**LIBRO AUXILIAR**

**Sucursal:** PRINCIPAL **Rango de fechas:** Mayo 1 de 2024- Mayo 31 de 2024
**Centro de Costos:** 7622-2024 - 7622-2024 **Area Admin.:** TODAS

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | **61600520.005** | | **ARRENDAMIENTOS** | | | | |
| | **61600520.005** | | **Construcciones y Edificaciones** | **SALDO ANTERIOR** | | **0.00** | D |
| 01/05/2024 | CE05CE000001 | CE05CE000001 | 7622-2024 PARRA TORRES MARTHA YOLAN | 5,451,657.00 | 0.00 | 5,451,657.00 | D |
| | | | CONTABILIZAMOS ARRIENDO DEL JARDIN INFANTIL CARACOLI DEL MES DE CARACOLI | | | | |
| | | | **TOTAL MES** | **5,451,657.00** | **0.00** | **5,451,657.00** | **D** |
| | | | | **5,451,657.00** | **0.00** | **5,451,657.00** | **D** |
| | | | | | **Nuevo Saldo** | **5,451,657.00** | **D** |
| | **61600535.025** | | **SERVICIOS** | | | | |
| | **61600535.025** | | **Acueducto y Alcantarillado** | **SALDO ANTERIOR** | | **0.00** | D |
| 27/05/2024 | CE05CE000017 | CE05CE000017 | 7622-2024 AGUA Y ALCANTARILLADO DE B( | 506,080.00 | 0.00 | 506,080.00 | D |
| | | | CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MAYO J CARACOLI | | | | |
| | | | **TOTAL MES** | **506,080.00** | **0.00** | **506,080.00** | **D** |
| | | | | **506,080.00** | **0.00** | **506,080.00** | **D** |
| | | | | | **Nuevo Saldo** | **506,080.00** | **D** |
| | **61600535.030** | | **SERVICIOS** | | | | |
| | **61600535.030** | | **Energia Electrica** | **SALDO ANTERIOR** | | **0.00** | D |
| 27/05/2024 | CE05CE000017 | CE05CE000017 | 7622-2024 CODENSA S.A ESP | 25,640.00 | 0.00 | 25,640.00 | D |
| | | | CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MAYO J CARACOLI | | | | |
| 27/05/2024 | CE05CE000017 | CE05CE000017 | 7622-2024 CODENSA S.A ESP | 131,550.00 | 0.00 | 157,190.00 | D |
| | | | CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MAYO J CARACOLI | | | | |
| | | | **TOTAL MES** | **157,190.00** | **0.00** | **157,190.00** | **D** |
| | | | | **157,190.00** | **0.00** | **157,190.00** | **D** |
| | | | | | **Nuevo Saldo** | **157,190.00** | **D** |
| | **61600535.035** | | **SERVICIOS** | | | | |
| | **61600535.035** | | **Telefonos** | **SALDO ANTERIOR** | | **0.00** | D |
| 27/05/2024 | CE05CE000017 | CE05CE000017 | 7622-2024 ETB EMPRESA DE TELECOMUNI( | 121,700.00 | 0.00 | 121,700.00 | D |
| | | | CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MAYO J CARACOLI | | | | |
| | | | **TOTAL MES** | **121,700.00** | **0.00** | **121,700.00** | **D** |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | | | | **121,700.00** | **0.00** | **121,700.00** | **D** |
| | | | | | **Nuevo Saldo** | **121,700.00** | **D** |
| | **61600535.055** | | **SERVICIOS** | | | | |
| | **61600535.055** | | **Gas** | | **SALDO ANTERIOR** | **0.00** | D |
| 27/05/2024 | CE05CE000017 | CE05CE000017 | 7622-2024 GAS NATURAL S.A EPS<br>CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MAYO J CARACOLI | 122,490.00 | 0.00 | 122,490.00 | D |
| | | | **TOTAL MES** | **122,490.00** | **0.00** | **122,490.00** | **D** |
| | | | | **122,490.00** | **0.00** | **122,490.00** | **D** |
| | | | | | **Nuevo Saldo** | **122,490.00** | **D** |
| | **61600550.015** | | **ADECUACION E INSTALACION** | | | | |
| | **61600550.015** | | **Repraciones Locativas** | | **SALDO ANTERIOR** | **0.00** | D |
| 23/05/2024 | CE05CE000010 | CE05CE000010 | 7622-2024 JOSE EUSEBIO CAINA LARGO<br>CONTABILIZAMOS ARREGLOS LOCATIVOS REALIZADOS AL JARDIN CARACOLI MAYO 2024 | 300,000.00 | 0.00 | 300,000.00 | D |
| | | | **TOTAL MES** | **300,000.00** | **0.00** | **300,000.00** | **D** |
| | | | | **300,000.00** | **0.00** | **300,000.00** | **D** |
| | | | | | **Nuevo Saldo** | **300,000.00** | **D** |
| | **61600595.025** | | **DIVERSOS** | | | | |
| | **61600595.025** | | **Elementos de aseo Y Cafeteria** | | **SALDO ANTERIOR** | **0.00** | D |
| 24/05/2024 | CE05CE000008 | CE05CE000008 | 7622-2024 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO PERSONAL MAYO CARACOLI | 1,105,100.00 | 0.00 | 1,105,100.00 | D |
| 28/05/2024 | CE05CE000011 | CE05CE000011 | 7622-2024 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO INSTITUCIONAL MAYO J. CARACOLI | 1,489,400.00 | 0.00 | 2,594,500.00 | D |
| 28/05/2024 | CE05CE000012 | CE05CE000012 | 7622-2024 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO PERSONAL MAYO CARACOLI | 5,688,622.00 | 0.00 | 8,283,122.00 | D |
| | | | **TOTAL MES** | **8,283,122.00** | **0.00** | **8,283,122.00** | **D** |
| | | | | **8,283,122.00** | **0.00** | **8,283,122.00** | **D** |
| | | | | | **Nuevo Saldo** | **8,283,122.00** | **D** |
| | **61600595.026** | | **DIVERSOS** | | | | |
| | **61600595.026** | | **Alimentos y Comestibles** | | **SALDO ANTERIOR** | **0.00** | D |
| 28/05/2024 | CE05CE000013 | CE05CE000013 | 7622-2024 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ALIMENTOS PEQUEÑOS PRODUCTORES CARACOLI J MAYO | 9,525,261.00 | 0.00 | 9,525,261.00 | D |
| 28/05/2024 | CE05CE000014 | CE05CE000014 | 7622-2024 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ALIMENTOS MAYO J CARACOLI | 8,850,750.00 | 0.00 | 18,376,011.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | | | **TOTAL MES** | **18,376,011.00** | **0.00** | **18,376,011.00** | **D** |
| | | | | **18,376,011.00** | **0.00** | **18,376,011.00** | **D** |
| | | | | | **Nuevo Saldo** | **18,376,011.00** | **D** |
| | **61600595.030** | | **DIVERSOS** | | | | |
| | **61600595.030** | | **Utiles, Papeleria y fotocopias** | | **SALDO ANTERIOR** | **0.00** | D |
| 11/05/2024 | CE05CE000004 | CE05CE000004 | 7622-2024 ALIANZA CIM SAS<br>CONTABILIZAMOS COMPRA DE PAPELERIA ADMINISTRATIVA J CARACOLI MAYO | 546,499.40 | 0.00 | 546,499.40 | D |
| 11/05/2024 | CE05CE000005 | CE02CE000023 | 7622-2024 ALIANZA CIM SAS<br>CONTABILIZAMOS COMPRA DE PAPELERIA NIÑOS J CARACOLI MAYO 24 | 2,068,860.00 | 0.00 | 2,615,359.40 | D |
| | | | **TOTAL MES** | **2,615,359.40** | **0.00** | **2,615,359.40** | **D** |
| | | | | **2,615,359.40** | **0.00** | **2,615,359.40** | **D** |
| | | | | | **Nuevo Saldo** | **2,615,359.40** | **D** |
| | **61600595.096** | | **DIVERSOS** | | | | |
| | **61600595.096** | | **Material Didacticos** | | **SALDO ANTERIOR** | **0.00** | D |
| 11/05/2024 | CE05CE000003 | CE05CE000003 | 7622-2024 ALIANZA CIM SAS<br>CONTABILIZAMOS COMPRA DE MATERIAL DIDACTICO J CARACOLI MAYO 2024 | 3,057,973.00 | 0.00 | 3,057,973.00 | D |
| | | | **TOTAL MES** | **3,057,973.00** | **0.00** | **3,057,973.00** | **D** |
| | | | | **3,057,973.00** | **0.00** | **3,057,973.00** | **D** |
| | | | | | **Nuevo Saldo** | **3,057,973.00** | **D** |
| | **61600595.099** | | **DIVERSOS** | | | | |
| | **61600595.099** | | **MATERIAL PIGA** | | **SALDO ANTERIOR** | **0.00** | D |
| 23/05/2024 | CE05CE000009 | CE02CE000010 | 7622-2024 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS FACTURA DE PIGA J CARACOLI MAYO 2024 | 286,195.00 | 0.00 | 286,195.00 | D |
| | | | **TOTAL MES** | **286,195.00** | **0.00** | **286,195.00** | **D** |
| | | | | **286,195.00** | **0.00** | **286,195.00** | **D** |
| | | | | | **Nuevo Saldo** | **286,195.00** | **D** |
| | | | **TOTALES** | **39,277,777.40** | **0.00** | **39,277,777.40** | **D** |

**LIBRO AUXILIAR**

**Sucursal:** PRINCIPAL **Rango de fechas:** Mayo 1 de 2024- Mayo 31 de 2024
**Centro de Costos:** 7622-2024 - 7622-2024 **Area Admin.:** TODAS

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | **61600505.006** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.006** | | **Sueldos** | **SALDO ANTERIOR** | | **0.00** | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>MAYO2024 - SUELDO | 823,334.00 | 0.00 | 823,334.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 INGRID TATIANA ROJAS<br>MAYO2024 - SUELDO | 823,334.00 | 0.00 | 1,646,668.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>MAYO2024 - SUELDO | 823,334.00 | 0.00 | 2,470,002.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 OFELIA REYES MORENO<br>MAYO2024 - SUELDO | 823,334.00 | 0.00 | 3,293,336.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>MAYO2024 - SUELDO | 823,334.00 | 0.00 | 4,116,670.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI<br>MAYO2024 - SUELDO | 823,334.00 | 0.00 | 4,940,004.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL<br>MAYO2024 - SUELDO | 865,566.00 | 0.00 | 5,805,570.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 MARIBETH BARBA SIERRA<br>MAYO2024 - SUELDO | 1,124,377.00 | 0.00 | 6,929,947.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 DEYANIRA YESENIA RODRIGUEZ<br>MAYO2024 - SUELDO | 1,449,455.00 | 0.00 | 8,379,402.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 CINDY LORENA VERA VERA<br>MAYO2024 - SUELDO | 1,449,455.00 | 0.00 | 9,828,857.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>MAYO2024 - SUELDO | 1,449,455.00 | 0.00 | 11,278,312.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 LAURA MAYERLING COLORADO<br>MAYO2024 - SUELDO | 1,449,455.00 | 0.00 | 12,727,767.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 KELLY JOHANNA BASTO CASTILI<br>MAYO2024 - SUELDO | 1,449,455.00 | 0.00 | 14,177,222.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 DARLY MARISELA MORA MOREN<br>MAYO2024 - SUELDO | 1,449,455.00 | 0.00 | 15,626,677.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>MAYO2024 - SUELDO | 1,449,455.00 | 0.00 | 17,076,132.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>MAYO2024 - SUELDO | 1,449,455.00 | 0.00 | 18,525,587.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 ANGULO DIAZ LUCERO<br>MAYO2024 - SUELDO | 1,825,071.00 | 0.00 | 20,350,658.00 | D |
| | | | **TOTAL MES** | **20,350,658.00** | **0.00** | **20,350,658.00** | **D** |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | | | | **20,350,658.00** | **0.00** | **20,350,658.00** | **D** |
| | | | | | **Nuevo Saldo** | **20,350,658.00** | **D** |
| | **61600505.027** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.027** | | **Auxilio de Transporte** | | **SALDO ANTERIOR** | **0.00** | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 DEYANIRA YESENIA RODRIGUEZ<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 102,600.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 CINDY LORENA VERA VERA<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 205,200.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 307,800.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 410,400.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 LAURA MAYERLING COLORADO<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 513,000.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 KELLY JOHANNA BASTO CASTILL<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 615,600.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 INGRID TATIANA ROJAS<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 718,200.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 MARIBETH BARBA SIERRA<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 820,800.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 DARLY MARISELA MORA MOREN<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 923,400.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 1,026,000.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 1,128,600.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 1,231,200.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 1,333,800.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 OFELIA REYES MORENO<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 1,436,400.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 1,539,000.00 | D |
| 30/05/2024 | CC05CARACOL1 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUE<br>MAYO2024 - SUBSIDIO DE TRANSPORTE | 102,600.00 | 0.00 | 1,641,600.00 | D |
| | | | **TOTAL MES** | **1,641,600.00** | **0.00** | **1,641,600.00** | **D** |
| | | | | **1,641,600.00** | **0.00** | **1,641,600.00** | **D** |
| | | | | | **Nuevo Saldo** | **1,641,600.00** | **D** |
| | **61600505.030** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.030** | | **Cesantias** | | **SALDO ANTERIOR** | **0.00** | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>PR01 CESANTIAS 8.33 | 77,130.00 | 0.00 | 77,130.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 INGRID TATIANA ROJAS<br>PR01 CESANTIAS 8.33 | 77,130.00 | 0.00 | 154,260.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>PR01 CESANTIAS 8.33 | 77,130.00 | 0.00 | 231,390.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 OFELIA REYES MORENO<br>PR01 CESANTIAS 8.33 | 77,130.00 | 0.00 | 308,520.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>PR01 CESANTIAS 8.33 | 77,130.00 | 0.00 | 385,650.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI<br>PR01 CESANTIAS 8.33 | 77,130.00 | 0.00 | 462,780.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDILI<br>PR01 CESANTIAS 8.33 | 80,648.00 | 0.00 | 543,428.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 MARIBETH BARBA SIERRA<br>PR01 CESANTIAS 8.33 | 102,207.00 | 0.00 | 645,635.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 DEYANIRA YESENIA RODRIGUEZ<br>PR01 CESANTIAS 8.33 | 129,286.00 | 0.00 | 774,921.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 CINDY LORENA VERA VERA<br>PR01 CESANTIAS 8.33 | 129,286.00 | 0.00 | 904,207.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>PR01 CESANTIAS 8.33 | 129,286.00 | 0.00 | 1,033,493.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 LAURA MAYERLING COLORADO<br>PR01 CESANTIAS 8.33 | 129,286.00 | 0.00 | 1,162,779.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 KELLY JOHANNA BASTO CASTILI<br>PR01 CESANTIAS 8.33 | 129,286.00 | 0.00 | 1,292,065.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 DARLY MARISELA MORA MOREN<br>PR01 CESANTIAS 8.33 | 129,286.00 | 0.00 | 1,421,351.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>PR01 CESANTIAS 8.33 | 129,286.00 | 0.00 | 1,550,637.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>PR01 CESANTIAS 8.33 | 129,286.00 | 0.00 | 1,679,923.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 ANGULO DIAZ LUCERO<br>PR01 CESANTIAS 8.33 | 152,028.00 | 0.00 | 1,831,951.00 | D |
| | | | **TOTAL MES** | **1,831,951.00** | **0.00** | **1,831,951.00** | **D** |
| | | | | **1,831,951.00** | **0.00** | **1,831,951.00** | **D** |
| | | | | | **Nuevo Saldo** | **1,831,951.00** | **D** |
| | **61600505.033** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.033** | | **Intereses Sobre Cesantias** | | **SALDO ANTERIOR** | **0.00** | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>PR02 INT. SOBRE CESANTIAS 12 | 9,256.00 | 0.00 | 9,256.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 INGRID TATIANA ROJAS<br>PR02 INT. SOBRE CESANTIAS 12 | 9,256.00 | 0.00 | 18,512.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>PR02 INT. SOBRE CESANTIAS 12 | 9,256.00 | 0.00 | 27,768.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 OFELIA REYES MORENO<br>PR02 INT. SOBRE CESANTIAS 12 | 9,256.00 | 0.00 | 37,024.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>PR02 INT. SOBRE CESANTIAS 12 | 9,256.00 | 0.00 | 46,280.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI<br>PR02 INT. SOBRE CESANTIAS 12 | 9,256.00 | 0.00 | 55,536.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDILI<br>PR02 INT. SOBRE CESANTIAS 12 | 9,678.00 | 0.00 | 65,214.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 MARIBETH BARBA SIERRA<br>PR02 INT. SOBRE CESANTIAS 12 | 12,265.00 | 0.00 | 77,479.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 DEYANIRA YESENIA RODRIGUEZ<br>PR02 INT. SOBRE CESANTIAS 12 | 15,514.00 | 0.00 | 92,993.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 CINDY LORENA VERA VERA<br>PR02 INT. SOBRE CESANTIAS 12 | 15,514.00 | 0.00 | 108,507.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>PR02 INT. SOBRE CESANTIAS 12 | 15,514.00 | 0.00 | 124,021.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 LAURA MAYERLING COLORADO<br>PR02 INT. SOBRE CESANTIAS 12 | 15,514.00 | 0.00 | 139,535.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 KELLY JOHANNA BASTO CASTILI<br>PR02 INT. SOBRE CESANTIAS 12 | 15,514.00 | 0.00 | 155,049.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 DARLY MARISELA MORA MOREN<br>PR02 INT. SOBRE CESANTIAS 12 | 15,514.00 | 0.00 | 170,563.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>PR02 INT. SOBRE CESANTIAS 12 | 15,514.00 | 0.00 | 186,077.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>PR02 INT. SOBRE CESANTIAS 12 | 15,514.00 | 0.00 | 201,591.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 ANGULO DIAZ LUCERO<br>PR02 INT. SOBRE CESANTIAS 12 | 18,243.00 | 0.00 | 219,834.00 | D |
| | | | **TOTAL MES** | **219,834.00** | **0.00** | **219,834.00** | **D** |
| | | | | **219,834.00** | **0.00** | **219,834.00** | **D** |
| | | | | | **Nuevo Saldo** | **219,834.00** | **D** |
| | **61600505.036** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.036** | | **Prima de Servicios** | | **SALDO ANTERIOR** | **0.00** | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>PR03 PRIMA DE SERVICIO 8.33 | 77,130.00 | 0.00 | 77,130.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 INGRID TATIANA ROJAS<br>PR03 PRIMA DE SERVICIO 8.33 | 77,130.00 | 0.00 | 154,260.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY | 77,130.00 | 0.00 | 231,390.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 OFELIA REYES MORENO | 77,130.00 | 0.00 | 308,520.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 KATERYN DELCARMEN CARRAS | 77,130.00 | 0.00 | 385,650.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUE | 77,130.00 | 0.00 | 462,780.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL | 80,648.00 | 0.00 | 543,428.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 MARIBETH BARBA SIERRA | 102,207.00 | 0.00 | 645,635.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 DEYANIRA YESENIA RODRIGUEZ | 129,286.00 | 0.00 | 774,921.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 CINDY LORENA VERA VERA | 129,286.00 | 0.00 | 904,207.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA | 129,286.00 | 0.00 | 1,033,493.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 LAURA MAYERLING COLORADO | 129,286.00 | 0.00 | 1,162,779.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 KELLY JOHANNA BASTO CASTILL | 129,286.00 | 0.00 | 1,292,065.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 DARLY MARISELA MORA MOREN | 129,286.00 | 0.00 | 1,421,351.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 ADRIANA FLOREZ GALVIS | 129,286.00 | 0.00 | 1,550,637.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR | 129,286.00 | 0.00 | 1,679,923.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 ANGULO DIAZ LUCERO | 152,028.00 | 0.00 | 1,831,951.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| | | | **TOTAL MES** | **1,831,951.00** | **0.00** | **1,831,951.00** | **D** |
| | | | | **1,831,951.00** | **0.00** | **1,831,951.00** | **D** |
| | | | | | **Nuevo Saldo** | **1,831,951.00** | **D** |
| | **61600505.039** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.039** | | **Vacaciones** | | **SALDO ANTERIOR** | **0.00** | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 HEIDY LORENA ROJAS ROMERO | 34,333.00 | 0.00 | 34,333.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 INGRID TATIANA ROJAS | 34,333.00 | 0.00 | 68,666.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY | 34,333.00 | 0.00 | 102,999.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 OFELIA REYES MORENO<br>PR04 VACACIONES 4.17 | 34,333.00 | 0.00 | 137,332.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>PR04 VACACIONES 4.17 | 34,333.00 | 0.00 | 171,665.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI<br>PR04 VACACIONES 4.17 | 34,333.00 | 0.00 | 205,998.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDILI<br>PR04 VACACIONES 4.17 | 36,094.00 | 0.00 | 242,092.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 MARIBETH BARBA SIERRA<br>PR04 VACACIONES 4.17 | 46,887.00 | 0.00 | 288,979.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 DEYANIRA YESENIA RODRIGUEZ<br>PR04 VACACIONES 4.17 | 60,442.00 | 0.00 | 349,421.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 CINDY LORENA VERA VERA<br>PR04 VACACIONES 4.17 | 60,442.00 | 0.00 | 409,863.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>PR04 VACACIONES 4.17 | 60,442.00 | 0.00 | 470,305.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 LAURA MAYERLING COLORADO<br>PR04 VACACIONES 4.17 | 60,442.00 | 0.00 | 530,747.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 KELLY JOHANNA BASTO CASTILI<br>PR04 VACACIONES 4.17 | 60,442.00 | 0.00 | 591,189.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 DARLY MARISELA MORA MOREN<br>PR04 VACACIONES 4.17 | 60,442.00 | 0.00 | 651,631.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>PR04 VACACIONES 4.17 | 60,442.00 | 0.00 | 712,073.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>PR04 VACACIONES 4.17 | 60,442.00 | 0.00 | 772,515.00 | D |
| 30/05/2024 | CC05CARACO L4 | | 7622-2024 ANGULO DIAZ LUCERO<br>PR04 VACACIONES 4.17 | 76,106.00 | 0.00 | 848,621.00 | D |
| | | | **TOTAL MES** | **848,621.00** | **0.00** | **848,621.00** | **D** |
| | | | | **848,621.00** | **0.00** | **848,621.00** | **D** |
| | | | | | **Nuevo Saldo** | **848,621.00** | **D** |
| | **61600505.068** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.068** | | **Aportes Arp** | | **SALDO ANTERIOR** | **0.00** | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 INGRID TATIANA ROJAS<br>ARP03 A.R.P TIPO 3 4.35 | 20,100.00 | 0.00 | 20,100.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 OFELIA REYES MORENO<br>ARP03 A.R.P TIPO 3 4.35 | 20,100.00 | 0.00 | 40,200.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI<br>ARP03 A.R.P TIPO 3 4.35 | 20,100.00 | 0.00 | 60,300.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>ARP01 A.R.P TIPO 1 0.52 | 4,300.00 | 0.00 | 64,600.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY | 4,300.00 | 0.00 | 68,900.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 KATERYN DELCARMEN CARRAS | 4,300.00 | 0.00 | 73,200.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL | 4,600.00 | 0.00 | 77,800.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 MARIBETH BARBA SIERRA | 5,900.00 | 0.00 | 83,700.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 DEYANIRA YESENIA RODRIGUEZ | 7,600.00 | 0.00 | 91,300.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 CINDY LORENA VERA VERA | 7,600.00 | 0.00 | 98,900.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA | 7,600.00 | 0.00 | 106,500.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 LAURA MAYERLING COLORADO | 7,600.00 | 0.00 | 114,100.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 KELLY JOHANNA BASTO CASTILI | 7,600.00 | 0.00 | 121,700.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 DARLY MARISELA MORA MOREN | 7,600.00 | 0.00 | 129,300.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 ADRIANA FLOREZ GALVIS | 7,600.00 | 0.00 | 136,900.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR | 7,600.00 | 0.00 | 144,500.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 ANGULO DIAZ LUCERO | 9,600.00 | 0.00 | 154,100.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| | | | **TOTAL MES** | **154,100.00** | **0.00** | **154,100.00** | **D** |
| | | | | **154,100.00** | **0.00** | **154,100.00** | **D** |
| | | | | | **Nuevo Saldo** | **154,100.00** | **D** |
| | **61600505.069** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.069** | | **Aportes a Entidad de Salud EPS** | | **SALDO ANTERIOR** | **0.00** | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL | 73,500.00 | 0.00 | 73,500.00 | D |
| | | | EPS09 SURA 8.5 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 LAURA MAYERLING COLORADO | 123,200.00 | 0.00 | 196,700.00 | D |
| | | | EPS09 SURA 8.5 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 KELLY JOHANNA BASTO CASTILI | 123,200.00 | 0.00 | 319,900.00 | D |
| | | | EPS09 SURA 8.5 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 OFELIA REYES MORENO | 70,000.00 | 0.00 | 389,900.00 | D |
| | | | EPS07 SANITAS 8.5 | | | | |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 ANGULO DIAZ LUCERO | 155,100.00 | 0.00 | 545,000.00 | D |
| | | | EPS07 SANITAS 8.5 | | | | |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>EPS11 FAMISANAR 8.5 | 123,200.00 | 0.00 | 668,200.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 DARLY MARISELA MORA MOREN<br>EPS11 FAMISANAR 8.5 | 123,200.00 | 0.00 | 791,400.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>EPS11 FAMISANAR 8.5 | 123,200.00 | 0.00 | 914,600.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI<br>EPS06 SALUD TOTAL 8.5 | 70,000.00 | 0.00 | 984,600.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>EPS01 LA NUEVA EPS 8.5 | 70,000.00 | 0.00 | 1,054,600.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>EPS16 CAPITAL SALUD 8.5 | 70,000.00 | 0.00 | 1,124,600.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 INGRID TATIANA ROJAS<br>EPS16 CAPITAL SALUD 8.5 | 70,000.00 | 0.00 | 1,194,600.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>EPS16 CAPITAL SALUD 8.5 | 70,000.00 | 0.00 | 1,264,600.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 MARIBETH BARBA SIERRA<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 95,600.00 | 0.00 | 1,360,200.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 DEYANIRA YESENIA RODRIGUEZ<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 123,200.00 | 0.00 | 1,483,400.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 CINDY LORENA VERA VERA<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 123,200.00 | 0.00 | 1,606,600.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 123,200.00 | 0.00 | 1,729,800.00 | D |
| | | | **TOTAL MES** | **1,729,800.00** | **0.00** | **1,729,800.00** | **D** |
| | | | | **1,729,800.00** | **0.00** | **1,729,800.00** | **D** |
| | | | | | **Nuevo Saldo** | **1,729,800.00** | **D** |
| | **61600505.070** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.070** | | **Aportes a Fondo Pensiones** | | **SALDO ANTERIOR** | **0.00** | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>AFP04 PORVENIR 12 | 98,800.00 | 0.00 | 98,800.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>AFP04 PORVENIR 12 | 98,800.00 | 0.00 | 197,600.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 OFELIA REYES MORENO<br>AFP04 PORVENIR 12 | 98,800.00 | 0.00 | 296,400.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL<br>AFP04 PORVENIR 12 | 103,800.00 | 0.00 | 400,200.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 MARIBETH BARBA SIERRA<br>AFP04 PORVENIR 12 | 135,000.00 | 0.00 | 535,200.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 DEYANIRA YESENIA RODRIGUEZ<br>AFP04 PORVENIR 12 | 174,000.00 | 0.00 | 709,200.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>AFP04 PORVENIR 12 | 174,000.00 | 0.00 | 883,200.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 LAURA MAYERLING COLORADO<br>AFP04 PORVENIR 12 | 174,000.00 | 0.00 | 1,057,200.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 KELLY JOHANNA BASTO CASTILL<br>AFP04 PORVENIR 12 | 174,000.00 | 0.00 | 1,231,200.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 DARLY MARISELA MORA MOREN<br>AFP04 PORVENIR 12 | 174,000.00 | 0.00 | 1,405,200.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 ANGULO DIAZ LUCERO<br>AFP04 PORVENIR 12 | 219,000.00 | 0.00 | 1,624,200.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 INGRID TATIANA ROJAS<br>AFP03 COLFONDOS 12 | 98,800.00 | 0.00 | 1,723,000.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>AFP03 COLFONDOS 12 | 174,000.00 | 0.00 | 1,897,000.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>AFP03 COLFONDOS 12 | 174,000.00 | 0.00 | 2,071,000.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>AFP02 PROTECCION 12 | 98,800.00 | 0.00 | 2,169,800.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI<br>AFP02 PROTECCION 12 | 98,800.00 | 0.00 | 2,268,600.00 | D |
| 30/05/2024 | CC05CARACO L3 | | 7622-2024 CINDY LORENA VERA VERA<br>AFP07 COLPENSIONES 12 | 174,000.00 | 0.00 | 2,442,600.00 | D |
| | | | **TOTAL MES** | **2,442,600.00** | **0.00** | **2,442,600.00** | **D** |
| | | | | **2,442,600.00** | **0.00** | **2,442,600.00** | **D** |
| | | | | | **Nuevo Saldo** | **2,442,600.00** | **D** |
| | **61600505.072** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.072** | | **Aporte Caja de Comp.Familiar** | | **SALDO ANTERIOR** | **0.00** | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>001 CAJA DE COMPENSACION 4 | 33,000.00 | 0.00 | 33,000.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 INGRID TATIANA ROJAS<br>001 CAJA DE COMPENSACION 4 | 33,000.00 | 0.00 | 66,000.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>001 CAJA DE COMPENSACION 4 | 33,000.00 | 0.00 | 99,000.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 OFELIA REYES MORENO<br>001 CAJA DE COMPENSACION 4 | 33,000.00 | 0.00 | 132,000.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>001 CAJA DE COMPENSACION 4 | 33,000.00 | 0.00 | 165,000.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI<br>001 CAJA DE COMPENSACION 4 | 33,000.00 | 0.00 | 198,000.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL<br>001 CAJA DE COMPENSACION 4 | 34,700.00 | 0.00 | 232,700.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 MARIBETH BARBA SIERRA<br>001 CAJA DE COMPENSACION 4 | 45,000.00 | 0.00 | 277,700.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 DEYANIRA YESENIA RODRIGUEZ<br>001 CAJA DE COMPENSACION 4 | 58,000.00 | 0.00 | 335,700.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 CINDY LORENA VERA VERA<br>001 CAJA DE COMPENSACION 4 | 58,000.00 | 0.00 | 393,700.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>001 CAJA DE COMPENSACION 4 | 58,000.00 | 0.00 | 451,700.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 LAURA MAYERLING COLORADO<br>001 CAJA DE COMPENSACION 4 | 58,000.00 | 0.00 | 509,700.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 KELLY JOHANNA BASTO CASTILL<br>001 CAJA DE COMPENSACION 4 | 58,000.00 | 0.00 | 567,700.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 DARLY MARISELA MORA MOREN<br>001 CAJA DE COMPENSACION 4 | 58,000.00 | 0.00 | 625,700.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>001 CAJA DE COMPENSACION 4 | 58,000.00 | 0.00 | 683,700.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>001 CAJA DE COMPENSACION 4 | 58,000.00 | 0.00 | 741,700.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 ANGULO DIAZ LUCERO<br>001 CAJA DE COMPENSACION 4 | 73,100.00 | 0.00 | 814,800.00 | D |
| | | | **TOTAL MES** | **814,800.00** | **0.00** | **814,800.00** | **D** |
| | | | | **814,800.00** | **0.00** | **814,800.00** | **D** |
| | | | | | **Nuevo Saldo** | **814,800.00** | **D** |
| | **61600505.075** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.075** | | **Aportes ICBF** | | **SALDO ANTERIOR** | **0.00** | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>005 I.C.B.F 3 | 24,800.00 | 0.00 | 24,800.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 INGRID TATIANA ROJAS<br>005 I.C.B.F 3 | 24,800.00 | 0.00 | 49,600.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>005 I.C.B.F 3 | 24,800.00 | 0.00 | 74,400.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 OFELIA REYES MORENO<br>005 I.C.B.F 3 | 24,800.00 | 0.00 | 99,200.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>005 I.C.B.F 3 | 24,800.00 | 0.00 | 124,000.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUE<br>005 I.C.B.F 3 | 24,800.00 | 0.00 | 148,800.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL<br>005 I.C.B.F 3 | 26,000.00 | 0.00 | 174,800.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 MARIBETH BARBA SIERRA<br>005 I.C.B.F 3 | 33,800.00 | 0.00 | 208,600.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 DEYANIRA YESENIA RODRIGUEZ<br>005 I.C.B.F 3 | 43,500.00 | 0.00 | 252,100.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 CINDY LORENA VERA VERA<br>005 I.C.B.F 3 | 43,500.00 | 0.00 | 295,600.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>005 I.C.B.F 3 | 43,500.00 | 0.00 | 339,100.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 LAURA MAYERLING COLORADO<br>005 I.C.B.F 3 | 43,500.00 | 0.00 | 382,600.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 KELLY JOHANNA BASTO CASTILI<br>005 I.C.B.F 3 | 43,500.00 | 0.00 | 426,100.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 DARLY MARISELA MORA MOREN<br>005 I.C.B.F 3 | 43,500.00 | 0.00 | 469,600.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>005 I.C.B.F 3 | 43,500.00 | 0.00 | 513,100.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>005 I.C.B.F 3 | 43,500.00 | 0.00 | 556,600.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 ANGULO DIAZ LUCERO<br>005 I.C.B.F 3 | 54,800.00 | 0.00 | 611,400.00 | D |
| | | | **TOTAL MES** | **611,400.00** | **0.00** | **611,400.00** | **D** |
| | | | | **611,400.00** | **0.00** | **611,400.00** | **D** |
| | | | | | **Nuevo Saldo** | **611,400.00** | **D** |
| | **61600505.078** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.078** | | **Aportes SENA** | | **SALDO ANTERIOR** | **0.00** | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>004 SENA 2 | 16,500.00 | 0.00 | 16,500.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 INGRID TATIANA ROJAS<br>004 SENA 2 | 16,500.00 | 0.00 | 33,000.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>004 SENA 2 | 16,500.00 | 0.00 | 49,500.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 OFELIA REYES MORENO<br>004 SENA 2 | 16,500.00 | 0.00 | 66,000.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>004 SENA 2 | 16,500.00 | 0.00 | 82,500.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUE<br>004 SENA 2 | 16,500.00 | 0.00 | 99,000.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL<br>004 SENA 2 | 17,400.00 | 0.00 | 116,400.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 MARIBETH BARBA SIERRA<br>004 SENA 2 | 22,500.00 | 0.00 | 138,900.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 DEYANIRA YESENIA RODRIGUEZ<br>004 SENA 2 | 29,000.00 | 0.00 | 167,900.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 CINDY LORENA VERA VERA<br>004 SENA 2 | 29,000.00 | 0.00 | 196,900.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>004 SENA 2 | 29,000.00 | 0.00 | 225,900.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 LAURA MAYERLING COLORADO<br>004 SENA 2 | 29,000.00 | 0.00 | 254,900.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 KELLY JOHANNA BASTO CASTILL<br>004 SENA 2 | 29,000.00 | 0.00 | 283,900.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 DARLY MARISELA MORA MOREN<br>004 SENA 2 | 29,000.00 | 0.00 | 312,900.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>004 SENA 2 | 29,000.00 | 0.00 | 341,900.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>004 SENA 2 | 29,000.00 | 0.00 | 370,900.00 | D |
| 30/05/2024 | CC05CARACO L2 | | 7622-2024 ANGULO DIAZ LUCERO<br>004 SENA 2 | 36,600.00 | 0.00 | 407,500.00 | D |
| | | | **TOTAL MES** | **407,500.00** | **0.00** | **407,500.00** | **D** |
| | | | | **407,500.00** | **0.00** | **407,500.00** | **D** |
| | | | | | **Nuevo Saldo** | **407,500.00** | **D** |
| | | | **TOTALES** | **32,884,815.00** | **0.00** | **32,884,815.00** | **D** |