CORPORACION CREER MAS - 2024 - 901.298.444-4

Auxiliar General - Histórico

Contai Multimes 2024-2c RT 10:49 am

Desde 202404 Hasta 202404

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
1 ACTIVOS	329,220,413.00	219,549,314.00		109,671,099.00
11 DISPONIBLE	329,220,413.00	167,344,595.00		161,875,818.00
11-20 CUENTAS DE AHORRO	329,220,413.00	167,344,595.00		161,875,818.00
11-20-05 BANCOS	329,220,413.00	167,344,595.00		161,875,818.00
11-20-05-26 CAJA SOC-526-M-0948	329,220,413.00	167,344,595.00		161,875,818.00
000000000 04/30/2024 006385 00002 0000ABRIL DEV PRES	0.00	52,204,738.00		-52,204,738.00
000000000 04/30/2024 006387 00002 0000ABRIL DEVOLUCI	1,382,449.00	0.00		-50,822,289.00
000000401 04/19/2024 006026 00002 000000401 PAGO A S	0.00	12,392,700.00		-63,214,989.00
000000406 04/30/2024 006183 00002 000000406 NOMINA 5	0.00	80,833,575.00		-144,048,564.00
000000403 04/22/2024 006022 00002 000000403 TRANSPOR	0.00	12,094,776.00		-156,143,340.00
000000001 04/30/2024 006016 00010 000000001 4 X 1000	0.00	661,204.00		-156,804,544.00
000000002 04/30/2024 006018 00001 000000002 INTERESE	3,627.00	0.00		-156,800,917.00
000000402 04/19/2024 006021 00002 000000402 ASEGURAD	0.00	7,775,153.00		-164,576,070.00
000000001 04/17/2024 006014 00001 000000001 PRIMER D	327,834,337.00	0.00		163,258,267.00
000000405 04/30/2024 006024 00002 000000405 ANGIE GO	0.00	1,382,449.00		161,875,818.00
Subtotal de 11-20-05-26 CAJA SOC-526-M-0948	329,220,413.00	167,344,595.00		161,875,818.00
13 DEUDORES	0.00	52,204,719.00		-52,204,719.00
13-45 INGRESOS POR COBRAR	0.00	52,204,719.00		-52,204,719.00
13-45-95 OTROS	0.00	52,204,719.00		-52,204,719.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	0.00	905,333.00		-905,333.00
000000404 04/24/2024 006046 00002 000000404 GLORIA N	0.00	905,333.00		-905,333.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	0.00	905,333.00		-905,333.00
000000404 04/24/2024 006052 00002 000000404 VICTORIA	0.00	905,333.00		-905,333.00
21.595.991-3 - CONSUELO DE JESUS ALVAREZ CARO	0.00	1,679,866.00		-1,679,866.00
000000404 04/24/2024 006076 00002 000000404 CONSUELO	0.00	1,679,866.00		-1,679,866.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	0.00	1,029,069.00		-1,029,069.00
000000404 04/24/2024 006068 00002 000000404 DORA EMI	0.00	1,029,069.00		-1,029,069.00
43.715.677-1 - CARMEN LICED HERNANDEZ HERRERA	0.00	2,404,888.00		-2,404,888.00
000000404 04/24/2024 006082 00002 000000404 CARMEN L	0.00	2,404,888.00		-2,404,888.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	0.00	905,333.00		-905,333.00
000000404 04/24/2024 006045 00002 000000404 DIANA PA	0.00	905,333.00		-905,333.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	0.00	905,333.00		-905,333.00
000000404 04/24/2024 006051 00002 000000404 ROSA MAR	0.00	905,333.00		-905,333.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	0.00	905,333.00		-905,333.00
000000404 04/24/2024 006044 00002 000000404 DARLEY C	0.00	905,333.00		-905,333.00
43.718.040-4 - PAULA ANDREA CAÑOLA	0.00	921,632.00		-921,632.00
000000404 04/24/2024 006055 00002 000000404 PAULA AN	0.00	921,632.00		-921,632.00
43.902.555-3 - DIANA PATRICIA USMA ZAMARRA	0.00	2,856,800.00		-2,856,800.00
000000404 04/24/2024 006083 00002 000000404 DIANA PA	0.00	2,856,800.00		-2,856,800.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 13-45-95 OTROS

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
50.910.482-3 - SANDRA PATRICIA RAMIREZ PEREIR	0.00		1,909,375.00	-1,909,375.00
000000404 04/24/2024 006079 00002 000000404 SANDRA P	0.00		1,909,375.00	-1,909,375.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	0.00		1,029,069.00	-1,029,069.00
000000404 04/24/2024 006069 00002 000000404 JOSE OTO	0.00		1,029,069.00	-1,029,069.00
1.000.407.135-5 - LAURA VELEZ ECHEVERRI	0.00		1,595,873.00	-1,595,873.00
000000404 04/24/2024 006074 00002 000000404 LAURA VE	0.00		1,595,873.00	-1,595,873.00
1.000.659.035-8 - MARISOL HERNANDEZ GARCIA	0.00		2,380,666.00	-2,380,666.00
000000404 04/24/2024 006081 00002 000000404 MARISOL	0.00		2,380,666.00	-2,380,666.00
1.000.770.867-2 - MARIBEL GARCIA MEJIA	0.00		1,679,866.00	-1,679,866.00
000000404 04/24/2024 006077 00002 000000404 MARIBEL	0.00		1,679,866.00	-1,679,866.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	0.00		921,632.00	-921,632.00
000000404 04/24/2024 006056 00002 000000404 TATIANA	0.00		921,632.00	-921,632.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	0.00		1,029,069.00	-1,029,069.00
000000404 04/24/2024 006070 00002 000000404 LUISA FE	0.00		1,029,069.00	-1,029,069.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	0.00		905,333.00	-905,333.00
000000404 04/24/2024 006047 00002 000000404 HILDA MA	0.00		905,333.00	-905,333.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	0.00		905,333.00	-905,333.00
000000404 04/24/2024 006054 00002 000000404 YESICA A	0.00		905,333.00	-905,333.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	0.00		905,333.00	-905,333.00
000000404 04/24/2024 006041 00002 000000404 ANA MARI	0.00		905,333.00	-905,333.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	0.00		414,734.00	-414,734.00
000000404 04/24/2024 006039 00002 000000404 ANGIE JI	0.00		414,734.00	-414,734.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	0.00		921,632.00	-921,632.00
000000404 04/24/2024 006057 00002 000000404 YEICY C	0.00		921,632.00	-921,632.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	0.00		905,333.00	-905,333.00
000000404 04/24/2024 006048 00002 000000404 LEIDY JO	0.00		905,333.00	-905,333.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	0.00		905,333.00	-905,333.00
000000404 04/24/2024 006042 00002 000000404 AURA VAL	0.00		905,333.00	-905,333.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	0.00		875,551.00	-875,551.00
000000404 04/24/2024 006040 00002 000000404 ANGIE PA	0.00		875,551.00	-875,551.00
1.018.373.294-5 - YULI ANDREA SERNA	0.00		1,029,069.00	-1,029,069.00
000000404 04/24/2024 006071 00002 000000404 YULI AND	0.00		1,029,069.00	-1,029,069.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	0.00		905,333.00	-905,333.00
000000404 04/24/2024 006053 00002 000000404 YENNY MA	0.00		905,333.00	-905,333.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	0.00		921,632.00	-921,632.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 13-45-95 OTROS				
000000404 04/24/2024 006058 00002 000000404 ERIKA YA	0.00		921,632.00	-921,632.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	0.00		1,029,069.00	-1,029,069.00
000000404 04/24/2024 006072 00002 000000404 SANDRA L	0.00		1,029,069.00	-1,029,069.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	0.00		921,632.00	-921,632.00
000000404 04/24/2024 006059 00002 000000404 BERTHA N	0.00		921,632.00	-921,632.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	0.00		921,632.00	-921,632.00
000000404 04/24/2024 006060 00002 000000404 LEYDY CA	0.00		921,632.00	-921,632.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	0.00		905,333.00	-905,333.00
000000404 04/24/2024 006050 00002 000000404 NELLY JO	0.00		905,333.00	-905,333.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	0.00		905,333.00	-905,333.00
000000404 04/24/2024 006043 00002 000000404 CAROLINA	0.00		905,333.00	-905,333.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	0.00		921,632.00	-921,632.00
000000404 04/24/2024 006061 00002 000000404 YUDY AND	0.00		921,632.00	-921,632.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	0.00		1,029,069.00	-1,029,069.00
000000404 04/24/2024 006073 00002 000000404 ROSA EMI	0.00		1,029,069.00	-1,029,069.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	0.00		921,632.00	-921,632.00
000000404 04/24/2024 006062 00002 000000404 ELY YOHA	0.00		921,632.00	-921,632.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	0.00		905,333.00	-905,333.00
000000404 04/24/2024 006049 00002 000000404 LILE ARA	0.00		905,333.00	-905,333.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	0.00		921,632.00	-921,632.00
000000404 04/24/2024 006063 00002 000000404 NATALIA	0.00		921,632.00	-921,632.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	0.00		921,632.00	-921,632.00
000000404 04/24/2024 006064 00002 000000404 ISABEL X	0.00		921,632.00	-921,632.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	0.00		921,632.00	-921,632.00
000000404 04/24/2024 006065 00002 000000404 GICELA M	0.00		921,632.00	-921,632.00
1.033.486.022-9 - NATALY IDARRAGA DUQUE	0.00		1,769,304.00	-1,769,304.00
000000404 04/24/2024 006078 00002 000000404 NATALY I	0.00		1,769,304.00	-1,769,304.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	0.00		921,632.00	-921,632.00
000000404 04/24/2024 006066 00002 000000404 CLAUDIA	0.00		921,632.00	-921,632.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	0.00		921,632.00	-921,632.00
000000404 04/24/2024 006067 00002 000000404 ANDREA	0.00		921,632.00	-921,632.00
1.065.006.191-3 - JUAN DIEGO DURANGO MARTINEZ	0.00		2,211,631.00	-2,211,631.00
000000404 04/24/2024 006080 00002 000000404 JUAN DIE	0.00		2,211,631.00	-2,211,631.00
1.082.855.212-3 - YENY MARCELA PIEDRAHITA BRAN	0.00		1,595,873.00	-1,595,873.00
000000404 04/24/2024 006075 00002 000000404 YENY MAR	0.00		1,595,873.00	-1,595,873.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle		Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526					
Continua la Cuenta: 13-45-95	OTROS				
Subtotal de 13-45-95	OTROS		0.00	52,204,719.00	-52,204,719.00
2	PASIVOS	-117,560,668.00	167,457,081.00	402,553,318.00	-352,656,905.00
22	PROVEEDORES	-41,674,553.00	21,924,288.00	289,131,386.00	-308,881,651.00
22-05	NACIONALES	-41,674,553.00	21,924,288.00	289,131,386.00	-308,881,651.00
22-05-05	PROVEEDORES NACIONALES	-41,674,553.00	21,924,288.00	289,131,386.00	-308,881,651.00
8.355.321-2 - JHON FREDY LOAIZA QUICENO		-16,200,492.00	0.00	16,769,329.00	-32,969,821.00
000025218 04/20/2024 005292 00009	000025218 JHON FRE	-16,200,492.00	0.00	6,917,064.00	-23,117,556.00
000025224 04/20/2024 005289 00009	000025224 JHON FRE		0.00	9,852,265.00	-32,969,821.00
222.222.223-4 - TRANSPORTE MARZO 526		-12,982,908.00	12,094,776.00	0.00	-888,132.00
000000403 04/22/2024 006023 00002	000000403 TRANSPOR	-12,982,908.00	12,094,776.00	0.00	-888,132.00
222.222.225-9 - TRANSPORTE 523- ABRIL			0.00	16,618,308.00	-16,618,308.00
0000Trans 04/30/2024 003323 00004	0000Trans TRASNPOR		0.00	15,818,308.00	-15,818,308.00
TRANSP RP 04/30/2024 006438 00004	TRANSP RP JHON FRE		0.00	800,000.00	-16,618,308.00
811.037.075-4 - LACTEOS BETANIA SAS		-3,526,000.00	8,447,063.00	8,447,063.00	-3,526,000.00
000131883 04/10/2024 005355 00009	000131883 LACTEOS	-3,526,000.00	8,447,063.00	0.00	4,921,063.00
000243426 04/03/2024 005304 00009	000243426 LACTEOS		0.00	8,447,063.00	-3,526,000.00
860.524.654-6 - ASEGURADORA SOLIDARIA DE COLOM		-7,775,153.00	0.00	0.00	-7,775,153.00
000000000		-7,775,153.00	0.00	0.00	-7,775,153.00
890.984.224-4 - MUNICIPIO DE CAICEDO		-1,190,000.00	0.00	0.00	-1,190,000.00
000000000		-1,190,000.00	0.00	0.00	-1,190,000.00
900.194.362-8 - CORPORACION ARCA			0.00	188,628,298.00	-188,628,298.00
000000667 04/10/2024 005150 00009	000000667 CORPORAC		0.00	84,098,130.00	-84,098,130.00
000000671 04/16/2024 005154 00009	000000671 CORPORAC		0.00	11,518,054.00	-95,616,184.00
000000678 04/22/2024 005232 00009	000000678 CORPORAC		0.00	5,559,866.00	-101,176,050.00
000000679 04/22/2024 005230 00009	000000679 CORPORAC		0.00	80,937,498.00	-182,113,548.00
000000680 04/22/2024 005160 00009	000000680 CORPORAC		0.00	3,244,500.00	-185,358,048.00
000000681 04/22/2024 005228 00009	000000681 CORPORAC		0.00	3,270,250.00	-188,628,298.00
900.399.432-6 - COOPERATIVA AGROPECUARIA DE GI			0.00	7,128,680.00	-7,128,680.00
000003886 04/30/2024 005220 00009	000003886 COOPERAT		0.00	7,128,680.00	-7,128,680.00
901.428.479-0 - COIN LLC SAS			0.00	51,539,708.00	-51,539,708.00
000000513 04/11/2024 005189 00009	000000513 COIN LLC		0.00	10,179,378.00	-10,179,378.00
000000516 04/11/2024 005098 00009	000000516 COIN LLC		0.00	13,234,315.00	-23,413,693.00
000000518 04/15/2024 005139 00009	000000518 COIN LLC		0.00	6,548,809.00	-29,962,502.00
000000519 04/15/2024 005135 00009	000000519 COIN LLC		0.00	2,391,288.00	-32,353,790.00
000000522 04/15/2024 005123 00009	000000522 COIN LLC		0.00	9,428,762.00	-41,782,552.00
000000523 04/15/2024 005119 00009	000000523 COIN LLC		0.00	4,862,181.00	-46,644,733.00
000000529 04/22/2024 005212 00009	000000529 COIN LLC		0.00	4,894,975.00	-51,539,708.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ			1,382,449.00	0.00	1,382,449.00
000000405 04/30/2024 006025 00002	000000405 ANGIE GO		1,382,449.00	0.00	1,382,449.00
Subtotal de 22-05-05	PROVEEDORES NACIONALES	-41,674,553.00	21,924,288.00	289,131,386.00	-308,881,651.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento	Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526					
23	CUENTAS POR PAGAR	-9,982,438.00	12,494,512.00	16,671,743.00	-14,159,669.00
23-65	RETENCION EN LA FUENTE	-246,708.00	196,312.00	1,563,046.00	-1,613,442.00
23-65-40	COMPRAS	-246,708.00	196,312.00	1,563,046.00	-1,613,442.00
23-65-40-01	COMPRA BIENES AGR. Y PEC. 1.5%	-246,708.00	0.00	255,370.00	-502,078.00
8.355.321-2 - JHON FREDY LOAIZA QUICENO		-246,708.00	0.00	255,370.00	-502,078.00
000025218 04/20/2024 005291 00009	000025218 JHON FRE	-246,708.00	0.00	105,336.00	-352,044.00
000025224 04/20/2024 005288 00009	000025224 JHON FRE		0.00	150,034.00	-502,078.00
Subtotal de 23-65-40-01	COMPRA BIENES AGR. Y PEC. 1.5%	-246,708.00	0.00	255,370.00	-502,078.00
23-65-40-05	RETEFUENTE COMPRAS 2.5%		196,312.00	1,307,676.00	-1,111,364.00
811.037.075-4 - LACTEOS BETANIA SAS			196,312.00	196,312.00	0.00
000131883 04/10/2024 005351 00009	000131883 LACTEOS		196,312.00	0.00	196,312.00
000243426 04/03/2024 005300 00009	000243426 LACTEOS		0.00	196,312.00	0.00
901.428.479-0 - COIN LLC SAS			0.00	1,111,364.00	-1,111,364.00
000000513 04/11/2024 005186 00009	000000513 COIN LLC		0.00	218,441.00	-218,441.00
000000516 04/11/2024 005095 00009	000000516 COIN LLC		0.00	289,363.00	-507,804.00
000000518 04/15/2024 005136 00009	000000518 COIN LLC		0.00	140,532.00	-648,336.00
000000519 04/15/2024 005132 00009	000000519 COIN LLC		0.00	51,315.00	-699,651.00
000000522 04/15/2024 005120 00009	000000522 COIN LLC		0.00	202,333.00	-901,984.00
000000523 04/15/2024 005116 00009	000000523 COIN LLC		0.00	104,338.00	-1,006,322.00
000000529 04/22/2024 005209 00009	000000529 COIN LLC		0.00	105,042.00	-1,111,364.00
Subtotal de 23-65-40-05	RETEFUENTE COMPRAS 2.5%		196,312.00	1,307,676.00	-1,111,364.00
23-70	RETENCIONES Y APORTES DE NOMIN	-9,735,730.00	12,298,200.00	15,108,697.00	-12,546,227.00
23-70-05	APORTES SALUD (EPS)	-2,709,329.00	3,986,500.00	4,204,554.00	-2,927,383.00
800.088.702-2 - EPS SURA		-73,666.00	219,000.00	110,500.00	34,834.00
000000401 04/19/2024 006037 00002	000000401 EPS SURA	-73,666.00	219,000.00	0.00	145,334.00
0000ABRIL 04/30/2024 002439 00008	0000ABRIL ANA MARI		0.00	110,500.00	34,834.00
900.156.264-2 - NUEVA EPS S.A.		-616,710.00	1,141,000.00	925,070.00	-400,780.00
000000401 04/19/2024 006036 00002	000000401 NUEVA EP	-616,710.00	1,141,000.00	0.00	524,290.00
0000ABRIL 04/30/2024 002615 00008	0000ABRIL DIANA PA		0.00	110,500.00	413,790.00
0000ABRIL 04/30/2024 002703 00008	0000ABRIL LEIDY JO		0.00	110,500.00	303,290.00
0000ABRIL 04/30/2024 002945 00008	0000ABRIL DORA EMI		0.00	127,648.00	175,642.00
0000ABRIL 04/30/2024 002967 00008	0000ABRIL ELY YOHA		0.00	112,758.00	62,884.00
0000ABRIL 04/30/2024 003055 00008	0000ABRIL ISABEL X		0.00	112,758.00	-49,874.00
0000ABRIL 04/30/2024 003165 00008	0000ABRIL ROSA EMI		0.00	127,648.00	-177,522.00
0000ABRIL 04/30/2024 003209 00008	0000ABRIL VICTORIA		0.00	110,500.00	-288,022.00
0000ABRIL 04/30/2024 003253 00008	0000ABRIL YUDY AND		0.00	112,758.00	-400,780.00
900.604.350-0 - SAVIA SALUD		-2,018,953.00	2,626,500.00	3,168,984.00	-2,561,437.00
000000401 04/19/2024 006030 00002	000000401 ALIANZA	-2,018,953.00	2,626,500.00	0.00	607,547.00
0000ABRIL 04/30/2024 002461 00008	0000ABRIL ANDREA		0.00	112,758.00	494,789.00
0000ABRIL 04/30/2024 002483 00008	0000ABRIL ANGIE PA		0.00	112,758.00	382,031.00
0000ABRIL 04/30/2024 002505 00008	0000ABRIL AURA VAL		0.00	110,500.00	271,531.00
0000ABRIL 04/30/2024 002527 00008	0000ABRIL BERTHA N		0.00	112,758.00	158,773.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 23-70-05 APORTES SALUD (EPS)				
0000ABRIL 04/30/2024 002549 00008 0000ABRIL CAROLINA		0.00	110,500.00	48,273.00
0000ABRIL 04/30/2024 002571 00008 0000ABRIL CLAUDIA		0.00	112,758.00	-64,485.00
0000ABRIL 04/30/2024 002593 00008 0000ABRIL DARLEY C		0.00	110,500.00	-174,985.00
0000ABRIL 04/30/2024 002637 00008 0000ABRIL ERIKA YA		0.00	112,758.00	-287,743.00
0000ABRIL 04/30/2024 002659 00008 0000ABRIL JOSE OTO		0.00	127,648.00	-415,391.00
0000ABRIL 04/30/2024 002681 00008 0000ABRIL YULY MAR		0.00	63,824.00	-479,215.00
0000ABRIL 04/30/2024 002725 00008 0000ABRIL LEYDY CA		0.00	112,758.00	-591,973.00
0000ABRIL 04/30/2024 002747 00008 0000ABRIL NELLY JO		0.00	110,500.00	-702,473.00
0000ABRIL 04/30/2024 002769 00008 0000ABRIL PAULA AN		0.00	112,758.00	-815,231.00
0000ABRIL 04/30/2024 002791 00008 0000ABRIL ROSA MAR		0.00	110,500.00	-925,731.00
0000ABRIL 04/30/2024 002813 00008 0000ABRIL SANDRA L		0.00	127,648.00	-1,053,379.00
0000ABRIL 04/30/2024 002835 00008 0000ABRIL YEICY C		0.00	112,758.00	-1,166,137.00
0000ABRIL 04/30/2024 002857 00008 0000ABRIL YENNY MA		0.00	110,500.00	-1,276,637.00
0000ABRIL 04/30/2024 002879 00008 0000ABRIL YULY AND		0.00	46,804.00	-1,323,441.00
0000ABRIL 04/30/2024 002901 00008 0000ABRIL ANGIE JI		0.00	112,758.00	-1,436,199.00
0000ABRIL 04/30/2024 002923 00008 0000ABRIL ALEXANDR		0.00	106,816.00	-1,543,015.00
0000ABRIL 04/30/2024 002989 00008 0000ABRIL GICELA M		0.00	112,758.00	-1,655,773.00
0000ABRIL 04/30/2024 003011 00008 0000ABRIL GLORIA N		0.00	110,500.00	-1,766,273.00
0000ABRIL 04/30/2024 003033 00008 0000ABRIL HILDA MA		0.00	110,500.00	-1,876,773.00
0000ABRIL 04/30/2024 003077 00008 0000ABRIL JACKELIN		0.00	110,500.00	-1,987,273.00
0000ABRIL 04/30/2024 003099 00008 0000ABRIL LILE ARA		0.00	110,500.00	-2,097,773.00
0000ABRIL 04/30/2024 003121 00008 0000ABRIL LUISA FE		0.00	127,648.00	-2,225,421.00
0000ABRIL 04/30/2024 003143 00008 0000ABRIL NATALIA		0.00	112,758.00	-2,338,179.00
0000ABRIL 04/30/2024 003187 00008 0000ABRIL TATIANA		0.00	112,758.00	-2,450,937.00
0000ABRIL 04/30/2024 003231 00008 0000ABRIL YESICA A		0.00	110,500.00	-2,561,437.00
Subtotal de 23-70-05 APORTES SALUD (EPS)	-2,709,329.00	3,986,500.00	4,204,554.00	-2,927,383.00
23-70-06 APORTES RIESGOS PROFESIONALES	-332,757.00	334,800.00	516,411.00	-514,368.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 003018 00008 0000ABRIL GLORIA N	-9,048.00	0.00	13,572.00	-22,620.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 003216 00008 0000ABRIL VICTORIA	-9,048.00	0.00	13,572.00	-22,620.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-10,452.00	0.00	15,678.00	-26,130.00
0000ABRIL 04/30/2024 002952 00008 0000ABRIL DORA EMI	-10,452.00	0.00	15,678.00	-26,130.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 002622 00008 0000ABRIL DIANA PA	-9,048.00	0.00	13,572.00	-22,620.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 002798 00008 0000ABRIL ROSA MAR	-9,048.00	0.00	13,572.00	-22,620.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 002600 00008 0000ABRIL DARLEY C	-9,048.00	0.00	13,572.00	-22,620.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-9,232.00	0.00	13,849.00	-23,081.00
0000ABRIL 04/30/2024 002776 00008 0000ABRIL PAULA AN	-9,232.00	0.00	13,849.00	-23,081.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-10,452.00	0.00	15,678.00	-26,130.00

CORPORACION CREER MAS - 2024 - 901.298.444-4

Auxiliar General - Histórico

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 23-70-06 APORTES RIESGOS PROFESIONALES				
0000ABRIL 04/30/2024 002666 00008 0000ABRIL JOSE OTO	-10,452.00	0.00	15,678.00	-26,130.00
890.903.790-5 - SEGUROS DE VIDA SURAMERICANA S		334,800.00	0.00	334,800.00
000000401 04/19/2024 006029 00002 000000401 ARL SURA		334,800.00	0.00	334,800.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-9,232.00	0.00	13,849.00	-23,081.00
0000ABRIL 04/30/2024 003194 00008 0000ABRIL TATIANA	-9,232.00	0.00	13,849.00	-23,081.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		0.00	13,119.00	-13,119.00
0000ABRIL 04/30/2024 002930 00008 0000ABRIL ALEXANDR		0.00	13,119.00	-13,119.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-10,452.00	0.00	15,678.00	-26,130.00
0000ABRIL 04/30/2024 003128 00008 0000ABRIL LUISA FE	-10,452.00	0.00	15,678.00	-26,130.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 003040 00008 0000ABRIL HILDA MA	-9,048.00	0.00	13,572.00	-22,620.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 003238 00008 0000ABRIL YESICA A	-9,048.00	0.00	13,572.00	-22,620.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 002446 00008 0000ABRIL ANA MARI	-9,048.00	0.00	13,572.00	-22,620.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-4,154.00	0.00	13,849.00	-18,003.00
0000ABRIL 04/30/2024 002908 00008 0000ABRIL ANGIE JI	-4,154.00	0.00	13,849.00	-18,003.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-9,232.00	0.00	13,849.00	-23,081.00
0000ABRIL 04/30/2024 002842 00008 0000ABRIL YEICY C	-9,232.00	0.00	13,849.00	-23,081.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 002710 00008 0000ABRIL LEIDY JO	-9,048.00	0.00	13,572.00	-22,620.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 002512 00008 0000ABRIL AURA VAL	-9,048.00	0.00	13,572.00	-22,620.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-8,771.00	0.00	13,849.00	-22,620.00
0000ABRIL 04/30/2024 002490 00008 0000ABRIL ANGIE PA	-8,771.00	0.00	13,849.00	-22,620.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	-1,384.00	0.00	0.00	-1,384.00
000000000	-1,384.00	0.00	0.00	-1,384.00
1.018.373.294-5 - YULI ANDREA SERNA	-10,452.00	0.00	5,748.00	-16,200.00
0000ABRIL 04/30/2024 002886 00008 0000ABRIL YULY AND	-10,452.00	0.00	5,748.00	-16,200.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 002864 00008 0000ABRIL YENNY MA	-9,048.00	0.00	13,572.00	-22,620.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-9,232.00	0.00	13,849.00	-23,081.00
0000ABRIL 04/30/2024 002644 00008 0000ABRIL ERIKA YA	-9,232.00	0.00	13,849.00	-23,081.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-10,452.00	0.00	15,678.00	-26,130.00
0000ABRIL 04/30/2024 002820 00008 0000ABRIL SANDRA L	-10,452.00	0.00	15,678.00	-26,130.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 23-70-06 APORTES RIESGOS PROFESIONALES				
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		0.00	7,839.00	-7,839.00
0000ABRIL 04/30/2024 002688 00008 0000ABRIL YULY MAR		0.00	7,839.00	-7,839.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-9,232.00	0.00	13,849.00	-23,081.00
0000ABRIL 04/30/2024 002534 00008 0000ABRIL BERTHA N	-9,232.00	0.00	13,849.00	-23,081.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-9,232.00	0.00	13,849.00	-23,081.00
0000ABRIL 04/30/2024 002732 00008 0000ABRIL LEYDY CA	-9,232.00	0.00	13,849.00	-23,081.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 002754 00008 0000ABRIL NELLY JO	-9,048.00	0.00	13,572.00	-22,620.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 002556 00008 0000ABRIL CAROLINA	-9,048.00	0.00	13,572.00	-22,620.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-9,232.00	0.00	13,849.00	-23,081.00
0000ABRIL 04/30/2024 003260 00008 0000ABRIL YUDY AND	-9,232.00	0.00	13,849.00	-23,081.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-10,452.00	0.00	15,678.00	-26,130.00
0000ABRIL 04/30/2024 003172 00008 0000ABRIL ROSA EMI	-10,452.00	0.00	15,678.00	-26,130.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 003084 00008 0000ABRIL JACKELIN	-9,048.00	0.00	13,572.00	-22,620.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-9,232.00	0.00	13,849.00	-23,081.00
0000ABRIL 04/30/2024 002974 00008 0000ABRIL ELY YOHA	-9,232.00	0.00	13,849.00	-23,081.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-9,048.00	0.00	13,572.00	-22,620.00
0000ABRIL 04/30/2024 003106 00008 0000ABRIL LILE ARA	-9,048.00	0.00	13,572.00	-22,620.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-9,232.00	0.00	13,849.00	-23,081.00
0000ABRIL 04/30/2024 003150 00008 0000ABRIL NATALIA	-9,232.00	0.00	13,849.00	-23,081.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-9,232.00	0.00	13,849.00	-23,081.00
0000ABRIL 04/30/2024 003062 00008 0000ABRIL ISABEL X	-9,232.00	0.00	13,849.00	-23,081.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-9,232.00	0.00	13,849.00	-23,081.00
0000ABRIL 04/30/2024 002996 00008 0000ABRIL GICELA M	-9,232.00	0.00	13,849.00	-23,081.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-9,232.00	0.00	13,849.00	-23,081.00
0000ABRIL 04/30/2024 002578 00008 0000ABRIL CLAUDIA	-9,232.00	0.00	13,849.00	-23,081.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-9,232.00	0.00	13,849.00	-23,081.00
0000ABRIL 04/30/2024 002468 00008 0000ABRIL ANDREA	-9,232.00	0.00	13,849.00	-23,081.00
Subtotal de 23-70-06 APORTES RIESGOS PROFESIONALES	-332,757.00	334,800.00	516,411.00	-514,368.00
23-70-10 APORTES AL ICBF; SENA; COMFEN.	-2,868,679.00	2,874,900.00	4,451,872.00	-4,445,651.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 003019 00008 0000ABRIL GLORIA N	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 003020 00008 0000ABRIL GLORIA N		0.00	39,000.00	-142,999.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 23-70-10 APORTES AL ICBF; SENA; COMFEN.

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
0000ABRIL 04/30/2024 003021 00008 0000ABRIL GLORIA N		0.00	52,000.00	-194,999.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 003217 00008 0000ABRIL VICTORIA	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 003218 00008 0000ABRIL VICTORIA		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 003219 00008 0000ABRIL VICTORIA		0.00	52,000.00	-194,999.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-90,103.00	0.00	135,155.00	-225,258.00
0000ABRIL 04/30/2024 002953 00008 0000ABRIL DORA EMI	-90,103.00	0.00	30,034.00	-120,137.00
0000ABRIL 04/30/2024 002954 00008 0000ABRIL DORA EMI		0.00	45,052.00	-165,189.00
0000ABRIL 04/30/2024 002955 00008 0000ABRIL DORA EMI		0.00	60,069.00	-225,258.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 002623 00008 0000ABRIL DIANA PA	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 002624 00008 0000ABRIL DIANA PA		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 002625 00008 0000ABRIL DIANA PA		0.00	52,000.00	-194,999.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 002799 00008 0000ABRIL ROSA MAR	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 002800 00008 0000ABRIL ROSA MAR		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 002801 00008 0000ABRIL ROSA MAR		0.00	52,000.00	-194,999.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 002601 00008 0000ABRIL DARLEY C	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 002602 00008 0000ABRIL DARLEY C		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 002603 00008 0000ABRIL DARLEY C		0.00	52,000.00	-194,999.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-79,593.00	0.00	119,391.00	-198,984.00
0000ABRIL 04/30/2024 002777 00008 0000ABRIL PAULA AN	-79,593.00	0.00	26,531.00	-106,124.00
0000ABRIL 04/30/2024 002778 00008 0000ABRIL PAULA AN		0.00	39,797.00	-145,921.00
0000ABRIL 04/30/2024 002779 00008 0000ABRIL PAULA AN		0.00	53,063.00	-198,984.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-90,103.00	0.00	135,155.00	-225,258.00
0000ABRIL 04/30/2024 002667 00008 0000ABRIL JOSE OTO	-90,103.00	0.00	30,034.00	-120,137.00
0000ABRIL 04/30/2024 002668 00008 0000ABRIL JOSE OTO		0.00	45,052.00	-165,189.00
0000ABRIL 04/30/2024 002669 00008 0000ABRIL JOSE OTO		0.00	60,069.00	-225,258.00
890.900.841-9 - COMFAMA		1,276,400.00	0.00	1,276,400.00
000000401 04/19/2024 006033 00002 000000401 CCF		1,276,400.00	0.00	1,276,400.00
899.999.034-1 - SENA		639,300.00	0.00	639,300.00
000000401 04/19/2024 006031 00002 000000401 SENA		639,300.00	0.00	639,300.00
899.999.239-2 - INST. COL. BIENESTAR FAMILIAR		959,200.00	0.00	959,200.00
000000401 04/19/2024 006032 00002 000000401 ICBF		959,200.00	0.00	959,200.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-79,593.00	0.00	119,391.00	-198,984.00
0000ABRIL 04/30/2024 003195 00008 0000ABRIL TATIANA	-79,593.00	0.00	26,531.00	-106,124.00
0000ABRIL 04/30/2024 003196 00008 0000ABRIL TATIANA		0.00	39,797.00	-145,921.00
0000ABRIL 04/30/2024 003197 00008 0000ABRIL TATIANA		0.00	53,063.00	-198,984.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		0.00	113,099.00	-113,099.00
0000ABRIL 04/30/2024 002931 00008 0000ABRIL ALEXANDR		0.00	25,133.00	-25,133.00

Desde 202404 Hasta 202404

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 23-70-10 APORTES AL ICBF; SENA; COMFEN.				
0000ABRIL 04/30/2024 002932 00008 0000ABRIL ALEXANDR		0.00	37,700.00	-62,833.00
0000ABRIL 04/30/2024 002933 00008 0000ABRIL ALEXANDR		0.00	50,266.00	-113,099.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-90,103.00	0.00	135,155.00	-225,258.00
0000ABRIL 04/30/2024 003129 00008 0000ABRIL LUISA FE	-90,103.00	0.00	30,034.00	-120,137.00
0000ABRIL 04/30/2024 003130 00008 0000ABRIL LUISA FE		0.00	45,052.00	-165,189.00
0000ABRIL 04/30/2024 003131 00008 0000ABRIL LUISA FE		0.00	60,069.00	-225,258.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 003041 00008 0000ABRIL HILDA MA	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 003042 00008 0000ABRIL HILDA MA		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 003043 00008 0000ABRIL HILDA MA		0.00	52,000.00	-194,999.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 003239 00008 0000ABRIL YESICA A	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 003240 00008 0000ABRIL YESICA A		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 003241 00008 0000ABRIL YESICA A		0.00	52,000.00	-194,999.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 002447 00008 0000ABRIL ANA MARI	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 002448 00008 0000ABRIL ANA MARI		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 002449 00008 0000ABRIL ANA MARI		0.00	52,000.00	-194,999.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-35,816.00	0.00	119,391.00	-155,207.00
0000ABRIL 04/30/2024 002909 00008 0000ABRIL ANGIE JI	-35,816.00	0.00	26,531.00	-62,347.00
0000ABRIL 04/30/2024 002910 00008 0000ABRIL ANGIE JI		0.00	39,797.00	-102,144.00
0000ABRIL 04/30/2024 002911 00008 0000ABRIL ANGIE JI		0.00	53,063.00	-155,207.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-79,593.00	0.00	119,391.00	-198,984.00
0000ABRIL 04/30/2024 002843 00008 0000ABRIL YEICY C	-79,593.00	0.00	26,531.00	-106,124.00
0000ABRIL 04/30/2024 002844 00008 0000ABRIL YEICY C		0.00	39,797.00	-145,921.00
0000ABRIL 04/30/2024 002845 00008 0000ABRIL YEICY C		0.00	53,063.00	-198,984.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 002711 00008 0000ABRIL LEIDY JO	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 002712 00008 0000ABRIL LEIDY JO		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 002713 00008 0000ABRIL LEIDY JO		0.00	52,000.00	-194,999.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 002513 00008 0000ABRIL AURA VAL	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 002514 00008 0000ABRIL AURA VAL		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 002515 00008 0000ABRIL AURA VAL		0.00	52,000.00	-194,999.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-75,613.00	0.00	119,391.00	-195,004.00
0000ABRIL 04/30/2024 002491 00008 0000ABRIL ANGIE PA	-75,613.00	0.00	26,531.00	-102,144.00
0000ABRIL 04/30/2024 002492 00008 0000ABRIL ANGIE PA		0.00	39,797.00	-141,941.00
0000ABRIL 04/30/2024 002493 00008 0000ABRIL ANGIE PA		0.00	53,063.00	-195,004.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	-11,938.00	0.00	0.00	-11,938.00
000000000	-11,938.00	0.00	0.00	-11,938.00
1.018.373.294-5 - YULI ANDREA SERNA	-90,103.00	0.00	49,556.00	-139,659.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 23-70-10 APORTES AL ICBF; SENA; COMFEN.				
0000ABRIL 04/30/2024 002887 00008 0000ABRIL YULY AND	-90,103.00	0.00	11,012.00	-101,115.00
0000ABRIL 04/30/2024 002888 00008 0000ABRIL YULY AND		0.00	16,519.00	-117,634.00
0000ABRIL 04/30/2024 002889 00008 0000ABRIL YULY AND		0.00	22,025.00	-139,659.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 002865 00008 0000ABRIL YENNY MA	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 002866 00008 0000ABRIL YENNY MA		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 002867 00008 0000ABRIL YENNY MA		0.00	52,000.00	-194,999.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-79,593.00	0.00	119,391.00	-198,984.00
0000ABRIL 04/30/2024 002645 00008 0000ABRIL ERIKA YA	-79,593.00	0.00	26,531.00	-106,124.00
0000ABRIL 04/30/2024 002646 00008 0000ABRIL ERIKA YA		0.00	39,797.00	-145,921.00
0000ABRIL 04/30/2024 002647 00008 0000ABRIL ERIKA YA		0.00	53,063.00	-198,984.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-90,103.00	0.00	135,155.00	-225,258.00
0000ABRIL 04/30/2024 002821 00008 0000ABRIL SANDRA L	-90,103.00	0.00	30,034.00	-120,137.00
0000ABRIL 04/30/2024 002822 00008 0000ABRIL SANDRA L		0.00	45,052.00	-165,189.00
0000ABRIL 04/30/2024 002823 00008 0000ABRIL SANDRA L		0.00	60,069.00	-225,258.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		0.00	67,577.00	-67,577.00
0000ABRIL 04/30/2024 002689 00008 0000ABRIL YULY MAR		0.00	15,017.00	-15,017.00
0000ABRIL 04/30/2024 002690 00008 0000ABRIL YULY MAR		0.00	22,526.00	-37,543.00
0000ABRIL 04/30/2024 002691 00008 0000ABRIL YULY MAR		0.00	30,034.00	-67,577.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-79,593.00	0.00	119,391.00	-198,984.00
0000ABRIL 04/30/2024 002535 00008 0000ABRIL BERTHA N	-79,593.00	0.00	26,531.00	-106,124.00
0000ABRIL 04/30/2024 002536 00008 0000ABRIL BERTHA N		0.00	39,797.00	-145,921.00
0000ABRIL 04/30/2024 002537 00008 0000ABRIL BERTHA N		0.00	53,063.00	-198,984.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-79,593.00	0.00	119,391.00	-198,984.00
0000ABRIL 04/30/2024 002733 00008 0000ABRIL LEYDY CA	-79,593.00	0.00	26,531.00	-106,124.00
0000ABRIL 04/30/2024 002734 00008 0000ABRIL LEYDY CA		0.00	39,797.00	-145,921.00
0000ABRIL 04/30/2024 002735 00008 0000ABRIL LEYDY CA		0.00	53,063.00	-198,984.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 002755 00008 0000ABRIL NELLY JO	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 002756 00008 0000ABRIL NELLY JO		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 002757 00008 0000ABRIL NELLY JO		0.00	52,000.00	-194,999.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 002557 00008 0000ABRIL CAROLINA	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 002558 00008 0000ABRIL CAROLINA		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 002559 00008 0000ABRIL CAROLINA		0.00	52,000.00	-194,999.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-79,593.00	0.00	119,391.00	-198,984.00
0000ABRIL 04/30/2024 003261 00008 0000ABRIL YUDY AND	-79,593.00	0.00	26,531.00	-106,124.00
0000ABRIL 04/30/2024 003262 00008 0000ABRIL YUDY AND		0.00	39,797.00	-145,921.00
0000ABRIL 04/30/2024 003263 00008 0000ABRIL YUDY AND		0.00	53,063.00	-198,984.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-90,103.00	0.00	135,155.00	-225,258.00
0000ABRIL 04/30/2024 003173 00008 0000ABRIL ROSA EMI	-90,103.00	0.00	30,034.00	-120,137.00
0000ABRIL 04/30/2024 003174 00008 0000ABRIL ROSA EMI		0.00	45,052.00	-165,189.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 23-70-10 APORTES AL ICBF; SENA; COMFEN.

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
0000ABRIL 04/30/2024 003175 00008 0000ABRIL ROSA EMI		0.00	60,069.00	-225,258.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 003085 00008 0000ABRIL JACKELIN	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 003086 00008 0000ABRIL JACKELIN		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 003087 00008 0000ABRIL JACKELIN		0.00	52,000.00	-194,999.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-79,593.00	0.00	119,391.00	-198,984.00
0000ABRIL 04/30/2024 002975 00008 0000ABRIL ELY YOHA	-79,593.00	0.00	26,531.00	-106,124.00
0000ABRIL 04/30/2024 002976 00008 0000ABRIL ELY YOHA		0.00	39,797.00	-145,921.00
0000ABRIL 04/30/2024 002977 00008 0000ABRIL ELY YOHA		0.00	53,063.00	-198,984.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-77,999.00	0.00	117,000.00	-194,999.00
0000ABRIL 04/30/2024 003107 00008 0000ABRIL LILE ARA	-77,999.00	0.00	26,000.00	-103,999.00
0000ABRIL 04/30/2024 003108 00008 0000ABRIL LILE ARA		0.00	39,000.00	-142,999.00
0000ABRIL 04/30/2024 003109 00008 0000ABRIL LILE ARA		0.00	52,000.00	-194,999.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-79,593.00	0.00	119,391.00	-198,984.00
0000ABRIL 04/30/2024 003151 00008 0000ABRIL NATALIA	-79,593.00	0.00	26,531.00	-106,124.00
0000ABRIL 04/30/2024 003152 00008 0000ABRIL NATALIA		0.00	39,797.00	-145,921.00
0000ABRIL 04/30/2024 003153 00008 0000ABRIL NATALIA		0.00	53,063.00	-198,984.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-79,593.00	0.00	119,391.00	-198,984.00
0000ABRIL 04/30/2024 003063 00008 0000ABRIL ISABEL X	-79,593.00	0.00	26,531.00	-106,124.00
0000ABRIL 04/30/2024 003064 00008 0000ABRIL ISABEL X		0.00	39,797.00	-145,921.00
0000ABRIL 04/30/2024 003065 00008 0000ABRIL ISABEL X		0.00	53,063.00	-198,984.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-79,593.00	0.00	119,391.00	-198,984.00
0000ABRIL 04/30/2024 002997 00008 0000ABRIL GICELA M	-79,593.00	0.00	26,531.00	-106,124.00
0000ABRIL 04/30/2024 002998 00008 0000ABRIL GICELA M		0.00	39,797.00	-145,921.00
0000ABRIL 04/30/2024 002999 00008 0000ABRIL GICELA M		0.00	53,063.00	-198,984.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-79,593.00	0.00	119,391.00	-198,984.00
0000ABRIL 04/30/2024 002579 00008 0000ABRIL CLAUDIA	-79,593.00	0.00	26,531.00	-106,124.00
0000ABRIL 04/30/2024 002580 00008 0000ABRIL CLAUDIA		0.00	39,797.00	-145,921.00
0000ABRIL 04/30/2024 002581 00008 0000ABRIL CLAUDIA		0.00	53,063.00	-198,984.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-79,593.00	0.00	119,391.00	-198,984.00
0000ABRIL 04/30/2024 002469 00008 0000ABRIL ANDREA	-79,593.00	0.00	26,531.00	-106,124.00
0000ABRIL 04/30/2024 002470 00008 0000ABRIL ANDREA		0.00	39,797.00	-145,921.00
0000ABRIL 04/30/2024 002471 00008 0000ABRIL ANDREA		0.00	53,063.00	-198,984.00
Subtotal de 23-70-10 APORTES AL ICBF; SENA; COMFEN.	-2,868,679.00	2,874,900.00	4,451,872.00	-4,445,651.00
23-70-45 FONDOS	-3,824,965.00	5,102,000.00	5,935,860.00	-4,658,825.00
800.224.808-8 - PORVENIIR	-2,498,207.00	3,332,400.00	3,874,084.00	-3,039,891.00
000000401 04/19/2024 006035 00002 000000401 PORVENIR	-2,498,207.00	3,332,400.00	0.00	834,193.00
0000ABRIL 04/30/2024 002462 00008 0000ABRIL ANDREA		0.00	159,189.00	675,004.00
0000ABRIL 04/30/2024 002528 00008 0000ABRIL BERTHA N		0.00	159,189.00	515,815.00
0000ABRIL 04/30/2024 002550 00008 0000ABRIL CAROLINA		0.00	156,000.00	359,815.00
0000ABRIL 04/30/2024 002572 00008 0000ABRIL CLAUDIA		0.00	159,189.00	200,626.00
0000ABRIL 04/30/2024 002594 00008 0000ABRIL DARLEY C		0.00	156,000.00	44,626.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 23-70-45 FONDOS

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento	Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
0000ABRIL 04/30/2024 002638 00008	0000ABRIL ERIKA YA		0.00	159,189.00	-114,563.00
0000ABRIL 04/30/2024 002660 00008	0000ABRIL JOSE OTO		0.00	180,209.00	-294,772.00
0000ABRIL 04/30/2024 002682 00008	0000ABRIL YULY MAR		0.00	90,104.00	-384,876.00
0000ABRIL 04/30/2024 002704 00008	0000ABRIL LEIDY JO		0.00	156,000.00	-540,876.00
0000ABRIL 04/30/2024 002726 00008	0000ABRIL LEYDY CA		0.00	159,189.00	-700,065.00
0000ABRIL 04/30/2024 002770 00008	0000ABRIL PAULA AN		0.00	159,189.00	-859,254.00
0000ABRIL 04/30/2024 002792 00008	0000ABRIL ROSA MAR		0.00	156,000.00	-1,015,254.00
0000ABRIL 04/30/2024 002814 00008	0000ABRIL SANDRA L		0.00	180,209.00	-1,195,463.00
0000ABRIL 04/30/2024 002836 00008	0000ABRIL YEICY C		0.00	159,189.00	-1,354,652.00
0000ABRIL 04/30/2024 002880 00008	0000ABRIL YULY AND		0.00	66,076.00	-1,420,728.00
0000ABRIL 04/30/2024 002924 00008	0000ABRIL ALEXANDR		0.00	150,800.00	-1,571,528.00
0000ABRIL 04/30/2024 002990 00008	0000ABRIL GICELA M		0.00	159,189.00	-1,730,717.00
0000ABRIL 04/30/2024 003056 00008	0000ABRIL ISABEL X		0.00	159,189.00	-1,889,906.00
0000ABRIL 04/30/2024 003078 00008	0000ABRIL JACKELIN		0.00	156,000.00	-2,045,906.00
0000ABRIL 04/30/2024 003122 00008	0000ABRIL LUISA FE		0.00	180,209.00	-2,226,115.00
0000ABRIL 04/30/2024 003144 00008	0000ABRIL NATALIA		0.00	159,189.00	-2,385,304.00
0000ABRIL 04/30/2024 003166 00008	0000ABRIL ROSA EMI		0.00	180,209.00	-2,565,513.00
0000ABRIL 04/30/2024 003188 00008	0000ABRIL TATIANA		0.00	159,189.00	-2,724,702.00
0000ABRIL 04/30/2024 003232 00008	0000ABRIL YESICA A		0.00	156,000.00	-2,880,702.00
0000ABRIL 04/30/2024 003254 00008	0000ABRIL YUDY AND		0.00	159,189.00	-3,039,891.00
800.227.940-6 - COLFONDOS		-208,000.00	277,400.00	312,000.00	-242,600.00
000000401 04/19/2024 006028 00002	000000401 COLFONDO	-208,000.00	277,400.00	0.00	69,400.00
0000ABRIL 04/30/2024 002748 00008	0000ABRIL NELLY JO		0.00	156,000.00	-86,600.00
0000ABRIL 04/30/2024 003210 00008	0000ABRIL VICTORIA		0.00	156,000.00	-242,600.00
800.229.739-0 - PROTECCION S.A.		-430,863.00	440,300.00	630,378.00	-620,941.00
000000401 04/19/2024 006027 00002	000000401 PROTECCI	-430,863.00	440,300.00	0.00	9,437.00
0000ABRIL 04/30/2024 002484 00008	0000ABRIL ANGIE PA		0.00	159,189.00	-149,752.00
0000ABRIL 04/30/2024 002858 00008	0000ABRIL YENNY MA		0.00	156,000.00	-305,752.00
0000ABRIL 04/30/2024 002968 00008	0000ABRIL ELY YOHA		0.00	159,189.00	-464,941.00
0000ABRIL 04/30/2024 003100 00008	0000ABRIL LILE ARA		0.00	156,000.00	-620,941.00
900.336.004-7 - COLPENSIONES		-687,895.00	1,051,900.00	1,119,398.00	-755,393.00
000000401 04/19/2024 006034 00002	000000401 COLPENSI	-687,895.00	1,051,900.00	0.00	364,005.00
0000ABRIL 04/30/2024 002440 00008	0000ABRIL ANA MARI		0.00	156,000.00	208,005.00
0000ABRIL 04/30/2024 002506 00008	0000ABRIL AURA VAL		0.00	156,000.00	52,005.00
0000ABRIL 04/30/2024 002616 00008	0000ABRIL DIANA PA		0.00	156,000.00	-103,995.00
0000ABRIL 04/30/2024 002902 00008	0000ABRIL ANGIE JI		0.00	159,189.00	-263,184.00
0000ABRIL 04/30/2024 002946 00008	0000ABRIL DORA EMI		0.00	180,209.00	-443,393.00
0000ABRIL 04/30/2024 003012 00008	0000ABRIL GLORIA N		0.00	156,000.00	-599,393.00
0000ABRIL 04/30/2024 003034 00008	0000ABRIL HILDA MA		0.00	156,000.00	-755,393.00
Subtotal de 23-70-45 FONDOS		-3,824,965.00	5,102,000.00	5,935,860.00	-4,658,825.00
25	OBLIGACIONES LABORALES	-58,266,125.00	133,038,281.00	84,896,134.00	-10,123,978.00
25-05	SALARIOS POR PAGAR	-57,431,163.00	133,038,281.00	83,598,460.00	-7,991,342.00
25-05-05	SALARIOS POR PAGAR	-57,431,163.00	133,038,281.00	83,598,460.00	-7,991,342.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ		-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006091 00002	000000404 GLORIA N	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006129 00002	000000406 GLORIA N		1,358,000.00	0.00	1,358,000.00

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Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 25-05-05 SALARIOS POR PAGAR				
0000ABRIL 04/30/2024 002304 00005 0000ABRIL GLORIA N		0.00	1,358,000.00	0.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006097 00002 000000404 VICTORIA	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006130 00002 000000406 VICTORIA		1,358,000.00	0.00	1,358,000.00
0000ABRIL 04/30/2024 002404 00005 0000ABRIL VICTORIA		0.00	1,358,000.00	0.00
21.595.991-3 - CONSUELO DE JESUS ALVAREZ CARO	-1,679,866.00	4,199,666.00	2,519,800.00	0.00
000000404 04/24/2024 006121 00002 000000404 CONSUELO	-1,679,866.00	1,679,866.00	0.00	0.00
000000406 04/30/2024 006131 00002 000000406 CONSUELO		2,519,800.00	0.00	2,519,800.00
0000ABRIL 04/30/2024 002265 00005 0000ABRIL CONSUELO		0.00	2,519,800.00	0.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-1,029,069.00	2,572,672.00	1,543,603.00	0.00
000000404 04/24/2024 006113 00002 000000404 DORA EMI	-1,029,069.00	1,029,069.00	0.00	0.00
000000406 04/30/2024 006132 00002 000000406 DORA EMI		1,543,603.00	0.00	1,543,603.00
0000ABRIL 04/30/2024 002282 00005 0000ABRIL DORA EMI		0.00	1,543,603.00	0.00
43.715.677-1 - CARMEN LICED HERNANDEZ HERRERA	-2,404,888.00	3,797,192.00	1,392,304.00	0.00
000000404 04/24/2024 006127 00002 000000404 CARMEN L	-2,404,888.00	2,404,888.00	0.00	0.00
000000406 04/30/2024 006133 00002 000000406 CARMEN L		1,392,304.00	0.00	1,392,304.00
0000ABRIL 04/30/2024 002253 00005 0000ABRIL CARMEN L		0.00	1,392,304.00	0.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006090 00002 000000404 DIANA PA	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006134 00002 000000406 DIANA PA		1,358,000.00	0.00	1,358,000.00
0000ABRIL 04/30/2024 002275 00005 0000ABRIL DIANA PA		0.00	1,358,000.00	0.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006096 00002 000000404 ROSA MAR	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006135 00002 000000406 ROSA MAR		1,358,000.00	0.00	1,358,000.00
0000ABRIL 04/30/2024 002387 00005 0000ABRIL ROSA MAR		0.00	1,358,000.00	0.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006089 00002 000000404 DARLEY C	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006136 00002 000000406 DARLEY C		1,358,000.00	0.00	1,358,000.00
0000ABRIL 04/30/2024 002270 00005 0000ABRIL DARLEY C		0.00	1,358,000.00	0.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-921,632.00	2,304,081.00	1,382,449.00	0.00
000000404 04/24/2024 006100 00002 000000404 PAULA AN	-921,632.00	921,632.00	0.00	0.00
000000406 04/30/2024 006137 00002 000000406 PAULA AN		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002377 00005 0000ABRIL PAULA AN		0.00	1,382,449.00	0.00
43.902.555-3 - DIANA PATRICIA USMA ZAMARRA	-2,856,800.00	5,713,600.00	2,856,800.00	0.00
000000404 04/24/2024 006128 00002 000000404 DIANA PA	-2,856,800.00	2,856,800.00	0.00	0.00
000000406 04/30/2024 006138 00002 000000406 DIANA PA		2,856,800.00	0.00	2,856,800.00
0000ABRIL 04/30/2024 002277 00005 0000ABRIL DIANA PA		0.00	2,856,800.00	0.00
50.910.482-3 - SANDRA PATRICIA RAMIREZ PEREIR	-1,909,375.00	3,818,750.00	1,909,375.00	0.00
000000404 04/24/2024 006124 00002 000000404 SANDRA P	-1,909,375.00	1,909,375.00	0.00	0.00
000000406 04/30/2024 006139 00002 000000406 SANDRA P		1,909,375.00	0.00	1,909,375.00
0000ABRIL 04/30/2024 002394 00005 0000ABRIL SANDRA P		0.00	1,909,375.00	0.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-1,029,069.00	2,572,672.00	1,543,603.00	0.00

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Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 25-05-05 SALARIOS POR PAGAR				
000000404 04/24/2024 006114 00002 000000404 JOSE OTO	-1,029,069.00	1,029,069.00	0.00	0.00
000000406 04/30/2024 006140 00002 000000406 JOSE OTO		1,543,603.00	0.00	1,543,603.00
0000ABRIL 04/30/2024 002328 00005 0000ABRIL JOSE OTO		0.00	1,543,603.00	0.00
1.000.407.135-5 - LAURA VELEZ ECHEVERRI	-1,595,873.00	2,267,819.00	671,946.00	0.00
000000404 04/24/2024 006119 00002 000000404 LAURA VE	-1,595,873.00	1,595,873.00	0.00	0.00
000000406 04/30/2024 006141 00002 000000406 LAURA VE		671,946.00	0.00	671,946.00
0000ABRIL 04/30/2024 002334 00005 0000ABRIL LAURA VE		0.00	671,946.00	0.00
1.000.659.035-8 - MARISOL HERNANDEZ GARCIA	-2,380,666.00	5,951,666.00	3,571,000.00	0.00
000000404 04/24/2024 006126 00002 000000404 MARISOL	-2,380,666.00	2,380,666.00	0.00	0.00
000000406 04/30/2024 006142 00002 000000406 MARISOL		3,571,000.00	0.00	3,571,000.00
0000ABRIL 04/30/2024 002360 00005 0000ABRIL MARISOL		0.00	3,571,000.00	0.00
1.000.770.867-2 - MARIBEL GARCIA MEJIA	-1,679,866.00	4,199,666.00	2,519,800.00	0.00
000000404 04/24/2024 006122 00002 000000404 MARIBEL	-1,679,866.00	1,679,866.00	0.00	0.00
000000406 04/30/2024 006143 00002 000000406 MARIBEL		2,519,800.00	0.00	2,519,800.00
0000ABRIL 04/30/2024 002358 00005 0000ABRIL MARIBEL		0.00	2,519,800.00	0.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-921,632.00	2,304,081.00	1,382,449.00	0.00
000000404 04/24/2024 006101 00002 000000404 TATIANA	-921,632.00	921,632.00	0.00	0.00
000000406 04/30/2024 006144 00002 000000406 TATIANA		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002399 00005 0000ABRIL TATIANA		0.00	1,382,449.00	0.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		1,312,733.00	1,312,733.00	0.00
000000406 04/30/2024 006145 00002 000000406 ALEXANDR		1,312,733.00	0.00	1,312,733.00
0000ABRIL 04/30/2024 002221 00005 0000ABRIL ALEXANDR		0.00	1,312,733.00	0.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-1,029,069.00	2,572,672.00	1,543,603.00	0.00
000000404 04/24/2024 006115 00002 000000404 LUISA FE	-1,029,069.00	1,029,069.00	0.00	0.00
000000406 04/30/2024 006146 00002 000000406 LUISA FE		1,543,603.00	0.00	1,543,603.00
0000ABRIL 04/30/2024 002356 00005 0000ABRIL LUISA FE		0.00	1,543,603.00	0.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006092 00002 000000404 HILDA MA	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006147 00002 000000406 HILDA MA		1,358,000.00	0.00	1,358,000.00
0000ABRIL 04/30/2024 002309 00005 0000ABRIL HILDA MA		0.00	1,358,000.00	0.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006099 00002 000000404 YESICA A	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006148 00002 000000406 YESICA A		1,358,000.00	0.00	1,358,000.00
0000ABRIL 04/30/2024 002421 00005 0000ABRIL YESICA A		0.00	1,358,000.00	0.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006086 00002 000000404 ANA MARI	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006149 00002 000000406 ANA MARI		1,358,000.00	0.00	1,358,000.00
0000ABRIL 04/30/2024 002226 00005 0000ABRIL ANA MARI		0.00	1,358,000.00	0.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-414,734.00	1,797,183.00	1,382,449.00	0.00
000000404 04/24/2024 006084 00002 000000404 ANGIE JI	-414,734.00	414,734.00	0.00	0.00
000000406 04/30/2024 006150 00002 000000406 ANGIE JI		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002236 00005 0000ABRIL ANGIE JI		0.00	1,382,449.00	0.00

CORPORACION CREER MAS - 2024 - 901.298.444-4

Auxiliar General - Histórico

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1.007.102.284-1 - YEICY CARTAGENA RUEDA	-921,632.00	2,304,081.00	1,382,449.00	0.00
000000404 04/24/2024 006102 00002 000000404 YEICY C	-921,632.00	921,632.00	0.00	0.00
000000406 04/30/2024 006151 00002 000000406 YEICY C		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002409 00005 0000ABRIL YEICY C		0.00	1,382,449.00	0.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006093 00002 000000404 LEIDY JO	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006152 00002 000000406 LEIDY JO		1,358,000.00	0.00	1,358,000.00
0000ABRIL 04/30/2024 002339 00005 0000ABRIL LEIDY JO		0.00	1,358,000.00	0.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006087 00002 000000404 AURA VAL	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006153 00002 000000406 AURA VAL		1,358,000.00	0.00	1,358,000.00
0000ABRIL 04/30/2024 002246 00005 0000ABRIL AURA VAL		0.00	1,358,000.00	0.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-875,551.00	875,551.00	2,764,898.00	-2,764,898.00
000000000 04/30/2024 006388 00002 0000ABRIL DEVOLUCI	-875,551.00	0.00	1,382,449.00	-2,258,000.00
000000404 04/24/2024 006085 00002 000000404 ANGIE PA		875,551.00	0.00	-1,382,449.00
0000ABRIL 04/30/2024 002241 00005 0000ABRIL ANGIE PA		0.00	1,382,449.00	-2,764,898.00
1.017.133.712-1 - ISABEL CRISTINA CASTALLEDA PIE		976,562.00	976,562.00	0.00
000000406 04/30/2024 006154 00002 000000406 ISABEL C		976,562.00	0.00	976,562.00
0000ABRIL 04/30/2024 002313 00005 0000ABRIL ISABEL C		0.00	976,562.00	0.00
1.017.188.649-1 - LAURA MARCELA BOTERO TOBON	-755,939.00	223,982.00	223,982.00	-755,939.00
000000406 04/30/2024 006155 00002 000000406 LAURA MA	-755,939.00	223,982.00	0.00	-531,957.00
0000ABRIL 04/30/2024 002332 00005 0000ABRIL LAURA MA		0.00	223,982.00	-755,939.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	-138,244.00	0.00	0.00	-138,244.00
000000406 04/30/2024 006156 00002 000000406 BIBIANA	-138,244.00	0.00	0.00	-138,244.00
1.018.373.294-5 - YULI ANDREA SERNA	-1,029,069.00	3,999,944.00	2,970,875.00	0.00
000000404 04/24/2024 006116 00002 000000404 YULI AND	-1,029,069.00	1,029,069.00	0.00	0.00
000000406 04/30/2024 006157 00002 000000406 YULI AND		2,970,875.00	0.00	2,970,875.00
0000ABRIL 04/30/2024 002431 00005 0000ABRIL YULY AND		0.00	565,987.00	2,404,888.00
0000ABRIL 04/30/2024 002433 00005 0000ABRIL YULY AND		0.00	2,404,888.00	0.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006098 00002 000000404 YENNY MA	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006158 00002 000000406 YENNY MA		1,358,000.00	0.00	1,358,000.00
0000ABRIL 04/30/2024 002414 00005 0000ABRIL YENNY MA		0.00	1,358,000.00	0.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-921,632.00	2,304,081.00	1,382,449.00	0.00
000000404 04/24/2024 006103 00002 000000404 ERIKA YA	-921,632.00	921,632.00	0.00	0.00
000000406 04/30/2024 006159 00002 000000406 ERIKA YA		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002294 00005 0000ABRIL ERIKA YA		0.00	1,382,449.00	0.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-1,029,069.00	2,572,672.00	1,543,603.00	0.00
000000404 04/24/2024 006117 00002 000000404 SANDRA L	-1,029,069.00	1,029,069.00	0.00	0.00
000000406 04/30/2024 006160 00002 000000406 SANDRA L		1,543,603.00	0.00	1,543,603.00
0000ABRIL 04/30/2024 002392 00005 0000ABRIL SANDRA L		0.00	1,543,603.00	0.00

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Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 25-05-05 SALARIOS POR PAGAR				
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		771,801.00	771,801.00	0.00
000000406 04/30/2024 006161 00002 000000406 YULY MAR		771,801.00	0.00	771,801.00
0000ABRIL 04/30/2024 002438 00005 0000ABRIL YULY MAR		0.00	771,801.00	0.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-921,632.00	2,304,081.00	1,382,449.00	0.00
000000404 04/24/2024 006104 00002 000000404 BERTHA N	-921,632.00	921,632.00	0.00	0.00
000000406 04/30/2024 006162 00002 000000406 BERTHA N		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002251 00005 0000ABRIL BERTHA N		0.00	1,382,449.00	0.00
1.018.375.842-0 - ALEX ALBEIRO TAMAYO RESTREPO		671,946.00	671,946.00	0.00
000000406 04/30/2024 006163 00002 000000406 ALEX ALB		671,946.00	0.00	671,946.00
0000ABRIL 04/30/2024 002216 00005 0000ABRIL ALEX ALB		0.00	671,946.00	0.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-921,632.00	2,304,081.00	1,382,449.00	0.00
000000404 04/24/2024 006105 00002 000000404 LEYDY CA	-921,632.00	921,632.00	0.00	0.00
000000406 04/30/2024 006164 00002 000000406 LEYDY CA		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002344 00005 0000ABRIL LEYDY CA		0.00	1,382,449.00	0.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006095 00002 000000404 NELLY JO	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006165 00002 000000406 NELLY JO		1,358,000.00	0.00	1,358,000.00
0000ABRIL 04/30/2024 002372 00005 0000ABRIL NELLY JO		0.00	1,358,000.00	0.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006088 00002 000000404 CAROLINA	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006166 00002 000000406 CAROLINA		1,358,000.00	0.00	1,358,000.00
0000ABRIL 04/30/2024 002258 00005 0000ABRIL CAROLINA		0.00	1,358,000.00	0.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-921,632.00	2,304,081.00	1,382,449.00	0.00
000000404 04/24/2024 006106 00002 000000404 YUDY AND	-921,632.00	921,632.00	0.00	0.00
000000406 04/30/2024 006167 00002 000000406 YUDY AND		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002426 00005 0000ABRIL YUDY AND		0.00	1,382,449.00	0.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-1,029,069.00	2,572,672.00	1,543,603.00	0.00
000000404 04/24/2024 006118 00002 000000404 ROSA EMI	-1,029,069.00	1,029,069.00	0.00	0.00
000000406 04/30/2024 006168 00002 000000406 ROSA EMI		1,543,603.00	0.00	1,543,603.00
0000ABRIL 04/30/2024 002382 00005 0000ABRIL ROSA EMI		0.00	1,543,603.00	0.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-905,333.00	1,358,000.00	1,358,000.00	-905,333.00
000000406 04/30/2024 006169 00002 000000406 JACKELIN	-905,333.00	1,358,000.00	0.00	452,667.00
0000ABRIL 04/30/2024 002323 00005 0000ABRIL JACKELIN		0.00	1,358,000.00	-905,333.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-921,632.00	2,304,081.00	1,382,449.00	0.00
000000404 04/24/2024 006107 00002 000000404 ELY YOHA	-921,632.00	921,632.00	0.00	0.00
000000406 04/30/2024 006170 00002 000000406 ELY YOHA		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002289 00005 0000ABRIL ELY YOHA		0.00	1,382,449.00	0.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-905,333.00	2,263,333.00	1,358,000.00	0.00
000000404 04/24/2024 006094 00002 000000404 LILE ARA	-905,333.00	905,333.00	0.00	0.00
000000406 04/30/2024 006171 00002 000000406 LILE ARA		1,358,000.00	0.00	1,358,000.00
0000ABRIL 04/30/2024 002349 00005 0000ABRIL LILE ARA		0.00	1,358,000.00	0.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 25-05-05 SALARIOS POR PAGAR				
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-921,632.00	2,304,081.00	1,382,449.00	0.00
000000404 04/24/2024 006108 00002 000000404 NATALIA	-921,632.00	921,632.00	0.00	0.00
000000406 04/30/2024 006172 00002 000000406 NATALIA		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002365 00005 0000ABRIL NATALIA		0.00	1,382,449.00	0.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-921,632.00	2,304,081.00	1,382,449.00	0.00
000000404 04/24/2024 006109 00002 000000404 ISABEL X	-921,632.00	921,632.00	0.00	0.00
000000406 04/30/2024 006173 00002 000000406 ISABEL X		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002318 00005 0000ABRIL ISABEL X		0.00	1,382,449.00	0.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-921,632.00	2,304,081.00	1,382,449.00	0.00
000000404 04/24/2024 006110 00002 000000404 GICELA M	-921,632.00	921,632.00	0.00	0.00
000000406 04/30/2024 006174 00002 000000406 GICELA M		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002299 00005 0000ABRIL GICELA M		0.00	1,382,449.00	0.00
1.033.486.022-9 - NATALY IDARRAGA DUQUE	-1,769,304.00	3,980,935.00	2,211,631.00	0.00
000000404 04/24/2024 006123 00002 000000404 NATALY I	-1,769,304.00	1,769,304.00	0.00	0.00
000000406 04/30/2024 006175 00002 000000406 NATALY I		2,211,631.00	0.00	2,211,631.00
0000ABRIL 04/30/2024 002367 00005 0000ABRIL NATALY I		0.00	2,211,631.00	0.00
1.035.430.170-7 - ELIANA MARCELA USMA RAMIREZ	-1,831,055.00	915,527.00	915,527.00	-1,831,055.00
000000406 04/30/2024 006176 00002 000000406 ELIANA M	-1,831,055.00	915,527.00	0.00	-915,528.00
0000ABRIL 04/30/2024 002284 00005 0000ABRIL ELIANA M		0.00	915,527.00	-1,831,055.00
1.047.972.464-6 - IDERALDA CARDONA GIRALDO		643,948.00	643,948.00	0.00
000000406 04/30/2024 006177 00002 000000406 IDERALDA		643,948.00	0.00	643,948.00
0000ABRIL 04/30/2024 002311 00005 0000ABRIL IDERALDA		0.00	643,948.00	0.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-921,632.00	2,304,081.00	1,382,449.00	0.00
000000404 04/24/2024 006111 00002 000000404 CLAUDIA	-921,632.00	921,632.00	0.00	0.00
000000406 04/30/2024 006178 00002 000000406 CLAUDIA		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002263 00005 0000ABRIL CLAUDIA		0.00	1,382,449.00	0.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-921,632.00	2,304,081.00	1,382,449.00	0.00
000000404 04/24/2024 006112 00002 000000404 ANDREA	-921,632.00	921,632.00	0.00	0.00
000000406 04/30/2024 006179 00002 000000406 ANDREA		1,382,449.00	0.00	1,382,449.00
0000ABRIL 04/30/2024 002231 00005 0000ABRIL ANDREA		0.00	1,382,449.00	0.00
1.048.020.211-9 - LUIS MIGUEL CARTAGENA	-1,595,873.00	2,519,800.00	2,519,800.00	-1,595,873.00
000000406 04/30/2024 006180 00002 000000406 LUIS MIG	-1,595,873.00	2,519,800.00	0.00	923,927.00
0000ABRIL 04/30/2024 002351 00005 0000ABRIL LUIS MIG		0.00	2,519,800.00	-1,595,873.00
1.065.006.191-3 - JUAN DIEGO DURANGO MARTINEZ	-2,211,631.00	4,423,262.00	2,211,631.00	0.00
000000404 04/24/2024 006125 00002 000000404 JUAN DIE	-2,211,631.00	2,211,631.00	0.00	0.00
000000406 04/30/2024 006181 00002 000000406 JUAN DIE		2,211,631.00	0.00	2,211,631.00
0000ABRIL 04/30/2024 002330 00005 0000ABRIL JUAN DIE		0.00	2,211,631.00	0.00
1.082.855.212-3 - YENY MARCELA PIEDRAHITA BRAN	-1,595,873.00	4,115,673.00	2,519,800.00	0.00
000000404 04/24/2024 006120 00002 000000404 YENY MAR	-1,595,873.00	1,595,873.00	0.00	0.00
000000406 04/30/2024 006182 00002 000000406 YENY MAR		2,519,800.00	0.00	2,519,800.00
0000ABRIL 04/30/2024 002416 00005 0000ABRIL YENY MAR		0.00	2,519,800.00	0.00

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Cuenta / Doc. Ref Fecha / Regist Compt Pro Documento / Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 25-05-05 SALARIOS POR PAGAR				
Subtotal de 25-05-05 SALARIOS POR PAGAR	-57,431,163.00	133,038,281.00	83,598,460.00	-7,991,342.00
25-30 PRESTACIONES EXTRALEGALES	-834,962.00	0.00	1,297,674.00	-2,132,636.00
25-30-15 DOTACION TALENTO HUMANO	-834,962.00	0.00	1,297,674.00	-2,132,636.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 003017 00008 0000ABRIL GLORIA N	-23,487.00	0.00	35,231.00	-58,718.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 003215 00008 0000ABRIL VICTORIA	-23,487.00	0.00	35,231.00	-58,718.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002951 00008 0000ABRIL DORA EMI	-23,487.00	0.00	35,231.00	-58,718.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002621 00008 0000ABRIL DIANA PA	-23,487.00	0.00	35,231.00	-58,718.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002797 00008 0000ABRIL ROSA MAR	-23,487.00	0.00	35,231.00	-58,718.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002599 00008 0000ABRIL DARLEY C	-23,487.00	0.00	35,231.00	-58,718.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002775 00008 0000ABRIL PAULA AN	-23,487.00	0.00	35,231.00	-58,718.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002665 00008 0000ABRIL JOSE OTO	-23,487.00	0.00	35,231.00	-58,718.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 003193 00008 0000ABRIL TATIANA	-23,487.00	0.00	35,231.00	-58,718.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		0.00	34,056.00	-34,056.00
0000ABRIL 04/30/2024 002929 00008 0000ABRIL ALEXANDR		0.00	34,056.00	-34,056.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 003127 00008 0000ABRIL LUISA FE	-23,487.00	0.00	35,231.00	-58,718.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 003039 00008 0000ABRIL HILDA MA	-23,487.00	0.00	35,231.00	-58,718.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 003237 00008 0000ABRIL YESICA A	-23,487.00	0.00	35,231.00	-58,718.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002445 00008 0000ABRIL ANA MARI	-23,487.00	0.00	35,231.00	-58,718.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-10,569.00	0.00	35,231.00	-45,800.00
0000ABRIL 04/30/2024 002907 00008 0000ABRIL ANGIE JI	-10,569.00	0.00	35,231.00	-45,800.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002841 00008 0000ABRIL YEICY C	-23,487.00	0.00	35,231.00	-58,718.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 25-30-15 DOTACION TALENTO HUMANO

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002709 00008 0000ABRIL LEIDY JO	-23,487.00	0.00	35,231.00	-58,718.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002511 00008 0000ABRIL AURA VAL	-23,487.00	0.00	35,231.00	-58,718.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-22,312.00	0.00	35,231.00	-57,543.00
0000ABRIL 04/30/2024 002489 00008 0000ABRIL ANGIE PA	-22,312.00	0.00	35,231.00	-57,543.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	-3,523.00	0.00	0.00	-3,523.00
000000000	-3,523.00	0.00	0.00	-3,523.00
1.018.373.294-5 - YULI ANDREA SERNA	-23,487.00	0.00	12,918.00	-36,405.00
0000ABRIL 04/30/2024 002885 00008 0000ABRIL YULY AND	-23,487.00	0.00	12,918.00	-36,405.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002863 00008 0000ABRIL YENNY MA	-23,487.00	0.00	35,231.00	-58,718.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002643 00008 0000ABRIL ERIKA YA	-23,487.00	0.00	35,231.00	-58,718.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002819 00008 0000ABRIL SANDRA L	-23,487.00	0.00	35,231.00	-58,718.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		0.00	17,615.00	-17,615.00
0000ABRIL 04/30/2024 002687 00008 0000ABRIL YULY MAR		0.00	17,615.00	-17,615.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002533 00008 0000ABRIL BERTHA N	-23,487.00	0.00	35,231.00	-58,718.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002731 00008 0000ABRIL LEYDY CA	-23,487.00	0.00	35,231.00	-58,718.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002753 00008 0000ABRIL NELLY JO	-23,487.00	0.00	35,231.00	-58,718.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002555 00008 0000ABRIL CAROLINA	-23,487.00	0.00	35,231.00	-58,718.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 003259 00008 0000ABRIL YUDY AND	-23,487.00	0.00	35,231.00	-58,718.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 003171 00008 0000ABRIL ROSA EMI	-23,487.00	0.00	35,231.00	-58,718.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 003083 00008 0000ABRIL JACKELIN	-23,487.00	0.00	35,231.00	-58,718.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002973 00008 0000ABRIL ELY YOHA	-23,487.00	0.00	35,231.00	-58,718.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-23,487.00	0.00	35,231.00	-58,718.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 25-30-15 DOTACION TALENTO HUMANO				
0000ABRIL 04/30/2024 003105 00008 0000ABRIL LILE ARA	-23,487.00	0.00	35,231.00	-58,718.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 003149 00008 0000ABRIL NATALIA	-23,487.00	0.00	35,231.00	-58,718.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 003061 00008 0000ABRIL ISABEL X	-23,487.00	0.00	35,231.00	-58,718.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002995 00008 0000ABRIL GICELA M	-23,487.00	0.00	35,231.00	-58,718.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002577 00008 0000ABRIL CLAUDIA	-23,487.00	0.00	35,231.00	-58,718.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-23,487.00	0.00	35,231.00	-58,718.00
0000ABRIL 04/30/2024 002467 00008 0000ABRIL ANDREA	-23,487.00	0.00	35,231.00	-58,718.00
Subtotal de 25-30-15 DOTACION TALENTO HUMANO	-834,962.00	0.00	1,297,674.00	-2,132,636.00
26 PASIVOS ESTIMADOS Y PROVISION.	-7,637,552.00	0.00	11,854,055.00	-19,491,607.00
26-10 PARA OBLIGACIONES LABORALES	-7,637,552.00	0.00	11,854,055.00	-19,491,607.00
26-10-05 CESANTIAS	-2,976,165.00	0.00	4,619,355.00	-7,595,520.00
26-10-05-15 PROVISION CESANTIAS	-2,976,165.00	0.00	4,619,355.00	-7,595,520.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 003013 00008 0000ABRIL GLORIA N	-81,222.00	0.00	121,833.00	-203,055.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 003211 00008 0000ABRIL VICTORIA	-81,222.00	0.00	121,833.00	-203,055.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-92,430.00	0.00	138,645.00	-231,075.00
0000ABRIL 04/30/2024 002947 00008 0000ABRIL DORA EMI	-92,430.00	0.00	138,645.00	-231,075.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002617 00008 0000ABRIL DIANA PA	-81,222.00	0.00	121,833.00	-203,055.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002793 00008 0000ABRIL ROSA MAR	-81,222.00	0.00	121,833.00	-203,055.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002595 00008 0000ABRIL DARLEY C	-81,222.00	0.00	121,833.00	-203,055.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002771 00008 0000ABRIL PAULA AN	-82,698.00	0.00	124,047.00	-206,745.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-92,430.00	0.00	138,645.00	-231,075.00
0000ABRIL 04/30/2024 002661 00008 0000ABRIL JOSE OTO	-92,430.00	0.00	138,645.00	-231,075.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 003189 00008 0000ABRIL TATIANA	-82,698.00	0.00	124,047.00	-206,745.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		0.00	117,772.00	-117,772.00
0000ABRIL 04/30/2024 002925 00008 0000ABRIL ALEXANDR		0.00	117,772.00	-117,772.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 26-10-05-15 PROVISION CESANTIAS

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-92,430.00	0.00	138,645.00	-231,075.00
0000ABRIL 04/30/2024 003123 00008 0000ABRIL LUISA FE	-92,430.00	0.00	138,645.00	-231,075.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 003035 00008 0000ABRIL HILDA MA	-81,222.00	0.00	121,833.00	-203,055.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 003233 00008 0000ABRIL YESICA A	-81,222.00	0.00	121,833.00	-203,055.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002441 00008 0000ABRIL ANA MARI	-81,222.00	0.00	121,833.00	-203,055.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-37,214.00	0.00	124,047.00	-161,261.00
0000ABRIL 04/30/2024 002903 00008 0000ABRIL ANGIE JI	-37,214.00	0.00	124,047.00	-161,261.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002837 00008 0000ABRIL YEICY C	-82,698.00	0.00	124,047.00	-206,745.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002705 00008 0000ABRIL LEIDY JO	-81,222.00	0.00	121,833.00	-203,055.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002507 00008 0000ABRIL AURA VAL	-81,222.00	0.00	121,833.00	-203,055.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-78,563.00	0.00	124,047.00	-202,610.00
0000ABRIL 04/30/2024 002485 00008 0000ABRIL ANGIE PA	-78,563.00	0.00	124,047.00	-202,610.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	-12,404.00	0.00	0.00	-12,404.00
000000000	-12,404.00	0.00	0.00	-12,404.00
1.018.373.294-5 - YULI ANDREA SERNA	-92,430.00	0.00	50,836.00	-143,266.00
0000ABRIL 04/30/2024 002881 00008 0000ABRIL YULY AND	-92,430.00	0.00	50,836.00	-143,266.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002859 00008 0000ABRIL YENNY MA	-81,222.00	0.00	121,833.00	-203,055.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002639 00008 0000ABRIL ERIKA YA	-82,698.00	0.00	124,047.00	-206,745.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-92,430.00	0.00	138,645.00	-231,075.00
0000ABRIL 04/30/2024 002815 00008 0000ABRIL SANDRA L	-92,430.00	0.00	138,645.00	-231,075.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		0.00	69,322.00	-69,322.00
0000ABRIL 04/30/2024 002683 00008 0000ABRIL YULY MAR		0.00	69,322.00	-69,322.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002529 00008 0000ABRIL BERTHA N	-82,698.00	0.00	124,047.00	-206,745.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002727 00008 0000ABRIL LEYDY CA	-82,698.00	0.00	124,047.00	-206,745.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-81,222.00	0.00	121,833.00	-203,055.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 26-10-05-15 PROVISION CESANTIAS				
0000ABRIL 04/30/2024 002749 00008 0000ABRIL NELLY JO	-81,222.00	0.00	121,833.00	-203,055.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002551 00008 0000ABRIL CAROLINA	-81,222.00	0.00	121,833.00	-203,055.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 003255 00008 0000ABRIL YUDY AND	-82,698.00	0.00	124,047.00	-206,745.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-92,430.00	0.00	138,645.00	-231,075.00
0000ABRIL 04/30/2024 003167 00008 0000ABRIL ROSA EMI	-92,430.00	0.00	138,645.00	-231,075.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 003079 00008 0000ABRIL JACKELIN	-81,222.00	0.00	121,833.00	-203,055.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002969 00008 0000ABRIL ELY YOHA	-82,698.00	0.00	124,047.00	-206,745.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 003101 00008 0000ABRIL LILE ARA	-81,222.00	0.00	121,833.00	-203,055.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 003145 00008 0000ABRIL NATALIA	-82,698.00	0.00	124,047.00	-206,745.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 003057 00008 0000ABRIL ISABEL X	-82,698.00	0.00	124,047.00	-206,745.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002991 00008 0000ABRIL GICELA M	-82,698.00	0.00	124,047.00	-206,745.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002573 00008 0000ABRIL CLAUDIA	-82,698.00	0.00	124,047.00	-206,745.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002463 00008 0000ABRIL ANDREA	-82,698.00	0.00	124,047.00	-206,745.00
Subtotal de 26-10-05-15 PROVISION CESANTIAS	-2,976,165.00	0.00	4,619,355.00	-7,595,520.00
26-10-10 INTERESES SOBRE CESANTIAS	-357,115.00	0.00	554,310.00	-911,425.00
26-10-10-15 PROVISION INT CESANTIAS	-357,115.00	0.00	554,310.00	-911,425.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 003016 00008 0000ABRIL GLORIA N	-9,746.00	0.00	14,620.00	-24,366.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 003214 00008 0000ABRIL VICTORIA	-9,746.00	0.00	14,620.00	-24,366.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-11,091.00	0.00	16,637.00	-27,728.00
0000ABRIL 04/30/2024 002950 00008 0000ABRIL DORA EMI	-11,091.00	0.00	16,637.00	-27,728.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 002620 00008 0000ABRIL DIANA PA	-9,746.00	0.00	14,620.00	-24,366.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-9,746.00	0.00	14,620.00	-24,366.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 26-10-10-15 PROVISION INT CESANTIAS

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
0000ABRIL 04/30/2024 002796 00008 0000ABRIL ROSA MAR	-9,746.00	0.00	14,620.00	-24,366.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 002598 00008 0000ABRIL DARLEY C	-9,746.00	0.00	14,620.00	-24,366.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-9,923.00	0.00	14,885.00	-24,808.00
0000ABRIL 04/30/2024 002774 00008 0000ABRIL PAULA AN	-9,923.00	0.00	14,885.00	-24,808.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-11,091.00	0.00	16,637.00	-27,728.00
0000ABRIL 04/30/2024 002664 00008 0000ABRIL JOSE OTO	-11,091.00	0.00	16,637.00	-27,728.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-9,923.00	0.00	14,885.00	-24,808.00
0000ABRIL 04/30/2024 003192 00008 0000ABRIL TATIANA	-9,923.00	0.00	14,885.00	-24,808.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		0.00	14,132.00	-14,132.00
0000ABRIL 04/30/2024 002928 00008 0000ABRIL ALEXANDR		0.00	14,132.00	-14,132.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-11,091.00	0.00	16,637.00	-27,728.00
0000ABRIL 04/30/2024 003126 00008 0000ABRIL LUISA FE	-11,091.00	0.00	16,637.00	-27,728.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 003038 00008 0000ABRIL HILDA MA	-9,746.00	0.00	14,620.00	-24,366.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 003236 00008 0000ABRIL YESICA A	-9,746.00	0.00	14,620.00	-24,366.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 002444 00008 0000ABRIL ANA MARI	-9,746.00	0.00	14,620.00	-24,366.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-4,465.00	0.00	14,885.00	-19,350.00
0000ABRIL 04/30/2024 002906 00008 0000ABRIL ANGIE JI	-4,465.00	0.00	14,885.00	-19,350.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-9,923.00	0.00	14,885.00	-24,808.00
0000ABRIL 04/30/2024 002840 00008 0000ABRIL YEICY C	-9,923.00	0.00	14,885.00	-24,808.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 002708 00008 0000ABRIL LEIDY JO	-9,746.00	0.00	14,620.00	-24,366.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 002510 00008 0000ABRIL AURA VAL	-9,746.00	0.00	14,620.00	-24,366.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-9,427.00	0.00	14,885.00	-24,312.00
0000ABRIL 04/30/2024 002488 00008 0000ABRIL ANGIE PA	-9,427.00	0.00	14,885.00	-24,312.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	-1,488.00	0.00	0.00	-1,488.00
000000000	-1,488.00	0.00	0.00	-1,488.00
1.018.373.294-5 - YULI ANDREA SERNA	-11,091.00	0.00	6,100.00	-17,191.00
0000ABRIL 04/30/2024 002884 00008 0000ABRIL YULY AND	-11,091.00	0.00	6,100.00	-17,191.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 002862 00008 0000ABRIL YENNY MA	-9,746.00	0.00	14,620.00	-24,366.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 26-10-10-15 PROVISION INT CESANTIAS

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-9,923.00	0.00	14,885.00	-24,808.00
0000ABRIL 04/30/2024 002642 00008 0000ABRIL ERIKA YA	-9,923.00	0.00	14,885.00	-24,808.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-11,091.00	0.00	16,637.00	-27,728.00
0000ABRIL 04/30/2024 002818 00008 0000ABRIL SANDRA L	-11,091.00	0.00	16,637.00	-27,728.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		0.00	8,318.00	-8,318.00
0000ABRIL 04/30/2024 002686 00008 0000ABRIL YULY MAR		0.00	8,318.00	-8,318.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-9,923.00	0.00	14,885.00	-24,808.00
0000ABRIL 04/30/2024 002532 00008 0000ABRIL BERTHA N	-9,923.00	0.00	14,885.00	-24,808.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-9,923.00	0.00	14,885.00	-24,808.00
0000ABRIL 04/30/2024 002730 00008 0000ABRIL LEYDY CA	-9,923.00	0.00	14,885.00	-24,808.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 002752 00008 0000ABRIL NELLY JO	-9,746.00	0.00	14,620.00	-24,366.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 002554 00008 0000ABRIL CAROLINA	-9,746.00	0.00	14,620.00	-24,366.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-9,923.00	0.00	14,885.00	-24,808.00
0000ABRIL 04/30/2024 003258 00008 0000ABRIL YUDY AND	-9,923.00	0.00	14,885.00	-24,808.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-11,091.00	0.00	16,637.00	-27,728.00
0000ABRIL 04/30/2024 003170 00008 0000ABRIL ROSA EMI	-11,091.00	0.00	16,637.00	-27,728.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 003082 00008 0000ABRIL JACKELIN	-9,746.00	0.00	14,620.00	-24,366.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-9,923.00	0.00	14,885.00	-24,808.00
0000ABRIL 04/30/2024 002972 00008 0000ABRIL ELY YOHA	-9,923.00	0.00	14,885.00	-24,808.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-9,746.00	0.00	14,620.00	-24,366.00
0000ABRIL 04/30/2024 003104 00008 0000ABRIL LILE ARA	-9,746.00	0.00	14,620.00	-24,366.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-9,923.00	0.00	14,885.00	-24,808.00
0000ABRIL 04/30/2024 003148 00008 0000ABRIL NATALIA	-9,923.00	0.00	14,885.00	-24,808.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-9,923.00	0.00	14,885.00	-24,808.00
0000ABRIL 04/30/2024 003060 00008 0000ABRIL ISABEL X	-9,923.00	0.00	14,885.00	-24,808.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-9,923.00	0.00	14,885.00	-24,808.00
0000ABRIL 04/30/2024 002994 00008 0000ABRIL GICELA M	-9,923.00	0.00	14,885.00	-24,808.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-9,923.00	0.00	14,885.00	-24,808.00
0000ABRIL 04/30/2024 002576 00008 0000ABRIL CLAUDIA	-9,923.00	0.00	14,885.00	-24,808.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-9,923.00	0.00	14,885.00	-24,808.00
0000ABRIL 04/30/2024 002466 00008 0000ABRIL ANDREA	-9,923.00	0.00	14,885.00	-24,808.00
Subtotal de 26-10-10-15 PROVISION INT CESANTIAS	-357,115.00	0.00	554,310.00	-911,425.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
26-10-15 VACACIONES	-1,328,107.00	0.00	2,061,035.00	-3,389,142.00
26-10-15-15 PROVISION VACACIONES	-1,328,107.00	0.00	2,061,035.00	-3,389,142.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 003015 00008 0000ABRIL GLORIA N	-36,111.00	0.00	54,166.00	-90,277.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 003213 00008 0000ABRIL VICTORIA	-36,111.00	0.00	54,166.00	-90,277.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-41,715.00	0.00	62,572.00	-104,287.00
0000ABRIL 04/30/2024 002949 00008 0000ABRIL DORA EMI	-41,715.00	0.00	62,572.00	-104,287.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 002619 00008 0000ABRIL DIANA PA	-36,111.00	0.00	54,166.00	-90,277.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 002795 00008 0000ABRIL ROSA MAR	-36,111.00	0.00	54,166.00	-90,277.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 002597 00008 0000ABRIL DARLEY C	-36,111.00	0.00	54,166.00	-90,277.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-36,849.00	0.00	55,273.00	-92,122.00
0000ABRIL 04/30/2024 002773 00008 0000ABRIL PAULA AN	-36,849.00	0.00	55,273.00	-92,122.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-41,715.00	0.00	62,572.00	-104,287.00
0000ABRIL 04/30/2024 002663 00008 0000ABRIL JOSE OTO	-41,715.00	0.00	62,572.00	-104,287.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-36,849.00	0.00	55,273.00	-92,122.00
0000ABRIL 04/30/2024 003191 00008 0000ABRIL TATIANA	-36,849.00	0.00	55,273.00	-92,122.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		0.00	52,361.00	-52,361.00
0000ABRIL 04/30/2024 002927 00008 0000ABRIL ALEXANDR		0.00	52,361.00	-52,361.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-41,715.00	0.00	62,572.00	-104,287.00
0000ABRIL 04/30/2024 003125 00008 0000ABRIL LUISA FE	-41,715.00	0.00	62,572.00	-104,287.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 003037 00008 0000ABRIL HILDA MA	-36,111.00	0.00	54,166.00	-90,277.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 003235 00008 0000ABRIL YESICA A	-36,111.00	0.00	54,166.00	-90,277.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 002443 00008 0000ABRIL ANA MARI	-36,111.00	0.00	54,166.00	-90,277.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-16,582.00	0.00	55,273.00	-71,855.00
0000ABRIL 04/30/2024 002905 00008 0000ABRIL ANGIE JI	-16,582.00	0.00	55,273.00	-71,855.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-36,849.00	0.00	55,273.00	-92,122.00
0000ABRIL 04/30/2024 002839 00008 0000ABRIL YEICY C	-36,849.00	0.00	55,273.00	-92,122.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-36,111.00	0.00	54,166.00	-90,277.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 26-10-15-15 PROVISION VACACIONES

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
0000ABRIL 04/30/2024 002707 00008 0000ABRIL LEIDY JO	-36,111.00	0.00	54,166.00	-90,277.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 002509 00008 0000ABRIL AURA VAL	-36,111.00	0.00	54,166.00	-90,277.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-35,006.00	0.00	55,273.00	-90,279.00
0000ABRIL 04/30/2024 002487 00008 0000ABRIL ANGIE PA	-35,006.00	0.00	55,273.00	-90,279.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	-5,527.00	0.00	0.00	-5,527.00
000000000	-5,527.00	0.00	0.00	-5,527.00
1.018.373.294-5 - YULI ANDREA SERNA	-41,715.00	0.00	22,943.00	-64,658.00
0000ABRIL 04/30/2024 002883 00008 0000ABRIL YULY AND	-41,715.00	0.00	22,943.00	-64,658.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 002861 00008 0000ABRIL YENNY MA	-36,111.00	0.00	54,166.00	-90,277.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-36,849.00	0.00	55,273.00	-92,122.00
0000ABRIL 04/30/2024 002641 00008 0000ABRIL ERIKA YA	-36,849.00	0.00	55,273.00	-92,122.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-41,715.00	0.00	62,572.00	-104,287.00
0000ABRIL 04/30/2024 002817 00008 0000ABRIL SANDRA L	-41,715.00	0.00	62,572.00	-104,287.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		0.00	31,286.00	-31,286.00
0000ABRIL 04/30/2024 002685 00008 0000ABRIL YULY MAR		0.00	31,286.00	-31,286.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-36,849.00	0.00	55,273.00	-92,122.00
0000ABRIL 04/30/2024 002531 00008 0000ABRIL BERTHA N	-36,849.00	0.00	55,273.00	-92,122.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-36,849.00	0.00	55,273.00	-92,122.00
0000ABRIL 04/30/2024 002729 00008 0000ABRIL LEYDY CA	-36,849.00	0.00	55,273.00	-92,122.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 002751 00008 0000ABRIL NELLY JO	-36,111.00	0.00	54,166.00	-90,277.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 002553 00008 0000ABRIL CAROLINA	-36,111.00	0.00	54,166.00	-90,277.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-36,849.00	0.00	55,273.00	-92,122.00
0000ABRIL 04/30/2024 003257 00008 0000ABRIL YUDY AND	-36,849.00	0.00	55,273.00	-92,122.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-41,715.00	0.00	62,572.00	-104,287.00
0000ABRIL 04/30/2024 003169 00008 0000ABRIL ROSA EMI	-41,715.00	0.00	62,572.00	-104,287.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 003081 00008 0000ABRIL JACKELIN	-36,111.00	0.00	54,166.00	-90,277.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-36,849.00	0.00	55,273.00	-92,122.00
0000ABRIL 04/30/2024 002971 00008 0000ABRIL ELY YOHA	-36,849.00	0.00	55,273.00	-92,122.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-36,111.00	0.00	54,166.00	-90,277.00
0000ABRIL 04/30/2024 003103 00008 0000ABRIL LILE ARA	-36,111.00	0.00	54,166.00	-90,277.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 26-10-15-15 PROVISION VACACIONES				
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-36,849.00	0.00	55,273.00	-92,122.00
0000ABRIL 04/30/2024 003147 00008 0000ABRIL NATALIA	-36,849.00	0.00	55,273.00	-92,122.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-36,849.00	0.00	55,273.00	-92,122.00
0000ABRIL 04/30/2024 003059 00008 0000ABRIL ISABEL X	-36,849.00	0.00	55,273.00	-92,122.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-36,849.00	0.00	55,273.00	-92,122.00
0000ABRIL 04/30/2024 002993 00008 0000ABRIL GICELA M	-36,849.00	0.00	55,273.00	-92,122.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-36,849.00	0.00	55,273.00	-92,122.00
0000ABRIL 04/30/2024 002575 00008 0000ABRIL CLAUDIA	-36,849.00	0.00	55,273.00	-92,122.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-36,849.00	0.00	55,273.00	-92,122.00
0000ABRIL 04/30/2024 002465 00008 0000ABRIL ANDREA	-36,849.00	0.00	55,273.00	-92,122.00
Subtotal de 26-10-15-15 PROVISION VACACIONES	-1,328,107.00	0.00	2,061,035.00	-3,389,142.00
26-10-20 PRIMA DE SERVICIOS	-2,976,165.00	0.00	4,619,355.00	-7,595,520.00
26-10-20-15 PROVISION PRIMA	-2,976,165.00	0.00	4,619,355.00	-7,595,520.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 003014 00008 0000ABRIL GLORIA N	-81,222.00	0.00	121,833.00	-203,055.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 003212 00008 0000ABRIL VICTORIA	-81,222.00	0.00	121,833.00	-203,055.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-92,430.00	0.00	138,645.00	-231,075.00
0000ABRIL 04/30/2024 002948 00008 0000ABRIL DORA EMI	-92,430.00	0.00	138,645.00	-231,075.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002618 00008 0000ABRIL DIANA PA	-81,222.00	0.00	121,833.00	-203,055.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002794 00008 0000ABRIL ROSA MAR	-81,222.00	0.00	121,833.00	-203,055.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002596 00008 0000ABRIL DARLEY C	-81,222.00	0.00	121,833.00	-203,055.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002772 00008 0000ABRIL PAULA AN	-82,698.00	0.00	124,047.00	-206,745.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-92,430.00	0.00	138,645.00	-231,075.00
0000ABRIL 04/30/2024 002662 00008 0000ABRIL JOSE OTO	-92,430.00	0.00	138,645.00	-231,075.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 003190 00008 0000ABRIL TATIANA	-82,698.00	0.00	124,047.00	-206,745.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		0.00	117,772.00	-117,772.00
0000ABRIL 04/30/2024 002926 00008 0000ABRIL ALEXANDR		0.00	117,772.00	-117,772.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-92,430.00	0.00	138,645.00	-231,075.00
0000ABRIL 04/30/2024 003124 00008 0000ABRIL LUISA FE	-92,430.00	0.00	138,645.00	-231,075.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 26-10-20-15 PROVISION PRIMA				
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 003036 00008 0000ABRIL HILDA MA	-81,222.00	0.00	121,833.00	-203,055.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 003234 00008 0000ABRIL YESICA A	-81,222.00	0.00	121,833.00	-203,055.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002442 00008 0000ABRIL ANA MARI	-81,222.00	0.00	121,833.00	-203,055.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-37,214.00	0.00	124,047.00	-161,261.00
0000ABRIL 04/30/2024 002904 00008 0000ABRIL ANGIE JI	-37,214.00	0.00	124,047.00	-161,261.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002838 00008 0000ABRIL YEICY C	-82,698.00	0.00	124,047.00	-206,745.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002706 00008 0000ABRIL LEIDY JO	-81,222.00	0.00	121,833.00	-203,055.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002508 00008 0000ABRIL AURA VAL	-81,222.00	0.00	121,833.00	-203,055.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-78,563.00	0.00	124,047.00	-202,610.00
0000ABRIL 04/30/2024 002486 00008 0000ABRIL ANGIE PA	-78,563.00	0.00	124,047.00	-202,610.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	-12,404.00	0.00	0.00	-12,404.00
000000000	-12,404.00	0.00	0.00	-12,404.00
1.018.373.294-5 - YULI ANDREA SERNA	-92,430.00	0.00	50,836.00	-143,266.00
0000ABRIL 04/30/2024 002882 00008 0000ABRIL YULY AND	-92,430.00	0.00	50,836.00	-143,266.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002860 00008 0000ABRIL YENNY MA	-81,222.00	0.00	121,833.00	-203,055.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002640 00008 0000ABRIL ERIKA YA	-82,698.00	0.00	124,047.00	-206,745.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-92,430.00	0.00	138,645.00	-231,075.00
0000ABRIL 04/30/2024 002816 00008 0000ABRIL SANDRA L	-92,430.00	0.00	138,645.00	-231,075.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		0.00	69,322.00	-69,322.00
0000ABRIL 04/30/2024 002684 00008 0000ABRIL YULY MAR		0.00	69,322.00	-69,322.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002530 00008 0000ABRIL BERTHA N	-82,698.00	0.00	124,047.00	-206,745.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002728 00008 0000ABRIL LEYDY CA	-82,698.00	0.00	124,047.00	-206,745.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 002750 00008 0000ABRIL NELLY JO	-81,222.00	0.00	121,833.00	-203,055.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-81,222.00	0.00	121,833.00	-203,055.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 26-10-20-15 PROVISION PRIMA				
0000ABRIL 04/30/2024 002552 00008 0000ABRIL CAROLINA	-81,222.00	0.00	121,833.00	-203,055.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 003256 00008 0000ABRIL YUDY AND	-82,698.00	0.00	124,047.00	-206,745.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-92,430.00	0.00	138,645.00	-231,075.00
0000ABRIL 04/30/2024 003168 00008 0000ABRIL ROSA EMI	-92,430.00	0.00	138,645.00	-231,075.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 003080 00008 0000ABRIL JACKELIN	-81,222.00	0.00	121,833.00	-203,055.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002970 00008 0000ABRIL ELY YOHA	-82,698.00	0.00	124,047.00	-206,745.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-81,222.00	0.00	121,833.00	-203,055.00
0000ABRIL 04/30/2024 003102 00008 0000ABRIL LILE ARA	-81,222.00	0.00	121,833.00	-203,055.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 003146 00008 0000ABRIL NATALIA	-82,698.00	0.00	124,047.00	-206,745.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 003058 00008 0000ABRIL ISABEL X	-82,698.00	0.00	124,047.00	-206,745.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002992 00008 0000ABRIL GICELA M	-82,698.00	0.00	124,047.00	-206,745.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002574 00008 0000ABRIL CLAUDIA	-82,698.00	0.00	124,047.00	-206,745.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-82,698.00	0.00	124,047.00	-206,745.00
0000ABRIL 04/30/2024 002464 00008 0000ABRIL ANDREA	-82,698.00	0.00	124,047.00	-206,745.00
Subtotal de 26-10-20-15 PROVISION PRIMA	-2,976,165.00	0.00	4,619,355.00	-7,595,520.00
4 INGRESOS		0.00	327,837,964.00	-327,837,964.00
41 INGRESOS OPERACIONALES		0.00	327,834,337.00	-327,834,337.00
41-60 ENSEÑANZA		0.00	327,834,337.00	-327,834,337.00
41-60-05 ACTIVIDADES REL. EDUCACION		0.00	327,834,337.00	-327,834,337.00
899.999.239-2 - INST. COL. BIENESTAR FAMILIAR		0.00	327,834,337.00	-327,834,337.00
000000001 04/17/2024 006015 00001 000000001 PRIMER D		0.00	327,834,337.00	-327,834,337.00
Subtotal de 41-60-05 ACTIVIDADES REL. EDUCACION		0.00	327,834,337.00	-327,834,337.00
42 NO OPERACIONALES		0.00	3,627.00	-3,627.00
42-10 INGRESOS FINANCIEROS		0.00	3,627.00	-3,627.00
42-10-05 INTERESES		0.00	3,627.00	-3,627.00
860.007.335-4 - BANCO CAJA SOCIAL		0.00	3,627.00	-3,627.00
000000002 04/30/2024 006019 00001 000000002 INTERESE		0.00	3,627.00	-3,627.00
Subtotal de 42-10-05 INTERESES		0.00	3,627.00	-3,627.00

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Cuenta		Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle					
Centro de Costo Inicial : 526 Final : 526					
5	GASTOS GENERALES	117,560,706.00	413,658,976.00	12,600,605.00	518,619,077.00
51	GASTOS OPERACIONALES DE ADMON	117,560,706.00	412,903,272.00	12,600,605.00	517,863,373.00
51-05	GASTOS DE PERSONAL	75,639,445.00	114,433,682.00	3,957,230.00	186,115,897.00
51-05-06	SALARIO	31,874,734.00	49,465,516.00	0.00	81,340,250.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ		866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002303 00005	0000ABRIL GLORIA N	866,666.00	1,300,000.00	0.00	2,166,666.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL		866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002403 00005	0000ABRIL VICTORIA	866,666.00	1,300,000.00	0.00	2,166,666.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA		1,001,162.00	1,501,743.00	0.00	2,502,905.00
0000ABRIL 04/30/2024 002281 00005	0000ABRIL DORA EMI	1,001,162.00	1,501,743.00	0.00	2,502,905.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR		866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002274 00005	0000ABRIL DIANA PA	866,666.00	1,300,000.00	0.00	2,166,666.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA		866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002386 00005	0000ABRIL ROSA MAR	866,666.00	1,300,000.00	0.00	2,166,666.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ		866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002269 00005	0000ABRIL DARLEY C	866,666.00	1,300,000.00	0.00	2,166,666.00
43.718.040-4 - PAULA ANDREA CAÑOLA		884,383.00	1,326,575.00	0.00	2,210,958.00
0000ABRIL 04/30/2024 002376 00005	0000ABRIL PAULA AN	884,383.00	1,326,575.00	0.00	2,210,958.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO		1,001,162.00	1,501,743.00	0.00	2,502,905.00
0000ABRIL 04/30/2024 002327 00005	0000ABRIL JOSE OTO	1,001,162.00	1,501,743.00	0.00	2,502,905.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO		884,383.00	1,326,575.00	0.00	2,210,958.00
0000ABRIL 04/30/2024 002398 00005	0000ABRIL TATIANA	884,383.00	1,326,575.00	0.00	2,210,958.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ			1,256,666.00	0.00	1,256,666.00
0000ABRIL 04/30/2024 002220 00005	0000ABRIL ALEXANDR		1,256,666.00	0.00	1,256,666.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON		1,001,162.00	1,501,743.00	0.00	2,502,905.00
0000ABRIL 04/30/2024 002355 00005	0000ABRIL LUISA FE	1,001,162.00	1,501,743.00	0.00	2,502,905.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO		866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002308 00005	0000ABRIL HILDA MA	866,666.00	1,300,000.00	0.00	2,166,666.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL		866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002420 00005	0000ABRIL YESICA A	866,666.00	1,300,000.00	0.00	2,166,666.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE		866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002225 00005	0000ABRIL ANA MARI	866,666.00	1,300,000.00	0.00	2,166,666.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA		397,972.00	1,326,575.00	0.00	1,724,547.00
0000ABRIL 04/30/2024 002235 00005	0000ABRIL ANGIE JI	397,972.00	1,326,575.00	0.00	1,724,547.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA		884,383.00	1,326,575.00	0.00	2,210,958.00
0000ABRIL 04/30/2024 002408 00005	0000ABRIL YEICY C	884,383.00	1,326,575.00	0.00	2,210,958.00

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Continua la Cuenta: 51-05-06 SALARIO

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002338 00005 0000ABRIL LEIDY JO	866,666.00	1,300,000.00	0.00	2,166,666.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002245 00005 0000ABRIL AURA VAL	866,666.00	1,300,000.00	0.00	2,166,666.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	840,164.00	1,326,575.00	0.00	2,166,739.00
0000ABRIL 04/30/2024 002240 00005 0000ABRIL ANGIE PA	840,164.00	1,326,575.00	0.00	2,166,739.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	132,657.00	0.00	0.00	132,657.00
000000000	132,657.00	0.00	0.00	132,657.00
1.018.373.294-5 - YULI ANDREA SERNA	1,001,162.00	550,639.00	0.00	1,551,801.00
0000ABRIL 04/30/2024 002430 00005 0000ABRIL YULY AND	1,001,162.00	550,639.00	0.00	1,551,801.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002413 00005 0000ABRIL YENNY MA	866,666.00	1,300,000.00	0.00	2,166,666.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	884,383.00	1,326,575.00	0.00	2,210,958.00
0000ABRIL 04/30/2024 002293 00005 0000ABRIL ERIKA YA	884,383.00	1,326,575.00	0.00	2,210,958.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	1,001,162.00	1,501,743.00	0.00	2,502,905.00
0000ABRIL 04/30/2024 002391 00005 0000ABRIL SANDRA L	1,001,162.00	1,501,743.00	0.00	2,502,905.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		750,871.00	0.00	750,871.00
0000ABRIL 04/30/2024 002437 00005 0000ABRIL YULY MAR		750,871.00	0.00	750,871.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	884,383.00	1,326,575.00	0.00	2,210,958.00
0000ABRIL 04/30/2024 002250 00005 0000ABRIL BERTHA N	884,383.00	1,326,575.00	0.00	2,210,958.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	884,383.00	1,326,575.00	0.00	2,210,958.00
0000ABRIL 04/30/2024 002343 00005 0000ABRIL LEYDY CA	884,383.00	1,326,575.00	0.00	2,210,958.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002371 00005 0000ABRIL NELLY JO	866,666.00	1,300,000.00	0.00	2,166,666.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002257 00005 0000ABRIL CAROLINA	866,666.00	1,300,000.00	0.00	2,166,666.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	884,383.00	1,326,575.00	0.00	2,210,958.00
0000ABRIL 04/30/2024 002425 00005 0000ABRIL YUDY AND	884,383.00	1,326,575.00	0.00	2,210,958.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	1,001,162.00	1,501,743.00	0.00	2,502,905.00
0000ABRIL 04/30/2024 002381 00005 0000ABRIL ROSA EMI	1,001,162.00	1,501,743.00	0.00	2,502,905.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	866,666.00	1,300,000.00	0.00	2,166,666.00
0000ABRIL 04/30/2024 002322 00005 0000ABRIL JACKELIN	866,666.00	1,300,000.00	0.00	2,166,666.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	884,383.00	1,326,575.00	0.00	2,210,958.00
0000ABRIL 04/30/2024 002288 00005 0000ABRIL ELY YOHA	884,383.00	1,326,575.00	0.00	2,210,958.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	866,666.00	1,300,000.00	0.00	2,166,666.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-06 SALARIO				
0000ABRIL 04/30/2024 002348 00005 0000ABRIL LILE ARA	866,666.00	1,300,000.00	0.00	2,166,666.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	884,383.00	1,326,575.00	0.00	2,210,958.00
0000ABRIL 04/30/2024 002364 00005 0000ABRIL NATALIA	884,383.00	1,326,575.00	0.00	2,210,958.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	884,383.00	1,326,575.00	0.00	2,210,958.00
0000ABRIL 04/30/2024 002317 00005 0000ABRIL ISABEL X	884,383.00	1,326,575.00	0.00	2,210,958.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	884,383.00	1,326,575.00	0.00	2,210,958.00
0000ABRIL 04/30/2024 002298 00005 0000ABRIL GICELA M	884,383.00	1,326,575.00	0.00	2,210,958.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	884,383.00	1,326,575.00	0.00	2,210,958.00
0000ABRIL 04/30/2024 002262 00005 0000ABRIL CLAUDIA	884,383.00	1,326,575.00	0.00	2,210,958.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	884,383.00	1,326,575.00	0.00	2,210,958.00
0000ABRIL 04/30/2024 002230 00005 0000ABRIL ANDREA	884,383.00	1,326,575.00	0.00	2,210,958.00
Subtotal de 51-05-06 SALARIO	31,874,734.00	49,465,516.00	0.00	81,340,250.00
51-05-10 PRESTACION DE SERVICIOS TECNIC	24,267,009.00	30,740,740.00	0.00	55,007,749.00
21.595.991-3 - CONSUELO DE JESUS ALVAREZ CARO	1,679,866.00	2,519,800.00	0.00	4,199,666.00
0000ABRIL 04/30/2024 002264 00005 0000ABRIL CONSUELO	1,679,866.00	2,519,800.00	0.00	4,199,666.00
43.715.677-1 - CARMEN LICED HERNANDEZ HERRERA	2,404,888.00	1,392,304.00	0.00	3,797,192.00
0000ABRIL 04/30/2024 002252 00005 0000ABRIL CARMEN L	2,404,888.00	1,392,304.00	0.00	3,797,192.00
43.902.555-3 - DIANA PATRICIA USMA ZAMARRA	2,856,800.00	2,856,800.00	0.00	5,713,600.00
0000ABRIL 04/30/2024 002276 00005 0000ABRIL DIANA PA	2,856,800.00	2,856,800.00	0.00	5,713,600.00
50.910.482-3 - SANDRA PATRICIA RAMIREZ PEREIR	1,909,375.00	1,909,375.00	0.00	3,818,750.00
0000ABRIL 04/30/2024 002393 00005 0000ABRIL SANDRA P	1,909,375.00	1,909,375.00	0.00	3,818,750.00
1.000.407.135-5 - LAURA VELEZ ECHEVERRI	1,595,873.00	671,946.00	0.00	2,267,819.00
0000ABRIL 04/30/2024 002333 00005 0000ABRIL LAURA VE	1,595,873.00	671,946.00	0.00	2,267,819.00
1.000.659.035-8 - MARISOL HERNANDEZ GARCIA	2,380,666.00	3,571,000.00	0.00	5,951,666.00
0000ABRIL 04/30/2024 002359 00005 0000ABRIL MARISOL	2,380,666.00	3,571,000.00	0.00	5,951,666.00
1.000.770.867-2 - MARIBEL GARCIA MEJIA	1,679,866.00	2,519,800.00	0.00	4,199,666.00
0000ABRIL 04/30/2024 002357 00005 0000ABRIL MARIBEL	1,679,866.00	2,519,800.00	0.00	4,199,666.00
1.017.133.712-1 - ISABEL CRISTINA CASTALLEDA PIE		976,562.00	0.00	976,562.00
0000ABRIL 04/30/2024 002312 00005 0000ABRIL ISABEL C		976,562.00	0.00	976,562.00
1.017.188.649-1 - LAURA MARCELA BOTERO TOBON	755,939.00	223,982.00	0.00	979,921.00
0000ABRIL 04/30/2024 002331 00005 0000ABRIL LAURA MA	755,939.00	223,982.00	0.00	979,921.00
1.018.373.294-5 - YULI ANDREA SERNA		2,404,888.00	0.00	2,404,888.00
0000ABRIL 04/30/2024 002432 00005 0000ABRIL YULY AND		2,404,888.00	0.00	2,404,888.00
1.018.375.842-0 - ALEX ALBEIRO TAMAYO RESTREPO		671,946.00	0.00	671,946.00
0000ABRIL 04/30/2024 002215 00005 0000ABRIL ALEX ALB		671,946.00	0.00	671,946.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-10 PRESTACION DE SERVICIOS TECNIC				
1.033.486.022-9 - NATALY IDARRAGA DUQUE	1,769,304.00	2,211,631.00	0.00	3,980,935.00
0000ABRIL 04/30/2024 002366 00005 0000ABRIL NATALY I	1,769,304.00	2,211,631.00	0.00	3,980,935.00
1.035.430.170-7 - ELIANA MARCELA USMA RAMIREZ	1,831,055.00	915,527.00	0.00	2,746,582.00
0000ABRIL 04/30/2024 002283 00005 0000ABRIL ELIANA M	1,831,055.00	915,527.00	0.00	2,746,582.00
1.047.972.464-6 - IDERALDA CARDONA GIRALDO		643,948.00	0.00	643,948.00
0000ABRIL 04/30/2024 002310 00005 0000ABRIL IDERALDA		643,948.00	0.00	643,948.00
1.048.020.211-9 - LUIS MIGUEL CARTAGENA	1,595,873.00	2,519,800.00	0.00	4,115,673.00
0000ABRIL 04/30/2024 002350 00005 0000ABRIL LUIS MIG	1,595,873.00	2,519,800.00	0.00	4,115,673.00
1.065.006.191-3 - JUAN DIEGO DURANGO MARTINEZ	2,211,631.00	2,211,631.00	0.00	4,423,262.00
0000ABRIL 04/30/2024 002329 00005 0000ABRIL JUAN DIE	2,211,631.00	2,211,631.00	0.00	4,423,262.00
1.082.855.212-3 - YENY MARCELA PIEDRAHITA BRAN	1,595,873.00	2,519,800.00	0.00	4,115,673.00
0000ABRIL 04/30/2024 002415 00005 0000ABRIL YENY MAR	1,595,873.00	2,519,800.00	0.00	4,115,673.00
Subtotal de 51-05-10 PRESTACION DE SERVICIOS TECNIC	24,267,009.00	30,740,740.00	0.00	55,007,749.00
51-05-27 AUXILIO DE TRANSPORTE	3,839,400.00	5,967,000.00	0.00	9,806,400.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002302 00005 0000ABRIL GLORIA N	108,000.00	162,000.00	0.00	270,000.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002402 00005 0000ABRIL VICTORIA	108,000.00	162,000.00	0.00	270,000.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002280 00005 0000ABRIL DORA EMI	108,000.00	162,000.00	0.00	270,000.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002273 00005 0000ABRIL DIANA PA	108,000.00	162,000.00	0.00	270,000.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002385 00005 0000ABRIL ROSA MAR	108,000.00	162,000.00	0.00	270,000.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002268 00005 0000ABRIL DARLEY C	108,000.00	162,000.00	0.00	270,000.00
43.718.040-4 - PAULA ANDREA CAÑOLA	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002375 00005 0000ABRIL PAULA AN	108,000.00	162,000.00	0.00	270,000.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002326 00005 0000ABRIL JOSE OTO	108,000.00	162,000.00	0.00	270,000.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002397 00005 0000ABRIL TATIANA	108,000.00	162,000.00	0.00	270,000.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		156,600.00	0.00	156,600.00
0000ABRIL 04/30/2024 002219 00005 0000ABRIL ALEXANDR		156,600.00	0.00	156,600.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-27 AUXILIO DE TRANSPORTE				
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002354 00005 0000ABRIL LUISA FE	108,000.00	162,000.00	0.00	270,000.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002307 00005 0000ABRIL HILDA MA	108,000.00	162,000.00	0.00	270,000.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002419 00005 0000ABRIL YESICA A	108,000.00	162,000.00	0.00	270,000.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002224 00005 0000ABRIL ANA MARI	108,000.00	162,000.00	0.00	270,000.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	48,600.00	162,000.00	0.00	210,600.00
0000ABRIL 04/30/2024 002234 00005 0000ABRIL ANGIE JI	48,600.00	162,000.00	0.00	210,600.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002407 00005 0000ABRIL YEICY C	108,000.00	162,000.00	0.00	270,000.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002337 00005 0000ABRIL LEIDY JO	108,000.00	162,000.00	0.00	270,000.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002244 00005 0000ABRIL AURA VAL	108,000.00	162,000.00	0.00	270,000.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	102,600.00	162,000.00	0.00	264,600.00
0000ABRIL 04/30/2024 002239 00005 0000ABRIL ANGIE PA	102,600.00	162,000.00	0.00	264,600.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	16,200.00	0.00	0.00	16,200.00
000000000	16,200.00	0.00	0.00	16,200.00
1.018.373.294-5 - YULI ANDREA SERNA	108,000.00	59,400.00	0.00	167,400.00
0000ABRIL 04/30/2024 002429 00005 0000ABRIL YULY AND	108,000.00	59,400.00	0.00	167,400.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002412 00005 0000ABRIL YENNY MA	108,000.00	162,000.00	0.00	270,000.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002292 00005 0000ABRIL ERIKA YA	108,000.00	162,000.00	0.00	270,000.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002390 00005 0000ABRIL SANDRA L	108,000.00	162,000.00	0.00	270,000.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		81,000.00	0.00	81,000.00
0000ABRIL 04/30/2024 002436 00005 0000ABRIL YULY MAR		81,000.00	0.00	81,000.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002249 00005 0000ABRIL BERTHA N	108,000.00	162,000.00	0.00	270,000.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002342 00005 0000ABRIL LEYDY CA	108,000.00	162,000.00	0.00	270,000.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	108,000.00	162,000.00	0.00	270,000.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-27 AUXILIO DE TRANSPORTE				
0000ABRIL 04/30/2024 002370 00005 0000ABRIL NELLY JO	108,000.00	162,000.00	0.00	270,000.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002256 00005 0000ABRIL CAROLINA	108,000.00	162,000.00	0.00	270,000.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002424 00005 0000ABRIL YUDY AND	108,000.00	162,000.00	0.00	270,000.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002380 00005 0000ABRIL ROSA EMI	108,000.00	162,000.00	0.00	270,000.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002321 00005 0000ABRIL JACKELIN	108,000.00	162,000.00	0.00	270,000.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002287 00005 0000ABRIL ELY YOHA	108,000.00	162,000.00	0.00	270,000.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002347 00005 0000ABRIL LILE ARA	108,000.00	162,000.00	0.00	270,000.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002363 00005 0000ABRIL NATALIA	108,000.00	162,000.00	0.00	270,000.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002316 00005 0000ABRIL ISABEL X	108,000.00	162,000.00	0.00	270,000.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002297 00005 0000ABRIL GICELA M	108,000.00	162,000.00	0.00	270,000.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002261 00005 0000ABRIL CLAUDIA	108,000.00	162,000.00	0.00	270,000.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	108,000.00	162,000.00	0.00	270,000.00
0000ABRIL 04/30/2024 002229 00005 0000ABRIL ANDREA	108,000.00	162,000.00	0.00	270,000.00
Subtotal de 51-05-27 AUXILIO DE TRANSPORTE	3,839,400.00	5,967,000.00	0.00	9,806,400.00
51-05-30 CESANTIAS	2,976,165.00	4,619,355.00	0.00	7,595,520.00
51-05-30-15 PROVISION CESANTIAS	2,976,165.00	4,619,355.00	0.00	7,595,520.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 003024 00008 0000ABRIL GLORIA N	81,222.00	121,833.00	0.00	203,055.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 003222 00008 0000ABRIL VICTORIA	81,222.00	121,833.00	0.00	203,055.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	92,430.00	138,645.00	0.00	231,075.00
0000ABRIL 04/30/2024 002958 00008 0000ABRIL DORA EMI	92,430.00	138,645.00	0.00	231,075.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002628 00008 0000ABRIL DIANA PA	81,222.00	121,833.00	0.00	203,055.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	81,222.00	121,833.00	0.00	203,055.00

Desde 202404 Hasta 202404

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-30-15 PROVISION CESANTIAS				
0000ABRIL 04/30/2024 002804 00008 0000ABRIL ROSA MAR	81,222.00	121,833.00	0.00	203,055.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002606 00008 0000ABRIL DARLEY C	81,222.00	121,833.00	0.00	203,055.00
43.718.040-4 - PAULA ANDREA CAÑOLA	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002782 00008 0000ABRIL PAULA AN	82,698.00	124,047.00	0.00	206,745.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	92,430.00	138,645.00	0.00	231,075.00
0000ABRIL 04/30/2024 002672 00008 0000ABRIL JOSE OTO	92,430.00	138,645.00	0.00	231,075.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 003200 00008 0000ABRIL TATIANA	82,698.00	124,047.00	0.00	206,745.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		117,772.00	0.00	117,772.00
0000ABRIL 04/30/2024 002936 00008 0000ABRIL ALEXANDR		117,772.00	0.00	117,772.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	92,430.00	138,645.00	0.00	231,075.00
0000ABRIL 04/30/2024 003134 00008 0000ABRIL LUISA FE	92,430.00	138,645.00	0.00	231,075.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 003046 00008 0000ABRIL HILDA MA	81,222.00	121,833.00	0.00	203,055.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 003244 00008 0000ABRIL YESICA A	81,222.00	121,833.00	0.00	203,055.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002452 00008 0000ABRIL ANA MARI	81,222.00	121,833.00	0.00	203,055.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	37,214.00	124,047.00	0.00	161,261.00
0000ABRIL 04/30/2024 002914 00008 0000ABRIL ANGIE JI	37,214.00	124,047.00	0.00	161,261.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002848 00008 0000ABRIL YEICY C	82,698.00	124,047.00	0.00	206,745.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002716 00008 0000ABRIL LEIDY JO	81,222.00	121,833.00	0.00	203,055.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002518 00008 0000ABRIL AURA VAL	81,222.00	121,833.00	0.00	203,055.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	78,563.00	124,047.00	0.00	202,610.00
0000ABRIL 04/30/2024 002496 00008 0000ABRIL ANGIE PA	78,563.00	124,047.00	0.00	202,610.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	12,404.00	0.00	0.00	12,404.00
000000000	12,404.00	0.00	0.00	12,404.00
1.018.373.294-5 - YULI ANDREA SERNA	92,430.00	50,836.00	0.00	143,266.00
0000ABRIL 04/30/2024 002892 00008 0000ABRIL YULY AND	92,430.00	50,836.00	0.00	143,266.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002870 00008 0000ABRIL YENNY MA	81,222.00	121,833.00	0.00	203,055.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-30-15 PROVISION CESANTIAS				
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002650 00008 0000ABRIL ERIKA YA	82,698.00	124,047.00	0.00	206,745.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	92,430.00	138,645.00	0.00	231,075.00
0000ABRIL 04/30/2024 002826 00008 0000ABRIL SANDRA L	92,430.00	138,645.00	0.00	231,075.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		69,322.00	0.00	69,322.00
0000ABRIL 04/30/2024 002694 00008 0000ABRIL YULY MAR		69,322.00	0.00	69,322.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002540 00008 0000ABRIL BERTHA N	82,698.00	124,047.00	0.00	206,745.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002738 00008 0000ABRIL LEYDY CA	82,698.00	124,047.00	0.00	206,745.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002760 00008 0000ABRIL NELLY JO	81,222.00	121,833.00	0.00	203,055.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002562 00008 0000ABRIL CAROLINA	81,222.00	121,833.00	0.00	203,055.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 003266 00008 0000ABRIL YUDY AND	82,698.00	124,047.00	0.00	206,745.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	92,430.00	138,645.00	0.00	231,075.00
0000ABRIL 04/30/2024 003178 00008 0000ABRIL ROSA EMI	92,430.00	138,645.00	0.00	231,075.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 003090 00008 0000ABRIL JACKELIN	81,222.00	121,833.00	0.00	203,055.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002980 00008 0000ABRIL ELY YOHA	82,698.00	124,047.00	0.00	206,745.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 003112 00008 0000ABRIL LILE ARA	81,222.00	121,833.00	0.00	203,055.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 003156 00008 0000ABRIL NATALIA	82,698.00	124,047.00	0.00	206,745.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 003068 00008 0000ABRIL ISABEL X	82,698.00	124,047.00	0.00	206,745.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 003002 00008 0000ABRIL GICELA M	82,698.00	124,047.00	0.00	206,745.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002584 00008 0000ABRIL CLAUDIA	82,698.00	124,047.00	0.00	206,745.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002474 00008 0000ABRIL ANDREA	82,698.00	124,047.00	0.00	206,745.00
Subtotal de 51-05-30-15 PROVISION CESANTIAS	2,976,165.00	4,619,355.00	0.00	7,595,520.00

Desde 202404 Hasta 202404

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
51-05-33 INTERESES /SOBRE CESANTIAS	357,115.00	554,310.00	0.00	911,425.00
51-05-33-15 PROVISION INT CESANTIAS	357,115.00	554,310.00	0.00	911,425.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 003027 00008 0000ABRIL GLORIA N	9,746.00	14,620.00	0.00	24,366.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 003225 00008 0000ABRIL VICTORIA	9,746.00	14,620.00	0.00	24,366.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	11,091.00	16,637.00	0.00	27,728.00
0000ABRIL 04/30/2024 002961 00008 0000ABRIL DORA EMI	11,091.00	16,637.00	0.00	27,728.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 002631 00008 0000ABRIL DIANA PA	9,746.00	14,620.00	0.00	24,366.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 002807 00008 0000ABRIL ROSA MAR	9,746.00	14,620.00	0.00	24,366.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 002609 00008 0000ABRIL DARLEY C	9,746.00	14,620.00	0.00	24,366.00
43.718.040-4 - PAULA ANDREA CAÑOLA	9,923.00	14,885.00	0.00	24,808.00
0000ABRIL 04/30/2024 002785 00008 0000ABRIL PAULA AN	9,923.00	14,885.00	0.00	24,808.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	11,091.00	16,637.00	0.00	27,728.00
0000ABRIL 04/30/2024 002675 00008 0000ABRIL JOSE OTO	11,091.00	16,637.00	0.00	27,728.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	9,923.00	14,885.00	0.00	24,808.00
0000ABRIL 04/30/2024 003203 00008 0000ABRIL TATIANA	9,923.00	14,885.00	0.00	24,808.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		14,132.00	0.00	14,132.00
0000ABRIL 04/30/2024 002939 00008 0000ABRIL ALEXANDR		14,132.00	0.00	14,132.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	11,091.00	16,637.00	0.00	27,728.00
0000ABRIL 04/30/2024 003137 00008 0000ABRIL LUISA FE	11,091.00	16,637.00	0.00	27,728.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 003049 00008 0000ABRIL HILDA MA	9,746.00	14,620.00	0.00	24,366.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 003247 00008 0000ABRIL YESICA A	9,746.00	14,620.00	0.00	24,366.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 002455 00008 0000ABRIL ANA MARI	9,746.00	14,620.00	0.00	24,366.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	4,465.00	14,885.00	0.00	19,350.00
0000ABRIL 04/30/2024 002917 00008 0000ABRIL ANGIE JI	4,465.00	14,885.00	0.00	19,350.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	9,923.00	14,885.00	0.00	24,808.00
0000ABRIL 04/30/2024 002851 00008 0000ABRIL YEICY C	9,923.00	14,885.00	0.00	24,808.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	9,746.00	14,620.00	0.00	24,366.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-33-15 PROVISION INT CESANTIAS				
0000ABRIL 04/30/2024 002719 00008 0000ABRIL LEIDY JO	9,746.00	14,620.00	0.00	24,366.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 002521 00008 0000ABRIL AURA VAL	9,746.00	14,620.00	0.00	24,366.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	9,427.00	14,885.00	0.00	24,312.00
0000ABRIL 04/30/2024 002499 00008 0000ABRIL ANGIE PA	9,427.00	14,885.00	0.00	24,312.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	1,488.00	0.00	0.00	1,488.00
000000000	1,488.00	0.00	0.00	1,488.00
1.018.373.294-5 - YULI ANDREA SERNA	11,091.00	6,100.00	0.00	17,191.00
0000ABRIL 04/30/2024 002895 00008 0000ABRIL YULY AND	11,091.00	6,100.00	0.00	17,191.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 002873 00008 0000ABRIL YENNY MA	9,746.00	14,620.00	0.00	24,366.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	9,923.00	14,885.00	0.00	24,808.00
0000ABRIL 04/30/2024 002653 00008 0000ABRIL ERIKA YA	9,923.00	14,885.00	0.00	24,808.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	11,091.00	16,637.00	0.00	27,728.00
0000ABRIL 04/30/2024 002829 00008 0000ABRIL SANDRA L	11,091.00	16,637.00	0.00	27,728.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		8,318.00	0.00	8,318.00
0000ABRIL 04/30/2024 002697 00008 0000ABRIL YULY MAR		8,318.00	0.00	8,318.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	9,923.00	14,885.00	0.00	24,808.00
0000ABRIL 04/30/2024 002543 00008 0000ABRIL BERTHA N	9,923.00	14,885.00	0.00	24,808.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	9,923.00	14,885.00	0.00	24,808.00
0000ABRIL 04/30/2024 002741 00008 0000ABRIL LEYDY CA	9,923.00	14,885.00	0.00	24,808.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 002763 00008 0000ABRIL NELLY JO	9,746.00	14,620.00	0.00	24,366.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 002565 00008 0000ABRIL CAROLINA	9,746.00	14,620.00	0.00	24,366.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	9,923.00	14,885.00	0.00	24,808.00
0000ABRIL 04/30/2024 003269 00008 0000ABRIL YUDY AND	9,923.00	14,885.00	0.00	24,808.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	11,091.00	16,637.00	0.00	27,728.00
0000ABRIL 04/30/2024 003181 00008 0000ABRIL ROSA EMI	11,091.00	16,637.00	0.00	27,728.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 003093 00008 0000ABRIL JACKELIN	9,746.00	14,620.00	0.00	24,366.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	9,923.00	14,885.00	0.00	24,808.00
0000ABRIL 04/30/2024 002983 00008 0000ABRIL ELY YOHA	9,923.00	14,885.00	0.00	24,808.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	9,746.00	14,620.00	0.00	24,366.00
0000ABRIL 04/30/2024 003115 00008 0000ABRIL LILE ARA	9,746.00	14,620.00	0.00	24,366.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-33-15 PROVISION INT CESANTIAS				
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	9,923.00	14,885.00	0.00	24,808.00
0000ABRIL 04/30/2024 003159 00008 0000ABRIL NATALIA	9,923.00	14,885.00	0.00	24,808.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	9,923.00	14,885.00	0.00	24,808.00
0000ABRIL 04/30/2024 003071 00008 0000ABRIL ISABEL X	9,923.00	14,885.00	0.00	24,808.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	9,923.00	14,885.00	0.00	24,808.00
0000ABRIL 04/30/2024 003005 00008 0000ABRIL GICELA M	9,923.00	14,885.00	0.00	24,808.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	9,923.00	14,885.00	0.00	24,808.00
0000ABRIL 04/30/2024 002587 00008 0000ABRIL CLAUDIA	9,923.00	14,885.00	0.00	24,808.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	9,923.00	14,885.00	0.00	24,808.00
0000ABRIL 04/30/2024 002477 00008 0000ABRIL ANDREA	9,923.00	14,885.00	0.00	24,808.00
Subtotal de 51-05-33-15 PROVISION INT CESANTIAS	357,115.00	554,310.00	0.00	911,425.00
51-05-36 PRIMA DE SERVICIOS	2,976,165.00	4,619,355.00	0.00	7,595,520.00
51-05-36-15 PROVISION PRIMA	2,976,165.00	4,619,355.00	0.00	7,595,520.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 003025 00008 0000ABRIL GLORIA N	81,222.00	121,833.00	0.00	203,055.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 003223 00008 0000ABRIL VICTORIA	81,222.00	121,833.00	0.00	203,055.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	92,430.00	138,645.00	0.00	231,075.00
0000ABRIL 04/30/2024 002959 00008 0000ABRIL DORA EMI	92,430.00	138,645.00	0.00	231,075.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002629 00008 0000ABRIL DIANA PA	81,222.00	121,833.00	0.00	203,055.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002805 00008 0000ABRIL ROSA MAR	81,222.00	121,833.00	0.00	203,055.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002607 00008 0000ABRIL DARLEY C	81,222.00	121,833.00	0.00	203,055.00
43.718.040-4 - PAULA ANDREA CAÑOLA	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002783 00008 0000ABRIL PAULA AN	82,698.00	124,047.00	0.00	206,745.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	92,430.00	138,645.00	0.00	231,075.00
0000ABRIL 04/30/2024 002673 00008 0000ABRIL JOSE OTO	92,430.00	138,645.00	0.00	231,075.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 003201 00008 0000ABRIL TATIANA	82,698.00	124,047.00	0.00	206,745.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		117,772.00	0.00	117,772.00
0000ABRIL 04/30/2024 002937 00008 0000ABRIL ALEXANDR		117,772.00	0.00	117,772.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	92,430.00	138,645.00	0.00	231,075.00
0000ABRIL 04/30/2024 003135 00008 0000ABRIL LUISA FE	92,430.00	138,645.00	0.00	231,075.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-36-15 PROVISION PRIMA				
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 003047 00008 0000ABRIL HILDA MA	81,222.00	121,833.00	0.00	203,055.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 003245 00008 0000ABRIL YESICA A	81,222.00	121,833.00	0.00	203,055.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002453 00008 0000ABRIL ANA MARI	81,222.00	121,833.00	0.00	203,055.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	37,214.00	124,047.00	0.00	161,261.00
0000ABRIL 04/30/2024 002915 00008 0000ABRIL ANGIE JI	37,214.00	124,047.00	0.00	161,261.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002849 00008 0000ABRIL YEICY C	82,698.00	124,047.00	0.00	206,745.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002717 00008 0000ABRIL LEIDY JO	81,222.00	121,833.00	0.00	203,055.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002519 00008 0000ABRIL AURA VAL	81,222.00	121,833.00	0.00	203,055.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	78,563.00	124,047.00	0.00	202,610.00
0000ABRIL 04/30/2024 002497 00008 0000ABRIL ANGIE PA	78,563.00	124,047.00	0.00	202,610.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	12,404.00	0.00	0.00	12,404.00
000000000	12,404.00	0.00	0.00	12,404.00
1.018.373.294-5 - YULI ANDREA SERNA	92,430.00	50,836.00	0.00	143,266.00
0000ABRIL 04/30/2024 002893 00008 0000ABRIL YULY AND	92,430.00	50,836.00	0.00	143,266.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002871 00008 0000ABRIL YENNY MA	81,222.00	121,833.00	0.00	203,055.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002651 00008 0000ABRIL ERIKA YA	82,698.00	124,047.00	0.00	206,745.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	92,430.00	138,645.00	0.00	231,075.00
0000ABRIL 04/30/2024 002827 00008 0000ABRIL SANDRA L	92,430.00	138,645.00	0.00	231,075.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		69,322.00	0.00	69,322.00
0000ABRIL 04/30/2024 002695 00008 0000ABRIL YULY MAR		69,322.00	0.00	69,322.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002541 00008 0000ABRIL BERTHA N	82,698.00	124,047.00	0.00	206,745.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002739 00008 0000ABRIL LEYDY CA	82,698.00	124,047.00	0.00	206,745.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 002761 00008 0000ABRIL NELLY JO	81,222.00	121,833.00	0.00	203,055.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	81,222.00	121,833.00	0.00	203,055.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-36-15 PROVISION PRIMA				
0000ABRIL 04/30/2024 002563 00008 0000ABRIL CAROLINA	81,222.00	121,833.00	0.00	203,055.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 003267 00008 0000ABRIL YUDY AND	82,698.00	124,047.00	0.00	206,745.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	92,430.00	138,645.00	0.00	231,075.00
0000ABRIL 04/30/2024 003179 00008 0000ABRIL ROSA EMI	92,430.00	138,645.00	0.00	231,075.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 003091 00008 0000ABRIL JACKELIN	81,222.00	121,833.00	0.00	203,055.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002981 00008 0000ABRIL ELY YOHA	82,698.00	124,047.00	0.00	206,745.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	81,222.00	121,833.00	0.00	203,055.00
0000ABRIL 04/30/2024 003113 00008 0000ABRIL LILE ARA	81,222.00	121,833.00	0.00	203,055.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 003157 00008 0000ABRIL NATALIA	82,698.00	124,047.00	0.00	206,745.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 003069 00008 0000ABRIL ISABEL X	82,698.00	124,047.00	0.00	206,745.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 003003 00008 0000ABRIL GICELA M	82,698.00	124,047.00	0.00	206,745.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002585 00008 0000ABRIL CLAUDIA	82,698.00	124,047.00	0.00	206,745.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	82,698.00	124,047.00	0.00	206,745.00
0000ABRIL 04/30/2024 002475 00008 0000ABRIL ANDREA	82,698.00	124,047.00	0.00	206,745.00
Subtotal de 51-05-36-15 PROVISION PRIMA	2,976,165.00	4,619,355.00	0.00	7,595,520.00
51-05-39 VACACIONES	1,328,107.00	2,061,035.00	0.00	3,389,142.00
51-05-39-15 PROVISION VACACIONES	1,328,107.00	2,061,035.00	0.00	3,389,142.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 003026 00008 0000ABRIL GLORIA N	36,111.00	54,166.00	0.00	90,277.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 003224 00008 0000ABRIL VICTORIA	36,111.00	54,166.00	0.00	90,277.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	41,715.00	62,572.00	0.00	104,287.00
0000ABRIL 04/30/2024 002960 00008 0000ABRIL DORA EMI	41,715.00	62,572.00	0.00	104,287.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 002630 00008 0000ABRIL DIANA PA	36,111.00	54,166.00	0.00	90,277.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 002806 00008 0000ABRIL ROSA MAR	36,111.00	54,166.00	0.00	90,277.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	36,111.00	54,166.00	0.00	90,277.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-39-15 PROVISION VACACIONES				
0000ABRIL 04/30/2024 002608 00008 0000ABRIL DARLEY C	36,111.00	54,166.00	0.00	90,277.00
43.718.040-4 - PAULA ANDREA CAÑOLA	36,849.00	55,273.00	0.00	92,122.00
0000ABRIL 04/30/2024 002784 00008 0000ABRIL PAULA AN	36,849.00	55,273.00	0.00	92,122.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	41,715.00	62,572.00	0.00	104,287.00
0000ABRIL 04/30/2024 002674 00008 0000ABRIL JOSE OTO	41,715.00	62,572.00	0.00	104,287.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	36,849.00	55,273.00	0.00	92,122.00
0000ABRIL 04/30/2024 003202 00008 0000ABRIL TATIANA	36,849.00	55,273.00	0.00	92,122.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		52,361.00	0.00	52,361.00
0000ABRIL 04/30/2024 002938 00008 0000ABRIL ALEXANDR		52,361.00	0.00	52,361.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	41,715.00	62,572.00	0.00	104,287.00
0000ABRIL 04/30/2024 003136 00008 0000ABRIL LUISA FE	41,715.00	62,572.00	0.00	104,287.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 003048 00008 0000ABRIL HILDA MA	36,111.00	54,166.00	0.00	90,277.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 003246 00008 0000ABRIL YESICA A	36,111.00	54,166.00	0.00	90,277.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 002454 00008 0000ABRIL ANA MARI	36,111.00	54,166.00	0.00	90,277.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	16,582.00	55,273.00	0.00	71,855.00
0000ABRIL 04/30/2024 002916 00008 0000ABRIL ANGIE JI	16,582.00	55,273.00	0.00	71,855.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	36,849.00	55,273.00	0.00	92,122.00
0000ABRIL 04/30/2024 002850 00008 0000ABRIL YEICY C	36,849.00	55,273.00	0.00	92,122.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 002718 00008 0000ABRIL LEIDY JO	36,111.00	54,166.00	0.00	90,277.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 002520 00008 0000ABRIL AURA VAL	36,111.00	54,166.00	0.00	90,277.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	35,006.00	55,273.00	0.00	90,279.00
0000ABRIL 04/30/2024 002498 00008 0000ABRIL ANGIE PA	35,006.00	55,273.00	0.00	90,279.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	5,527.00	0.00	0.00	5,527.00
000000000	5,527.00	0.00	0.00	5,527.00
1.018.373.294-5 - YULI ANDREA SERNA	41,715.00	22,943.00	0.00	64,658.00
0000ABRIL 04/30/2024 002894 00008 0000ABRIL YULY AND	41,715.00	22,943.00	0.00	64,658.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 002872 00008 0000ABRIL YENNY MA	36,111.00	54,166.00	0.00	90,277.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	36,849.00	55,273.00	0.00	92,122.00
0000ABRIL 04/30/2024 002652 00008 0000ABRIL ERIKA YA	36,849.00	55,273.00	0.00	92,122.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-39-15 PROVISION VACACIONES				
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	41,715.00	62,572.00	0.00	104,287.00
0000ABRIL 04/30/2024 002828 00008 0000ABRIL SANDRA L	41,715.00	62,572.00	0.00	104,287.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		31,286.00	0.00	31,286.00
0000ABRIL 04/30/2024 002696 00008 0000ABRIL YULY MAR		31,286.00	0.00	31,286.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	36,849.00	55,273.00	0.00	92,122.00
0000ABRIL 04/30/2024 002542 00008 0000ABRIL BERTHA N	36,849.00	55,273.00	0.00	92,122.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	36,849.00	55,273.00	0.00	92,122.00
0000ABRIL 04/30/2024 002740 00008 0000ABRIL LEYDY CA	36,849.00	55,273.00	0.00	92,122.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 002762 00008 0000ABRIL NELLY JO	36,111.00	54,166.00	0.00	90,277.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 002564 00008 0000ABRIL CAROLINA	36,111.00	54,166.00	0.00	90,277.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	36,849.00	55,273.00	0.00	92,122.00
0000ABRIL 04/30/2024 003268 00008 0000ABRIL YUDY AND	36,849.00	55,273.00	0.00	92,122.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	41,715.00	62,572.00	0.00	104,287.00
0000ABRIL 04/30/2024 003180 00008 0000ABRIL ROSA EMI	41,715.00	62,572.00	0.00	104,287.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 003092 00008 0000ABRIL JACKELIN	36,111.00	54,166.00	0.00	90,277.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	36,849.00	55,273.00	0.00	92,122.00
0000ABRIL 04/30/2024 002982 00008 0000ABRIL ELY YOHA	36,849.00	55,273.00	0.00	92,122.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	36,111.00	54,166.00	0.00	90,277.00
0000ABRIL 04/30/2024 003114 00008 0000ABRIL LILE ARA	36,111.00	54,166.00	0.00	90,277.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	36,849.00	55,273.00	0.00	92,122.00
0000ABRIL 04/30/2024 003158 00008 0000ABRIL NATALIA	36,849.00	55,273.00	0.00	92,122.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	36,849.00	55,273.00	0.00	92,122.00
0000ABRIL 04/30/2024 003070 00008 0000ABRIL ISABEL X	36,849.00	55,273.00	0.00	92,122.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	36,849.00	55,273.00	0.00	92,122.00
0000ABRIL 04/30/2024 003004 00008 0000ABRIL GICELA M	36,849.00	55,273.00	0.00	92,122.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	36,849.00	55,273.00	0.00	92,122.00
0000ABRIL 04/30/2024 002586 00008 0000ABRIL CLAUDIA	36,849.00	55,273.00	0.00	92,122.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	36,849.00	55,273.00	0.00	92,122.00
0000ABRIL 04/30/2024 002476 00008 0000ABRIL ANDREA	36,849.00	55,273.00	0.00	92,122.00
Subtotal de 51-05-39-15 PROVISION VACACIONES	1,328,107.00	2,061,035.00	0.00	3,389,142.00
51-05-51 DOTACION AL PERSONAL	834,962.00	1,297,674.00	0.00	2,132,636.00

Desde 202404 Hasta 202404

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-51 DOTACION AL PERSONAL				
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 003028 00008 0000ABRIL GLORIA N	23,487.00	35,231.00	0.00	58,718.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 003226 00008 0000ABRIL VICTORIA	23,487.00	35,231.00	0.00	58,718.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002962 00008 0000ABRIL DORA EMI	23,487.00	35,231.00	0.00	58,718.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002632 00008 0000ABRIL DIANA PA	23,487.00	35,231.00	0.00	58,718.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002808 00008 0000ABRIL ROSA MAR	23,487.00	35,231.00	0.00	58,718.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002610 00008 0000ABRIL DARLEY C	23,487.00	35,231.00	0.00	58,718.00
43.718.040-4 - PAULA ANDREA CAÑOLA	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002786 00008 0000ABRIL PAULA AN	23,487.00	35,231.00	0.00	58,718.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002676 00008 0000ABRIL JOSE OTO	23,487.00	35,231.00	0.00	58,718.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 003204 00008 0000ABRIL TATIANA	23,487.00	35,231.00	0.00	58,718.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		34,056.00	0.00	34,056.00
0000ABRIL 04/30/2024 002940 00008 0000ABRIL ALEXANDR		34,056.00	0.00	34,056.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 003138 00008 0000ABRIL LUISA FE	23,487.00	35,231.00	0.00	58,718.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 003050 00008 0000ABRIL HILDA MA	23,487.00	35,231.00	0.00	58,718.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 003248 00008 0000ABRIL YESICA A	23,487.00	35,231.00	0.00	58,718.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002456 00008 0000ABRIL ANA MARI	23,487.00	35,231.00	0.00	58,718.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	10,569.00	35,231.00	0.00	45,800.00
0000ABRIL 04/30/2024 002918 00008 0000ABRIL ANGIE JI	10,569.00	35,231.00	0.00	45,800.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002852 00008 0000ABRIL YEICY C	23,487.00	35,231.00	0.00	58,718.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002720 00008 0000ABRIL LEIDY JO	23,487.00	35,231.00	0.00	58,718.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	23,487.00	35,231.00	0.00	58,718.00

Desde 202404 Hasta 202404

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-51 DOTACION AL PERSONAL				
0000ABRIL 04/30/2024 002522 00008 0000ABRIL AURA VAL	23,487.00	35,231.00	0.00	58,718.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	22,312.00	35,231.00	0.00	57,543.00
0000ABRIL 04/30/2024 002500 00008 0000ABRIL ANGIE PA	22,312.00	35,231.00	0.00	57,543.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	3,523.00	0.00	0.00	3,523.00
000000000	3,523.00	0.00	0.00	3,523.00
1.018.373.294-5 - YULI ANDREA SERNA	23,487.00	12,918.00	0.00	36,405.00
0000ABRIL 04/30/2024 002896 00008 0000ABRIL YULY AND	23,487.00	12,918.00	0.00	36,405.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002874 00008 0000ABRIL YENNY MA	23,487.00	35,231.00	0.00	58,718.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002654 00008 0000ABRIL ERIKA YA	23,487.00	35,231.00	0.00	58,718.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002830 00008 0000ABRIL SANDRA L	23,487.00	35,231.00	0.00	58,718.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		17,615.00	0.00	17,615.00
0000ABRIL 04/30/2024 002698 00008 0000ABRIL YULY MAR		17,615.00	0.00	17,615.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002544 00008 0000ABRIL BERTHA N	23,487.00	35,231.00	0.00	58,718.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002742 00008 0000ABRIL LEYDY CA	23,487.00	35,231.00	0.00	58,718.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002764 00008 0000ABRIL NELLY JO	23,487.00	35,231.00	0.00	58,718.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002566 00008 0000ABRIL CAROLINA	23,487.00	35,231.00	0.00	58,718.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 003270 00008 0000ABRIL YUDY AND	23,487.00	35,231.00	0.00	58,718.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 003182 00008 0000ABRIL ROSA EMI	23,487.00	35,231.00	0.00	58,718.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 003094 00008 0000ABRIL JACKELIN	23,487.00	35,231.00	0.00	58,718.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002984 00008 0000ABRIL ELY YOHA	23,487.00	35,231.00	0.00	58,718.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 003116 00008 0000ABRIL LILE ARA	23,487.00	35,231.00	0.00	58,718.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 003160 00008 0000ABRIL NATALIA	23,487.00	35,231.00	0.00	58,718.00

Desde 202404 Hasta 202404

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-51 DOTACION AL PERSONAL				
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 003072 00008 0000ABRIL ISABEL X	23,487.00	35,231.00	0.00	58,718.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 003006 00008 0000ABRIL GICELA M	23,487.00	35,231.00	0.00	58,718.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002588 00008 0000ABRIL CLAUDIA	23,487.00	35,231.00	0.00	58,718.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	23,487.00	35,231.00	0.00	58,718.00
0000ABRIL 04/30/2024 002478 00008 0000ABRIL ANDREA	23,487.00	35,231.00	0.00	58,718.00
Subtotal de 51-05-51 DOTACION AL PERSONAL	834,962.00	1,297,674.00	0.00	2,132,636.00
51-05-68 APORTES RIESGOS PROF. (ARP)	332,757.00	516,411.00	0.00	849,168.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 003029 00008 0000ABRIL GLORIA N	9,048.00	13,572.00	0.00	22,620.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 003227 00008 0000ABRIL VICTORIA	9,048.00	13,572.00	0.00	22,620.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	10,452.00	15,678.00	0.00	26,130.00
0000ABRIL 04/30/2024 002963 00008 0000ABRIL DORA EMI	10,452.00	15,678.00	0.00	26,130.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 002633 00008 0000ABRIL DIANA PA	9,048.00	13,572.00	0.00	22,620.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 002809 00008 0000ABRIL ROSA MAR	9,048.00	13,572.00	0.00	22,620.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 002611 00008 0000ABRIL DARLEY C	9,048.00	13,572.00	0.00	22,620.00
43.718.040-4 - PAULA ANDREA CAÑOLA	9,232.00	13,849.00	0.00	23,081.00
0000ABRIL 04/30/2024 002787 00008 0000ABRIL PAULA AN	9,232.00	13,849.00	0.00	23,081.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	10,452.00	15,678.00	0.00	26,130.00
0000ABRIL 04/30/2024 002677 00008 0000ABRIL JOSE OTO	10,452.00	15,678.00	0.00	26,130.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	9,232.00	13,849.00	0.00	23,081.00
0000ABRIL 04/30/2024 003205 00008 0000ABRIL TATIANA	9,232.00	13,849.00	0.00	23,081.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		13,119.00	0.00	13,119.00
0000ABRIL 04/30/2024 002941 00008 0000ABRIL ALEXANDR		13,119.00	0.00	13,119.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	10,452.00	15,678.00	0.00	26,130.00
0000ABRIL 04/30/2024 003139 00008 0000ABRIL LUISA FE	10,452.00	15,678.00	0.00	26,130.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 003051 00008 0000ABRIL HILDA MA	9,048.00	13,572.00	0.00	22,620.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 51-05-68 APORTES RIESGOS PROF. (ARP)

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 003249 00008 0000ABRIL YESICA A	9,048.00	13,572.00	0.00	22,620.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 002457 00008 0000ABRIL ANA MARI	9,048.00	13,572.00	0.00	22,620.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	4,154.00	13,849.00	0.00	18,003.00
0000ABRIL 04/30/2024 002919 00008 0000ABRIL ANGIE JI	4,154.00	13,849.00	0.00	18,003.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	9,232.00	13,849.00	0.00	23,081.00
0000ABRIL 04/30/2024 002853 00008 0000ABRIL YEICY C	9,232.00	13,849.00	0.00	23,081.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 002721 00008 0000ABRIL LEIDY JO	9,048.00	13,572.00	0.00	22,620.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 002523 00008 0000ABRIL AURA VAL	9,048.00	13,572.00	0.00	22,620.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	8,771.00	13,849.00	0.00	22,620.00
0000ABRIL 04/30/2024 002501 00008 0000ABRIL ANGIE PA	8,771.00	13,849.00	0.00	22,620.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	1,384.00	0.00	0.00	1,384.00
000000000	1,384.00	0.00	0.00	1,384.00
1.018.373.294-5 - YULI ANDREA SERNA	10,452.00	5,748.00	0.00	16,200.00
0000ABRIL 04/30/2024 002897 00008 0000ABRIL YULY AND	10,452.00	5,748.00	0.00	16,200.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 002875 00008 0000ABRIL YENNY MA	9,048.00	13,572.00	0.00	22,620.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	9,232.00	13,849.00	0.00	23,081.00
0000ABRIL 04/30/2024 002655 00008 0000ABRIL ERIKA YA	9,232.00	13,849.00	0.00	23,081.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	10,452.00	15,678.00	0.00	26,130.00
0000ABRIL 04/30/2024 002831 00008 0000ABRIL SANDRA L	10,452.00	15,678.00	0.00	26,130.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		7,839.00	0.00	7,839.00
0000ABRIL 04/30/2024 002699 00008 0000ABRIL YULY MAR		7,839.00	0.00	7,839.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	9,232.00	13,849.00	0.00	23,081.00
0000ABRIL 04/30/2024 002545 00008 0000ABRIL BERTHA N	9,232.00	13,849.00	0.00	23,081.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	9,232.00	13,849.00	0.00	23,081.00
0000ABRIL 04/30/2024 002743 00008 0000ABRIL LEYDY CA	9,232.00	13,849.00	0.00	23,081.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 002765 00008 0000ABRIL NELLY JO	9,048.00	13,572.00	0.00	22,620.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 002567 00008 0000ABRIL CAROLINA	9,048.00	13,572.00	0.00	22,620.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	9,232.00	13,849.00	0.00	23,081.00

Desde 202404 Hasta 202404

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-68 APORTES RIESGOS PROF. (ARP)				
0000ABRIL 04/30/2024 003271 00008 0000ABRIL YUDY AND	9,232.00	13,849.00	0.00	23,081.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	10,452.00	15,678.00	0.00	26,130.00
0000ABRIL 04/30/2024 003183 00008 0000ABRIL ROSA EMI	10,452.00	15,678.00	0.00	26,130.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 003095 00008 0000ABRIL JACKELIN	9,048.00	13,572.00	0.00	22,620.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	9,232.00	13,849.00	0.00	23,081.00
0000ABRIL 04/30/2024 002985 00008 0000ABRIL ELY YOHA	9,232.00	13,849.00	0.00	23,081.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	9,048.00	13,572.00	0.00	22,620.00
0000ABRIL 04/30/2024 003117 00008 0000ABRIL LILE ARA	9,048.00	13,572.00	0.00	22,620.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	9,232.00	13,849.00	0.00	23,081.00
0000ABRIL 04/30/2024 003161 00008 0000ABRIL NATALIA	9,232.00	13,849.00	0.00	23,081.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	9,232.00	13,849.00	0.00	23,081.00
0000ABRIL 04/30/2024 003073 00008 0000ABRIL ISABEL X	9,232.00	13,849.00	0.00	23,081.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	9,232.00	13,849.00	0.00	23,081.00
0000ABRIL 04/30/2024 003007 00008 0000ABRIL GICELA M	9,232.00	13,849.00	0.00	23,081.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	9,232.00	13,849.00	0.00	23,081.00
0000ABRIL 04/30/2024 002589 00008 0000ABRIL CLAUDIA	9,232.00	13,849.00	0.00	23,081.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	9,232.00	13,849.00	0.00	23,081.00
0000ABRIL 04/30/2024 002479 00008 0000ABRIL ANDREA	9,232.00	13,849.00	0.00	23,081.00
Subtotal de 51-05-68 APORTES RIESGOS PROF. (ARP)	332,757.00	516,411.00	0.00	849,168.00
51-05-69 APORTES DE SALUD (EPS)	1,434,358.00	4,204,554.00	1,978,615.00	3,660,297.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002300 00005 0000ABRIL GLORIA N	-34,666.00	0.00	52,000.00	-86,666.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002400 00005 0000ABRIL VICTORIA	-34,666.00	0.00	52,000.00	-86,666.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-40,046.00	0.00	60,069.00	-100,115.00
0000ABRIL 04/30/2024 002278 00005 0000ABRIL DORA EMI	-40,046.00	0.00	60,069.00	-100,115.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002271 00005 0000ABRIL DIANA PA	-34,666.00	0.00	52,000.00	-86,666.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002383 00005 0000ABRIL ROSA MAR	-34,666.00	0.00	52,000.00	-86,666.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002266 00005 0000ABRIL DARLEY C	-34,666.00	0.00	52,000.00	-86,666.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002373 00005 0000ABRIL PAULA AN	-35,375.00	0.00	53,063.00	-88,438.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 51-05-69 APORTES DE SALUD (EPS)

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-40,046.00	0.00	60,069.00	-100,115.00
0000ABRIL 04/30/2024 002324 00005 0000ABRIL JOSE OTO	-40,046.00	0.00	60,069.00	-100,115.00
800.088.702-2 - EPS SURA	73,666.00	110,500.00	0.00	184,166.00
0000ABRIL 04/30/2024 002450 00008 0000ABRIL ANA MARI	73,666.00	110,500.00	0.00	184,166.00
900.156.264-2 - NUEVA EPS S.A.	616,710.00	925,070.00	0.00	1,541,780.00
0000ABRIL 04/30/2024 002626 00008 0000ABRIL DIANA PA	616,710.00	110,500.00	0.00	727,210.00
0000ABRIL 04/30/2024 002714 00008 0000ABRIL LEIDY JO		110,500.00	0.00	837,710.00
0000ABRIL 04/30/2024 002956 00008 0000ABRIL DORA EMI		127,648.00	0.00	965,358.00
0000ABRIL 04/30/2024 002978 00008 0000ABRIL ELY YOHA		112,758.00	0.00	1,078,116.00
0000ABRIL 04/30/2024 003066 00008 0000ABRIL ISABEL X		112,758.00	0.00	1,190,874.00
0000ABRIL 04/30/2024 003176 00008 0000ABRIL ROSA EMI		127,648.00	0.00	1,318,522.00
0000ABRIL 04/30/2024 003220 00008 0000ABRIL VICTORIA		110,500.00	0.00	1,429,022.00
0000ABRIL 04/30/2024 003264 00008 0000ABRIL YUDY AND		112,758.00	0.00	1,541,780.00
900.604.350-0 - SAVIA SALUD	2,018,953.00	3,168,984.00	0.00	5,187,937.00
0000ABRIL 04/30/2024 002472 00008 0000ABRIL ANDREA	2,018,953.00	112,758.00	0.00	2,131,711.00
0000ABRIL 04/30/2024 002494 00008 0000ABRIL ANGIE PA		112,758.00	0.00	2,244,469.00
0000ABRIL 04/30/2024 002516 00008 0000ABRIL AURA VAL		110,500.00	0.00	2,354,969.00
0000ABRIL 04/30/2024 002538 00008 0000ABRIL BERTHA N		112,758.00	0.00	2,467,727.00
0000ABRIL 04/30/2024 002560 00008 0000ABRIL CAROLINA		110,500.00	0.00	2,578,227.00
0000ABRIL 04/30/2024 002582 00008 0000ABRIL CLAUDIA		112,758.00	0.00	2,690,985.00
0000ABRIL 04/30/2024 002604 00008 0000ABRIL DARLEY C		110,500.00	0.00	2,801,485.00
0000ABRIL 04/30/2024 002648 00008 0000ABRIL ERIKA YA		112,758.00	0.00	2,914,243.00
0000ABRIL 04/30/2024 002670 00008 0000ABRIL JOSE OTO		127,648.00	0.00	3,041,891.00
0000ABRIL 04/30/2024 002692 00008 0000ABRIL YULY MAR		63,824.00	0.00	3,105,715.00
0000ABRIL 04/30/2024 002736 00008 0000ABRIL LEYDY CA		112,758.00	0.00	3,218,473.00
0000ABRIL 04/30/2024 002758 00008 0000ABRIL NELLY JO		110,500.00	0.00	3,328,973.00
0000ABRIL 04/30/2024 002780 00008 0000ABRIL PAULA AN		112,758.00	0.00	3,441,731.00
0000ABRIL 04/30/2024 002802 00008 0000ABRIL ROSA MAR		110,500.00	0.00	3,552,231.00
0000ABRIL 04/30/2024 002824 00008 0000ABRIL SANDRA L		127,648.00	0.00	3,679,879.00
0000ABRIL 04/30/2024 002846 00008 0000ABRIL YEICY C		112,758.00	0.00	3,792,637.00
0000ABRIL 04/30/2024 002868 00008 0000ABRIL YENNY MA		110,500.00	0.00	3,903,137.00
0000ABRIL 04/30/2024 002890 00008 0000ABRIL YULY AND		46,804.00	0.00	3,949,941.00
0000ABRIL 04/30/2024 002912 00008 0000ABRIL ANGIE JI		112,758.00	0.00	4,062,699.00
0000ABRIL 04/30/2024 002934 00008 0000ABRIL ALEXANDR		106,816.00	0.00	4,169,515.00
0000ABRIL 04/30/2024 003000 00008 0000ABRIL GICELA M		112,758.00	0.00	4,282,273.00
0000ABRIL 04/30/2024 003022 00008 0000ABRIL GLORIA N		110,500.00	0.00	4,392,773.00
0000ABRIL 04/30/2024 003044 00008 0000ABRIL HILDA MA		110,500.00	0.00	4,503,273.00
0000ABRIL 04/30/2024 003088 00008 0000ABRIL JACKELIN		110,500.00	0.00	4,613,773.00
0000ABRIL 04/30/2024 003110 00008 0000ABRIL LILE ARA		110,500.00	0.00	4,724,273.00
0000ABRIL 04/30/2024 003132 00008 0000ABRIL LUISA FE		127,648.00	0.00	4,851,921.00
0000ABRIL 04/30/2024 003154 00008 0000ABRIL NATALIA		112,758.00	0.00	4,964,679.00
0000ABRIL 04/30/2024 003198 00008 0000ABRIL TATIANA		112,758.00	0.00	5,077,437.00
0000ABRIL 04/30/2024 003242 00008 0000ABRIL YESICA A		110,500.00	0.00	5,187,937.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002395 00005 0000ABRIL TATIANA	-35,375.00	0.00	53,063.00	-88,438.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		0.00	50,266.00	-50,266.00
0000ABRIL 04/30/2024 002217 00005 0000ABRIL ALEXANDR		0.00	50,266.00	-50,266.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 51-05-69 APORTES DE SALUD (EPS)

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-40,046.00	0.00	60,069.00	-100,115.00
0000ABRIL 04/30/2024 002352 00005 0000ABRIL LUISA FE	-40,046.00	0.00	60,069.00	-100,115.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002305 00005 0000ABRIL HILDA MA	-34,666.00	0.00	52,000.00	-86,666.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002417 00005 0000ABRIL YESICA A	-34,666.00	0.00	52,000.00	-86,666.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002222 00005 0000ABRIL ANA MARI	-34,666.00	0.00	52,000.00	-86,666.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-15,918.00	0.00	53,063.00	-68,981.00
0000ABRIL 04/30/2024 002232 00005 0000ABRIL ANGIE JI	-15,918.00	0.00	53,063.00	-68,981.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002405 00005 0000ABRIL YEICY C	-35,375.00	0.00	53,063.00	-88,438.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002335 00005 0000ABRIL LEIDY JO	-34,666.00	0.00	52,000.00	-86,666.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002242 00005 0000ABRIL AURA VAL	-34,666.00	0.00	52,000.00	-86,666.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-33,606.00	0.00	53,063.00	-86,669.00
0000ABRIL 04/30/2024 002237 00005 0000ABRIL ANGIE PA	-33,606.00	0.00	53,063.00	-86,669.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	-5,306.00	0.00	0.00	-5,306.00
000000000	-5,306.00	0.00	0.00	-5,306.00
1.018.373.294-5 - YULI ANDREA SERNA	-40,046.00	0.00	22,025.00	-62,071.00
0000ABRIL 04/30/2024 002427 00005 0000ABRIL YULY AND	-40,046.00	0.00	22,025.00	-62,071.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002410 00005 0000ABRIL YENNY MA	-34,666.00	0.00	52,000.00	-86,666.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002290 00005 0000ABRIL ERIKA YA	-35,375.00	0.00	53,063.00	-88,438.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-40,046.00	0.00	60,069.00	-100,115.00
0000ABRIL 04/30/2024 002388 00005 0000ABRIL SANDRA L	-40,046.00	0.00	60,069.00	-100,115.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		0.00	30,034.00	-30,034.00
0000ABRIL 04/30/2024 002434 00005 0000ABRIL YULY MAR		0.00	30,034.00	-30,034.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002247 00005 0000ABRIL BERTHA N	-35,375.00	0.00	53,063.00	-88,438.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002340 00005 0000ABRIL LEYDY CA	-35,375.00	0.00	53,063.00	-88,438.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-34,666.00	0.00	52,000.00	-86,666.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-69 APORTES DE SALUD (EPS)				
0000ABRIL 04/30/2024 002368 00005 0000ABRIL NELLY JO	-34,666.00	0.00	52,000.00	-86,666.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002254 00005 0000ABRIL CAROLINA	-34,666.00	0.00	52,000.00	-86,666.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002422 00005 0000ABRIL YUDY AND	-35,375.00	0.00	53,063.00	-88,438.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-40,046.00	0.00	60,069.00	-100,115.00
0000ABRIL 04/30/2024 002378 00005 0000ABRIL ROSA EMI	-40,046.00	0.00	60,069.00	-100,115.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002319 00005 0000ABRIL JACKELIN	-34,666.00	0.00	52,000.00	-86,666.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002285 00005 0000ABRIL ELY YOHA	-35,375.00	0.00	53,063.00	-88,438.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002345 00005 0000ABRIL LILE ARA	-34,666.00	0.00	52,000.00	-86,666.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002361 00005 0000ABRIL NATALIA	-35,375.00	0.00	53,063.00	-88,438.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002314 00005 0000ABRIL ISABEL X	-35,375.00	0.00	53,063.00	-88,438.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002295 00005 0000ABRIL GICELA M	-35,375.00	0.00	53,063.00	-88,438.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002259 00005 0000ABRIL CLAUDIA	-35,375.00	0.00	53,063.00	-88,438.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002227 00005 0000ABRIL ANDREA	-35,375.00	0.00	53,063.00	-88,438.00
Subtotal de 51-05-69 APORTES DE SALUD (EPS)	1,434,358.00	4,204,554.00	1,978,615.00	3,660,297.00
51-05-70 APORTES FONDOS DE PENSION	2,549,994.00	5,935,860.00	1,978,615.00	6,507,239.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002301 00005 0000ABRIL GLORIA N	-34,666.00	0.00	52,000.00	-86,666.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002401 00005 0000ABRIL VICTORIA	-34,666.00	0.00	52,000.00	-86,666.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-40,046.00	0.00	60,069.00	-100,115.00
0000ABRIL 04/30/2024 002279 00005 0000ABRIL DORA EMI	-40,046.00	0.00	60,069.00	-100,115.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002272 00005 0000ABRIL DIANA PA	-34,666.00	0.00	52,000.00	-86,666.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002384 00005 0000ABRIL ROSA MAR	-34,666.00	0.00	52,000.00	-86,666.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-70 APORTES FONDOS DE PENSION				
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002267 00005 0000ABRIL DARLEY C	-34,666.00	0.00	52,000.00	-86,666.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002374 00005 0000ABRIL PAULA AN	-35,375.00	0.00	53,063.00	-88,438.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-40,046.00	0.00	60,069.00	-100,115.00
0000ABRIL 04/30/2024 002325 00005 0000ABRIL JOSE OTO	-40,046.00	0.00	60,069.00	-100,115.00
800.224.808-8 - PORVENIIR	2,498,207.00	3,874,084.00	0.00	6,372,291.00
0000ABRIL 04/30/2024 002473 00008 0000ABRIL ANDREA	2,498,207.00	159,189.00	0.00	2,657,396.00
0000ABRIL 04/30/2024 002539 00008 0000ABRIL BERTHA N		159,189.00	0.00	2,816,585.00
0000ABRIL 04/30/2024 002561 00008 0000ABRIL CAROLINA		156,000.00	0.00	2,972,585.00
0000ABRIL 04/30/2024 002583 00008 0000ABRIL CLAUDIA		159,189.00	0.00	3,131,774.00
0000ABRIL 04/30/2024 002605 00008 0000ABRIL DARLEY C		156,000.00	0.00	3,287,774.00
0000ABRIL 04/30/2024 002649 00008 0000ABRIL ERIKA YA		159,189.00	0.00	3,446,963.00
0000ABRIL 04/30/2024 002671 00008 0000ABRIL JOSE OTO		180,209.00	0.00	3,627,172.00
0000ABRIL 04/30/2024 002693 00008 0000ABRIL YULY MAR		90,104.00	0.00	3,717,276.00
0000ABRIL 04/30/2024 002715 00008 0000ABRIL LEIDY JO		156,000.00	0.00	3,873,276.00
0000ABRIL 04/30/2024 002737 00008 0000ABRIL LEYDY CA		159,189.00	0.00	4,032,465.00
0000ABRIL 04/30/2024 002781 00008 0000ABRIL PAULA AN		159,189.00	0.00	4,191,654.00
0000ABRIL 04/30/2024 002803 00008 0000ABRIL ROSA MAR		156,000.00	0.00	4,347,654.00
0000ABRIL 04/30/2024 002825 00008 0000ABRIL SANDRA L		180,209.00	0.00	4,527,863.00
0000ABRIL 04/30/2024 002847 00008 0000ABRIL YEICY C		159,189.00	0.00	4,687,052.00
0000ABRIL 04/30/2024 002891 00008 0000ABRIL YULY AND		66,076.00	0.00	4,753,128.00
0000ABRIL 04/30/2024 002935 00008 0000ABRIL ALEXANDR		150,800.00	0.00	4,903,928.00
0000ABRIL 04/30/2024 003001 00008 0000ABRIL GICELA M		159,189.00	0.00	5,063,117.00
0000ABRIL 04/30/2024 003067 00008 0000ABRIL ISABEL X		159,189.00	0.00	5,222,306.00
0000ABRIL 04/30/2024 003089 00008 0000ABRIL JACKELIN		156,000.00	0.00	5,378,306.00
0000ABRIL 04/30/2024 003133 00008 0000ABRIL LUISA FE		180,209.00	0.00	5,558,515.00
0000ABRIL 04/30/2024 003155 00008 0000ABRIL NATALIA		159,189.00	0.00	5,717,704.00
0000ABRIL 04/30/2024 003177 00008 0000ABRIL ROSA EMI		180,209.00	0.00	5,897,913.00
0000ABRIL 04/30/2024 003199 00008 0000ABRIL TATIANA		159,189.00	0.00	6,057,102.00
0000ABRIL 04/30/2024 003243 00008 0000ABRIL YESICA A		156,000.00	0.00	6,213,102.00
0000ABRIL 04/30/2024 003265 00008 0000ABRIL YUDY AND		159,189.00	0.00	6,372,291.00
800.227.940-6 - COLFONDOS	208,000.00	312,000.00	0.00	520,000.00
0000ABRIL 04/30/2024 002759 00008 0000ABRIL NELLY JO	208,000.00	156,000.00	0.00	364,000.00
0000ABRIL 04/30/2024 003221 00008 0000ABRIL VICTORIA		156,000.00	0.00	520,000.00
800.229.739-0 - PROTECCION S.A.	430,863.00	630,378.00	0.00	1,061,241.00
0000ABRIL 04/30/2024 002495 00008 0000ABRIL ANGIE PA	430,863.00	159,189.00	0.00	590,052.00
0000ABRIL 04/30/2024 002869 00008 0000ABRIL YENNY MA		156,000.00	0.00	746,052.00
0000ABRIL 04/30/2024 002979 00008 0000ABRIL ELY YOHA		159,189.00	0.00	905,241.00
0000ABRIL 04/30/2024 003111 00008 0000ABRIL LILE ARA		156,000.00	0.00	1,061,241.00
900.336.004-7 - COLPENSIONES	687,895.00	1,119,398.00	0.00	1,807,293.00
0000ABRIL 04/30/2024 002451 00008 0000ABRIL ANA MARI	687,895.00	156,000.00	0.00	843,895.00
0000ABRIL 04/30/2024 002517 00008 0000ABRIL AURA VAL		156,000.00	0.00	999,895.00
0000ABRIL 04/30/2024 002627 00008 0000ABRIL DIANA PA		156,000.00	0.00	1,155,895.00
0000ABRIL 04/30/2024 002913 00008 0000ABRIL ANGIE JI		159,189.00	0.00	1,315,084.00
0000ABRIL 04/30/2024 002957 00008 0000ABRIL DORA EMI		180,209.00	0.00	1,495,293.00

Desde 202404 Hasta 202404

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-70 APORTES FONDOS DE PENSION				
0000ABRIL 04/30/2024 003023 00008 0000ABRIL GLORIA N		156,000.00	0.00	1,651,293.00
0000ABRIL 04/30/2024 003045 00008 0000ABRIL HILDA MA		156,000.00	0.00	1,807,293.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002396 00005 0000ABRIL TATIANA	-35,375.00	0.00	53,063.00	-88,438.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		0.00	50,266.00	-50,266.00
0000ABRIL 04/30/2024 002218 00005 0000ABRIL ALEXANDR		0.00	50,266.00	-50,266.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-40,046.00	0.00	60,069.00	-100,115.00
0000ABRIL 04/30/2024 002353 00005 0000ABRIL LUISA FE	-40,046.00	0.00	60,069.00	-100,115.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002306 00005 0000ABRIL HILDA MA	-34,666.00	0.00	52,000.00	-86,666.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002418 00005 0000ABRIL YESICA A	-34,666.00	0.00	52,000.00	-86,666.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002223 00005 0000ABRIL ANA MARI	-34,666.00	0.00	52,000.00	-86,666.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-15,918.00	0.00	53,063.00	-68,981.00
0000ABRIL 04/30/2024 002233 00005 0000ABRIL ANGIE JI	-15,918.00	0.00	53,063.00	-68,981.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002406 00005 0000ABRIL YEICY C	-35,375.00	0.00	53,063.00	-88,438.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002336 00005 0000ABRIL LEIDY JO	-34,666.00	0.00	52,000.00	-86,666.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002243 00005 0000ABRIL AURA VAL	-34,666.00	0.00	52,000.00	-86,666.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-33,606.00	0.00	53,063.00	-86,669.00
0000ABRIL 04/30/2024 002238 00005 0000ABRIL ANGIE PA	-33,606.00	0.00	53,063.00	-86,669.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	-5,306.00	0.00	0.00	-5,306.00
000000000	-5,306.00	0.00	0.00	-5,306.00
1.018.373.294-5 - YULI ANDREA SERNA	-40,046.00	0.00	22,025.00	-62,071.00
0000ABRIL 04/30/2024 002428 00005 0000ABRIL YULY AND	-40,046.00	0.00	22,025.00	-62,071.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002411 00005 0000ABRIL YENNY MA	-34,666.00	0.00	52,000.00	-86,666.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002291 00005 0000ABRIL ERIKA YA	-35,375.00	0.00	53,063.00	-88,438.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-40,046.00	0.00	60,069.00	-100,115.00
0000ABRIL 04/30/2024 002389 00005 0000ABRIL SANDRA L	-40,046.00	0.00	60,069.00	-100,115.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		0.00	30,034.00	-30,034.00

Desde 202404 Hasta 202404

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-70 APORTES FONDOS DE PENSION				
0000ABRIL 04/30/2024 002435 00005 0000ABRIL YULY MAR		0.00	30,034.00	-30,034.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002248 00005 0000ABRIL BERTHA N	-35,375.00	0.00	53,063.00	-88,438.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002341 00005 0000ABRIL LEYDY CA	-35,375.00	0.00	53,063.00	-88,438.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002369 00005 0000ABRIL NELLY JO	-34,666.00	0.00	52,000.00	-86,666.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002255 00005 0000ABRIL CAROLINA	-34,666.00	0.00	52,000.00	-86,666.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002423 00005 0000ABRIL YUDY AND	-35,375.00	0.00	53,063.00	-88,438.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-40,046.00	0.00	60,069.00	-100,115.00
0000ABRIL 04/30/2024 002379 00005 0000ABRIL ROSA EMI	-40,046.00	0.00	60,069.00	-100,115.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002320 00005 0000ABRIL JACKELIN	-34,666.00	0.00	52,000.00	-86,666.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002286 00005 0000ABRIL ELY YOHA	-35,375.00	0.00	53,063.00	-88,438.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-34,666.00	0.00	52,000.00	-86,666.00
0000ABRIL 04/30/2024 002346 00005 0000ABRIL LILE ARA	-34,666.00	0.00	52,000.00	-86,666.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002362 00005 0000ABRIL NATALIA	-35,375.00	0.00	53,063.00	-88,438.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002315 00005 0000ABRIL ISABEL X	-35,375.00	0.00	53,063.00	-88,438.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002296 00005 0000ABRIL GICELA M	-35,375.00	0.00	53,063.00	-88,438.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002260 00005 0000ABRIL CLAUDIA	-35,375.00	0.00	53,063.00	-88,438.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-35,375.00	0.00	53,063.00	-88,438.00
0000ABRIL 04/30/2024 002228 00005 0000ABRIL ANDREA	-35,375.00	0.00	53,063.00	-88,438.00
Subtotal de 51-05-70 APORTES FONDOS DE PENSION	2,549,994.00	5,935,860.00	1,978,615.00	6,507,239.00
51-05-72 APTES CAJA COMPENS FLIAR	1,274,971.00	1,978,615.00	0.00	3,253,586.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 003032 00008 0000ABRIL GLORIA N	34,666.00	52,000.00	0.00	86,666.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 003230 00008 0000ABRIL VICTORIA	34,666.00	52,000.00	0.00	86,666.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 51-05-72 APTES CAJA COMPENS FLIAR

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	40,046.00	60,069.00	0.00	100,115.00
0000ABRIL 04/30/2024 002966 00008 0000ABRIL DORA EMI	40,046.00	60,069.00	0.00	100,115.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 002636 00008 0000ABRIL DIANA PA	34,666.00	52,000.00	0.00	86,666.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 002812 00008 0000ABRIL ROSA MAR	34,666.00	52,000.00	0.00	86,666.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 002614 00008 0000ABRIL DARLEY C	34,666.00	52,000.00	0.00	86,666.00
43.718.040-4 - PAULA ANDREA CAÑOLA	35,375.00	53,063.00	0.00	88,438.00
0000ABRIL 04/30/2024 002790 00008 0000ABRIL PAULA AN	35,375.00	53,063.00	0.00	88,438.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	40,046.00	60,069.00	0.00	100,115.00
0000ABRIL 04/30/2024 002680 00008 0000ABRIL JOSE OTO	40,046.00	60,069.00	0.00	100,115.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	35,375.00	53,063.00	0.00	88,438.00
0000ABRIL 04/30/2024 003208 00008 0000ABRIL TATIANA	35,375.00	53,063.00	0.00	88,438.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		50,266.00	0.00	50,266.00
0000ABRIL 04/30/2024 002944 00008 0000ABRIL ALEXANDR		50,266.00	0.00	50,266.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	40,046.00	60,069.00	0.00	100,115.00
0000ABRIL 04/30/2024 003142 00008 0000ABRIL LUISA FE	40,046.00	60,069.00	0.00	100,115.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 003054 00008 0000ABRIL HILDA MA	34,666.00	52,000.00	0.00	86,666.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 003252 00008 0000ABRIL YESICA A	34,666.00	52,000.00	0.00	86,666.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 002460 00008 0000ABRIL ANA MARI	34,666.00	52,000.00	0.00	86,666.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	15,918.00	53,063.00	0.00	68,981.00
0000ABRIL 04/30/2024 002922 00008 0000ABRIL ANGIE JI	15,918.00	53,063.00	0.00	68,981.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	35,375.00	53,063.00	0.00	88,438.00
0000ABRIL 04/30/2024 002856 00008 0000ABRIL YEICY C	35,375.00	53,063.00	0.00	88,438.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 002724 00008 0000ABRIL LEIDY JO	34,666.00	52,000.00	0.00	86,666.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 002526 00008 0000ABRIL AURA VAL	34,666.00	52,000.00	0.00	86,666.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	33,606.00	53,063.00	0.00	86,669.00
0000ABRIL 04/30/2024 002504 00008 0000ABRIL ANGIE PA	33,606.00	53,063.00	0.00	86,669.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	5,306.00	0.00	0.00	5,306.00

CORPORACION CREER MAS - 2024 - 901.298.444-4

Auxiliar General - Histórico

Contai Multimes 2024-2c RT 10:49 am

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-72 APTES CAJA COMPENS FLIAR				
000000000	5,306.00	0.00	0.00	5,306.00
1.018.373.294-5 - YULI ANDREA SERNA	40,046.00	22,025.00	0.00	62,071.00
0000ABRIL 04/30/2024 002900 00008 0000ABRIL YULY AND	40,046.00	22,025.00	0.00	62,071.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 002878 00008 0000ABRIL YENNY MA	34,666.00	52,000.00	0.00	86,666.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	35,375.00	53,063.00	0.00	88,438.00
0000ABRIL 04/30/2024 002658 00008 0000ABRIL ERIKA YA	35,375.00	53,063.00	0.00	88,438.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	40,046.00	60,069.00	0.00	100,115.00
0000ABRIL 04/30/2024 002834 00008 0000ABRIL SANDRA L	40,046.00	60,069.00	0.00	100,115.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		30,034.00	0.00	30,034.00
0000ABRIL 04/30/2024 002702 00008 0000ABRIL YULY MAR		30,034.00	0.00	30,034.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	35,375.00	53,063.00	0.00	88,438.00
0000ABRIL 04/30/2024 002548 00008 0000ABRIL BERTHA N	35,375.00	53,063.00	0.00	88,438.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	35,375.00	53,063.00	0.00	88,438.00
0000ABRIL 04/30/2024 002746 00008 0000ABRIL LEYDY CA	35,375.00	53,063.00	0.00	88,438.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 002768 00008 0000ABRIL NELLY JO	34,666.00	52,000.00	0.00	86,666.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 002570 00008 0000ABRIL CAROLINA	34,666.00	52,000.00	0.00	86,666.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	35,375.00	53,063.00	0.00	88,438.00
0000ABRIL 04/30/2024 003274 00008 0000ABRIL YUDY AND	35,375.00	53,063.00	0.00	88,438.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	40,046.00	60,069.00	0.00	100,115.00
0000ABRIL 04/30/2024 003186 00008 0000ABRIL ROSA EMI	40,046.00	60,069.00	0.00	100,115.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 003098 00008 0000ABRIL JACKELIN	34,666.00	52,000.00	0.00	86,666.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	35,375.00	53,063.00	0.00	88,438.00
0000ABRIL 04/30/2024 002988 00008 0000ABRIL ELY YOHA	35,375.00	53,063.00	0.00	88,438.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	34,666.00	52,000.00	0.00	86,666.00
0000ABRIL 04/30/2024 003120 00008 0000ABRIL LILE ARA	34,666.00	52,000.00	0.00	86,666.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	35,375.00	53,063.00	0.00	88,438.00
0000ABRIL 04/30/2024 003164 00008 0000ABRIL NATALIA	35,375.00	53,063.00	0.00	88,438.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	35,375.00	53,063.00	0.00	88,438.00
0000ABRIL 04/30/2024 003076 00008 0000ABRIL ISABEL X	35,375.00	53,063.00	0.00	88,438.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	35,375.00	53,063.00	0.00	88,438.00
0000ABRIL 04/30/2024 003010 00008 0000ABRIL GICELA M	35,375.00	53,063.00	0.00	88,438.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-72 APTES CAJA COMPENS FLIAR				
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	35,375.00	53,063.00	0.00	88,438.00
0000ABRIL 04/30/2024 002592 00008 0000ABRIL CLAUDIA	35,375.00	53,063.00	0.00	88,438.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	35,375.00	53,063.00	0.00	88,438.00
0000ABRIL 04/30/2024 002482 00008 0000ABRIL ANDREA	35,375.00	53,063.00	0.00	88,438.00
Subtotal de 51-05-72 APTES CAJA COMPENS FLIAR	1,274,971.00	1,978,615.00	0.00	3,253,586.00
51-05-75 APTES ICBF	956,229.00	1,483,960.00	0.00	2,440,189.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 003031 00008 0000ABRIL GLORIA N	26,000.00	39,000.00	0.00	65,000.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 003229 00008 0000ABRIL VICTORIA	26,000.00	39,000.00	0.00	65,000.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	30,034.00	45,052.00	0.00	75,086.00
0000ABRIL 04/30/2024 002965 00008 0000ABRIL DORA EMI	30,034.00	45,052.00	0.00	75,086.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 002635 00008 0000ABRIL DIANA PA	26,000.00	39,000.00	0.00	65,000.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 002811 00008 0000ABRIL ROSA MAR	26,000.00	39,000.00	0.00	65,000.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 002613 00008 0000ABRIL DARLEY C	26,000.00	39,000.00	0.00	65,000.00
43.718.040-4 - PAULA ANDREA CAÑOLA	26,531.00	39,797.00	0.00	66,328.00
0000ABRIL 04/30/2024 002789 00008 0000ABRIL PAULA AN	26,531.00	39,797.00	0.00	66,328.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	30,034.00	45,052.00	0.00	75,086.00
0000ABRIL 04/30/2024 002679 00008 0000ABRIL JOSE OTO	30,034.00	45,052.00	0.00	75,086.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	26,531.00	39,797.00	0.00	66,328.00
0000ABRIL 04/30/2024 003207 00008 0000ABRIL TATIANA	26,531.00	39,797.00	0.00	66,328.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		37,700.00	0.00	37,700.00
0000ABRIL 04/30/2024 002943 00008 0000ABRIL ALEXANDR		37,700.00	0.00	37,700.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	30,034.00	45,052.00	0.00	75,086.00
0000ABRIL 04/30/2024 003141 00008 0000ABRIL LUISA FE	30,034.00	45,052.00	0.00	75,086.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 003053 00008 0000ABRIL HILDA MA	26,000.00	39,000.00	0.00	65,000.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 003251 00008 0000ABRIL YESICA A	26,000.00	39,000.00	0.00	65,000.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 002459 00008 0000ABRIL ANA MARI	26,000.00	39,000.00	0.00	65,000.00

Desde 202404 Hasta 202404

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-75 APTES ICBF				
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	11,939.00	39,797.00	0.00	51,736.00
0000ABRIL 04/30/2024 002921 00008 0000ABRIL ANGIE JI	11,939.00	39,797.00	0.00	51,736.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	26,531.00	39,797.00	0.00	66,328.00
0000ABRIL 04/30/2024 002855 00008 0000ABRIL YEICY C	26,531.00	39,797.00	0.00	66,328.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 002723 00008 0000ABRIL LEIDY JO	26,000.00	39,000.00	0.00	65,000.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 002525 00008 0000ABRIL AURA VAL	26,000.00	39,000.00	0.00	65,000.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	25,204.00	39,797.00	0.00	65,001.00
0000ABRIL 04/30/2024 002503 00008 0000ABRIL ANGIE PA	25,204.00	39,797.00	0.00	65,001.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	3,979.00	0.00	0.00	3,979.00
000000000	3,979.00	0.00	0.00	3,979.00
1.018.373.294-5 - YULI ANDREA SERNA	30,034.00	16,519.00	0.00	46,553.00
0000ABRIL 04/30/2024 002899 00008 0000ABRIL YULY AND	30,034.00	16,519.00	0.00	46,553.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 002877 00008 0000ABRIL YENNY MA	26,000.00	39,000.00	0.00	65,000.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	26,531.00	39,797.00	0.00	66,328.00
0000ABRIL 04/30/2024 002657 00008 0000ABRIL ERIKA YA	26,531.00	39,797.00	0.00	66,328.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	30,034.00	45,052.00	0.00	75,086.00
0000ABRIL 04/30/2024 002833 00008 0000ABRIL SANDRA L	30,034.00	45,052.00	0.00	75,086.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		22,526.00	0.00	22,526.00
0000ABRIL 04/30/2024 002701 00008 0000ABRIL YULY MAR		22,526.00	0.00	22,526.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	26,531.00	39,797.00	0.00	66,328.00
0000ABRIL 04/30/2024 002547 00008 0000ABRIL BERTHA N	26,531.00	39,797.00	0.00	66,328.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	26,531.00	39,797.00	0.00	66,328.00
0000ABRIL 04/30/2024 002745 00008 0000ABRIL LEYDY CA	26,531.00	39,797.00	0.00	66,328.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 002767 00008 0000ABRIL NELLY JO	26,000.00	39,000.00	0.00	65,000.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 002569 00008 0000ABRIL CAROLINA	26,000.00	39,000.00	0.00	65,000.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	26,531.00	39,797.00	0.00	66,328.00
0000ABRIL 04/30/2024 003273 00008 0000ABRIL YUDY AND	26,531.00	39,797.00	0.00	66,328.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	30,034.00	45,052.00	0.00	75,086.00
0000ABRIL 04/30/2024 003185 00008 0000ABRIL ROSA EMI	30,034.00	45,052.00	0.00	75,086.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	26,000.00	39,000.00	0.00	65,000.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-75 APTES ICBF				
0000ABRIL 04/30/2024 003097 00008 0000ABRIL JACKELIN	26,000.00	39,000.00	0.00	65,000.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	26,531.00	39,797.00	0.00	66,328.00
0000ABRIL 04/30/2024 002987 00008 0000ABRIL ELY YOHA	26,531.00	39,797.00	0.00	66,328.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	26,000.00	39,000.00	0.00	65,000.00
0000ABRIL 04/30/2024 003119 00008 0000ABRIL LILE ARA	26,000.00	39,000.00	0.00	65,000.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	26,531.00	39,797.00	0.00	66,328.00
0000ABRIL 04/30/2024 003163 00008 0000ABRIL NATALIA	26,531.00	39,797.00	0.00	66,328.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	26,531.00	39,797.00	0.00	66,328.00
0000ABRIL 04/30/2024 003075 00008 0000ABRIL ISABEL X	26,531.00	39,797.00	0.00	66,328.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	26,531.00	39,797.00	0.00	66,328.00
0000ABRIL 04/30/2024 003009 00008 0000ABRIL GICELA M	26,531.00	39,797.00	0.00	66,328.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	26,531.00	39,797.00	0.00	66,328.00
0000ABRIL 04/30/2024 002591 00008 0000ABRIL CLAUDIA	26,531.00	39,797.00	0.00	66,328.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	26,531.00	39,797.00	0.00	66,328.00
0000ABRIL 04/30/2024 002481 00008 0000ABRIL ANDREA	26,531.00	39,797.00	0.00	66,328.00
Subtotal de 51-05-75 APTES ICBF	956,229.00	1,483,960.00	0.00	2,440,189.00
51-05-78 APORTES SENA	637,479.00	989,297.00	0.00	1,626,776.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 003030 00008 0000ABRIL GLORIA N	17,333.00	26,000.00	0.00	43,333.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 003228 00008 0000ABRIL VICTORIA	17,333.00	26,000.00	0.00	43,333.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	20,023.00	30,034.00	0.00	50,057.00
0000ABRIL 04/30/2024 002964 00008 0000ABRIL DORA EMI	20,023.00	30,034.00	0.00	50,057.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 002634 00008 0000ABRIL DIANA PA	17,333.00	26,000.00	0.00	43,333.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 002810 00008 0000ABRIL ROSA MAR	17,333.00	26,000.00	0.00	43,333.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 002612 00008 0000ABRIL DARLEY C	17,333.00	26,000.00	0.00	43,333.00
43.718.040-4 - PAULA ANDREA CAÑOLA	17,687.00	26,531.00	0.00	44,218.00
0000ABRIL 04/30/2024 002788 00008 0000ABRIL PAULA AN	17,687.00	26,531.00	0.00	44,218.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	20,023.00	30,034.00	0.00	50,057.00
0000ABRIL 04/30/2024 002678 00008 0000ABRIL JOSE OTO	20,023.00	30,034.00	0.00	50,057.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	17,687.00	26,531.00	0.00	44,218.00
0000ABRIL 04/30/2024 003206 00008 0000ABRIL TATIANA	17,687.00	26,531.00	0.00	44,218.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-78 APORTES SENA				
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		25,133.00	0.00	25,133.00
0000ABRIL 04/30/2024 002942 00008 0000ABRIL ALEXANDR		25,133.00	0.00	25,133.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	20,023.00	30,034.00	0.00	50,057.00
0000ABRIL 04/30/2024 003140 00008 0000ABRIL LUISA FE	20,023.00	30,034.00	0.00	50,057.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 003052 00008 0000ABRIL HILDA MA	17,333.00	26,000.00	0.00	43,333.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 003250 00008 0000ABRIL YESICA A	17,333.00	26,000.00	0.00	43,333.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 002458 00008 0000ABRIL ANA MARI	17,333.00	26,000.00	0.00	43,333.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	7,959.00	26,531.00	0.00	34,490.00
0000ABRIL 04/30/2024 002920 00008 0000ABRIL ANGIE JI	7,959.00	26,531.00	0.00	34,490.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	17,687.00	26,531.00	0.00	44,218.00
0000ABRIL 04/30/2024 002854 00008 0000ABRIL YEICY C	17,687.00	26,531.00	0.00	44,218.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 002722 00008 0000ABRIL LEIDY JO	17,333.00	26,000.00	0.00	43,333.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 002524 00008 0000ABRIL AURA VAL	17,333.00	26,000.00	0.00	43,333.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	16,803.00	26,531.00	0.00	43,334.00
0000ABRIL 04/30/2024 002502 00008 0000ABRIL ANGIE PA	16,803.00	26,531.00	0.00	43,334.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	2,653.00	0.00	0.00	2,653.00
000000000	2,653.00	0.00	0.00	2,653.00
1.018.373.294-5 - YULI ANDREA SERNA	20,023.00	11,012.00	0.00	31,035.00
0000ABRIL 04/30/2024 002898 00008 0000ABRIL YULY AND	20,023.00	11,012.00	0.00	31,035.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 002876 00008 0000ABRIL YENNY MA	17,333.00	26,000.00	0.00	43,333.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	17,687.00	26,531.00	0.00	44,218.00
0000ABRIL 04/30/2024 002656 00008 0000ABRIL ERIKA YA	17,687.00	26,531.00	0.00	44,218.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	20,023.00	30,034.00	0.00	50,057.00
0000ABRIL 04/30/2024 002832 00008 0000ABRIL SANDRA L	20,023.00	30,034.00	0.00	50,057.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		15,017.00	0.00	15,017.00
0000ABRIL 04/30/2024 002700 00008 0000ABRIL YULY MAR		15,017.00	0.00	15,017.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	17,687.00	26,531.00	0.00	44,218.00
0000ABRIL 04/30/2024 002546 00008 0000ABRIL BERTHA N	17,687.00	26,531.00	0.00	44,218.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	17,687.00	26,531.00	0.00	44,218.00

Desde 202404 Hasta 202404

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-05-78 APORTES SENA				
0000ABRIL 04/30/2024 002744 00008 0000ABRIL LEYDY CA	17,687.00	26,531.00	0.00	44,218.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 002766 00008 0000ABRIL NELLY JO	17,333.00	26,000.00	0.00	43,333.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 002568 00008 0000ABRIL CAROLINA	17,333.00	26,000.00	0.00	43,333.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	17,687.00	26,531.00	0.00	44,218.00
0000ABRIL 04/30/2024 003272 00008 0000ABRIL YUDY AND	17,687.00	26,531.00	0.00	44,218.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	20,023.00	30,034.00	0.00	50,057.00
0000ABRIL 04/30/2024 003184 00008 0000ABRIL ROSA EMI	20,023.00	30,034.00	0.00	50,057.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 003096 00008 0000ABRIL JACKELIN	17,333.00	26,000.00	0.00	43,333.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	17,687.00	26,531.00	0.00	44,218.00
0000ABRIL 04/30/2024 002986 00008 0000ABRIL ELY YOHA	17,687.00	26,531.00	0.00	44,218.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	17,333.00	26,000.00	0.00	43,333.00
0000ABRIL 04/30/2024 003118 00008 0000ABRIL LILE ARA	17,333.00	26,000.00	0.00	43,333.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	17,687.00	26,531.00	0.00	44,218.00
0000ABRIL 04/30/2024 003162 00008 0000ABRIL NATALIA	17,687.00	26,531.00	0.00	44,218.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	17,687.00	26,531.00	0.00	44,218.00
0000ABRIL 04/30/2024 003074 00008 0000ABRIL ISABEL X	17,687.00	26,531.00	0.00	44,218.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	17,687.00	26,531.00	0.00	44,218.00
0000ABRIL 04/30/2024 003008 00008 0000ABRIL GICELA M	17,687.00	26,531.00	0.00	44,218.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	17,687.00	26,531.00	0.00	44,218.00
0000ABRIL 04/30/2024 002590 00008 0000ABRIL CLAUDIA	17,687.00	26,531.00	0.00	44,218.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	17,687.00	26,531.00	0.00	44,218.00
0000ABRIL 04/30/2024 002480 00008 0000ABRIL ANDREA	17,687.00	26,531.00	0.00	44,218.00
Subtotal de 51-05-78 APORTES SENA	637,479.00	989,297.00	0.00	1,626,776.00
51-15 IMPUESTOS		4,996,395.00	790,875.00	4,205,520.00
51-15-70 IVA DESCONTABLE		4,996,395.00	790,875.00	4,205,520.00
811.037.075-4 - LACTEOS BETANIA SAS		790,875.00	790,875.00	0.00
000131883 04/10/2024 005352 00009 000131883 LACTEOS		0.00	790,875.00	-790,875.00
000243426 04/03/2024 005301 00009 000243426 LACTEOS		790,875.00	0.00	0.00
901.428.479-0 - COIN LLC SAS		4,205,520.00	0.00	4,205,520.00
000000516 04/11/2024 005096 00009 000000516 COIN LLC		1,949,157.00	0.00	1,949,157.00
000000518 04/15/2024 005137 00009 000000518 COIN LLC		1,068,046.00	0.00	3,017,203.00
000000519 04/15/2024 005133 00009 000000519 COIN LLC		389,995.00	0.00	3,407,198.00
000000529 04/22/2024 005210 00009 000000529 COIN LLC		798,322.00	0.00	4,205,520.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle		Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526					
Continua la Cuenta: 51-15-70	IVA DESCONTABLE				
Subtotal de 51-15-70	IVA DESCONTABLE		4,996,395.00	790,875.00	4,205,520.00
51-20	ARRENDAMIENTOS	1,190,000.00	0.00	0.00	1,190,000.00
51-20-10	ARRENDAMIENTO OFICINA	1,190,000.00	0.00	0.00	1,190,000.00
890.984.224-4 - MUNICIPIO DE CAICEDO		1,190,000.00	0.00	0.00	1,190,000.00
000000000		1,190,000.00	0.00	0.00	1,190,000.00
Subtotal de 51-20-10	ARRENDAMIENTO OFICINA	1,190,000.00	0.00	0.00	1,190,000.00
51-30	SEGUROS	7,775,153.00	7,775,153.00	0.00	15,550,306.00
51-30-65	POLIZA SALUD GLOBAL	7,775,153.00	7,775,153.00	0.00	15,550,306.00
860.524.654-6 - ASEGURADORA SOLIDARIA DE COLOM		7,775,153.00	7,775,153.00	0.00	15,550,306.00
000000402 04/19/2024 006020 00002	000000402 ASEGURAD	7,775,153.00	7,775,153.00	0.00	15,550,306.00
Subtotal de 51-30-65	POLIZA SALUD GLOBAL	7,775,153.00	7,775,153.00	0.00	15,550,306.00
51-35	SERVICIOS	32,956,108.00	230,737,736.00	7,852,500.00	255,841,344.00
51-35-50	TRANSPORTE, FLETES Y ACARREOS	12,982,908.00	16,618,308.00	0.00	29,601,216.00
51-35-50-05	TRANSPORTE TALENTO HUMANO	10,976,132.00	15,818,308.00	0.00	26,794,440.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ		218,000.00	210,000.00	0.00	428,000.00
0000Trans 04/30/2024 003287 00004	0000Trans GLORIA N	218,000.00	210,000.00	0.00	428,000.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL		84,000.00	120,000.00	0.00	204,000.00
0000Trans 04/30/2024 003291 00004	0000Trans VICTORIA	84,000.00	120,000.00	0.00	204,000.00
21.595.991-3 - CONSUELO DE JESUS ALVAREZ CARO		238,000.00	422,000.00	0.00	660,000.00
0000Trans 04/30/2024 003277 00004	0000Trans CONSUELO	238,000.00	422,000.00	0.00	660,000.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA		282,000.00	270,000.00	0.00	552,000.00
0000Trans 04/30/2024 003281 00004	0000Trans DORA EMI	282,000.00	270,000.00	0.00	552,000.00
43.715.677-1 - CARMEN LICED HERNANDEZ HERRERA		30,800.00	60,000.00	0.00	90,800.00
0000Trans 04/30/2024 003294 00004	0000Trans CARMEN L	30,800.00	60,000.00	0.00	90,800.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR		278,200.00	457,800.00	0.00	736,000.00
0000Trans 04/30/2024 003318 00004	0000Trans DIANA PA	278,200.00	457,800.00	0.00	736,000.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA		85,500.00	256,200.00	0.00	341,700.00
0000Trans 04/30/2024 003321 00004	0000Trans ROSA MAR	85,500.00	256,200.00	0.00	341,700.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ		223,900.00	335,100.00	0.00	559,000.00
0000Trans 04/30/2024 003317 00004	0000Trans DARLEY C	223,900.00	335,100.00	0.00	559,000.00
43.718.040-4 - PAULA ANDREA CAÑOLA		152,500.00	416,900.00	0.00	569,400.00
0000Trans 04/30/2024 003302 00004	0000Trans PAULA AN	152,500.00	416,900.00	0.00	569,400.00
43.902.555-3 - DIANA PATRICIA USMA ZAMARRA		360,000.00	641,776.00	0.00	1,001,776.00
0000Trans 04/30/2024 003295 00004	0000Trans DIANA US	360,000.00	641,776.00	0.00	1,001,776.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 51-35-50-05 TRANSPORTE TALENTO HUMANO

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	185,400.00	256,200.00	0.00	441,600.00
0000Trans 04/30/2024 003308 00004 0000Trans JOSE OTO	185,400.00	256,200.00	0.00	441,600.00
71.222.904-4 - MAURICIO ZABALA ARISMENDY		468,132.00	0.00	468,132.00
0000Trans 04/30/2024 003300 00004 0000Trans MAURICIO		468,132.00	0.00	468,132.00
1.000.659.035-8 - MARISOL HERNANDEZ GARCIA	360,000.00	210,000.00	0.00	570,000.00
0000Trans 04/30/2024 003275 00004 0000Trans MARISOL	360,000.00	210,000.00	0.00	570,000.00
1.000.770.867-2 - MARIBEL GARCIA MEJIA	214,000.00	234,000.00	0.00	448,000.00
0000Trans 04/30/2024 003276 00004 0000Trans MARIBEL	214,000.00	234,000.00	0.00	448,000.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	416,000.00	480,000.00	0.00	896,000.00
0000Trans 04/30/2024 003280 00004 0000Trans TATIANA	416,000.00	480,000.00	0.00	896,000.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		246,000.00	0.00	246,000.00
0000Trans 04/30/2024 003293 00004 0000Trans ALEXANDR		246,000.00	0.00	246,000.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	170,000.00	210,000.00	0.00	380,000.00
0000Trans 04/30/2024 003283 00004 0000Trans LUISA FE	170,000.00	210,000.00	0.00	380,000.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	180,000.00	306,000.00	0.00	486,000.00
0000Trans 04/30/2024 003288 00004 0000Trans HILDA MA	180,000.00	306,000.00	0.00	486,000.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	170,000.00	360,000.00	0.00	530,000.00
0000Trans 04/30/2024 003292 00004 0000Trans YESICA A	170,000.00	360,000.00	0.00	530,000.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	151,700.00	335,100.00	0.00	486,800.00
0000Trans 04/30/2024 003314 00004 0000Trans ANA MARI	151,700.00	335,100.00	0.00	486,800.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	267,200.00	349,700.00	0.00	616,900.00
0000Trans 04/30/2024 003303 00004 0000Trans ANGIE JI	267,200.00	349,700.00	0.00	616,900.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	223,700.00	256,200.00	0.00	479,900.00
0000Trans 04/30/2024 003311 00004 0000Trans YEICY C	223,700.00	256,200.00	0.00	479,900.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	159,700.00	256,200.00	0.00	415,900.00
0000Trans 04/30/2024 003319 00004 0000Trans LEIDY JO	159,700.00	256,200.00	0.00	415,900.00
1.007.316.331-7 - YULI ANDREA VENEGAS SANCHEZ		335,100.00	0.00	335,100.00
0000Trans 04/30/2024 003313 00004 0000Trans YULI MAR		335,100.00	0.00	335,100.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	263,700.00	335,100.00	0.00	598,800.00
0000Trans 04/30/2024 003315 00004 0000Trans AURA VAL	263,700.00	335,100.00	0.00	598,800.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	267,200.00	349,700.00	0.00	616,900.00
0000Trans 04/30/2024 003301 00004 0000Trans ANGIE PA	267,200.00	349,700.00	0.00	616,900.00
1.017.188.649-1 - LAURA MARCELA BOTERO TOBON	420,000.00	0.00	0.00	420,000.00
000000000	420,000.00	0.00	0.00	420,000.00
1.018.373.294-5 - YULI ANDREA SERNA	178,700.00	416,900.00	0.00	595,600.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-35-50-05 TRANSPORTE TALENTO HUMANO				
0000Trans 04/30/2024 003312 00004 0000Trans YULY AND	178,700.00	416,900.00	0.00	595,600.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	263,700.00	457,800.00	0.00	721,500.00
0000Trans 04/30/2024 003322 00004 0000Trans YENNY MA	263,700.00	457,800.00	0.00	721,500.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	347,000.00	457,800.00	0.00	804,800.00
0000Trans 04/30/2024 003307 00004 0000Trans ERIKA YA	347,000.00	457,800.00	0.00	804,800.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	259,700.00	457,800.00	0.00	717,500.00
0000Trans 04/30/2024 003310 00004 0000Trans SANDRA L	259,700.00	457,800.00	0.00	717,500.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	151,700.00	335,100.00	0.00	486,800.00
0000Trans 04/30/2024 003305 00004 0000Trans BERTHA N	151,700.00	335,100.00	0.00	486,800.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	221,900.00	457,800.00	0.00	679,700.00
0000Trans 04/30/2024 003309 00004 0000Trans LEYDY CA	221,900.00	457,800.00	0.00	679,700.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	226,900.00	457,800.00	0.00	684,700.00
0000Trans 04/30/2024 003320 00004 0000Trans NELLY JO	226,900.00	457,800.00	0.00	684,700.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	244,700.00	457,800.00	0.00	702,500.00
0000Trans 04/30/2024 003316 00004 0000Trans CAROLINA	244,700.00	457,800.00	0.00	702,500.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	150,000.00	120,000.00	0.00	270,000.00
0000Trans 04/30/2024 003286 00004 0000Trans YUDY AND	150,000.00	120,000.00	0.00	270,000.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	292,000.00	306,000.00	0.00	598,000.00
0000Trans 04/30/2024 003284 00004 0000Trans ROSA EMI	292,000.00	306,000.00	0.00	598,000.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	178,000.00	270,000.00	0.00	448,000.00
0000Trans 04/30/2024 003290 00004 0000Trans JACKELIN	178,000.00	270,000.00	0.00	448,000.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	308,000.00	246,000.00	0.00	554,000.00
0000Trans 04/30/2024 003282 00004 0000Trans ELY YOHA	308,000.00	246,000.00	0.00	554,000.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	416,000.00	480,000.00	0.00	896,000.00
0000Trans 04/30/2024 003289 00004 0000Trans LILE ARA	416,000.00	480,000.00	0.00	896,000.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	352,000.00	332,000.00	0.00	684,000.00
0000Trans 04/30/2024 003278 00004 0000Trans NATALIA	352,000.00	332,000.00	0.00	684,000.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	270,000.00	336,000.00	0.00	606,000.00
0000Trans 04/30/2024 003279 00004 0000Trans ISABEL X	270,000.00	336,000.00	0.00	606,000.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	170,000.00	360,000.00	0.00	530,000.00
0000Trans 04/30/2024 003285 00004 0000Trans GICELA M	170,000.00	360,000.00	0.00	530,000.00
1.035.430.170-7 - ELIANA MARCELA USMA RAMIREZ	468,132.00	0.00	0.00	468,132.00
000000000	468,132.00	0.00	0.00	468,132.00
1.047.972.464-6 - IDERALDA CARDONA GIRALDO		200,000.00	0.00	200,000.00
0000Trans 04/30/2024 003296 00004 0000Trans IDERALDA		200,000.00	0.00	200,000.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-35-50-05 TRANSPORTE TALENTO HUMANO				
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	223,700.00	335,100.00	0.00	558,800.00
0000Trans 04/30/2024 003306 00004 0000Trans CLAUDIA	223,700.00	335,100.00	0.00	558,800.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	219,700.00	457,800.00	0.00	677,500.00
0000Trans 04/30/2024 003304 00004 0000Trans ANDREA	219,700.00	457,800.00	0.00	677,500.00
1.048.020.211-9 - LUIS MIGUEL CARTAGENA	338,900.00	349,700.00	0.00	688,600.00
0000Trans 04/30/2024 003297 00004 0000Trans LUIS MIG	338,900.00	349,700.00	0.00	688,600.00
1.082.855.212-3 - YENY MARCELA PIEDRAHITA BRAN	293,900.00	349,700.00	0.00	643,600.00
0000Trans 04/30/2024 003298 00004 0000Trans YENY MAR	293,900.00	349,700.00	0.00	643,600.00
Subtotal de 51-35-50-05 TRANSPORTE TALENTO HUMANO	10,976,132.00	15,818,308.00	0.00	26,794,440.00
51-35-50-10 TRANSPORTE RPP-ALIMENTAC	2,006,776.00	800,000.00	0.00	2,806,776.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	190,000.00	0.00	0.00	190,000.00
000000000	190,000.00	0.00	0.00	190,000.00
43.902.555-3 - DIANA PATRICIA USMA ZAMARRA	281,776.00	0.00	0.00	281,776.00
000000000	281,776.00	0.00	0.00	281,776.00
222.222.222-7 - CLIENTES VARIOS		800,000.00	0.00	800,000.00
TRANSP RP 04/30/2024 003299 00004 TRANSP RP JHON FRE		800,000.00	0.00	800,000.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	270,000.00	0.00	0.00	270,000.00
000000000	270,000.00	0.00	0.00	270,000.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	175,000.00	0.00	0.00	175,000.00
000000000	175,000.00	0.00	0.00	175,000.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	440,000.00	0.00	0.00	440,000.00
000000000	440,000.00	0.00	0.00	440,000.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	420,000.00	0.00	0.00	420,000.00
000000000	420,000.00	0.00	0.00	420,000.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	230,000.00	0.00	0.00	230,000.00
000000000	230,000.00	0.00	0.00	230,000.00
Subtotal de 51-35-50-10 TRANSPORTE RPP-ALIMENTAC	2,006,776.00	800,000.00	0.00	2,806,776.00
51-35-60 ALIMENTACION	19,973,200.00	192,879,008.00	3,690,000.00	209,162,208.00
51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA	19,973,200.00	192,879,008.00	3,690,000.00	209,162,208.00
8.355.321-2 - JHON FREDY LOAIZA QUICENO	16,447,200.00	17,024,700.00	0.00	33,471,900.00
000025218 04/20/2024 005293 00009 000025218 JHON FRE	16,447,200.00	7,022,400.00	0.00	23,469,600.00
000025224 04/20/2024 005290 00009 000025224 JHON FRE		10,002,300.00	0.00	33,471,900.00
811.037.075-4 - LACTEOS BETANIA SAS	3,526,000.00	3,690,000.00	3,690,000.00	3,526,000.00
000131883 04/10/2024 005353 00009 000131883 LACTEOS	3,526,000.00	0.00	3,690,000.00	-164,000.00
000243426 04/03/2024 005302 00009 000243426 LACTEOS		3,690,000.00	0.00	3,526,000.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA				
900.194.362-8 - CORPORACION ARCA		165,035,628.00	0.00	165,035,628.00
000000667 04/10/2024 005149 00009 000000667 CORPORAC		84,098,130.00	0.00	84,098,130.00
000000679 04/22/2024 005229 00009 000000679 CORPORAC		80,937,498.00	0.00	165,035,628.00
900.399.432-6 - COOPERATIVA AGROPECUARIA DE GI		7,128,680.00	0.00	7,128,680.00
000003886 04/30/2024 005219 00009 000003886 COOPERAT		7,128,680.00	0.00	7,128,680.00
Subtotal de 51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA	19,973,200.00	192,879,008.00	3,690,000.00	209,162,208.00
51-35-65 REFRIGERIOS		21,240,420.00	4,162,500.00	17,077,920.00
811.037.075-4 - LACTEOS BETANIA SAS		4,162,500.00	4,162,500.00	0.00
000131883 04/10/2024 005354 00009 000131883 LACTEOS		0.00	4,162,500.00	-4,162,500.00
000243426 04/03/2024 005303 00009 000243426 LACTEOS		4,162,500.00	0.00	0.00
900.194.362-8 - CORPORACION ARCA		17,077,920.00	0.00	17,077,920.00
000000671 04/16/2024 005153 00009 000000671 CORPORAC		11,518,054.00	0.00	11,518,054.00
000000678 04/22/2024 005231 00009 000000678 CORPORAC		5,559,866.00	0.00	17,077,920.00
Subtotal de 51-35-65 REFRIGERIOS		21,240,420.00	4,162,500.00	17,077,920.00
51-95 DIVERSOS		54,960,306.00	0.00	54,960,306.00
51-95-80 IMPLEMENTOS ASEO Y BIOSEGURIDA		24,995,435.00	0.00	24,995,435.00
51-95-80-05 ASEO Y BIOSEGURIDAD		21,004,568.00	0.00	21,004,568.00
901.428.479-0 - COIN LLC SAS		21,004,568.00	0.00	21,004,568.00
000000513 04/11/2024 005188 00009 000000513 COIN LLC		8,737,664.00	0.00	8,737,664.00
000000522 04/15/2024 005122 00009 000000522 COIN LLC		8,093,358.00	0.00	16,831,022.00
000000523 04/15/2024 005118 00009 000000523 COIN LLC		4,173,546.00	0.00	21,004,568.00
Subtotal de 51-95-80-05 ASEO Y BIOSEGURIDAD		21,004,568.00	0.00	21,004,568.00
51-95-80-15 ASEO Y BIOSEGURIDAD - IVA		3,990,867.00	0.00	3,990,867.00
901.428.479-0 - COIN LLC SAS		3,990,867.00	0.00	3,990,867.00
000000513 04/11/2024 005187 00009 000000513 COIN LLC		1,660,156.00	0.00	1,660,156.00
000000522 04/15/2024 005121 00009 000000522 COIN LLC		1,537,738.00	0.00	3,197,894.00
000000523 04/15/2024 005117 00009 000000523 COIN LLC		792,973.00	0.00	3,990,867.00
Subtotal de 51-95-80-15 ASEO Y BIOSEGURIDAD - IVA		3,990,867.00	0.00	3,990,867.00
51-95-81 MATERIAL DIDACTICO		11,574,521.00	0.00	11,574,521.00
901.428.479-0 - COIN LLC SAS		11,574,521.00	0.00	11,574,521.00
000000516 04/11/2024 005097 00009 000000516 COIN LLC		11,574,521.00	0.00	11,574,521.00
Subtotal de 51-95-81 MATERIAL DIDACTICO		11,574,521.00	0.00	11,574,521.00
51-95-90 GASTOS OPERATIVOS		11,875,600.00	0.00	11,875,600.00
51-95-90-05 COPIAS-IMPRESIONES		11,875,600.00	0.00	11,875,600.00
901.428.479-0 - COIN LLC SAS		11,875,600.00	0.00	11,875,600.00

Desde 202404 Hasta 202404

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle		Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 526 Final : 526					
Continua la Cuenta: 51-95-90-05	COPIAS-IMPRESIONES				
000000518 04/15/2024 005138 00009	000000518 COIN LLC		5,621,296.00	0.00	5,621,296.00
000000519 04/15/2024 005134 00009	000000519 COIN LLC		2,052,608.00	0.00	7,673,904.00
000000529 04/22/2024 005211 00009	000000529 COIN LLC		4,201,696.00	0.00	11,875,600.00
Subtotal de 51-95-90-05	COPIAS-IMPRESIONES		11,875,600.00	0.00	11,875,600.00
51-95-95	CONTRAPARTIDA		6,514,750.00	0.00	6,514,750.00
51-95-95-05	CONTRAPARTIDA-ALIMENTACION		6,514,750.00	0.00	6,514,750.00
900.194.362-8 - CORPORACION ARCA			6,514,750.00	0.00	6,514,750.00
000000680 04/22/2024 005159 00009	000000680 CORPORAC		3,244,500.00	0.00	3,244,500.00
000000681 04/22/2024 005227 00009	000000681 CORPORAC		3,270,250.00	0.00	6,514,750.00
Subtotal de 51-95-95-05	CONTRAPARTIDA-ALIMENTACION		6,514,750.00	0.00	6,514,750.00
53	NO OPERACIONALES		755,704.00	0.00	755,704.00
53-05	FINANCIEROS		755,704.00	0.00	755,704.00
53-05-16	GRAVAMEN MOV FINANCIERO		661,204.00	0.00	661,204.00
860.007.335-4 - BANCO CAJA SOCIAL			661,204.00	0.00	661,204.00
000000001 04/30/2024 006017 00010	000000001 4 X 1000		661,204.00	0.00	661,204.00
Subtotal de 53-05-16	GRAVAMEN MOV FINANCIERO		661,204.00	0.00	661,204.00
53-05-20	INTERESES		94,500.00	0.00	94,500.00
53-05-20-05	INTERESES POR MORA		94,500.00	0.00	94,500.00
901.298.444-4 - CORPORACION CREER MAS			94,500.00	0.00	94,500.00
000000401 04/19/2024 006038 00002	000000401 INTERESE		94,500.00	0.00	94,500.00
Subtotal de 53-05-20-05	INTERESES POR MORA		94,500.00	0.00	94,500.00
TOTAL GENERAL		38.00	910,336,470.00	962,541,201.00	-52,204,693.00