Quintero			-3,092,705.00	538,236,044.27
10/07	PAGO A PROVE Jhoan Infante			-3,092,705.00	535,143,339.27
10/07	PAGO A PROVE Zharick Leguiza			-2,077,190.00	533,066,149.27
10/07	PAGO A PROVE Nicol Ardila			-3,092,706.00	529,973,443.27
10/07	PAGO A PROVE Leninn Martinez			-3,713,225.00	526,260,218.27
10/07	PAGO A PROVE Vanessa Vega			-2,077,190.00	524,183,028.27
10/07	PAGO A PROVE Fabiana Mazo			-3,092,705.00	521,090,323.27
10/07	PAGO A PROVE Brajan Martinez			-412,361.00	520,677,962.27
10/07	PAGO A PROVE Rafael Parraga			-3,115,785.00	517,562,177.27
10/07	PAGO A PROVE Oswaldo Narvaez			-2,077,190.00	515,484,987.27
10/07	PAGO A PROVE Pedro Rico			-3,092,705.00	512,392,282.27
10/07	PAGO A PROVE Diana Rincon			-3,782,172.00	508,610,110.27
10/07	PAGO A PROVE Fernando Orjuel			-3,195,794.00	505,414,316.27
10/07	PAGO A PROVE Maria Salamanca			-3,092,705.00	502,321,611.27
10/07	PAGO A PROVE Juan Peralta			-3,231,184.00	499,090,427.27
10/07	PAGO A PROVE Jaquelin Velasq			-3,092,705.00	495,997,722.27
10/07	PAGO A PROVE Natalia Pamplon			-3,736,207.00	492,261,515.27
10/07	PAGO A PROVE Lizeth Pab n			-3,441,256.00	488,820,259.27
10/07	PAGO A PROVE David Prada			-3,092,705.00	485,727,554.27
10/07	PAGO A PROVE Cristian Chicai			-3,092,705.00	482,634,849.27
10/07	PAGO A PROVE Maria Uzcategui			-3,092,705.00	479,542,144.27
10/07	PAGO A PROVE Angel Zu iga			-3,115,785.00	476,426,359.27
10/07	PAGO A PROVE Maria L pez			-3,092,705.00	473,333,654.27
10/07	PAGO A PROVE Felipa Macias			-1,454,033.00	471,879,621.27
10/07	PAGO A PROVE Daniela Perez			-3,782,172.00	468,097,449.27
10/07	PAGO A PROVE Juan Correa			-3,195,795.00	464,901,654.27
10/07	PAGO A PROVE Cristian P rez			-830,876.00	464,070,778.27
10/07	PAGO A PROVE Nicanor Morales			-3,092,705.00	460,978,073.27
10/07	PAGO A PROVE Maria Solarte			-3,092,705.00	457,885,368.27
10/07	PAGO A PROVE Daniel Tarazona			-3,092,705.00	454,792,663.27
10/07	PAGO A PROVE Carolayn Ramire			-3,092,705.00	451,699,958.27
10/07	PAGO A PROVE Kevin Romero			-2,077,190.00	449,622,768.27
10/07	PAGO A PROVE Dario Moreno			-2,200,000.00	447,422,768.27
10/07	PAGO A PROVE Juan Calder n			-3,713,222.00	443,709,546.27
10/07	PAGO A PROVE Edwin Cuellar			-2,200,000.00	441,509,546.27
10/07	PAGO A PROVE Luisa Torres			-3,782,172.00	437,727,374.27
10/07	PAGO A PROVE Paula Casta eda			-2,269,303.00	435,458,071.27
10/07	PAGO A PROVE Mayra Parra			-3,368,492.00	432,089,579.27
10/07	PAGO A PROVE Laura Parra			-1,752,533.00	430,337,046.27
10/07	PAGO A PROVE Mayerly Diaz			-3,782,172.00	426,554,874.27
10/07	PAGO A PROVE Maria Martinez			-3,195,795.00	423,359,079.27
10/07	TRANSFERENCIA CTA SUC VIRTUAL			-214,076,146.00	209,282,933.27
11/07	TRANSFERENCIA CTA SUC VIRTUAL			26,880,000.00	236,162,933.27
11/07	TRANSFERENCIA CTA SUC VIRTUAL			834,720.00	236,997,653.27
11/07	IMPTO GOBIERNO 4X1000			-12,370.82	236,985,282.45
11/07	PAGO A PROVE SAIRA CAROLINA			-3,092,705.00	233,892,577.45
13/07	ABONO INTERESES AHORROS			38,065.66	233,930,643.11
14/07	ABONO INTERESES AHORROS			10,688.97	233,941,332.08
14/07	IMPTO GOBIERNO 4X1000			-146,958.11	233,794,373.97
14/07	PAGO A PROVE Michell Romero			-2,077,190.00	231,717,183.97
14/07	PAGO A PROVE Bryan Bernal			-3,441,256.00	228,275,927.97
14/07	PAGO A PROVE Tomas Ramirez			-3,115,785.00	225,160,142.97
14/07	PAGO A PROVE Valentina Varga			-3,092,705.00	222,067,437.97
14/07	PAGO A PROVE Juan Soler			-2,077,190.00	219,990,247.97

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/07	PAGO A PROVE Juan Cardenas			-412,361.00	219,577,886.97
14/07	PAGO A PROVE Sara Alvarez			-3,782,172.00	215,795,714.97
14/07	PAGO A PROVE Laura Garc a			-2,077,190.00	213,718,524.97
14/07	PAGO A PROVE John Alzate			-2,077,190.00	211,641,334.97
14/07	PAGO A PROVE Andr s Jim nez			-3,092,705.00	208,548,629.97
14/07	PAGO A PROVE Simon Delgado			-1,340,172.00	207,208,457.97
14/07	PAGO A PROVE Laura Qui ones			-3,092,705.00	204,115,752.97
14/07	PAGO A PROVE Juan Angel			-2,077,190.00	202,038,562.97
14/07	PAGO A PROVE Cristian Colora			-3,231,184.00	198,807,378.97
14/07	PAGO A PROVE Natalia Pamplon			-1,752,533.00	197,054,845.97
15/07	ABONO INTERESES AHORROS			5,084.14	197,059,930.11
15/07	PAGO A PROV Santiago Beltr n			-2,077,190.00	194,982,740.11
15/07	PAGO A PROV Dagoberto Guti			-2,077,190.00	192,905,550.11
15/07	PAGO A PROV Juan Imbacuan			-2,899,665.00	190,005,885.11
15/07	PAGO A PROV Jos Schmitt			-2,077,190.00	187,928,695.11
15/07	PAGO A PROV Daniel Torres			-2,077,200.00	185,851,495.11
15/07	PAGO A PROV Juan Torres			-2,461,855.00	183,389,640.11
15/07	PAGO A PROV Miguel Barreiro			-3,231,184.00	180,158,456.11
15/07	PAGO A PROV Juan Cubides			-5,923,839.00	174,234,617.11
15/07	PAGO A PROV Santiago Camacho			-3,092,705.00	171,141,912.11
15/07	PAGO A PROV Nicol s Triana			-2,034,877.00	169,107,035.11
15/07	PAGO A PROV Elver Jara			-7,334,521.00	161,772,514.11
15/07	PAGO A PROV Fabian Caballero			-2,077,190.00	159,695,324.11
15/07	PAGO A PROV Andres Cristancho			-8,079,360.00	151,615,964.11
15/07	PAGO A PROV Luisa Villa			-1,661,752.00	149,954,212.11
15/07	PAGO A PROV Rut Villota			-2,077,190.00	147,877,022.11
15/07	PAGO A PROV Sebastian Franco			-2,077,190.00	145,799,832.11
15/07	PAGO A PROV Diana Ball n			-3,736,207.00	142,063,625.11
15/07	PAGO A PROV Jenny Garz n			-3,782,172.00	138,281,453.11
15/07	PAGO A PROV Diego Rodriguez			-2,077,190.00	136,204,263.11
15/07	PAGO A PROV Mario Pinto			-2,475,483.00	133,728,780.11
15/07	PAGO A PROV Carlos Torres			-2,031,030.00	131,697,750.11
15/07	PAGO A PROV Edna Pino			-3,195,795.00	128,501,955.11
15/07	PAGO A PROV Miguel Chavarro			-8,983,333.00	119,518,622.11
15/07	PAGO A PROV Miguel Hoyos			-3,092,705.00	116,425,917.11
15/07	PAGO A PROV Luis Montealegre			-3,736,207.00	112,689,710.11
15/07	PAGO A PROV Julian Pelayo			-2,077,190.00	110,612,520.11
15/07	PAGO A PROV Pilar Navarrete			-2,886,525.00	107,725,995.11
15/07	PAGO A PROV Juanita Angarita			-3,092,705.00	104,633,290.11
15/07	PAGO A PROV Juan D az			-2,077,190.00	102,556,100.11
15/07	PAGO A PROV Juan Esteban			-8,416,465.00	94,139,635.11
15/07	IMPTO GOBIERNO 4X1000			-411,681.18	93,727,953.93
16/07	IMPTO GOBIERNO 4X1000			-2,212.58	93,725,741.35
16/07	PAGO PSE SECRETARIA DE HACIEN			-553,147.00	93,172,594.35
20/07	ABONO INTERESES AHORROS			25,274.19	93,197,868.54
21/07	PAGO A PROV JUAN SEBASTIAN SAS			-834,720.00	92,363,148.54
21/07	IMPTO GOBIERNO 4X1000			-3,338.88	92,359,809.66
23/07	ABONO INTERESES AHORROS			15,031.41	92,374,841.07
24/07	ABONO INTERESES AHORROS			4,570.83	92,379,411.90
24/07	PAGO A PROV ZENETH OLIVERO TAP			-4,300,000.00	88,079,411.90
24/07	IMPTO GOBIERNO 4X1000			-32,328.68	88,047,083.22
24/07	PAGO A PROVE DAVID SANTIAGO			-3,782,172.00	84,264,911.22
25/07	TRANSFERENCIA CTA SUC VIRTUAL			79,873.00	84,344,784.22
25/07	TRANSFERENCIA CTA SUC VIRTUAL			-710,375.00	83,634,409.22
28/07	ABONO INTERESES AHORROS			18,148.98	83,652,558.20
29/07	TRANSFERENCIA CTA SUC VIRTUAL			1,454,033.00	85,106,591.20

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FUNDACION AMIGOS DEL TEATRO MAYOR
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30/07	ABONO INTERESES AHORROS			9,233.73	85,115,824.93
31/07	ABONO INTERESES AHORROS			4,577.81	85,120,402.74
31/07	COMISION PAGO A OTROS BANCOS			-152,555.10	84,967,847.64
31/07	COMISION PAGO A OTROS BANCOS			-381,387.75	84,586,459.89
31/07	COMISION PAGO A OTROS BANCOS			-5,085.17	84,581,374.72
31/07	COMISION PAGO A OTROS BANCOS			-5,085.17	84,576,289.55
31/07	COMISION PAGO A PROVEEDORES			-973.43	84,575,316.12
31/07	COMISION PAGO A PROVEEDORES			-43,804.35	84,531,511.77
31/07	COMISION PAGO A PROVEEDORES			-973.43	84,530,538.34
31/07	COMISION PAGO A PROVEEDORES			-973.43	84,529,564.91
31/07	COMISION PAGO A PROVEEDORES			-14,601.45	84,514,963.46
31/07	IMPTO GOBIERNO 4X1000			-2,895.79	84,512,067.67
31/07	COMISION POR PAGOS A NEQUI			-2,920.29	84,509,147.38
31/07	COBRO IVA PAGOS AUTOMATICOS			-81,342.33	84,427,805.05
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,151.15	84,426,653.90
31/07	COBRO IVA PAGOS AUTOMATICOS			-184.96	84,426,468.94
31/07	COBRO IVA PAGOS AUTOMATICOS			-966.19	84,425,502.75
31/07	COBRO IVA PAGOS AUTOMATICOS			-184.96	84,425,317.79
31/07	COBRO IVA PAGOS AUTOMATICOS			-31,760.10	84,393,557.69
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA