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

| Nombre y apellidos o razón social<br>FUNDACION PARA LA ASISTENCIA DE LA NIÑEZ ABANDONADA F A N A | | 11201012 |
|---|---|---|
| Banco<br>BANCOLOMBIA | Sucursal<br>CENTRO FINANCIERO | Movimiento conciliado<br>Del 01-11-2025 Al 30-11-2025 |

## CUENTA AHORRO No 17800003614

| | | |
|---|---|---|
| Saldo según extracto bancario | 243.532.893,46 | |
| Saldo según libros | 243.532.893,46 | |
| **Diferéncia** | - | |
| | | |
| 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 |
|---|---|---|---|
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**Detalle de consignaciones no acreditadas**

| Fecha | BENEFICIARIO | Valor |
|---|---|---|
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| Preparado por: | Revisado por: |
|---|---|
| | |

Bancolombia

Fogafín Seguridad para tu dinero | Producto protegido por el Seguro de Depósitos www.fogafin.gov.co

## ESTADO DE CUENTA

FUNDACION FANA
KR 96 156 B 18
BOGOTA D.C. BOGOTA D.C.

DESDE: 2025/10/31 HASTA: 2025/11/30
**CUENTA DE AHORROS**
NÚMERO 17800003614 Maestra ICBF
**SUCURSAL CENTRO FINANCIERO**

¡Todo lo que tu negocio necesita para crecer, lo encuentras aquí! Conoce nuestras soluciones financieras y no financieras desde $0 de comisión. Descubre más en: www.bancolombia.com/comercios

### RESUMEN

| | | | | | |
|---|---|---|---|---|---|
| *SALDO ANTERIOR* | $ | 221,776,074.37 | *SALDO PROMEDIO* | $ | 244,230,082 |
| *TOTAL ABONOS* | $ | 235,969,500.71 | *CUENTAS X COBRAR* | $ | .00 |
| *TOTAL CARGOS* | $ | 214,212,681.62 | *VALOR INTERESES PAGADOS* | $ | 34,258.71 |
| *SALDO ACTUAL* | $ | 243,532,893.46 | *RETEFUENTE* | $ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 3/11 | ABONO INTERESES AHORROS | | | 2,734.22 | 221,778,808.59 |
| 4/11 | PAGO CTA MAEST RECURSOS Y CUID | | | -1,930,416.00 | 219,848,392.59 |
| 4/11 | PAGO CTA MAEST FENIX SEV SAS 2 | | | -7,020,553.00 | 212,827,839.59 |
| 6/11 | ABONO INTERESES AHORROS | | | 2,623.90 | 212,830,463.49 |
| 7/11 | IMPTO GOBIERNO 4X1000 | | | -23,406.80 | 212,807,056.69 |
| 7/11 | PAGO CTA MAE GRUPO HELSE SAS | | | -3,840,244.00 | 208,966,812.69 |
| 7/11 | PAGO CTA MAE GRUPO HELSE SAS | | | -2,011,456.00 | 206,955,356.69 |
| 9/11 | ABONO INTERESES AHORROS | | | 2,551.50 | 206,957,908.19 |
| 10/11 | PAGO CTA MAEST PRADA DIANA M | | | -3,320,924.00 | 203,636,984.19 |
| 10/11 | PAGO CTA MAEST TAXIS LIBRES BO | | | -12,922,792.00 | 190,714,192.19 |
| 11/11 | ABONO INTERESES AHORROS | | | 1,567.51 | 190,715,759.70 |
| 12/11 | ABONO INTERESES AHORROS | | | 675.15 | 190,716,434.85 |
| 12/11 | IMPTO GOBIERNO 4X1000 | | | -105,287.20 | 190,611,147.65 |
| 12/11 | PAGO PSE COMPENSAR-OI | | | -26,321,800.00 | 164,289,347.65 |
| 13/11 | ABONO INTERESES AHORROS | | | 673.10 | 164,290,020.75 |
| 13/11 | PAGO CTA MAE FUNDACIONFANA | | | -500,000.00 | 163,790,020.75 |
| 14/11 | IMPTO GOBIERNO 4X1000 | | | -22,507.86 | 163,767,512.89 |
| 14/11 | PAGO CTA MAE C I CITRICOS AG | | | -1,511,056.00 | 162,256,456.89 |
| 14/11 | PAGO CTA MAE INCUBADORA SANT | | | -382,950.00 | 161,873,506.89 |
| 14/11 | PAGO CTA MAE SYR SUMINISTROS | | | -314,819.00 | 161,558,687.89 |
| 14/11 | PAGO CTA MAE SERVICOL TEMPOR | | | -3,418,141.00 | 158,140,546.89 |
| 17/11 | ABONO INTERESES AHORROS | | | 2,599.57 | 158,143,146.46 |
| 18/11 | PAGO CTA MAE FUNDACIONFANA | | | -7,500,000.00 | 150,643,146.46 |
| 19/11 | ABONO INTERESES AHORROS | | | 1,238.16 | 150,644,384.62 |
| 20/11 | PAGO INTERBANCARIO | | R1 6 | 15,170,185.00 | 165,814,569.62 |
| 20/11 | PAGO INTERBANCARIO | | R1 6 | 220,765,057.00 | 386,579,626.62 |
| 20/11 | ABONO INTERESES AHORROS | | | 2,118.24 | 386,581,744.86 |
| 21/11 | IMPTO GOBIERNO 4X1000 | | | -20,810.14 | 386,560,934.72 |
| 21/11 | PAGO CTA MAE C I CITRICOS AG | | | -1,794,681.00 | 384,766,253.72 |
| 21/11 | PAGO CTA MAE COLANTA LTDA | | | -2,397,131.00 | 382,369,122.72 |
| 21/11 | PAGO CTA MAE GRUPO HELSE SAS | | | -1,010,724.00 | 381,358,398.72 |
| 23/11 | ABONO INTERESES AHORROS | | | 6,268.92 | 381,364,667.64 |
| 24/11 | PAGO CTA MAEST DRY FOOD SAS | | | -1,048,529.00 | 380,316,138.64 |

Bancolombia

# ESTADO DE CUENTA

DESDE: 2025/10/31 HASTA: 2025/11/30

**CUENTA DE AHORROS**

NÚMERO 17800003614

**SUCURSAL CENTRO FINANCIERO**

FUNDACION FANA
KR 96 156 B 18
BOGOTA D.C. BOGOTA D.C.

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 24/11 | PAGO CTA MAEST CARNES IBERIA S | | | -5,918,380.00 | 374,397,758.64 |
| 27/11 | ABONO INTERESES AHORROS | | | 8,206.02 | 374,405,964.66 |
| 28/11 | IMPTO GOBIERNO 4X1000 | | | -521,418.62 | 373,884,546.04 |
| 28/11 | PAGO CTA MAE LOPEZ SONIA | | | -3,158,444.00 | 370,726,102.04 |
| 28/11 | PAGO CTA MAE VANEGAS LUCIA | | | -2,779,400.00 | 367,946,702.04 |
| 28/11 | PAGO CTA MAE JIMENEZ SANCHEZ | | | -1,999,865.00 | 365,946,837.04 |
| 28/11 | PAGO CTA MAE QUI ONES CLAUDI | | | -5,656,498.00 | 360,290,339.04 |
| 28/11 | PAGO CTA MAE VIAFARA BLANCA | | | -4,142,200.00 | 356,148,139.04 |
| 28/11 | PAGO CTA MAEST SEROPLAX 2018 | | | -2,350,174.00 | 353,797,965.04 |
| 28/11 | PAGO CTA MAE BUITRAGO BUITRA | | | -499,705.00 | 353,298,260.04 |
| 28/11 | PAGO CTA MAE SOLARTE MARIA F | | | -3,181,400.00 | 350,116,860.04 |
| 28/11 | PAGO CTA MAE NEGRETTE JOHANI | | | -2,261,193.00 | 347,855,667.04 |
| 28/11 | PAGO CTA MAE CALAO EDILMA | | | -1,572,602.00 | 346,283,065.04 |
| 28/11 | PAGO CTA MAE ALONSO LEIDY | | | -3,181,400.00 | 343,101,665.04 |
| 28/11 | PAGO CTA MAE C I CITRICOS AG | | | -2,520,299.00 | 340,581,366.04 |
| 28/11 | PAGO CTA MAE BALDOVINO KERLY | | | -3,181,400.00 | 337,399,966.04 |
| 28/11 | PAGO CTA MAEST TAXIS LIBRES | | | -10,051,342.00 | 327,348,624.04 |
| 28/11 | PAGO CTA MAEST 2020 NATURAL | | | -1,338,016.00 | 326,010,608.04 |
| 28/11 | PAGO CTA MAE PABON FLORICENE | | | -1,587,746.00 | 324,422,862.04 |
| 28/11 | PAGO CTA MAEST CARNES IBERIA | | | -3,685,140.00 | 320,737,722.04 |
| 28/11 | PAGO CTA MAE MORENO ROSA | | | -1,938,173.00 | 318,799,549.04 |
| 28/11 | PAGO CTA MAE VERA LAUDI | | | -1,341,647.00 | 317,457,902.04 |
| 28/11 | PAGO CTA MAE DETALGRAF SA | | | -4,348,819.00 | 313,109,083.04 |
| 28/11 | PAGO CTA MAE BARRERA YANDIRA | | | -1,938,173.00 | 311,170,910.04 |
| 28/11 | PAGO CTA MAE CRUZ GUERRERO L | | | -1,470,773.00 | 309,700,137.04 |
| 28/11 | PAGO CTA MAE COMERCIA SALAZ | | | -8,426,151.00 | 301,273,986.04 |
| 28/11 | PAGO CTA MAE BRAVO DIANA | | | -1,085,209.00 | 300,188,777.04 |
| 28/11 | PAGO CTA MAEST CASTILLO RODR | | | -148,551.00 | 300,040,226.04 |
| 28/11 | PAGO CTA MAEST RECURSOS Y CU | | | -4,554,589.00 | 295,485,637.04 |
| 28/11 | PAGO CTA MAE HERRERA KAROL | | | -2,018,524.00 | 293,467,113.04 |
| 28/11 | PAGO CTA MAE ROMERO MARIA F | | | -3,181,400.00 | 290,285,713.04 |
| 28/11 | PAGO CTA MAE CIPAMOCHA JOSE | | | -759,275.00 | 289,526,438.04 |
| 28/11 | PAGO CTA MAEST PLASTICOS CHA | | | -1,839,878.00 | 287,686,560.04 |
| 28/11 | PAGO CTA MAE MOTA LILA | | | -1,653,715.00 | 286,032,845.04 |
| 28/11 | PAGO CTA MAE BUSTOS INGRID | | | -1,817,770.00 | 284,215,075.04 |
| 28/11 | PAGO CTA MAE GONZALEZ LIGIA | | | -2,583,300.00 | 281,631,775.04 |
| 28/11 | PAGO CTA MAE COLANTA LTDA | | | -2,590,965.00 | 279,040,810.04 |
| 28/11 | PAGO CTA MAE AHUMADA LUZ ANG | | | -3,267,000.00 | 275,773,810.04 |
| 28/11 | PAGO CTA MAEST FENIX SEV SAS | | | -6,166,795.00 | 269,607,015.04 |
| 28/11 | PAGO CTA MAE PATI O GEISELLL | | | -1,759,900.00 | 267,847,115.04 |
| 28/11 | PAGO CTA MAE CASTELLANOS KAR | | | -2,338,510.00 | 265,508,605.04 |
| 28/11 | PAGO CTA MAE DAZA VIVIANA | | | -4,270,100.00 | 261,238,505.04 |
| 28/11 | PAGO CTA MAE ROMERO ANDREA | | | -3,181,400.00 | 258,057,105.04 |
| 28/11 | PAGO CTA MAEST VENTAS INSTIT | | | -8,021,684.00 | 250,035,421.04 |
| 28/11 | PAGO CTA MAE CASAS GLADYS | | | -1,509,700.00 | 248,525,721.04 |
| 28/11 | PAGO CTA MAE GOMEZ RUTH | | | -1,700,497.00 | 246,825,224.04 |
| 28/11 | PAGO CTA MAE LOPEZ SANDRA | | | -1,934,572.00 | 244,890,652.04 |
| 28/11 | PAGO CTA MAE PAPELERIA DINAS | | | -1,360,761.00 | 243,529,891.04 |
| 30/11 | ABONO INTERESES AHORROS | | | 3,002.42 | 243,532,893.46 |
| | FIN ESTADO DE CUENTA | | | | |

4x1000 693.430 62

| CUENTA / COMPROBANTE | DESCRIPCION / FECHA | ID | DESCRIPCION \INVENT-CRUCE-BASE \ CC | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| 11201012 | ICBF-3614-01JULI-31OCT-2025 | | | | | 212,825,105.37 |
| G-001-00000005767-002 | 20251105 | | TAXIS LIBRES BOG 0000000000006 | | 12,922,792.00 | 199,902,313.37 |
| G-001-00000005769-002 | 20251105 | | GRUPO HELSE SAS | | 3,840,244.00 | 196,062,069.37 |
| G-001-00000005770-002 | 20251105 | | GUERRERO PIÑEROS CIRO AL | | 3,320,924.00 | 192,741,145.37 |
| G-001-00000005774-002 | 20251107 | | GRUPO HELSE SAS | | 2,011,456.00 | 190,729,689.37 |
| G-001-00000005779-015 | 20251112 | | MI PLANILLA NOVIEMBRE IC | | 26,321,800.00 | 164,407,889.37 |
| G-001-00000005814-003 | 20251114 | | SERVICOL TEMPORALES SAS | | 3,418,141.00 | 160,989,748.37 |
| G-001-00000005815-002 | 20251114 | | S&R SUMINISTROS Y REPRES | | 314,819.00 | 160,674,929.37 |
| G-001-00000005816-002 | 20251114 | | CITRICOS AGROSIERRA LTDA | | 1,511,056.00 | 159,163,873.37 |
| G-001-00000005817-002 | 20251114 | | INCUBADORA SANTANDER SA | | 382,950.00 | 158,780,923.37 |
| G-001-00000005900-001 | 20251118 | | ICBF-3614-01JULI-31OCT-2 | | 7,500,000.00 | 151,280,923.37 |
| G-001-00000005900-004 | 20251118 | | ICBF-3614-01JULI-31OCT-2 | | 500,000.00 | 150,780,923.37 |
| G-001-00000005836-002 | 20251120 | | GRUPO HELSE SAS | | 1,010,724.00 | 149,770,199.37 |
| G-001-00000005837-002 | 20251120 | | CARNES IBERIA | | 5,918,380.00 | 143,851,819.37 |
| G-001-00000005838-002 | 20251120 | | CITRICOS AGROSIERRA LTDA | | 1,794,681.00 | 142,057,138.37 |
| G-001-00000005839-002 | 20251120 | | COOPERATIVA COLANTA | | 2,397,131.00 | 139,660,007.37 |
| G-001-00000005840-004 | 20251120 | | DRY FOOD SAS | | 1,048,529.00 | 138,611,478.37 |
| R-001-00000000625-003 | 20251120 | | ICBF HOSP OCT | 15,170,185.00 | | 153,781,663.37 |
| R-001-00000000625-004 | 20251120 | | ICBF HOSP OCT | 220,765,057.00 | | 374,546,720.37 |
| G-001-00000005871-006 | 20251128 | | VENTAS INSTITUCIONALES S | | 8,021,684.00 | 366,525,036.37 |
| G-001-00000005872-003 | 20251128 | | SEROPLAX LTDA | | 2,350,174.00 | 364,174,862.37 |
| G-001-00000005873-002 | 20251128 | | TAXIS LIBRES BOGOTA S.A. | | 10,051,342.00 | 354,123,520.37 |
| G-001-00000005874-003 | 20251128 | | PAPELERIA Y TIPOGRAFIA D | | 1,360,761.00 | 352,762,759.37 |
| G-001-00000005875-002 | 20251128 | | JIMENEZ SANCHEZ DAVID MA | | 1,999,865.86 | 350,762,893.51 |
| G-001-00000005876-002 | 20251128 | | CRUZ GUERRERO LAURA DANI | | 1,470,773.74 | 349,292,119.77 |
| G-001-00000005877-002 | 20251128 | | CASTILLO RODRIGUEZ MARGA | | 148,551.00 | 349,143,568.77 |
| G-001-00000005878-002 | 20251128 | | PRODUCTOS NATURAL VALLEY | | 1,338,016.00 | 347,805,552.77 |
| G-001-00000005879-002 | 20251128 | | CIPAMOCHA CORREDOR JOSE | | 759,275.00 | 347,046,277.77 |
| G-001-00000005880-002 | 20251128 | | BUITRAGO BUITRAGO CARLOS | | 499,705.00 | 346,546,572.77 |
| G-001-00000005881-003 | 20251128 | | PLASTICOS CHAPINERO SAS | | 1,839,878.00 | 344,706,694.77 |
| G-001-00000005882-002 | 20251128 | | CARNES IBERIA | | 3,685,140.00 | 341,021,554.77 |
| G-001-00000005883-002 | 20251128 | | COMERCIALIZADORA SALAZAR | | 8,426,151.00 | 332,595,403.77 |
| G-001-00000005884-003 | 20251128 | | CITRICOS AGROSIERRA LTDA | | 2,520,299.00 | 330,075,104.77 |
| G-001-00000005885-002 | 20251128 | | FENIX SEV SAS | | 6,166,795.00 | 323,908,309.77 |
| G-001-00000005886-002 | 20251128 | | DETALGRAF S.A.S | | 4,348,819.00 | 319,559,490.77 |
| G-001-00000005887-002 | 20251128 | | RECURSOS Y CUIDADOS ESPE | | 4,554,589.00 | 315,004,901.77 |
| G-001-00000005895-002 | 20251128 | | COOPERATIVA COLANTA | | 2,590,965.00 | 312,413,936.77 |
| L-003-00000011569-008 | 20251130 | | GOMEZ MALAVER RUTH EDILM | | 1,700,497.00 | 310,713,439.77 |
| L-003-00000011570-006 | 20251130 | | MORENO MORENO ROSA DELIA | | 1,938,173.00 | 308,775,266.77 |
| L-003-00000011571-007 | 20251130 | | HERRERA CARVAJAL KAROL F | | 2,018,524.00 | 306,756,742.77 |
| L-003-00000011572-012 | 20251130 | | BRAVO NARANJO DIANA CECI | | 1,085,209.00 | 305,671,533.77 |
| L-003-00000011573-007 | 20251130 | | VERA MANTILLA LAUDI SURI | | 1,341,647.00 | 304,329,886.77 |
| L-003-00000011574-011 | 20251130 | | LOPEZ PULIDO SONIA MIREY | | 3,158,444.00 | 301,171,442.77 |
| L-003-00000011575-005 | 20251130 | | GONZALEZ CASTAÑEDA LIGIA | | 2,583,300.00 | 298,588,142.77 |
| L-003-00000011576-011 | 20251130 | | CALAO BEDOYA EDILMA MILE | | 1,572,602.00 | 297,015,540.77 |
| L-003-00000011577-006 | 20251130 | | LOPEZ SULBARAN SANDRA MI | | 1,934,572.00 | 295,080,968.77 |
| L-003-00000011578-007 | 20251130 | | QUIÑONES CONTRERAS CLAUD | | 5,656,498.00 | 289,424,470.77 |
| L-003-00000011579-005 | 20251130 | | CASAS GLADYS FABIOLA | | 1,509,700.00 | 287,914,770.77 |
| L-003-00000011580-006 | 20251130 | | VIAFARA BUENO BLANCA CEC | | 4,142,200.00 | 283,772,570.77 |
| L-003-00000011581-004 | 20251130 | | ALONSO PRIETO LEIDY JOHA | | 3,181,400.00 | 280,591,170.77 |
| L-003-00000011582-004 | 20251130 | | AHUMADA GONZALEZ LUZ ANG | | 3,267,000.00 | 277,324,170.77 |
| L-003-00000011583-004 | 20251130 | | SOLARTE CABRERA MARIA FE | | 3,181,400.00 | 274,142,770.77 |
| L-003-00000011584-004 | 20251130 | | ROMERO MORALES ANDREA DE | | 3,181,400.00 | 270,961,370.77 |

De : NOV 1/2025 A : NOV 30/2025

| CUENTA / COMPROBANTE | FECHA | ID | DESCRIPCION \INVENT-CRUCE-BASE \ CC | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| 11201012 ICBF-3614-01JULI-31OCT-2025 | | | | | | 265,441,460.77 |
| L-003-00000011587-007 | 20251130 | | BUSTOS TRIANA INGRID XIM | | 1,817,770.00 | 263,623,690.77 |
| L-003-00000011588-005 | 20251130 | | DAZA ALAYON VIVIANA | | 4,270,100.00 | 259,353,590.77 |
| L-003-00000011589-004 | 20251130 | | VANEGAS DAVILA LUCIA | | 2,779,400.00 | 256,574,190.77 |
| L-003-00000011590-004 | 20251130 | | BALDOVINO CARPIO KERLYS | | 3,181,400.00 | 253,392,790.77 |
| L-003-00000011591-008 | 20251130 | | NEGRETTE GENES JOHANIS Z | | 2,261,193.00 | 251,131,597.77 |
| L-003-00000011592-006 | 20251130 | | BARRERA MARTINEZ YANDIRA | | 1,938,173.00 | 249,193,424.77 |
| L-003-00000011593-010 | 20251130 | | PABON REAL FLORICENE | | 1,587,746.00 | 247,605,678.77 |
| L-003-00000011594-005 | 20251130 | | PATIÑO ACOSTA GEISELLLA | | 1,759,900.00 | 245,845,778.77 |
| L-003-00000011595-010 | 20251130 | | MOTA ORTEGA LILA DEL CAR | | 1,653,715.00 | 244,192,063.77 |
| L-007-00000000065-006 | 20251130 | | GASTOS BANCARIOS NOV | | 693,429.02 | 243,498,634.75 |
| L-007-00000000065-008 | 20251130 | | REND FINANCIERS NOV | 34,258.71 | | 243,532,893.46 |
| | | | T O T A L ======> | 235,969,500.71 | 205,261,712.62 | 243,532,893.46 |
| | | | T O T A L G E N E R A L ======> | 235,969,500.71 | 205,261,712.62 | 243,532,893.46 |