Bancolombia

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ESTADO DE CUENTA

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

CUENTA DE AHORROS

NÚMERO 61600003035

SUCURSAL PARQUE BOLIVAR

ASOCIACION AMIGOS CON CALOR HUMANO

CR 50 C 59 87

MEDELLIN ANTIOQUIA

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RESUMEN

SALDO ANTERIOR	$	979,113,748.40	*SALDO PROMEDIO*	$	205,919,083
TOTAL ABONOS	$	22,044,850.81	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	1,001,155,331.77	*VALOR INTERESES PAGADOS*	$	52,165.43
SALDO ACTUAL	$	3,267.44	*RETEFUENTE*	$	3,649.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/07	ABONO INTERESES AHORROS			8,011.75	979,121,760.15
1/07	PAGO CTA MAE ASOCIACION AMIG			-4,350,000.00	974,771,760.15
1/07	RETENCION EN LA FUENTE			-561.00	974,771,199.15
2/07	IMPTO GOBIERNO 4X1000			-1,734.00	974,769,465.15
2/07	PAGO CTA MAE CARMEN B MENA			-433,500.00	974,335,965.15
3/07	ABONO INTERESES AHORROS			16,016.54	974,351,981.69
3/07	RETENCION EN LA FUENTE			-1,122.00	974,350,859.69
4/07	PAGO CTA MAEST ISADORA PENARAN			-143,510.00	974,207,349.69
4/07	PAGO CTA MAEST JENY LOPEZ MOLN			-630,000.00	973,577,349.69
4/07	PAGO CTA MAEST LICETH MUNOZ AG			-1,433,333.00	972,144,016.69
4/07	PAGO CTA MAEST KATTY MARCELA T			-56,900.00	972,087,116.69
4/07	PAGO CTA MAEST GLADIS GUISAO R			-320,000.00	971,767,116.69
4/07	PAGO CTA MAEST MARTHA GUISAO R			-1,716,000.00	970,051,116.69
4/07	PAGO CTA MAEST LUZ MARINA LOPE			-370,000.00	969,681,116.69
4/07	PAGO CTA MAEST MARIA ALEJANDRA			-167,640.00	969,513,476.69
4/07	PAGO CTA MAEST LEIDY JOHANA ZA			-121,300.00	969,392,176.69
4/07	PAGO CTA MAEST BIBIANA GALLEGO			-350,000.00	969,042,176.69
4/07	PAGO CTA MAEST HILDEBRANDO FRA			-96,700.00	968,945,476.69
4/07	PAGO CTA MAEST LEDYS RUA BRAN			-78,500.00	968,866,976.69
4/07	PAGO CTA MAEST LUZ STELLA PATI			-213,583.00	968,653,393.69
4/07	PAGO CTA MAEST KELLY MONTES PE			-34,280.00	968,619,113.69
4/07	PAGO CTA MAEST LUZ STELLA CARD			-1,022,667.00	967,596,446.69
4/07	IMPTO GOBIERNO 4X1000			-448,579.74	967,147,866.95
4/07	PAGO CTA MAE ELENA PEREZ JAR			-815,833.00	966,332,033.95
4/07	PAGO CTA MAE LIZETH HENAO ZA			-66,200.00	966,265,833.95
4/07	PAGO CTA MAE LUZ MERY GARCIA			-819,583.00	965,446,250.95
4/07	PAGO CTA MAE WILLIAM QUICENO			-2,479,150.00	962,967,100.95
4/07	PAGO CTA MAE DIANA PATRICIA			-84,400.00	962,882,700.95
4/07	PAGO CTA MAE ANGELA GARCIA G			-281,667.00	962,601,033.95
4/07	PAGO CTA MAE COMEDICA SAS			-494,000.00	962,107,033.95
4/07	PAGO CTA MAE KATHERIN VITATA			-117,575.00	961,989,458.95
4/07	PAGO CTA MAE GISSETT RAMIREZ			-21,300.00	961,968,158.95
4/07	PAGO CTA MAE LUISA FERNANDA			-2,618,750.00	959,349,408.95

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/07	PAGO CTA MAE SINDY AGUIRRE C			-62,480.00	959,286,928.95
4/07	PAGO CTA MAE MARIVEL CARDONA			-88,950.00	959,197,978.95
4/07	PAGO CTA MAE ESTEFANIA USUAG			-220,000.00	958,977,978.95
4/07	PAGO CTA MAE MARTHA ALEIDA O			-120,000.00	958,857,978.95
4/07	PAGO CTA MAE SANDRA LETICIA			-2,430,000.00	956,427,978.95
4/07	PAGO CTA MAE MARTA LUCIA PER			-1,600,000.00	954,827,978.95
4/07	PAGO CTA MAE DEISY JOANNA VA			-134,900.00	954,693,078.95
4/07	PAGO CTA MAE NORBE OSIRIS VA			-234,000.00	954,459,078.95
4/07	PAGO CTA MAE LUISA FERNANDA			-29,000.00	954,430,078.95
4/07	PAGO CTA MAE VALENTINA GONZA			-122,980.00	954,307,098.95
4/07	PAGO CTA MAE NELIDA DURANGO			-104,200.00	954,202,898.95
4/07	PAGO CTA MAE BLANCA JANET VA			-78,000.00	954,124,898.95
4/07	PAGO CTA MAE MONICA CASTANO			-158,000.00	953,966,898.95
4/07	PAGO CTA MAE ASTRID ELENA PE			-110,250.00	953,856,648.95
4/07	PAGO CTA MAE CLAUDIA PATRICI			-65,800.00	953,790,848.95
4/07	PAGO CTA MAE OSWALDO ZAPATA			-135,000.00	953,655,848.95
4/07	PAGO CTA MAE YOHANA RESTREPO			-2,230,917.00	951,424,931.95
4/07	PAGO CTA MAE Laura Valentina			-48,800.00	951,376,131.95
4/07	PAGO CTA MAE MONICA ESTHER C			-98,600.00	951,277,531.95
4/07	PAGO CTA MAE YENYFER PARRA C			-42,300.00	951,235,231.95
4/07	PAGO CTA MAE ANGELA MARIA RA			-2,046,000.00	949,189,231.95
4/07	PAGO CTA MAE HERNANDEZ JARAM			-150,000.00	949,039,231.95
4/07	PAGO CTA MAE ANGELA PATRICIA			-78,000.00	948,961,231.95
4/07	PAGO CTA MAE LUISA FERNANDA			-180,000.00	948,781,231.95
4/07	PAGO PSE ENLACE OPERATIVO S.A			-93,778,300.00	855,002,931.95
6/07	ABONO INTERESES AHORROS			21,082.41	855,024,014.36
6/07	RETENCION EN LA FUENTE			-1,476.00	855,022,538.36
7/07	ABONO INTERESES AHORROS			6,994.49	855,029,532.85
7/07	PAGO CTA MAEST JIMENEZ LONDONO			-224,000.00	854,805,532.85
7/07	PAGO CTA MAEST HILDA TORO TORR			-9,160.00	854,796,372.85
7/07	PAGO CTA MAEST CARLOS FORONDA			-815,000.00	853,981,372.85
7/07	PAGO CTA MAEST ADLY MEDINA OVA			-64,510.00	853,916,862.85
7/07	IMPTO GOBIERNO 4X1000			-651.33	853,916,211.52
7/07	PAGO CTA MAE BLANCA JANET VA			-48,833.00	853,867,378.52
7/07	PAGO CTA MAE ASOCIACION AMIG			-2,750,000.00	851,117,378.52
7/07	PAGO CTA MAE ANGELA MARIA RA			-114,000.00	851,003,378.52
7/07	RETENCION EN LA FUENTE			-490.00	851,002,888.52
8/07	PAGO CTA MAEST LIBIA MAZO			-3,343,500.00	847,659,388.52
8/07	PAGO CTA MAEST ELIANA FLOREZ			-61,250.00	847,598,138.52
8/07	PAGO CTA MAEST FRANCIS AULAR			-3,343,500.00	844,254,638.52
8/07	PAGO CTA MAEST DIANA RAMIREZ			-4,303,500.00	839,951,138.52
8/07	PAGO CTA MAEST ELIANA HERNANDE			-1,504,575.00	838,446,563.52
8/07	PAGO CTA MAEST BIBIANA GALLEGO			-3,343,500.00	835,103,063.52
8/07	PAGO CTA MAEST MARGARITA VELEZ			-3,343,500.00	831,759,563.52
8/07	PAGO CTA MAEST LUZ AMALIA GIRA			-3,343,500.00	828,416,063.52
8/07	PAGO CTA MAEST RUTH VANEGAS			-1,671,750.00	826,744,313.52
8/07	PAGO CTA MAEST ELMA CIRO			-1,671,750.00	825,072,563.52
8/07	PAGO CTA MAEST DAISY GARCIA			-3,343,500.00	821,729,063.52
8/07	PAGO CTA MAEST ELLEN IVON GIRA			-1,671,750.00	820,057,313.52
8/07	PAGO CTA MAEST SANDRA CORREA			-1,866,788.00	818,190,525.52
8/07	PAGO CTA MAEST DEISY QUIROZ			-3,343,500.00	814,847,025.52
8/07	PAGO CTA MAEST DEICY RUEDA			-1,671,750.00	813,175,275.52
8/07	PAGO CTA MAEST YANJI TREJOS			-3,343,500.00	809,831,775.52
8/07	PAGO CTA MAEST LUZ DARY AYALA			-3,343,500.00	806,488,275.52
8/07	PAGO CTA MAEST MARIA LUNA			-3,343,500.00	803,144,775.52
8/07	PAGO CTA MAEST LUZ MA AREIZA			-3,343,500.00	799,801,275.52

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/07	PAGO CTA MAEST DIANA PALACIO			-3,343,500.00	796,457,775.52
8/07	PAGO CTA MAEST LUZ LOPEZ			-3,343,500.00	793,114,275.52
8/07	PAGO CTA MAEST OMAIRA MUNETON			-3,343,500.00	789,770,775.52
8/07	PAGO CTA MAEST KAREN CIFUENTES			-3,343,500.00	786,427,275.52
8/07	PAGO CTA MAEST GLADIS GUISAO			-3,343,500.00	783,083,775.52
8/07	PAGO CTA MAEST MARIA ISA QUINT			-3,343,500.00	779,740,275.52
8/07	PAGO CTA MAEST LUZ MA GIRALDO			-3,343,500.00	776,396,775.52
8/07	PAGO CTA MAEST MIRYAM PELAEZ			-3,204,187.00	773,192,588.52
8/07	PAGO CTA MAEST ELSA ROJAS CAMA			-3,343,500.00	769,849,088.52
8/07	PAGO CTA MAEST ELSA YNIR USUGA			-3,204,187.00	766,644,901.52
8/07	PAGO CTA MAEST MARIA DIR CALDE			-3,343,500.00	763,301,401.52
8/07	PAGO CTA MAEST DONELIA AVENDAN			-1,671,750.00	761,629,651.52
8/07	PAGO CTA MAEST YENNY SUESCUN			-3,343,500.00	758,286,151.52
8/07	PAGO CTA MAEST MONICA PINEDA			-3,343,500.00	754,942,651.52
8/07	PAGO CTA MAEST NELSON BENAVIDE			-1,671,750.00	753,270,901.52
8/07	PAGO CTA MAEST CLAUDIA GALLEGO			-3,343,500.00	749,927,401.52
8/07	PAGO CTA MAEST LUZ ATEHORTUA			-3,343,500.00	746,583,901.52
8/07	PAGO CTA MAEST DENIS CASTRILLO			-2,702,662.00	743,881,239.52
8/07	PAGO CTA MAEST CRISTINA LOPEZ			-3,343,500.00	740,537,739.52
8/07	PAGO CTA MAEST MONICA MORALES			-3,343,500.00	737,194,239.52
8/07	PAGO CTA MAEST CARMEN ALZATE			-2,535,487.00	734,658,752.52
8/07	PAGO CTA MAEST MARLENY CIRO			-1,671,750.00	732,987,002.52
8/07	PAGO CTA MAEST YANINE LONDONO			-3,343,500.00	729,643,502.52
8/07	PAGO CTA MAEST SOR ANG ARROYAV			-3,343,500.00	726,300,002.52
8/07	PAGO CTA MAEST ELIZABETH ZAPAT			-2,479,762.00	723,820,240.52
8/07	PAGO CTA MAEST SANDRA MARIN			-1,671,750.00	722,148,490.52
8/07	PAGO CTA MAEST GERALDINE LOND			-808,013.00	721,340,477.52
8/07	IMPTO GOBIERNO 4X1000			-2,678,000.52	718,662,477.00
8/07	PAGO CTA MAE OLGA ZAPATA			-3,343,500.00	715,318,977.00
8/07	PAGO CTA MAE LUZ ELENA SOSSA			-2,368,313.00	712,950,664.00
8/07	PAGO CTA MAEST CARLOS FOROND			-3,343,500.00	709,607,164.00
8/07	PAGO CTA MAE MARYLUZ HERNAN			-3,343,500.00	706,263,664.00
8/07	PAGO CTA MAE LUZ MARINA FRAN			-1,671,750.00	704,591,914.00
8/07	PAGO CTA MAE ESTHER ACEVEDO			-1,671,750.00	702,920,164.00
8/07	PAGO CTA MAE CLAUDIA CORTES			-3,343,500.00	699,576,664.00
8/07	PAGO CTA MAE SORTIFANY ALCAR			-3,343,500.00	696,233,164.00
8/07	PAGO CTA MAE YULI ACEVEDO			-2,619,075.00	693,614,089.00
8/07	PAGO CTA MAE GARDENIA LONDON			-3,343,500.00	690,270,589.00
8/07	PAGO CTA MAE MARTHA EDY LOAI			-3,343,500.00	686,927,089.00
8/07	PAGO CTA MAE DORIS GOMEZ			-3,343,500.00	683,583,589.00
8/07	PAGO CTA MAE CLAUDIA MENDES			-4,303,500.00	679,280,089.00
8/07	PAGO CTA MAE LUZ ADRI RESTRE			-3,343,500.00	675,936,589.00
8/07	PAGO CTA MAE IDALIA GIRALDO			-306,488.00	675,630,101.00
8/07	PAGO CTA MAE LUCELLY CORDOBA			-3,343,500.00	672,286,601.00
8/07	PAGO CTA MAE NATALIA VELEZ			-3,343,500.00	668,943,101.00
8/07	PAGO CTA MAE EDILCIA ZAMBRAN			-3,343,500.00	665,599,601.00
8/07	PAGO CTA MAE GLORIA RAMIREZ			-3,343,500.00	662,256,101.00
8/07	PAGO CTA MAE FANNY AGUDELO			-3,343,500.00	658,912,601.00
8/07	PAGO CTA MAEST CLAUDIA QUINT			-3,343,500.00	655,569,101.00
8/07	PAGO CTA MAE ROSA LOAIZA PER			-3,343,500.00	652,225,601.00
8/07	PAGO CTA MAE MICHEL RODRIGUE			-4,303,500.00	647,922,101.00
8/07	PAGO CTA MAE JUDIT PIEDRAHIT			-4,303,500.00	643,618,601.00
8/07	PAGO CTA MAE LUZ ELENA ZAPAT			-3,343,500.00	640,275,101.00
8/07	PAGO CTA MAE ADRIANA QUINTER			-3,343,500.00	636,931,601.00
8/07	PAGO CTA MAE DANIELA HURTADO			-237,250.00	636,694,351.00
8/07	PAGO CTA MAE EUNICE CASTILLO			-3,343,500.00	633,350,851.00

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/07	PAGO CTA MAE LEILA AMPA FLOR			-3,343,500.00	630,007,351.00
8/07	PAGO CTA MAE LEIDY XIMENA TO			-3,343,500.00	626,663,851.00
8/07	PAGO CTA MAE LUZ MARINA VARG			-2,535,487.00	624,128,364.00
8/07	PAGO CTA MAE LILIANA CADAVID			-4,303,500.00	619,824,864.00
8/07	PAGO CTA MAE ASTRID GUTIERRE			-3,343,500.00	616,481,364.00
8/07	PAGO CTA MAE LUZ MARI CADAVI			-1,671,750.00	614,809,614.00
8/07	PAGO CTA MAEST ROSALBA ORTIZ			-3,343,500.00	611,466,114.00
8/07	PAGO CTA MAEST ASTRID MERCHA			-3,343,500.00	608,122,614.00
8/07	PAGO CTA MAE LARYS HIGUITA			-3,343,500.00	604,779,114.00
8/07	PAGO CTA MAE MARTA JURADO			-3,343,500.00	601,435,614.00
8/07	PAGO CTA MAE YONI ANDRES			-1,671,750.00	599,763,864.00
8/07	PAGO CTA MAEST NIR ALZATE			-919,463.00	598,844,401.00
8/07	PAGO CTA MAE ALEJANDRA DUQUE			-3,343,500.00	595,500,901.00
8/07	PAGO CTA MAE YUDY AIDE GUISA			-3,343,500.00	592,157,401.00
8/07	PAGO CTA MAE RUBICELA MARTIN			-2,117,550.00	590,039,851.00
8/07	PAGO CTA MAE MARTHA ORREGO			-3,343,500.00	586,696,351.00
8/07	PAGO CTA MAE LILIA HENAO			-1,671,750.00	585,024,601.00
8/07	PAGO CTA MAE YAZMIN FORONDA			-3,343,500.00	581,681,101.00
8/07	PAGO CTA MAEST LUZ MARI ORTI			-3,343,500.00	578,337,601.00
8/07	PAGO CTA MAE VIRGELINA MONSA			-3,343,500.00	574,994,101.00
8/07	PAGO CTA MAE MARIA RUBI TANG			-3,343,500.00	571,650,601.00
8/07	PAGO CTA MAE LUZ DARY CANO			-3,343,500.00	568,307,101.00
8/07	PAGO CTA MAE LUISA FDA MARIN			-3,343,500.00	564,963,601.00
8/07	PAGO CTA MAE MONICA CASTANO			-3,343,500.00	561,620,101.00
8/07	PAGO CTA MAE MARIA GIRALDO			-1,671,750.00	559,948,351.00
8/07	PAGO CTA MAEST NELLY JIMENEZ			-3,343,500.00	556,604,851.00
8/07	PAGO CTA MAE YENNY GOMEZ			-3,343,500.00	553,261,351.00
8/07	PAGO CTA MAE GLADYS RAIGOZA			-1,671,750.00	551,589,601.00
8/07	PAGO CTA MAEST ROSA ANGULO			-2,631,750.00	548,957,851.00
8/07	PAGO CTA MAE BLANCA ACEVEDO			-3,343,500.00	545,614,351.00
8/07	PAGO CTA MAE BEATRIZ ORTEGA			-1,671,750.00	543,942,601.00
8/07	PAGO CTA MAE LUZ MERY VARGAS			-237,250.00	543,705,351.00
8/07	PAGO CTA MAEST VIVIANA MUNOZ			-3,343,500.00	540,361,851.00
8/07	PAGO CTA MAE YOLANDA GOMEZ			-3,343,500.00	537,018,351.00
8/07	PAGO CTA MAE ISABEL GONZALEZ			-3,343,500.00	533,674,851.00
8/07	PAGO CTA MAEST NORA VALENZUE			-3,343,500.00	530,331,351.00
8/07	PAGO CTA MAE ERIKA IDARRAGA			-3,343,500.00	526,987,851.00
8/07	PAGO CTA MAEST DANIELA MONTE			-1,671,750.00	525,316,101.00
8/07	PAGO CTA MAE CLAUDIA MOSCOSO			-3,037,012.00	522,279,089.00
8/07	PAGO CTA MAE BEATRIZ RAMIREZ			-3,343,500.00	518,935,589.00
8/07	PAGO CTA MAE BLANDA PENAGOS			-3,343,500.00	515,592,089.00
8/07	PAGO CTA MAE DORIS ZULETA			-3,343,500.00	512,248,589.00
8/07	PAGO CTA MAE OLGA CECI MUNOZ			-1,671,750.00	510,576,839.00
8/07	PAGO CTA MAE BEATRIZ HIGUITA			-3,343,500.00	507,233,339.00
8/07	PAGO CTA MAEST ARLEDIS BLAND			-1,671,750.00	505,561,589.00
8/07	PAGO CTA MAE MARIANA HINCAPI			-1,671,750.00	503,889,839.00
8/07	PAGO CTA MAEST AURA ESPINOSA			-3,343,500.00	500,546,339.00
8/07	PAGO CTA MAE DORIS USME			-3,343,500.00	497,202,839.00
8/07	PAGO CTA MAE MONICA OLAYA			-3,343,500.00	493,859,339.00
8/07	PAGO CTA MAEST SARA SOTO			-1,671,750.00	492,187,589.00
8/07	PAGO CTA MAE MARIA FUENTES			-1,671,750.00	490,515,839.00
8/07	PAGO CTA MAE DANIELA SOTO			-3,343,500.00	487,172,339.00
8/07	PAGO CTA MAEST MARIA OBEI MU			-1,671,750.00	485,500,589.00
8/07	PAGO CTA MAE ANA MARIA RUA			-3,343,500.00	482,157,089.00
8/07	PAGO CTA MAE VIANIS ELE ALEA			-3,343,500.00	478,813,589.00
8/07	PAGO CTA MAE BEATRIZ ALVAREZ			-1,671,750.00	477,141,839.00

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

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

CUENTA DE AHORROS

NÚMERO 61600003035

SUCURSAL PARQUE BOLIVAR

ASOCIACION AMIGOS CON CALOR HUMANO
CR 50 C 59 87
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/07	PAGO CTA MAE MARTHA CASTRILL			-1,671,750.00	475,470,089.00
8/07	PAGO CTA MAE YENNY HENAO			-3,343,500.00	472,126,589.00
8/07	PAGO CTA MAE ASTRID ARDILA			-3,343,500.00	468,783,089.00
8/07	PAGO CTA MAEST ALBA CORDOBA			-3,343,500.00	465,439,589.00
8/07	PAGO CTA MAE LILIANA ARANGO			-3,343,500.00	462,096,089.00
8/07	PAGO CTA MAEST DIANA HENAO			-2,396,175.00	459,699,914.00
8/07	PAGO CTA MAE PAULA PUERTA			-3,343,500.00	456,356,414.00
8/07	PAGO CTA MAE BEATRIZ ELENA F			-3,343,500.00	453,012,914.00
8/07	PAGO CTA MAEST LUZ MIRYAM SU			-1,671,750.00	451,341,164.00
8/07	PAGO CTA MAEST GLORIA ARTEAG			-1,671,750.00	449,669,414.00
8/07	PAGO CTA MAE LINA MARIA POSA			-3,343,500.00	446,325,914.00
8/07	PAGO CTA MAE ELIZABETH GALLE			-3,343,500.00	442,982,414.00
8/07	PAGO CTA MAE DIANA RODRIGUEZ			-2,145,413.00	440,837,001.00
8/07	PAGO CTA MAE ERICA ELEV OSPI			-2,646,937.00	438,190,064.00
8/07	PAGO CTA MAE SANDRA CORTES			-3,343,500.00	434,846,564.00
8/07	PAGO CTA MAE MARIA SEGURO			-3,343,500.00	431,503,064.00
8/07	PAGO CTA MAE ROSSELIS RICARD			-237,250.00	431,265,814.00
8/07	PAGO CTA MAEST LUZ DARY REND			-3,343,500.00	427,922,314.00
8/07	PAGO CTA MAEST LIBIA RESTREP			-3,343,500.00	424,578,814.00
8/07	PAGO CTA MAE NANCY ELI TABOR			-3,343,500.00	421,235,314.00
8/07	PAGO CTA MAE ALEXANDRA RODRI			-3,343,500.00	417,891,814.00
8/07	PAGO CTA MAE LANDA CAVADIA			-3,343,500.00	414,548,314.00
8/07	PAGO CTA MAE GLORIA AGUDELO			-3,343,500.00	411,204,814.00
8/07	PAGO CTA MAEST LORENA ALCARA			-5,263,500.00	405,941,314.00
8/07	PAGO CTA MAEST NELLY ACEVEDO			-1,671,750.00	404,269,564.00
8/07	PAGO CTA MAE LIGIA CORDOBA			-3,343,500.00	400,926,064.00
8/07	PAGO CTA MAE BIBIANA MONTOYA			-3,343,500.00	397,582,564.00
8/07	PAGO CTA MAE YOLANDA MUNOZ			-3,343,500.00	394,239,064.00
8/07	PAGO CTA MAE LUZ MARINA PABO			-3,343,500.00	390,895,564.00
8/07	PAGO CTA MAE ELIZABETH PATIN			-3,148,462.00	387,747,102.00
8/07	PAGO CTA MAEST LOREN GRISALE			-3,343,500.00	384,403,602.00
8/07	PAGO CTA MAE JESSICA RODAS			-3,343,500.00	381,060,102.00
8/07	PAGO CTA MAE LUZ URREGO			-3,343,500.00	377,716,602.00
8/07	PAGO CTA MAE NORA EMILS MANC			-1,671,750.00	376,044,852.00
8/07	PAGO CTA MAEST ENID ALEXA GA			-3,343,500.00	372,701,352.00
8/07	PAGO CTA MAE NATALI MENDEZ			-3,343,500.00	369,357,852.00
8/07	PAGO CTA MAE BEATRIZ VALENZU			-3,343,500.00	366,014,352.00
8/07	PAGO CTA MAE BLANCA CADAVID			-1,671,750.00	364,342,602.00
8/07	PAGO CTA MAEST YULY NATALIA			-3,343,500.00	360,999,102.00
8/07	PAGO CTA MAE LEIDY EUSSE			-3,343,500.00	357,655,602.00
8/07	PAGO CTA MAE YESSICA MUNERA			-1,671,750.00	355,983,852.00
8/07	PAGO CTA MAE PAOLA CELIS			-3,343,500.00	352,640,352.00
8/07	PAGO CTA MAE DORA VALENCIA			-3,343,500.00	349,296,852.00
8/07	PAGO CTA MAE MARIA GONZALEZ			-3,343,500.00	345,953,352.00
8/07	PAGO CTA MAE LAURA VILLA			-3,343,500.00	342,609,852.00
8/07	PAGO CTA MAE GLORIA RIOS			-3,343,500.00	339,266,352.00
8/07	PAGO CTA MAE CARMEN GARZON			-1,671,750.00	337,594,602.00
8/07	PAGO CTA MAEST BLANCA LIBIA			-1,671,750.00	335,922,852.00
8/07	PAGO CTA MAE EDILIA MONTOYA			-1,671,750.00	334,251,102.00
8/07	PAGO CTA MAE LUZ ADRIA ZAPAT			-1,671,750.00	332,579,352.00
8/07	PAGO CTA MAEST YANET PEREZ			-3,343,500.00	329,235,852.00
8/07	PAGO CTA MAE LUZ MARY OCHOA			-1,671,750.00	327,564,102.00
8/07	PAGO CTA MAE KAROL BARRERA			-3,343,500.00	324,220,602.00
8/07	PAGO CTA MAE ELIS CARMONA			-1,671,750.00	322,548,852.00
8/07	PAGO CTA MAE JANET JIMENEZ			-1,671,750.00	320,877,102.00
8/07	PAGO CTA MAE MARIA USUGA			-3,343,500.00	317,533,602.00

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 61600003035

SUCURSAL PARQUE BOLIVAR

ASOCIACION AMIGOS CON CALOR HUMANO
CR 50 C 59 87
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/07	PAGO CTA MAE ZULEIMA CANAS			-3,343,500.00	314,190,102.00
8/07	PAGO CTA MAE ENEIDA RUEDA			-3,343,500.00	310,846,602.00
8/07	PAGO CTA MAE ALBA LIA ROJAS			-1,671,750.00	309,174,852.00
8/07	PAGO CTA MAE ALEXANDRA VARGA			-1,671,750.00	307,503,102.00
8/07	PAGO CTA MAE INES PALACIO PE			-3,343,500.00	304,159,602.00
8/07	PAGO CTA MAE RUTH TAMAR FLOR			-1,671,750.00	302,487,852.00
8/07	PAGO CTA MAEST GLORIA DE FAT			-4,303,500.00	298,184,352.00
8/07	PAGO CTA MAE JANETH RAMIREZ			-4,303,500.00	293,880,852.00
8/07	PAGO CTA MAE DIANA AGUDELO			-3,343,500.00	290,537,352.00
8/07	PAGO CTA MAE NELLYLEN VELEZ			-3,343,500.00	287,193,852.00
8/07	PAGO CTA MAE CLAUDIA LEON			-3,343,500.00	283,850,352.00
8/07	PAGO CTA MAEST ROSMIRA CARVA			-3,343,500.00	280,506,852.00
8/07	PAGO CTA MAE GLORIA SEGURO			-3,343,500.00	277,163,352.00
8/07	PAGO CTA MAE AURA BUSTAMANTE			-3,343,500.00	273,819,852.00
8/07	PAGO CTA MAE MARY LUZ VASCO			-3,343,500.00	270,476,352.00
8/07	PAGO CTA MAE MARIA POSSO			-3,343,500.00	267,132,852.00
8/07	PAGO CTA MAEST ANA OLGA BEDO			-1,671,750.00	265,461,102.00
8/07	PAGO CTA MAE CARMENZA MOSQUE			-1,671,750.00	263,789,352.00
8/07	PAGO CTA MAE YERALDIN HERNAN			-3,343,500.00	260,445,852.00
8/07	PAGO CTA MAE BLANCA CARDONA			-1,671,750.00	258,774,102.00
8/07	PAGO CTA MAE LEIDY SUAREZ			-1,671,750.00	257,102,352.00
8/07	PAGO CTA MAE DENIS SALAVARRI			-3,343,500.00	253,758,852.00
8/07	PAGO CTA MAE CARMEN BERRIO			-3,967,500.00	249,791,352.00
8/07	PAGO CTA MAE MARIA PATINO			-1,671,750.00	248,119,602.00
8/07	PAGO CTA MAEST MAGNOLIA MAQU			-3,343,500.00	244,776,102.00
8/07	PAGO CTA MAE NORA RAIGOZA			-3,343,500.00	241,432,602.00
8/07	PAGO CTA MAE BIBIANA OCHOA			-3,343,500.00	238,089,102.00
8/07	PAGO CTA MAE MARIA MONSALVE			-1,671,750.00	236,417,352.00
8/07	PAGO CTA MAE GLORIA CORREA			-1,671,750.00	234,745,602.00
8/07	PAGO CTA MAE BEATRIZ MUNOZ			-3,343,500.00	231,402,102.00
8/07	PAGO CTA MAE ANA MORELIA OSS			-1,671,750.00	229,730,352.00
8/07	PAGO CTA MAE YANETH BOTERO			-3,343,500.00	226,386,852.00
8/07	PAGO CTA MAE RUBY HOLGUIN			-1,671,750.00	224,715,102.00
8/07	PAGO CTA MAE CAROL TOVAR			-3,343,500.00	221,371,602.00
8/07	PAGO CTA MAE SUSANA ZAPATA			-3,343,500.00	218,028,102.00
8/07	PAGO CTA MAE ANA LUISA PARRA			-3,343,500.00	214,684,602.00
8/07	PAGO CTA MAE SHIRLEY TAMAYO			-1,671,750.00	213,012,852.00
8/07	PAGO CTA MAE LILIANA GARCES			-3,343,500.00	209,669,352.00
8/07	PAGO CTA MAE LUZ MARY MONTOY			-1,671,750.00	207,997,602.00
8/07	PAGO CTA MAE DORA OCHOA			-3,343,500.00	204,654,102.00
8/07	PAGO CTA MAE DANIELA BEDOYA			-3,343,500.00	201,310,602.00
8/07	PAGO CTA MAEST BIBIANA OSORN			-3,343,500.00	197,967,102.00
8/07	PAGO CTA MAE BLANCA LILIA AR			-3,343,500.00	194,623,602.00
8/07	PAGO CTA MAE SANDRA MENESES			-3,343,500.00	191,280,102.00
8/07	PAGO CTA MAE DOLLY RINCON			-3,343,500.00	187,936,602.00
8/07	PAGO CTA MAEST BETTY ZUL ISA			-3,343,500.00	184,593,102.00
8/07	PAGO CTA MAE ERIKA MUNOZ			-3,903,500.00	180,689,602.00
8/07	PAGO CTA MAE ROSA MELGUIZO			-3,343,500.00	177,346,102.00
8/07	PAGO CTA MAE JULIETH SUAREZ			-1,978,238.00	175,367,864.00
8/07	PAGO CTA MAE CORINA ESCOBAR			-3,343,500.00	172,024,364.00
8/07	PAGO CTA MAE INES ALARCON			-1,671,750.00	170,352,614.00
8/07	PAGO CTA MAE MARIA ELE NARAN			-1,671,750.00	168,680,864.00
8/07	PAGO CTA MAE LUZ EDY GALLEGO			-1,671,750.00	167,009,114.00
8/07	PAGO CTA MAE CONSUELO ARENAS			-5,263,500.00	161,745,614.00
8/07	PAGO CTA MAE GLORIA AGUDELO			-4,303,500.00	157,442,114.00
8/07	PAGO CTA MAE MARTHA VELEZ			-1,866,788.00	155,575,326.00

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

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NÚMERO 61600003035

SUCURSAL PARQUE BOLIVAR

ASOCIACION AMIGOS CON CALOR HUMANO
CR 50 C 59 87
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/07	PAGO CTA MAE NANCY RAMIREZ			-3,343,500.00	152,231,826.00
8/07	PAGO CTA MAE MARTHA OSORIO			-3,343,500.00	148,888,326.00
8/07	PAGO CTA MAE YELI MUNERA			-3,343,500.00	145,544,826.00
8/07	PAGO CTA MAE DANY ESCOBAR			-3,343,500.00	142,201,326.00
8/07	PAGO CTA MAE PAOLA CRUZ			-2,033,963.00	140,167,363.00
8/07	PAGO CTA MAE JOHANNA GOMEZ			-3,343,500.00	136,823,863.00
8/07	PAGO CTA MAE LINA MENESES			-3,343,500.00	133,480,363.00
8/07	PAGO CTA MAE CLAUDIA GUTIERR			-4,303,500.00	129,176,863.00
8/07	PAGO CTA MAE ANGELA BRAN			-4,303,500.00	124,873,363.00
8/07	PAGO CTA MAEST LILIANA GONZA			-3,343,500.00	121,529,863.00
8/07	PAGO CTA MAE KELLY JOA CLAVI			-3,343,500.00	118,186,363.00
8/07	PAGO CTA MAE LUZ STELLA ARAN			-3,343,500.00	114,842,863.00
8/07	PAGO CTA MAE ROSA ARENAS			-3,343,500.00	111,499,363.00
8/07	PAGO CTA MAEST MARIA ZULUAGA			-1,671,750.00	109,827,613.00
8/07	PAGO CTA MAE SENEIDA GUERRA			-3,343,500.00	106,484,113.00
8/07	PAGO CTA MAE MARTHA JARAMILL			-1,671,750.00	104,812,363.00
8/07	PAGO CTA MAE CLAUDIA OSSA			-4,303,500.00	100,508,863.00
8/07	PAGO CTA MAE MARIA VARGAS			-1,671,750.00	98,837,113.00
8/07	PAGO CTA MAE SANDY DURANGO			-1,671,750.00	97,165,363.00
8/07	PAGO CTA MAE LUISA RAMIREZ			-3,343,500.00	93,821,863.00
8/07	PAGO CTA MAE DIOSELINA BERMU			-3,343,500.00	90,478,363.00
8/07	PAGO CTA MAEST JULIA PANESSO			-1,671,750.00	88,806,613.00
8/07	PAGO CTA MAE VIRGELINA CASTR			-1,671,750.00	87,134,863.00
8/07	PAGO CTA MAE MARIA ROJAS			-3,343,500.00	83,791,363.00
8/07	PAGO CTA MAEST ADRIANA MUNOZ			-2,256,863.00	81,534,500.00
8/07	PAGO CTA MAE MARIA RAMIREZ			-3,343,500.00	78,191,000.00
8/07	PAGO CTA MAEST ANA MACIAS			-3,343,500.00	74,847,500.00
8/07	PAGO CTA MAE DIANA CARO ROJA			-1,671,750.00	73,175,750.00
8/07	PAGO CTA MAEST GLORIA MARTI			-3,343,500.00	69,832,250.00
8/07	PAGO CTA MAE ANGELA DAVID			-237,250.00	69,595,000.00
8/07	PAGO CTA MAE CLAUDIA ALVAREZ			-3,343,500.00	66,251,500.00
8/07	PAGO CTA MAE CATERINE CARMON			-3,343,500.00	62,908,000.00
8/07	PAGO CTA MAE LUZ ESTELA SERN			-3,343,500.00	59,564,500.00
8/07	PAGO CTA MAE LUZ ADRIA GIRAL			-3,343,500.00	56,221,000.00
8/07	PAGO CTA MAE LADY VANEGAS			-237,250.00	55,983,750.00
8/07	PAGO CTA MAE LILIANA CASTRIL			-3,343,500.00	52,640,250.00
8/07	PAGO CTA MAE DARWIN RUA GALL			-3,343,500.00	49,296,750.00
8/07	PAGO CTA MAE LUISA FDA AVALO			-1,671,750.00	47,625,000.00
8/07	PAGO CTA MAE MARIA LILI VELA			-3,343,500.00	44,281,500.00
8/07	PAGO CTA MAE OLGA OMAI PATIN			-3,343,500.00	40,938,000.00
8/07	PAGO CTA MAE FRANCIA PINEDA			-3,343,500.00	37,594,500.00
8/07	PAGO CTA MAEST YOMAIRA MOLIN			-4,159,500.00	33,435,000.00
8/07	PAGO CTA MAEST LEANDRA PALAC			-3,343,500.00	30,091,500.00
8/07	PAGO CTA MAE ESTEFANY VALENC			-3,343,500.00	26,748,000.00
8/07	PAGO CTA MAEST ROSALBA CUERV			-1,671,750.00	25,076,250.00
8/07	PAGO CTA MAE DORA AMPARO SOT			-3,343,500.00	21,732,750.00
8/07	PAGO CTA MAE CLARA CASTA EDA			-3,343,500.00	18,389,250.00
8/07	PAGO CTA MAE ELIANA GIL GONZ			-3,343,500.00	15,045,750.00
8/07	PAGO CTA MAE LILIANA CORREA			-3,343,500.00	11,702,250.00
8/07	PAGO CTA MAE GLORIA CASTRILL			-1,671,750.00	10,030,500.00
8/07	PAGO CTA MAE LENIS SILGADO			-3,343,500.00	6,687,000.00
8/07	PAGO CTA MAE DANIELA DUQUE			-3,343,500.00	3,343,500.00
8/07	PAGO CTA MAEST ESPERANZA RAM			-3,343,500.00	.00
10/07	PAGO CXC DESDE CTA 9798381600V			196,649.38	196,649.38
10/07	CXC IMPTO GOBIERNO 4X1000 MON			-196,649.38	.00
21/07	PAGO INTERBANCARIO			21,796,036.00	21,796,036.00

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NÚMERO 61600003035

SUCURSAL PARQUE BOLIVAR

ASOCIACION AMIGOS CON CALOR HUMANO
CR 50 C 59 87
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/07	ABONO INTERESES AHORROS			29.85	21,796,065.85
22/07	PAGO CTA MAE AMIGOS CON CALO			-14,000,000.00	7,796,065.85
23/07	ABONO INTERESES AHORROS			21.34	7,796,087.19
24/07	ABONO INTERESES AHORROS			3.83	7,796,091.02
24/07	PAGO CTA MAE ASOCIACION AMIG			-1,000,000.00	6,796,091.02
24/07	PAGO CTA MAE ASOCIACION AMIG			-4,000,000.00	2,796,091.02
25/07	IMPTO GOBIERNO 4X1000			-8,606.80	2,787,484.22
25/07	PAGO CTA MAE JAIRO LOPEZ AMA			-74,850.00	2,712,634.22
25/07	PAGO CTA MAE RECORDAR PREVIS			-177,600.00	2,535,034.22
25/07	PAGO CTA MAE COMEDICA SAS			-1,712,252.00	822,782.22
25/07	PAGO CTA MAE JHON DAILER ORT			-187,000.00	635,782.22
30/07	ABONO INTERESES AHORROS			5.22	635,787.44
31/07	IMPTO GOBIERNO 4X1000			-2,520.00	633,267.44
31/07	PAGO CTA MAE MARIA MAGDALENA			-630,000.00	3,267.44
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA