FUNDACION HOGAR SAN FRANCISCO DE ASIS
Consignación Período del 16/01/2023 al 30/01/2023

#	NOMBRE	IDENTIFICACIÓN	VALOR	CODIGO	BANCO	CUENTA
1	ADRIANA PAOLA CALDERON CALDERON	1075661984	1,861,835.00	10320	BANCO CAJA SOCIAL	24105962061
2	ADRIANA RODRIGUEZ BERNAL	1071329858	1,623,210.00	10320	BANCO CAJA SOCIAL	24116151474
3	ALBA LILIANA RODRIGUEZ DELGADO	35414827	1,154,210.00	10320	BANCO CAJA SOCIAL	24511132458
4	AMANDA RODRIGUEZ PACHON	35411355	1,214,134.00	10320	BANCO CAJA SOCIAL	0539350040869
5	ANGELA LORENA TRIANA TRIANA	1192735138	1,031,323.00	10320	BANCO CAJA SOCIAL	24114975528
6	BLANCA LILIANA FORERO ANTONIO	1071329734	832,853.00	10320	BANCO CAJA SOCIAL	24055092339
7	CAMILA ANDREA CALVO BUSTOS	1075671882	1,268,521.00	10320	BANCO CAJA SOCIAL	24032800892
8	CAMILA BENAVIDES MONTES	1053861057	1,578,970.00	10320	BANCO CAJA SOCIAL	24119571527
9	CAMILO ANDRES VILLAMIL BARAJAS	1075668933	1,155,720.00	10320	BANCO CAJA SOCIAL	24048092836
10	CLARA INES LEON MENDEZ	35416260	1,255,451.00	10320	BANCO CAJA SOCIAL	0539350056100
11	CLAUDIA KATHERINE CONTRERAS FORERO	1069100869	1,112,429.00	10320	BANCO CAJA SOCIAL	24115742156
12	CLAUDIA MARCELA SANCHEZ RINCON	1001089481	1,073,413.00	10320	BANCO CAJA SOCIAL	24106481185
13	DANICA YADELY LOPEZ SANCHEZ	1075668139	1,273,670.00	10320	BANCO CAJA SOCIAL	24029348639
14	DANNY STEVEN GOMEZ CALDERON	1075665783	1,083,682.00	10320	BANCO CAJA SOCIAL	24112466143
15	DENID JANNETHE POVEDA MORENO	35415473	998,799.00	10320	BANCO CAJA SOCIAL	24509122148
16	DIANA PATRICIA SUAREZ BECERRA	35424016	1,078,304.00	10320	BANCO CAJA SOCIAL	24042039116
17	DIANA SHIRLEY GONZALEZ	40433596	934,020.00	10320	BANCO CAJA SOCIAL	24037786287
18	DIANA ZOLANYI CASTRO ABRIL	1071840382	1,735,959.00	10320	BANCO CAJA SOCIAL	24087833568
19	DIEGO ALFONSO PECHA OTALORA	1075658614	1,617,210.00	10320	BANCO CAJA SOCIAL	24045782231
20	DORA INES CHAUTA CAÑON	35413655	1,052,776.00	10320	BANCO CAJA SOCIAL	0539350040883
21	EDNA ROCIO ZAMBRANO MILLAN	35421912	1,029,827.00	10320	BANCO CAJA SOCIAL	24108225420
22	ERIKA XIMENA CASTILLO GONZALEZ	1071841020	399,687.00	10320	BANCO CAJA SOCIAL	24075471400
23	FANNY PAOLA CASALLAS BRICEÑO	1015996684	959,423.00	10320	BANCO CAJA SOCIAL	24099064668
24	FERDINANDO MORENO VILLA	5995337	927,239.00	10320	BANCO CAJA SOCIAL	24084144290
25	FREDY ALEXANDER PENAGOS CASAS	1075667377	1,254,044.00	10320	BANCO CAJA SOCIAL	24098047002
26	GILMA JANNETH SANCHEZ PINILLA	1075659212	995,994.00	10320	BANCO CAJA SOCIAL	24119592555
27	GLADYS ESTELA RUBIANO ALARCON	1075654986	1,794,396.00	10320	BANCO CAJA SOCIAL	24049076875
28	GLORIA IRENE DAZA LEON	52166842	1,284,248.00	10320	BANCO CAJA SOCIAL	24098964455
29	GLORIA MARIA BELLO MALAVER	35421238	1,154,515.00	10320	BANCO CAJA SOCIAL	24521542711
30	GLORIA STELLA TURRIAGO MANCIPE	1118168982	1,152,384.00	10320	BANCO CAJA SOCIAL	24043345605
31	GLORIA YISELA GONZALEZ ACOSTA	1074415392	1,238,714.00	10320	BANCO CAJA SOCIAL	24104139293
32	HEIDY JAZMIN VALERO GARZON	1075676354	1,090,787.00	10320	BANCO CAJA SOCIAL	24111072855
33	HENRY ALBERTO ROMERO PECHA	3102987	924,733.00	10320	BANCO CAJA SOCIAL	24510186616
34	HILDA MORENO SANABRIA	35479773	1,055,803.00	10320	BANCO CAJA SOCIAL	24109386032
35	INGRID JULIETH SANTANA VELASQUEZ	1075674991	1,160,854.00	10320	BANCO CAJA SOCIAL	24054355897
36	ISMAEL CASTRO AHUMADA	11342295	2,983,500.00	10320	BANCO CAJA SOCIAL	0108350507496
37	ISMENIA PALACIOS HORTUA	20985749	1,262,397.00	10320	BANCO CAJA SOCIAL	24100718517
38	IVONEE ANDREA ORDONEZ MATEUS	35421583	1,154,448.00	10320	BANCO CAJA SOCIAL	24092623244
39	JEIMMY ANDREA PEÑA CARRILLO	1075677870	1,258,263.00	10320	BANCO CAJA SOCIAL	24098992373

#	NOMBRE	IDENTIFICACIÓN	VALOR	CODIGO	BANCO	CUENTA
40	JEIMY JOHANA PATIÑO VILLAMARIN	1069101634	1,347,836.00	10320	BANCO CAJA SOCIAL	24081664601
41	JEISSON SILVA FORERO	1003529251	1,053,400.00	10320	BANCO CAJA SOCIAL	24099427928
42	JENNIFER ALEXANDRA HENAO ESCOBAR	1116250277	1,252,620.00	10320	BANCO CAJA SOCIAL	24099212722
43	JENNIFER VANESA ROZO CRISTANCHO	1003844958	993,109.00	10320	BANCO CAJA SOCIAL	24116673361
44	JENNY JOHANA RICO GOMEZ	1075664836	1,143,927.00	10320	BANCO CAJA SOCIAL	24084150079
45	JENNY MARCELA RODRIGUEZ CARRILLO	1075655984	1,285,199.00	10320	BANCO CAJA SOCIAL	24048433305
46	JENNY PAOLA SANCHEZ LAGOS	1075655415	1,255,748.00	10320	BANCO CAJA SOCIAL	24521548081
47	JESICA ALEJANDRA ALBORNOZ MURCIA	1070304741	1,146,644.00	10320	BANCO CAJA SOCIAL	24110915120
48	JESICA MARIA PEREZ DUARTE	1075667707	1,260,746.00	10320	BANCO CAJA SOCIAL	24091450311
49	JOHANA HERNANDEZ RAMIREZ	1005461644	1,156,449.00	10320	BANCO CAJA SOCIAL	24109344456
50	JOHN EDWIN PUENTES CASALLAS	80545377	616,292.00	10320	BANCO CAJA SOCIAL	24116198404
51	JULIAN DARIO CASTELBLANCO ORJUELA	80548886	826,853.00	10320	BANCO CAJA SOCIAL	24515243949
52	JULIETH ZENETH SANCHEZ OSORIO	1082853197	1,219,049.00	10320	BANCO CAJA SOCIAL	24087835829
53	KAREN ALEXA BEDOYA RODRIGUEZ	1030603475	996,314.00	10320	BANCO CAJA SOCIAL	24067502264
54	KAREN FABIANA RINCON DOMINGUEZ	1002521938	994,146.00	10320	BANCO CAJA SOCIAL	24117137673
55	KAREN LICETH RODRIGUEZ ORTIZ	1070013499	1,068,324.00	10320	BANCO CAJA SOCIAL	24096722004
56	KARIN ZULEIMA PUENTES CASTIBLANCO	1003823023	1,133,744.00	10320	BANCO CAJA SOCIAL	24105394473
57	LADY JOHANNA RUIZ GUTIERREZ	1057412625	1,135,265.00	10320	BANCO CAJA SOCIAL	24101295310
58	LAURA DANIELA NIETO CADENA	1070016851	829,016.00	10320	BANCO CAJA SOCIAL	24115101522
59	LAURA ALEJANDRA GOMEZ RUBIANO	1007788748	1,005,882.00	10320	BANCO CAJA SOCIAL	24116235978
60	LAURA MILENA ALFONSO ALVAREZ	1075671615	1,159,532.00	10320	BANCO CAJA SOCIAL	24070731905
61	LEIDI BIBIANA ROBAYO SANCHEZ	1075668365	1,859,202.00	10320	BANCO CAJA SOCIAL	24087837351
62	LEIDY MILENA CAICEDO FIERRO	1069101073	399,359.00	10320	BANCO CAJA SOCIAL	24087834453
63	LEIDY ROCIO RODRIGUEZ ZAMBRANO	1075676582	215,242.00	10320	BANCO CAJA SOCIAL	24076617728
64	LIDA PIEDAD FORERO ALONSO	20759915	1,208,873.00	10320	BANCO CAJA SOCIAL	24513081772
65	LILIA ARGUELLO OLMOS	35410037	907,171.00	10320	BANCO CAJA SOCIAL	24518998899
66	LILIANA ANDREA GARZON MARIN	35424706	1,267,304.00	10320	BANCO CAJA SOCIAL	24512453019
67	LIZ PAULA CATALINA ALFONSO MARTINEZ	1000575697	894,271.00	10320	BANCO CAJA SOCIAL	24107587372
68	LUZ JANETH GOMEZ ERAZO	39745238	1,044,280.00	10320	BANCO CAJA SOCIAL	0164350015358
69	LUZ LEIDY LOPEZ BEJARANO	1075681089	928,169.00	10320	BANCO CAJA SOCIAL	24116519861
70	LUZ MARINA ZAMORA SANCHEZ	35418938	1,006,539.00	10320	BANCO CAJA SOCIAL	24071125077
71	LUZ MERY ROJAS ALFONSO	35413193	1,302,859.00	10320	BANCO CAJA SOCIAL	24526921155
72	LUZ NANCY MARTINEZ DELGADILLO	65773368	996,382.00	10320	BANCO CAJA SOCIAL	24063267792
73	MABEL ALICIA MORA CARRILLO	20423492	1,041,760.00	10320	BANCO CAJA SOCIAL	0539350123562
74	MAIRA MARCELA LOSADA MARTINEZ	1075874755	1,211,377.00	10320	BANCO CAJA SOCIAL	24098521702
75	MARIA ANGELICA BARRAGAN BELLO	1075682757	945,175.00	10320	BANCO CAJA SOCIAL	24100753402
76	MARIA CRISTINA CASALLAS BRICEÑO	1069099710	1,066,313.00	10320	BANCO CAJA SOCIAL	24071354123
77	MARIA CRISTINA ROJAS AVILA	1076655919	1,235,875.00	10320	BANCO CAJA SOCIAL	24111051896
78	MARIA ESPERANZA RUIZ BELLO	39804155	782,921.00	10320	BANCO CAJA SOCIAL	24095253086
79	MARIA ISABEL GUERRERO PRIMICIERO	20759902	1,242,119.00	10320	BANCO CAJA SOCIAL	24517200669

#	NOMBRE	IDENTIFICACIÓN	VALOR	CODIGO	BANCO	CUENTA
80	MARIA NELLY GORDILLO BERNAL	35413594	999,164.00	10320	BANCO CAJA SOCIAL	24076411588
81	MARIA VICTORIA NOVOA ROBAYO	1072652828	1,238,802.00	10320	BANCO CAJA SOCIAL	24100730601
82	MARIAM SARAY GAONA FIERRO	1010035201	782,921.00	10320	BANCO CAJA SOCIAL	24119802144
83	MARTHA CECILIA GARCIA	35408306	932,171.00	10320	BANCO CAJA SOCIAL	0539350141065
84	MARTHA ELENA QUIROGA PACHON	35419852	1,154,448.00	10320	BANCO CAJA SOCIAL	24526436323
85	MARYORY PAOLA POVEDA QUINTERO	1003826666	961,966.00	10320	BANCO CAJA SOCIAL	24100767014
86	MAYERLY POLO RIVERA	1077863100	1,257,763.00	10320	BANCO CAJA SOCIAL	24100677988
87	MAYRA ALEJANDRA SANCHEZ NARANJO	1069099414	1,208,455.00	10320	BANCO CAJA SOCIAL	24110006071
88	MILEYDI YIZZED GARCIA BARBOSA	1116780107	1,153,970.00	10320	BANCO CAJA SOCIAL	24081667819
89	MIRYAM MARLENE GOMEZ MONTAÑO	39739429	1,064,825.00	10320	BANCO CAJA SOCIAL	24025352287
90	NANCY LILIANA ESCOBAR ESCOBAR	35424533	400,317.00	10320	BANCO CAJA SOCIAL	24511582293
91	NANCY MIREYA FERNANDEZ	52735407	988,174.00	10320	BANCO CAJA SOCIAL	24054541946
92	NELFA CECILIA SANCHEZ MONTAÑO	35422007	1,005,508.00	10320	BANCO CAJA SOCIAL	24041775363
93	NELLY ISABEL SILVA	39743260	1,373,573.00	10320	BANCO CAJA SOCIAL	24043358409
94	NUBIA ESPERANZA ARENAS GAITAN	35423439	1,756,282.00	10320	BANCO CAJA SOCIAL	24113259278
95	OLGA ANGELICA PEÑUELA GASPAR	1074415576	1,054,331.00	10320	BANCO CAJA SOCIAL	24027019461
96	OLGA YADIRA CARDENAS ALONSO	35411227	1,886,460.00	10320	BANCO CAJA SOCIAL	24521593238
97	PAOLA ROXANA MORA HUERTAS	1003827042	1,288,635.00	10320	BANCO CAJA SOCIAL	24087826483
98	RAUL ANTONIO VELANDIA CRISTANCHO	80548343	994,195.00	10320	BANCO CAJA SOCIAL	24096297142
99	ROSA HELENA GOMEZ RINCON	20985131	1,892,460.00	10320	BANCO CAJA SOCIAL	24077159751
100	ROSA MARIA ROMERO RINCON	20532180	1,155,553.00	10320	BANCO CAJA SOCIAL	0539350041064
101	SAMANTA ZAMBRANO SANCHEZ	1075656643	926,049.00	10320	BANCO CAJA SOCIAL	24101340885
102	SANDRA MARIA VELASQUEZ MOYA	35425790	1,154,448.00	10320	BANCO CAJA SOCIAL	24029779334
103	SARAY ESTHER GALINDO TORRES	1143870757	1,257,705.00	10320	BANCO CAJA SOCIAL	24092513006
104	SINDY CAMILA FORIGUA HERNANDEZ	1070308047	1,185,427.00	10320	BANCO CAJA SOCIAL	24118977278
105	VIKY JASBLEIDY FORERO RODRIGUEZ	20759837	1,224,052.00	10320	BANCO CAJA SOCIAL	24040345226
106	WENDY GERALDINE AREVALO PINZON	1069100403	894,712.00	10320	BANCO CAJA SOCIAL	24062087979
107	YADIRA JIMENA RODRIGUEZ RODRIGUEZ	1075662256	1,069,041.00	10320	BANCO CAJA SOCIAL	24100718795
108	YEIDIS LUZ RICARDO FERIA	1075655711	1,100,685.00	10320	BANCO CAJA SOCIAL	24103833181
109	YEIMY ESPERANZA MOLINA BARAHONA	1071941306	1,119,030.00	10320	BANCO CAJA SOCIAL	24117138993
110	YEIMY VIVIANA RINCON NOVA	1069099595	1,227,139.00	10320	BANCO CAJA SOCIAL	24527496405
111	YENITH PAOLA RODRIGUEZ VELASQUEZ	35423298	1,258,610.00	10320	BANCO CAJA SOCIAL	24058210477
112	YULIANA CASTILLO TRIVIÑO	1075651871	1,161,822.00	10320	BANCO CAJA SOCIAL	24101039192
113	YURI ANDREA RODRIGUEZ ROBAYO	1075655834	862,262.00	10320	BANCO CAJA SOCIAL	24113492703
114	ZOILA PATRICIA MORALES MARTINEZ	1058460807	1,001,418.00	10320	BANCO CAJA SOCIAL	24108684423
	TOTAL		**130,445,404.00**			

.Fecha de Elaboración : 06 de febrero de 2023 02:44:54 p. m