Bancolombia

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## ESTADO DE CUENTA

DESDE: 2025/08/31 HASTA: 2025/09/30

**CUENTA DE AHORROS**

NÚMERO 50900004550

**SUCURSAL TURBACO**

FUNDACION CASA DEL NIæO IPOS

CR 11 7 12

SAN JUAN NEPOMUCENO BOLIVAR

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### RESUMEN

| | | | | | |
|---|---|---|---|---|---|
| *SALDO ANTERIOR* | $ | 693,501.45 | *SALDO PROMEDIO* | $ | 694,592 |
| *TOTAL ABONOS* | $ | 310,775,022.45 | *CUENTAS X COBRAR* | $ | .00 |
| *TOTAL CARGOS* | $ | 311,050,549.15 | *VALOR INTERESES PAGADOS* | $ | 28.45 |
| *SALDO ACTUAL* | $ | 417,974.75 | *RETEFUENTE* | $ | .00 |

| FECHA | DESCRIPCION | SUCURSAL | DCTO | VALOR | SALDO |
|---|---|---|---|---|---|
| 4/09 | ABONO INTERESES AHORROS | | | 3.80 | 693,505.25 |
| 5/09 | IMPTO GOBIERNO 4X1000 | | | -985.44 | 692,519.81 |
| 5/09 | PAGO PSE Aguas de Cartagena | | | -246,360.00 | 446,159.81 |
| 8/09 | ABONO INTERESES AHORROS | | | 2.44 | 446,162.25 |
| 9/09 | PAGO CTA MAEST AILEEN DEL CARM | | | -290,000.00 | 156,162.25 |
| 9/09 | IMPTO GOBIERNO 4X1000 | | | -456.15 | 155,706.10 |
| 9/09 | PAGO PSE UNE - EPM Telecomuni | | | -114,039.00 | 41,667.10 |
| 14/09 | ABONO INTERESES AHORROS | | | .30 | 41,667.40 |
| 15/09 | PAGO INTERBANCARIO | | | 303,874,994.00 | 303,916,661.40 |
| 15/09 | ABONO INTERESES AHORROS | | | 11.70 | 303,916,673.10 |
| 15/09 | PAGO CTA MAEST ALEXANDRA VILLA | | | -818,029.00 | 303,098,644.10 |
| 15/09 | PAGO CTA MAEST NAZLY CASTRO | | | -669,620.00 | 302,429,024.10 |
| 15/09 | PAGO CTA MAEST Jorge Eli Duran | | | -384,000.00 | 302,045,024.10 |
| 15/09 | PAGO CTA MAEST BERENICE VILLAL | | | -490,000.00 | 301,555,024.10 |
| 15/09 | PAGO CTA MAEST VERONICA ORTEGA | | | -511,043.00 | 301,043,981.10 |
| 15/09 | PAGO CTA MAEST ASTRID DEL CARM | | | -1,000,000.00 | 300,043,981.10 |
| 15/09 | PAGO CTA MAEST ANDREA PEREZ CO | | | -80,000.00 | 299,963,981.10 |
| 15/09 | PAGO CTA MAEST CAROLINA ISABEL | | | -450,000.00 | 299,513,981.10 |
| 15/09 | PAGO CTA MAEST LUZ ELENA MIELE | | | -840,000.00 | 298,673,981.10 |
| 15/09 | PAGO CTA MAEST VALERIA DEL CAR | | | -999,255.00 | 297,674,726.10 |
| 15/09 | PAGO CTA MAEST LILIANA TORRES | | | -148,957.00 | 297,525,769.10 |
| 15/09 | PAGO CTA MAEST EUNICE PAUTT | | | -660,861.00 | 296,864,908.10 |
| 15/09 | PAGO CTA MAEST MARYURIS COLON | | | -1,116,225.00 | 295,748,683.10 |
| 15/09 | PAGO CTA MAEST SULY ESTHER MER | | | -529,371.00 | 295,219,312.10 |
| 15/09 | PAGO CTA MAEST ERLINDA BABILON | | | -3,343,500.00 | 291,875,812.10 |
| 15/09 | PAGO CTA MAEST TERESA CORREA | | | -1,240,745.00 | 290,635,067.10 |
| 15/09 | PAGO CTA MAEST ANDREA PEREZ CO | | | -2,864,000.00 | 287,771,067.10 |
| 15/09 | PAGO CTA MAEST RUBI ROMERO TRE | | | -4,303,500.00 | 283,467,567.10 |
| 15/09 | PAGO CTA MAEST NOEMI CARABALLO | | | -1,419,139.00 | 282,048,428.10 |
| 15/09 | PAGO CTA MAEST ROCIO DEL CARME | | | -480,000.00 | 281,568,428.10 |
| 15/09 | PAGO CTA MAEST LEDYS GORHETY | | | -140,000.00 | 281,428,428.10 |
| 15/09 | PAGO CTA MAEST JORGE ELI DURAN | | | -2,864,000.00 | 278,564,428.10 |
| 15/09 | PAGO CTA MAEST CAROLINA BORJA | | | -597,831.00 | 277,966,597.10 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 50900004550

**SUCURSAL TURBACO**

FUNDACION CASA DEL NIæO IPOS
CR 11 7 12
SAN JUAN NEPOMUCENO BOLIVAR

| FECHA | DESCRIPCION | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 15/09 | PAGO CTA MAEST FELICIA PEA CAM | | | -1,352,169.00 | 276,614,428.10 |
| 15/09 | PAGO CTA MAEST YOJAIRA SUAREZ | | | -1,001,971.00 | 275,612,457.10 |
| 15/09 | IMPTO GOBIERNO 4X1000 | | | -1,060,176.96 | 274,552,280.14 |
| 15/09 | PAGO CTA MAE AYDA JIMENEZ GA | | | -2,864,000.00 | 271,688,280.14 |
| 15/09 | PAGO CTA MAE LIZ YEIMI VASQUEZ | | | -1,420,000.00 | 270,268,280.14 |
| 15/09 | PAGO CTA MAE LUZ ENITH TORRE | | | -1,671,750.00 | 268,596,530.14 |
| 15/09 | PAGO CTA MAE Salcedo Yoli Vi | | | -4,303,500.00 | 264,293,030.14 |
| 15/09 | PAGO CTA MAE Angelica Osorio | | | -4,303,500.00 | 259,989,530.14 |
| 15/09 | PAGO CTA MAE KATHERINE BORJA | | | -1,200,000.00 | 258,789,530.14 |
| 15/09 | PAGO CTA MAE LAURA SEHUANES | | | -32,000.00 | 258,757,530.14 |
| 15/09 | PAGO CTA MAE JOHN JAIRO DE | | | -2,812,800.00 | 255,944,730.14 |
| 15/09 | PAGO CTA MAE Adaluz Meza Vil | | | -850,000.00 | 255,094,730.14 |
| 15/09 | PAGO CTA MAE Penate Palacio | | | -4,303,500.00 | 250,791,230.14 |
| 15/09 | PAGO CTA MAE Mendoza Cohen E | | | -4,303,500.00 | 246,487,730.14 |
| 15/09 | PAGO CTA MAEST Zu iga Cuadro | | | -3,343,500.00 | 243,144,230.14 |
| 15/09 | PAGO CTA MAE Yira Cortecero | | | -3,343,500.00 | 239,800,730.14 |
| 15/09 | PAGO CTA MAE LAURA SEHUANES | | | -1,532,500.00 | 238,268,230.14 |
| 15/09 | PAGO CTA MAE VIRGINIA PUERTA | | | -2,864,000.00 | 235,404,230.14 |
| 15/09 | PAGO CTA MAE Ramos Arrieta E | | | -3,343,500.00 | 232,060,730.14 |
| 15/09 | PAGO CTA MAEST Torres Rodrig | | | -3,120,600.00 | 228,940,130.14 |
| 15/09 | PAGO CTA MAE DANTE ORJUELA G | | | -3,343,500.00 | 225,596,630.14 |
| 15/09 | PAGO CTA MAE Liliana Marrugo | | | -4,303,500.00 | 221,293,130.14 |
| 15/09 | PAGO CTA MAEST Jinete Alvare | | | -1,671,750.00 | 219,621,380.14 |
| 15/09 | PAGO CTA MAE Wilmer Valiente | | | -198,000.00 | 219,423,380.14 |
| 15/09 | PAGO CTA MAE Miranda Rodrigu | | | -3,343,500.00 | 216,079,880.14 |
| 15/09 | PAGO CTA MAE CARMEN MENDOZA | | | -4,303,500.00 | 211,776,380.14 |
| 15/09 | PAGO CTA MAE KELYS JOHANA TO | | | -2,864,000.00 | 208,912,380.14 |
| 15/09 | PAGO CTA MAE Aguilar Iriarte | | | -4,303,500.00 | 204,608,880.14 |
| 15/09 | PAGO CTA MAE JOSEFA BUENDIA | | | -3,343,500.00 | 201,265,380.14 |
| 15/09 | PAGO CTA MAE WENDY LOPEZ GUE | | | -270,000.00 | 200,995,380.14 |
| 15/09 | PAGO CTA MAE Garrido D Marci | | | -4,303,500.00 | 196,691,880.14 |
| 15/09 | PAGO CTA MAE MARIA REBECA | | | -2,494,947.00 | 194,196,933.14 |
| 15/09 | PAGO CTA MAE Pinedo Payares | | | -3,343,500.00 | 190,853,433.14 |
| 15/09 | PAGO CTA MAE CASTO ENRIQUE | | | -450,000.00 | 190,403,433.14 |
| 15/09 | PAGO CTA MAE Arzuza Diaz Nas | | | -3,343,500.00 | 187,059,933.14 |
| 15/09 | PAGO CTA MAE ANTEXTIL SAS | | | -3,200,000.00 | 183,859,933.14 |
| 15/09 | PAGO CTA MAE ERIKA MORENO JU | | | -3,343,500.00 | 180,516,433.14 |
| 15/09 | PAGO CTA MAEST Alvarez Contr | | | -3,343,500.00 | 177,172,933.14 |
| 15/09 | PAGO CTA MAE Wilmer Valiente | | | -1,716,160.00 | 175,456,773.14 |
| 15/09 | PAGO CTA MAE Yorleny Guerrer | | | -3,791,500.00 | 171,665,273.14 |
| 15/09 | PAGO CTA MAE WENDY LOPEZ GUE | | | -2,864,000.00 | 168,801,273.14 |
| 15/09 | PAGO CTA MAEST Bermudez Pere | | | -2,730,525.00 | 166,070,748.14 |
| 15/09 | PAGO CTA MAE Mercado Barrios | | | -2,864,000.00 | 163,206,748.14 |
| 15/09 | PAGO CTA MAE Pardo Salazar Z | | | -3,343,500.00 | 159,863,248.14 |
| 15/09 | PAGO CTA MAE VIRGINIA PUERTA | | | -136,000.00 | 159,727,248.14 |
| 15/09 | PAGO CTA MAE DISTRIBUIDORA | | | -2,036,139.00 | 157,691,109.14 |
| 15/09 | PAGO CTA MAE Emilse Noriega | | | -3,823,500.00 | 153,867,609.14 |
| 15/09 | PAGO CTA MAE SERLI PEREZ | | | -774,288.00 | 153,093,321.14 |
| 15/09 | PAGO CTA MAE Gallego Cano Lu | | | -3,343,500.00 | 149,749,821.14 |
| 15/09 | PAGO CTA MAE ANTEXTIL SAS | | | -7,200,000.00 | 142,549,821.14 |
| 15/09 | PAGO CTA MAE DROGUERIA Y MIN | | | -2,136,000.00 | 140,413,821.14 |
| 15/09 | PAGO CTA MAE ANGIE PAOLA GON | | | -3,033,000.00 | 137,380,821.14 |
| 15/09 | PAGO CTA MAE Novoa T Lidis J | | | -2,454,962.00 | 134,925,859.14 |
| 15/09 | PAGO CTA MAE ANDREA PAOLA | | | -621,126.00 | 134,304,733.14 |
| 15/09 | PAGO CTA MAE Polo Polo Socor | | | -3,343,500.00 | 130,961,233.14 |
| 15/09 | PAGO CTA MAEST KATHERINE MAR | | | -3,343,500.00 | 127,617,733.14 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 50900004550

**SUCURSAL TURBACO**

FUNDACION CASA DEL NIæO IPOS
CR 11 7 12
SAN JUAN NEPOMUCENO BOLIVAR

| FECHA | DESCRIPCION | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 15/09 | PAGO CTA MAE ANDREA PAOLA | | | -992,886.00 | 126,624,847.14 |
| 15/09 | PAGO CTA MAE LUISA VIDALIS | | | -1,500,000.00 | 125,124,847.14 |
| 15/09 | PAGO CTA MAE MARVIS ZUIGA | | | -897,649.00 | 124,227,198.14 |
| 15/09 | PAGO CTA MAE MARIA JOSE VILO | | | -1,532,500.00 | 122,694,698.14 |
| 15/09 | PAGO CTA MAE YURIS TEJEDOR | | | -4,303,500.00 | 118,391,198.14 |
| 15/09 | PAGO CTA MAEST YURICA BARRIO | | | -4,303,500.00 | 114,087,698.14 |
| 15/09 | PAGO CTA MAE Barrios Rodrigu | | | -2,380,942.00 | 111,706,756.14 |
| 15/09 | PAGO CTA MAE Pino Sossa Katt | | | -384,000.00 | 111,322,756.14 |
| 15/09 | PAGO CTA MAE Sosa Ardila Ana | | | -3,343,500.00 | 107,979,256.14 |
| 15/09 | PAGO CTA MAEST Lemus Bertel | | | -3,343,500.00 | 104,635,756.14 |
| 15/09 | PAGO CTA MAE ANGIE PAOLA GON | | | -478,000.00 | 104,157,756.14 |
| 15/09 | PAGO CTA MAE LIZ JANETH OROZ | | | -501,525.00 | 103,656,231.14 |
| 15/09 | PAGO CTA MAEST Medrano Tomas | | | -1,671,750.00 | 101,984,481.14 |
| 15/09 | PAGO CTA MAE PRISCA LOPEZ | | | -602,351.00 | 101,382,130.14 |
| 15/09 | PAGO CTA MAEST Molinares Ca | | | -3,343,500.00 | 98,038,630.14 |
| 15/09 | PAGO CTA MAE SANDRA VERGARA | | | -3,471,500.00 | 94,567,130.14 |
| 15/09 | PAGO CTA MAE Polo Paez Merce | | | -3,343,500.00 | 91,223,630.14 |
| 15/09 | PAGO CTA MAE ANTEXTIL SAS | | | -2,427,900.00 | 88,795,730.14 |
| 15/09 | PAGO CTA MAE DARLI PALOMINO | | | -1,175,712.00 | 87,620,018.14 |
| 15/09 | PAGO CTA MAE Leila Barrios V | | | -4,303,500.00 | 83,316,518.14 |
| 15/09 | PAGO CTA MAE GRIMILDA MAURY | | | -1,420,000.00 | 81,896,518.14 |
| 15/09 | PAGO CTA MAEST Aguilar Iriar | | | -3,343,500.00 | 78,553,018.14 |
| 15/09 | PAGO CTA MAE Adaluz Meza Vil | | | -3,745,500.00 | 74,807,518.14 |
| 15/09 | PAGO CTA MAEST Avenda o Cort | | | -1,671,750.00 | 73,135,768.14 |
| 15/09 | PAGO CTA MAE DISTRIBUIDORA | | | -224,000.00 | 72,911,768.14 |
| 15/09 | PAGO CTA MAEST Lopez De Jime | | | -1,671,750.00 | 71,240,018.14 |
| 15/09 | PAGO CTA MAEST Llerena De Sa | | | -4,303,500.00 | 66,936,518.14 |
| 15/09 | PAGO CTA MAE Mercedes Lopez | | | -4,303,500.00 | 62,633,018.14 |
| 15/09 | PAGO CTA MAEST Pereira Diaz | | | -4,303,500.00 | 58,329,518.14 |
| 15/09 | PAGO CTA MAE Mercedez Aceved | | | -2,864,000.00 | 55,465,518.14 |
| 15/09 | PAGO CTA MAE SANDRA ACERO MA | | | -310,000.00 | 55,155,518.14 |
| 15/09 | PAGO CTA MAE FUNDACION LA | | | -965,570.00 | 54,189,948.14 |
| 15/09 | PAGO CTA MAE SOLEYDA MENDOZA | | | -883,280.00 | 53,306,668.14 |
| 15/09 | PAGO CTA MAE Mercedez Aceved | | | -308,000.00 | 52,998,668.14 |
| 15/09 | PAGO CTA MAE REPOSTERIA ELY | | | -1,156,000.00 | 51,842,668.14 |
| 15/09 | PAGO CTA MAE Ramos Martha Lu | | | -4,303,500.00 | 47,539,168.14 |
| 15/09 | PAGO CTA MAE XIOMARA DIAZ CA | | | -3,343,500.00 | 44,195,668.14 |
| 15/09 | PAGO CTA MAE Esther Buendia | | | -3,343,500.00 | 40,852,168.14 |
| 15/09 | PAGO CTA MAE DERLYS MARIANA | | | -70,000.00 | 40,782,168.14 |
| 15/09 | PAGO CTA MAE Sindy Gonzalez | | | -2,864,000.00 | 37,918,168.14 |
| 15/09 | PAGO CTA MAE YOHANA GUERRA | | | -3,343,500.00 | 34,574,668.14 |
| 15/09 | PAGO CTA MAE SANDRA ACERO MA | | | -1,622,500.00 | 32,952,168.14 |
| 15/09 | PAGO CTA MAE MARITZA MARTINE | | | -4,047,500.00 | 28,904,668.14 |
| 15/09 | PAGO CTA MAEST MARTA BUSTOS | | | -3,343,500.00 | 25,561,168.14 |
| 15/09 | PAGO CTA MAE AYDA JIMENEZ GA | | | -500,000.00 | 25,061,168.14 |
| 15/09 | PAGO CTA MAE KELYS YOHANA TO | | | -275,000.00 | 24,786,168.14 |
| 15/09 | PAGO CTA MAE Ospino Tapia Ca | | | -1,671,750.00 | 23,114,418.14 |
| 15/09 | PAGO CTA MAEST Llerena Torre | | | -4,303,500.00 | 18,810,918.14 |
| 15/09 | PAGO CTA MAE Sindy Gonzalez | | | -470,000.00 | 18,340,918.14 |
| 15/09 | PAGO CTA MAEST Cantillo Plaz | | | -1,671,750.00 | 16,669,168.14 |
| 15/09 | PAGO CTA MAE Pino Sossa Katt | | | -2,864,000.00 | 13,805,168.14 |
| 15/09 | PAGO PSE SOI ACH | | | -1,084,800.00 | 12,720,368.14 |
| 15/09 | PAGO PSE SOI ACH | | | -1,084,800.00 | 11,635,568.14 |
| 15/09 | PAGO PSE SOI ACH | | | -3,093,100.00 | 8,542,468.14 |
| 16/09 | ABONO INTERESES AHORROS | | | 1.42 | 8,542,469.56 |
| 16/09 | PAGO CTA MAEST LUZ MALLELYS GU | | | -512,400.00 | 8,030,069.56 |

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NÚMERO 50900004550

**SUCURSAL TURBACO**

FUNDACION CASA DEL NIæO IPOS
CR 11 7 12
SAN JUAN NEPOMUCENO BOLIVAR

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 16/09 | PAGO CTA MAEST KATY MORENO JIM | | | -963,775.00 | 7,066,294.56 |
| 16/09 | PAGO CTA MAEST CALZAMOS LTDA | | | -2,643,277.00 | 4,423,017.56 |
| 16/09 | PAGO CTA MAEST CAJA DE COMPENS | | | -789,696.00 | 3,633,321.56 |
| 16/09 | PAGO CTA MAEST CALZAMOS LTDA | | | -173,500.00 | 3,459,821.56 |
| 16/09 | PAGO CTA MAEST JAIRUBY MEDINA | | | -1,160,629.00 | 2,299,192.56 |
| 16/09 | PAGO CTA MAEST CAJA DE COMPENS | | | -317,853.00 | 1,981,339.56 |
| 16/09 | PAGO CTA MAEST LAURA CABARCAS | | | -30,000.00 | 1,951,339.56 |
| 16/09 | PAGO CTA MAEST ANA MILENA MUOZ | | | -130,000.00 | 1,821,339.56 |
| 16/09 | PAGO CTA MAEST NEREIDA BITAR | | | -780,000.00 | 1,041,339.56 |
| 17/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | 6,900,000.00 | 7,941,339.56 |
| 17/09 | ABONO INTERESES AHORROS | | | 1.38 | 7,941,340.94 |
| 17/09 | IMPTO GOBIERNO 4X1000 | | | -27,608.00 | 7,913,732.94 |
| 17/09 | PAGO CTA MAEST CLEOTILDE LEO | | | -3,343,500.00 | 4,570,232.94 |
| 17/09 | PAGO CTA MAEST LUZ MAYELLI G | | | -2,026,000.00 | 2,544,232.94 |
| 17/09 | PAGO CTA MAEST LAURA CRISTIN | | | -1,532,500.00 | 1,011,732.94 |
| 18/09 | IMPTO GOBIERNO 4X1000 | | | -2,365.60 | 1,009,367.34 |
| 18/09 | PAGO CTA MAE ADALUZ MEZA VIL | | | -591,400.00 | 417,967.34 |
| 30/09 | ABONO INTERESES AHORROS | | | 7.41 | 417,974.75 |
| | FIN ESTADO DE CUENTA | | | | |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA