CORPORACION CREER MAS - 2024 - 901.298.444-4

Auxiliar General - Histórico

Contai Multimes 2024-2c RT 10:57 am

Desde 202405 Hasta 202405

Centro de Costo Inicial : 526 Final : 526

Cuenta		Saldo Anterior	Débitos	Créditos	Saldo Final
1	ACTIVOS	109,671,099.00	619,128,952.00	377,463,146.00	351,336,905.00
11	DISPONIBLE	161,875,818.00	619,128,952.00	377,463,146.00	403,541,624.00
11-20	CUENTAS DE AHORRO	161,875,818.00	619,128,952.00	377,463,146.00	403,541,624.00
11-20-05	BANCOS	161,875,818.00	619,128,952.00	377,463,146.00	403,541,624.00
11-20-05-26	CAJA SOC-526-M-0948	161,875,818.00	566,924,214.00	377,463,146.00	351,336,886.00
000000000 05/31/2024 004207 00010	000000011 GMF	161,875,818.00	0.00	1,502,985.00	160,372,833.00
000000000 05/31/2024 004208 00010	000000011 INT		1,459,655.00	0.00	161,832,488.00
000000000 05/31/2024 004209 00010	000000011 INT RTF		0.00	101,978.00	161,730,510.00
000000501 05/02/2024 004091 00002	000000501 LIQ - YU		0.00	383,021.00	161,347,489.00
000000512 05/09/2024 004118 00002	000000512 DEVOL NO		111,991.00	0.00	161,459,480.00
000000513 05/18/2024 004131 00002	000000513 PAGO DE		0.00	18,874,900.00	142,584,580.00
000000517 05/30/2024 004194 00002	000000517 PAGO DE		0.00	81,153,152.00	61,431,428.00
000000522 05/31/2024 004204 00002	000000522 DEV DE P		0.00	52,204,738.00	9,226,690.00
000000526 05/14/2024 004206 00001	000000001 SEGUNDO		565,352,568.00	0.00	574,579,258.00
000025224 05/06/2024 004103 00002	000000506 HUEVOS F		0.00	16,769,330.00	557,809,928.00
000026270 05/30/2024 004198 00002	000000519 JHON FRE		0.00	17,019,618.00	540,790,310.00
000001959 05/31/2024 004202 00002	000000521 HENRY AL		0.00	731,850.00	540,058,460.00
000000502 05/02/2024 004094 00002	000000502 PAGO DE		0.00	16,618,308.00	523,440,152.00
000000516 05/27/2024 004139 00002	000000516 TRANSP-5		0.00	26,411,196.00	497,028,956.00
000208043 05/06/2024 004105 00002	000000507 LACTEOS		0.00	1,803,750.00	495,225,206.00
000248915 05/06/2024 004107 00002	000000508 LACTEOS		0.00	3,968,250.00	491,256,956.00
000252442 05/30/2024 004196 00002	000000518 LACTEOS		0.00	2,164,500.00	489,092,456.00
001141548 05/20/2024 004135 00002	000000514 COPERATI		0.00	26,439,136.00	462,653,320.00
000065027 05/23/2024 004137 00002	000000515 MINISTER		0.00	3,627.00	462,649,693.00
000000678 05/07/2024 004111 00002	000000510 CORPORAC		0.00	5,559,866.00	457,089,827.00
000000679 05/07/2024 004109 00002	000000509 CORPORAC		0.00	80,937,498.00	376,152,329.00
000000516 05/06/2024 004100 00002	000000505 COIN SOL		0.00	12,579,000.00	363,573,329.00
000000537 05/06/2024 004098 00002	000000504 COIN SOL		0.00	9,891,932.00	353,681,397.00
000000511 05/07/2024 004116 00002	000000511 PAGO DE		0.00	509,062.00	353,172,335.00
000000503 05/06/2024 004096 00002	000000503 PAGO DE		0.00	1,382,449.00	351,789,886.00
0000DS423 05/31/2024 004200 00002	000000520 MARIANA		0.00	453,000.00	351,336,886.00
Subtotal de 11-20-05-26	CAJA SOC-526-M-0948	161,875,818.00	566,924,214.00	377,463,146.00	351,336,886.00
11-20-05-72	CAJA SOC-526-AUX-3372		52,204,738.00	0.00	52,204,738.00
000000522 05/31/2024 004203 00002	000000522 DEV DE P		52,204,738.00	0.00	52,204,738.00
Subtotal de 11-20-05-72	CAJA SOC-526-AUX-3372		52,204,738.00	0.00	52,204,738.00
13	DEUDORES	-52,204,719.00	0.00	0.00	-52,204,719.00
13-45	INGRESOS POR COBRAR	-52,204,719.00	0.00	0.00	-52,204,719.00
13-45-95	OTROS	-52,204,719.00	0.00	0.00	-52,204,719.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ		-905,333.00	0.00	0.00	-905,333.00
000000000		-905,333.00	0.00	0.00	-905,333.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL		-905,333.00	0.00	0.00	-905,333.00
000000000		-905,333.00	0.00	0.00	-905,333.00
21.595.991-3 - CONSUELO DE JESUS ALVAREZ CARO		-1,679,866.00	0.00	0.00	-1,679,866.00
000000000		-1,679,866.00	0.00	0.00	-1,679,866.00

Desde 202405 Hasta 202405

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				
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-1,029,069.00	0.00	0.00	-1,029,069.00
000000000	-1,029,069.00	0.00	0.00	-1,029,069.00
43.715.677-1 - CARMEN LICED HERNANDEZ HERRERA	-2,404,888.00	0.00	0.00	-2,404,888.00
000000000	-2,404,888.00	0.00	0.00	-2,404,888.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-905,333.00	0.00	0.00	-905,333.00
000000000	-905,333.00	0.00	0.00	-905,333.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-905,333.00	0.00	0.00	-905,333.00
000000000	-905,333.00	0.00	0.00	-905,333.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-905,333.00	0.00	0.00	-905,333.00
000000000	-905,333.00	0.00	0.00	-905,333.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-921,632.00	0.00	0.00	-921,632.00
000000000	-921,632.00	0.00	0.00	-921,632.00
43.902.555-3 - DIANA PATRICIA USMA ZAMARRA	-2,856,800.00	0.00	0.00	-2,856,800.00
000000000	-2,856,800.00	0.00	0.00	-2,856,800.00
50.910.482-3 - SANDRA PATRICIA RAMIREZ PEREIR	-1,909,375.00	0.00	0.00	-1,909,375.00
000000000	-1,909,375.00	0.00	0.00	-1,909,375.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-1,029,069.00	0.00	0.00	-1,029,069.00
000000000	-1,029,069.00	0.00	0.00	-1,029,069.00
1.000.407.135-5 - LAURA VELEZ ECHEVERRI	-1,595,873.00	0.00	0.00	-1,595,873.00
000000000	-1,595,873.00	0.00	0.00	-1,595,873.00
1.000.659.035-8 - MARISOL HERNANDEZ GARCIA	-2,380,666.00	0.00	0.00	-2,380,666.00
000000000	-2,380,666.00	0.00	0.00	-2,380,666.00
1.000.770.867-2 - MARIBEL GARCIA MEJIA	-1,679,866.00	0.00	0.00	-1,679,866.00
000000000	-1,679,866.00	0.00	0.00	-1,679,866.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-921,632.00	0.00	0.00	-921,632.00
000000000	-921,632.00	0.00	0.00	-921,632.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-1,029,069.00	0.00	0.00	-1,029,069.00
000000000	-1,029,069.00	0.00	0.00	-1,029,069.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-905,333.00	0.00	0.00	-905,333.00
000000000	-905,333.00	0.00	0.00	-905,333.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-905,333.00	0.00	0.00	-905,333.00
000000000	-905,333.00	0.00	0.00	-905,333.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-905,333.00	0.00	0.00	-905,333.00
000000000	-905,333.00	0.00	0.00	-905,333.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-414,734.00	0.00	0.00	-414,734.00

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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				
000000000	-414,734.00	0.00	0.00	-414,734.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-921,632.00	0.00	0.00	-921,632.00
000000000	-921,632.00	0.00	0.00	-921,632.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-905,333.00	0.00	0.00	-905,333.00
000000000	-905,333.00	0.00	0.00	-905,333.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-905,333.00	0.00	0.00	-905,333.00
000000000	-905,333.00	0.00	0.00	-905,333.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-875,551.00	0.00	0.00	-875,551.00
000000000	-875,551.00	0.00	0.00	-875,551.00
1.018.373.294-5 - YULI ANDREA SERNA	-1,029,069.00	0.00	0.00	-1,029,069.00
000000000	-1,029,069.00	0.00	0.00	-1,029,069.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-905,333.00	0.00	0.00	-905,333.00
000000000	-905,333.00	0.00	0.00	-905,333.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-921,632.00	0.00	0.00	-921,632.00
000000000	-921,632.00	0.00	0.00	-921,632.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-1,029,069.00	0.00	0.00	-1,029,069.00
000000000	-1,029,069.00	0.00	0.00	-1,029,069.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-921,632.00	0.00	0.00	-921,632.00
000000000	-921,632.00	0.00	0.00	-921,632.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-921,632.00	0.00	0.00	-921,632.00
000000000	-921,632.00	0.00	0.00	-921,632.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-905,333.00	0.00	0.00	-905,333.00
000000000	-905,333.00	0.00	0.00	-905,333.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-905,333.00	0.00	0.00	-905,333.00
000000000	-905,333.00	0.00	0.00	-905,333.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-921,632.00	0.00	0.00	-921,632.00
000000000	-921,632.00	0.00	0.00	-921,632.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-1,029,069.00	0.00	0.00	-1,029,069.00
000000000	-1,029,069.00	0.00	0.00	-1,029,069.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-921,632.00	0.00	0.00	-921,632.00
000000000	-921,632.00	0.00	0.00	-921,632.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-905,333.00	0.00	0.00	-905,333.00
000000000	-905,333.00	0.00	0.00	-905,333.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-921,632.00	0.00	0.00	-921,632.00
000000000	-921,632.00	0.00	0.00	-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				
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-921,632.00	0.00	0.00	-921,632.00
000000000	-921,632.00	0.00	0.00	-921,632.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-921,632.00	0.00	0.00	-921,632.00
000000000	-921,632.00	0.00	0.00	-921,632.00
1.033.486.022-9 - NATALY IDARRAGA DUQUE	-1,769,304.00	0.00	0.00	-1,769,304.00
000000000	-1,769,304.00	0.00	0.00	-1,769,304.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-921,632.00	0.00	0.00	-921,632.00
000000000	-921,632.00	0.00	0.00	-921,632.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-921,632.00	0.00	0.00	-921,632.00
000000000	-921,632.00	0.00	0.00	-921,632.00
1.065.006.191-3 - JUAN DIEGO DURANGO MARTINEZ	-2,211,631.00	0.00	0.00	-2,211,631.00
000000000	-2,211,631.00	0.00	0.00	-2,211,631.00
1.082.855.212-3 - YENY MARCELA PIEDRAHITA BRAN	-1,595,873.00	0.00	0.00	-1,595,873.00
000000000	-1,595,873.00	0.00	0.00	-1,595,873.00
Subtotal de 13-45-95 OTROS	-52,204,719.00	0.00	0.00	-52,204,719.00
2 PASIVOS	-352,656,905.00	324,587,668.00	272,232,132.00	-300,301,369.00
22 PROVEEDORES	-308,881,651.00	222,376,584.00	161,756,630.00	-248,261,697.00
22-05 NACIONALES	-308,881,651.00	222,376,584.00	161,756,630.00	-248,261,697.00
22-05-05 PROVEEDORES NACIONALES	-308,881,651.00	222,376,584.00	161,756,630.00	-248,261,697.00
8.355.321-2 - JHON FREDY LOAIZA QUICENO	-32,969,821.00	33,788,948.00	17,019,618.00	-16,200,491.00
000025218 05/06/2024 004101 00002 000000506 HUEVOS F	-32,969,821.00	7,022,400.00	0.00	-25,947,421.00
000025224 05/06/2024 004102 00002 000000506 HUEVOS F		9,746,930.00	0.00	-16,200,491.00
000026270 05/20/2024 003943 00004 000026270 JHON FRE		0.00	17,019,618.00	-33,220,109.00
000026270 05/30/2024 004197 00002 000000519 JHON FRE		17,019,618.00	0.00	-16,200,491.00
71.388.069-1 - HENRY ALEXANDER GOMEZ VASQUEZ		1,761,200.00	1,761,200.00	0.00
000000028 05/28/2024 004071 00004 000000028 HENRY AL		1,029,350.00	0.00	1,029,350.00
000001922 05/03/2024 003886 00004 000001922 HENRY AL		0.00	1,029,350.00	0.00
000001959 05/28/2024 004026 00004 000001959 HENRY AL		0.00	731,850.00	-731,850.00
000001959 05/31/2024 004201 00002 000000521 HENRY AL		731,850.00	0.00	0.00
222.222.223-4 - TRANSPORTE MARZO 526	-888,132.00	0.00	0.00	-888,132.00
000000000	-888,132.00	0.00	0.00	-888,132.00
222.222.225-9 - TRANSPORTE 523- ABRIL	-16,618,308.00	16,618,308.00	0.00	0.00
000000502 05/02/2024 004092 00002 000000502 PAGO DE	-16,618,308.00	800,000.00	0.00	-15,818,308.00
000000502 05/02/2024 004093 00002 000000502 PAGO DE		15,818,308.00	0.00	0.00
222.222.227-3 - TRANSPORTE 523 MAYO		26,411,196.00	26,411,196.00	0.00
000000516 05/27/2024 004138 00002 000000516 TRANSP-5		26,411,196.00	0.00	26,411,196.00
00000MAYO 05/30/2024 004082 00004 000TRANSP TRANSP-5		0.00	26,411,196.00	0.00
811.037.075-4 - LACTEOS BETANIA SAS	-3,526,000.00	7,936,500.00	7,936,500.00	-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: 22-05-05 PROVEEDORES NACIONALES				
000208043 05/06/2024 004104 00002 000000507 LACTEOS	-3,526,000.00	1,803,750.00	0.00	-1,722,250.00
000248043 05/02/2024 003867 00004 000248043 LACTEOS		0.00	1,803,750.00	-3,526,000.00
000248915 05/06/2024 004106 00002 000000508 LACTEOS		3,968,250.00	0.00	442,250.00
000248915 05/07/2024 003888 00004 000248915 LACTEOS		0.00	3,968,250.00	-3,526,000.00
000252442 05/30/2024 004051 00004 000252442 LACTEOS		0.00	2,164,500.00	-5,690,500.00
000252442 05/30/2024 004195 00002 000000518 LACTEOS		2,164,500.00	0.00	-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
890.904.478-6 - COOPERATIVA COLANTA LTDA		26,439,136.00	26,022,100.00	417,036.00
001138844 05/20/2024 003949 00004 001138844 "COOPERA		0.00	25,697,500.00	-25,697,500.00
001138844 05/20/2024 004133 00002 000000514 COPERATI		417,036.00	0.00	-25,280,464.00
001138844 05/20/2024 004134 00002 000000514 COPERATI		25,697,500.00	0.00	417,036.00
001141548 05/20/2024 004132 00002 000000514 COPERATI		324,600.00	0.00	741,636.00
001141548 05/22/2024 003964 00004 001141548 "COOPERA		0.00	324,600.00	417,036.00
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	-188,628,298.00	86,497,364.00	67,643,552.00	-169,774,486.00
000000678 05/07/2024 004110 00002 000000510 CORPORAC	-188,628,298.00	5,559,866.00	0.00	-183,068,432.00
000000679 05/07/2024 004108 00002 000000509 CORPORAC		80,937,498.00	0.00	-102,130,934.00
000000689 05/27/2024 003987 00004 000000689 CORPORAC		0.00	58,262,040.00	-160,392,974.00
000000691 05/28/2024 004033 00004 000000691 CORPORAC		0.00	9,381,512.00	-169,774,486.00
900.399.432-6 - COOPERATIVA AGROPECUARIA DE GI	-7,128,680.00	0.00	0.00	-7,128,680.00
000000000	-7,128,680.00	0.00	0.00	-7,128,680.00
901.428.479-0 - COIN LLC SAS	-51,539,708.00	22,470,932.00	14,962,464.00	-44,031,240.00
000000516 05/06/2024 004099 00002 000000505 COIN SOL	-51,539,708.00	12,579,000.00	0.00	-38,960,708.00
000000537 05/02/2024 003877 00004 000000537 COIN LLC		0.00	9,644,634.00	-48,605,342.00
000000537 05/06/2024 004097 00002 000000504 COIN SOL		9,891,932.00	0.00	-38,713,410.00
000000542 05/27/2024 004000 00004 000000542 COIN LLC		0.00	2,219,985.00	-40,933,395.00
000000544 05/27/2024 003995 00004 000000544 COIN LLC		0.00	3,097,845.00	-44,031,240.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	1,382,449.00	0.00	0.00	1,382,449.00
000000000	1,382,449.00	0.00	0.00	1,382,449.00
1.216.727.641-7 - MARIANA NARANJO USMA		453,000.00	0.00	453,000.00
0000DS423 05/31/2024 004199 00002 000000520 MARIANA		453,000.00	0.00	453,000.00
Subtotal de 22-05-05 PROVEEDORES NACIONALES	-308,881,651.00	222,376,584.00	161,756,630.00	-248,261,697.00
23 CUENTAS POR PAGAR	-14,159,669.00	18,783,400.00	16,018,379.00	-11,394,648.00
23-65 RETENCION EN LA FUENTE	-1,613,442.00	0.00	833,379.00	-2,446,821.00
23-65-40 COMPRAS	-1,613,442.00	0.00	833,379.00	-2,446,821.00
23-65-40-01 COMPRA BIENES AGR. Y PEC. 1.5%	-502,078.00	0.00	259,182.00	-761,260.00
8.355.321-2 - JHON FREDY LOAIZA QUICENO	-502,078.00	0.00	259,182.00	-761,260.00
000026270 05/20/2024 003942 00004 000026270 JHON FRE	-502,078.00	0.00	259,182.00	-761,260.00

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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: 23-65-40-01 COMPRA BIENES AGR. Y PEC. 1.5%				
Subtotal de 23-65-40-01 COMPRA BIENES AGR. Y PEC. 1.5%	-502,078.00	0.00	259,182.00	-761,260.00
23-65-40-05 RETEFUENTE COMPRAS 2.5%	-1,111,364.00	0.00	574,197.00	-1,685,561.00
811.037.075-4 - LACTEOS BETANIA SAS		0.00	203,500.00	-203,500.00
000248043 05/02/2024 003866 00004 000248043 LACTEOS		0.00	46,250.00	-46,250.00
000248915 05/07/2024 003887 00004 000248915 LACTEOS		0.00	101,750.00	-148,000.00
000252442 05/30/2024 004050 00004 000252442 LACTEOS		0.00	55,500.00	-203,500.00
901.428.479-0 - COIN LLC SAS	-1,111,364.00	0.00	370,697.00	-1,482,061.00
000000537 05/02/2024 003876 00004 000000537 COIN LLC	-1,111,364.00	0.00	247,298.00	-1,358,662.00
000000542 05/27/2024 003999 00004 000000542 COIN LLC		0.00	56,922.00	-1,415,584.00
000000544 05/27/2024 003992 00004 000000544 COIN LLC		0.00	66,477.00	-1,482,061.00
Subtotal de 23-65-40-05 RETEFUENTE COMPRAS 2.5%	-1,111,364.00	0.00	574,197.00	-1,685,561.00
23-70 RETENCIONES Y APORTES DE NOMIN	-12,546,227.00	18,783,400.00	15,185,000.00	-8,947,827.00
23-70-05 APORTES SALUD (EPS)	-2,927,383.00	6,091,000.00	4,231,000.00	-1,067,383.00
800.088.702-2 - EPS SURA	34,834.00	328,400.00	111,000.00	252,234.00
000000513 05/18/2024 004120 00002 000000513 EPS SURA	34,834.00	328,400.00	0.00	363,234.00
00000mayo 05/30/2024 000898 00008 provision ANA MARI		0.00	111,000.00	252,234.00
900.156.264-2 - NUEVA EPS S.A.	-400,780.00	1,711,100.00	928,000.00	382,320.00
000000513 05/18/2024 004127 00002 000000513 NUEVA EP	-400,780.00	1,711,100.00	0.00	1,310,320.00
00000mayo 05/30/2024 000920 00008 provision DIANA PA		0.00	111,000.00	1,199,320.00
00000mayo 05/30/2024 000942 00008 provision LEIDY JO		0.00	111,000.00	1,088,320.00
00000mayo 05/30/2024 000964 00008 provision DORA EMI		0.00	128,000.00	960,320.00
00000mayo 05/30/2024 000986 00008 provision ELY YOHA		0.00	113,000.00	847,320.00
00000mayo 05/30/2024 001008 00008 provision ISABEL X		0.00	113,000.00	734,320.00
00000mayo 05/30/2024 001030 00008 provision ROSA EMI		0.00	128,000.00	606,320.00
00000mayo 05/30/2024 001052 00008 provision VICTORIA		0.00	111,000.00	495,320.00
00000mayo 05/30/2024 001074 00008 provision YUDY AND		0.00	113,000.00	382,320.00
900.604.350-0 - SAVIA SALUD	-2,561,437.00	4,051,500.00	3,192,000.00	-1,701,937.00
000000513 05/18/2024 004129 00002 000000513 ALIANZA	-2,561,437.00	4,051,500.00	0.00	1,490,063.00
00000mayo 05/30/2024 001096 00008 provision ANDREA		0.00	113,000.00	1,377,063.00
00000mayo 05/30/2024 001118 00008 provision ANGIE PA		0.00	113,000.00	1,264,063.00
00000mayo 05/30/2024 001140 00008 provision AURA VAL		0.00	111,000.00	1,153,063.00
00000mayo 05/30/2024 001162 00008 provision CAROLINA		0.00	111,000.00	1,042,063.00
00000mayo 05/30/2024 001184 00008 provision CLAUDIA		0.00	113,000.00	929,063.00
00000mayo 05/30/2024 001206 00008 provision DARLEY C		0.00	111,000.00	818,063.00
00000mayo 05/30/2024 001228 00008 provision ERIKA YA		0.00	113,000.00	705,063.00
00000mayo 05/30/2024 001250 00008 provision JOSE OTO		0.00	128,000.00	577,063.00
00000mayo 05/30/2024 001272 00008 provision YULY MAR		0.00	128,000.00	449,063.00
00000mayo 05/30/2024 001294 00008 provision LEYDY CA		0.00	113,000.00	336,063.00
00000mayo 05/30/2024 001316 00008 provision NELLY JO		0.00	111,000.00	225,063.00
00000mayo 05/30/2024 001338 00008 provision PAULA AN		0.00	113,000.00	112,063.00
00000mayo 05/30/2024 001360 00008 provision ROSA MAR		0.00	111,000.00	1,063.00
00000mayo 05/30/2024 001382 00008 provision SANDRA L		0.00	128,000.00	-126,937.00
00000mayo 05/30/2024 001404 00008 provision YEICY C		0.00	113,000.00	-239,937.00
00000mayo 05/30/2024 001426 00008 provision YENNY MA		0.00	111,000.00	-350,937.00

Desde 202405 Hasta 202405

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)				
00000mayo 05/30/2024 001448 00008 provision ANGIE JI		0.00	113,000.00	-463,937.00
00000mayo 05/30/2024 001470 00008 provision ALEXANDR		0.00	111,000.00	-574,937.00
00000mayo 05/30/2024 001492 00008 provision GICELA M		0.00	113,000.00	-687,937.00
00000mayo 05/30/2024 001514 00008 provision GLORIA N		0.00	111,000.00	-798,937.00
00000mayo 05/30/2024 001536 00008 provision HILDA MA		0.00	111,000.00	-909,937.00
00000mayo 05/30/2024 001558 00008 provision JACKELIN		0.00	111,000.00	-1,020,937.00
00000mayo 05/30/2024 001580 00008 provision LILE ARA		0.00	111,000.00	-1,131,937.00
00000mayo 05/30/2024 001602 00008 provision LUISA FE		0.00	128,000.00	-1,259,937.00
00000mayo 05/30/2024 001624 00008 provision NATALIA		0.00	113,000.00	-1,372,937.00
00000mayo 05/30/2024 001646 00008 provision TATIANA		0.00	113,000.00	-1,485,937.00
00000mayo 05/30/2024 001668 00008 provision YESICA A		0.00	111,000.00	-1,596,937.00
00000mayo 05/30/2024 001690 00008 provision LUZ ALI		0.00	105,000.00	-1,701,937.00
Subtotal de 23-70-05 APORTES SALUD (EPS)	-2,927,383.00	6,091,000.00	4,231,000.00	-1,067,383.00
23-70-06 APORTES RIESGOS PROFESIONALES	-514,368.00	510,000.00	529,000.00	-533,368.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 001521 00008 provision GLORIA N	-22,620.00	0.00	14,000.00	-36,620.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 001059 00008 provision VICTORIA	-22,620.00	0.00	14,000.00	-36,620.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-26,130.00	0.00	16,000.00	-42,130.00
00000mayo 05/30/2024 000971 00008 provision DORA EMI	-26,130.00	0.00	16,000.00	-42,130.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 000927 00008 provision DIANA PA	-22,620.00	0.00	14,000.00	-36,620.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 001367 00008 provision ROSA MAR	-22,620.00	0.00	14,000.00	-36,620.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		0.00	13,000.00	-13,000.00
00000mayo 05/30/2024 001697 00008 provision LUZ ALI		0.00	13,000.00	-13,000.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 001213 00008 provision DARLEY C	-22,620.00	0.00	14,000.00	-36,620.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-23,081.00	0.00	14,000.00	-37,081.00
00000mayo 05/30/2024 001345 00008 provision PAULA AN	-23,081.00	0.00	14,000.00	-37,081.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-26,130.00	0.00	16,000.00	-42,130.00
00000mayo 05/30/2024 001257 00008 provision JOSE OTO	-26,130.00	0.00	16,000.00	-42,130.00
890.903.790-5 - SEGUROS DE VIDA SURAMERICANA S	334,800.00	510,000.00	0.00	844,800.00
000000513 05/18/2024 004122 00002 000000513 ARL SURA	334,800.00	510,000.00	0.00	844,800.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-23,081.00	0.00	14,000.00	-37,081.00
00000mayo 05/30/2024 001653 00008 provision TATIANA	-23,081.00	0.00	14,000.00	-37,081.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	-13,119.00	0.00	14,000.00	-27,119.00
00000mayo 05/30/2024 001477 00008 provision ALEXANDR	-13,119.00	0.00	14,000.00	-27,119.00

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Centro de Costo Inicial : 526 Final : 526

Continua la Cuenta: 23-70-06 APORTES RIESGOS PROFESIONALES

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-26,130.00	0.00	16,000.00	-42,130.00
00000mayo 05/30/2024 001609 00008 provision LUISA FE	-26,130.00	0.00	16,000.00	-42,130.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 001543 00008 provision HILDA MA	-22,620.00	0.00	14,000.00	-36,620.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 001675 00008 provision YESICA A	-22,620.00	0.00	14,000.00	-36,620.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 000905 00008 provision ANA MARI	-22,620.00	0.00	14,000.00	-36,620.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-18,003.00	0.00	14,000.00	-32,003.00
00000mayo 05/30/2024 001455 00008 provision ANGIE JI	-18,003.00	0.00	14,000.00	-32,003.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-23,081.00	0.00	14,000.00	-37,081.00
00000mayo 05/30/2024 001411 00008 provision YEICY C	-23,081.00	0.00	14,000.00	-37,081.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 000949 00008 provision LEIDY JO	-22,620.00	0.00	14,000.00	-36,620.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 001147 00008 provision AURA VAL	-22,620.00	0.00	14,000.00	-36,620.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 001125 00008 provision ANGIE PA	-22,620.00	0.00	14,000.00	-36,620.00
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	-16,200.00	0.00	0.00	-16,200.00
000000000	-16,200.00	0.00	0.00	-16,200.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 001433 00008 provision YENNY MA	-22,620.00	0.00	14,000.00	-36,620.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-23,081.00	0.00	14,000.00	-37,081.00
00000mayo 05/30/2024 001235 00008 provision ERIKA YA	-23,081.00	0.00	14,000.00	-37,081.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-26,130.00	0.00	16,000.00	-42,130.00
00000mayo 05/30/2024 001389 00008 provision SANDRA L	-26,130.00	0.00	16,000.00	-42,130.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	-7,839.00	0.00	16,000.00	-23,839.00
00000mayo 05/30/2024 001279 00008 provision YULY MAR	-7,839.00	0.00	16,000.00	-23,839.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-23,081.00	0.00	0.00	-23,081.00
000000000	-23,081.00	0.00	0.00	-23,081.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-23,081.00	0.00	14,000.00	-37,081.00
00000mayo 05/30/2024 001301 00008 provision LEYDY CA	-23,081.00	0.00	14,000.00	-37,081.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-22,620.00	0.00	14,000.00	-36,620.00

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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				
00000mayo 05/30/2024 001323 00008 provision NELLY JO	-22,620.00	0.00	14,000.00	-36,620.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 001169 00008 provision CAROLINA	-22,620.00	0.00	14,000.00	-36,620.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-23,081.00	0.00	14,000.00	-37,081.00
00000mayo 05/30/2024 001081 00008 provision YUDY AND	-23,081.00	0.00	14,000.00	-37,081.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-26,130.00	0.00	16,000.00	-42,130.00
00000mayo 05/30/2024 001037 00008 provision ROSA EMI	-26,130.00	0.00	16,000.00	-42,130.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 001565 00008 provision JACKELIN	-22,620.00	0.00	14,000.00	-36,620.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-23,081.00	0.00	14,000.00	-37,081.00
00000mayo 05/30/2024 000993 00008 provision ELY YOHA	-23,081.00	0.00	14,000.00	-37,081.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-22,620.00	0.00	14,000.00	-36,620.00
00000mayo 05/30/2024 001587 00008 provision LILE ARA	-22,620.00	0.00	14,000.00	-36,620.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-23,081.00	0.00	14,000.00	-37,081.00
00000mayo 05/30/2024 001631 00008 provision NATALIA	-23,081.00	0.00	14,000.00	-37,081.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-23,081.00	0.00	14,000.00	-37,081.00
00000mayo 05/30/2024 001015 00008 provision ISABEL X	-23,081.00	0.00	14,000.00	-37,081.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-23,081.00	0.00	14,000.00	-37,081.00
00000mayo 05/30/2024 001499 00008 provision GICELA M	-23,081.00	0.00	14,000.00	-37,081.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-23,081.00	0.00	14,000.00	-37,081.00
00000mayo 05/30/2024 001191 00008 provision CLAUDIA	-23,081.00	0.00	14,000.00	-37,081.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-23,081.00	0.00	14,000.00	-37,081.00
00000mayo 05/30/2024 001103 00008 provision ANDREA	-23,081.00	0.00	14,000.00	-37,081.00
Subtotal de 23-70-06 APORTES RIESGOS PROFESIONALES	-514,368.00	510,000.00	529,000.00	-533,368.00
23-70-10 APORTES AL ICBF; SENA; COMFEN.	-4,445,651.00	4,387,100.00	4,474,000.00	-4,532,551.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 001522 00008 provision GLORIA N	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 001523 00008 provision GLORIA N		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 001524 00008 provision GLORIA N		0.00	52,000.00	-311,999.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 001060 00008 provision VICTORIA	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 001061 00008 provision VICTORIA		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 001062 00008 provision VICTORIA		0.00	52,000.00	-311,999.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-225,258.00	0.00	135,000.00	-360,258.00
00000mayo 05/30/2024 000972 00008 provision DORA EMI	-225,258.00	0.00	30,000.00	-255,258.00
00000mayo 05/30/2024 000973 00008 provision DORA EMI		0.00	45,000.00	-300,258.00
00000mayo 05/30/2024 000974 00008 provision DORA EMI		0.00	60,000.00	-360,258.00

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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
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 000928 00008 provision DIANA PA	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 000929 00008 provision DIANA PA		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 000930 00008 provision DIANA PA		0.00	52,000.00	-311,999.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 001368 00008 provision ROSA MAR	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 001369 00008 provision ROSA MAR		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 001370 00008 provision ROSA MAR		0.00	52,000.00	-311,999.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		0.00	112,000.00	-112,000.00
00000mayo 05/30/2024 001698 00008 provision LUZ ALI		0.00	25,000.00	-25,000.00
00000mayo 05/30/2024 001699 00008 provision LUZ ALI		0.00	37,000.00	-62,000.00
00000mayo 05/30/2024 001700 00008 provision LUZ ALI		0.00	50,000.00	-112,000.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 001214 00008 provision DARLEY C	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 001215 00008 provision DARLEY C		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 001216 00008 provision DARLEY C		0.00	52,000.00	-311,999.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-198,984.00	0.00	120,000.00	-318,984.00
00000mayo 05/30/2024 001346 00008 provision PAULA AN	-198,984.00	0.00	27,000.00	-225,984.00
00000mayo 05/30/2024 001347 00008 provision PAULA AN		0.00	40,000.00	-265,984.00
00000mayo 05/30/2024 001348 00008 provision PAULA AN		0.00	53,000.00	-318,984.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-225,258.00	0.00	135,000.00	-360,258.00
00000mayo 05/30/2024 001258 00008 provision JOSE OTO	-225,258.00	0.00	30,000.00	-255,258.00
00000mayo 05/30/2024 001259 00008 provision JOSE OTO		0.00	45,000.00	-300,258.00
00000mayo 05/30/2024 001260 00008 provision JOSE OTO		0.00	60,000.00	-360,258.00
890.900.841-9 - COMFAMA	1,276,400.00	1,949,400.00	0.00	3,225,800.00
000000513 05/18/2024 004128 00002 000000513 CCF	1,276,400.00	1,949,400.00	0.00	3,225,800.00
899.999.034-1 - SENA	639,300.00	975,800.00	0.00	1,615,100.00
000000513 05/18/2024 004124 00002 000000513 SENA	639,300.00	975,800.00	0.00	1,615,100.00
899.999.239-2 - INST. COL. BIENESTAR FAMILIAR	959,200.00	1,461,900.00	0.00	2,421,100.00
000000513 05/18/2024 004125 00002 000000513 ICBF	959,200.00	1,461,900.00	0.00	2,421,100.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-198,984.00	0.00	120,000.00	-318,984.00
00000mayo 05/30/2024 001654 00008 provision TATIANA	-198,984.00	0.00	27,000.00	-225,984.00
00000mayo 05/30/2024 001655 00008 provision TATIANA		0.00	40,000.00	-265,984.00
00000mayo 05/30/2024 001656 00008 provision TATIANA		0.00	53,000.00	-318,984.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	-113,099.00	0.00	117,000.00	-230,099.00
00000mayo 05/30/2024 001478 00008 provision ALEXANDR	-113,099.00	0.00	26,000.00	-139,099.00
00000mayo 05/30/2024 001479 00008 provision ALEXANDR		0.00	39,000.00	-178,099.00
00000mayo 05/30/2024 001480 00008 provision ALEXANDR		0.00	52,000.00	-230,099.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-225,258.00	0.00	135,000.00	-360,258.00
00000mayo 05/30/2024 001610 00008 provision LUISA FE	-225,258.00	0.00	30,000.00	-255,258.00
00000mayo 05/30/2024 001611 00008 provision LUISA FE		0.00	45,000.00	-300,258.00

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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.				
00000mayo 05/30/2024 001612 00008 provision LUISA FE		0.00	60,000.00	-360,258.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 001544 00008 provision HILDA MA	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 001545 00008 provision HILDA MA		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 001546 00008 provision HILDA MA		0.00	52,000.00	-311,999.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 001676 00008 provision YESICA A	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 001677 00008 provision YESICA A		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 001678 00008 provision YESICA A		0.00	52,000.00	-311,999.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 000906 00008 provision ANA MARI	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 000907 00008 provision ANA MARI		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 000908 00008 provision ANA MARI		0.00	52,000.00	-311,999.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-155,207.00	0.00	120,000.00	-275,207.00
00000mayo 05/30/2024 001456 00008 provision ANGIE JI	-155,207.00	0.00	27,000.00	-182,207.00
00000mayo 05/30/2024 001457 00008 provision ANGIE JI		0.00	40,000.00	-222,207.00
00000mayo 05/30/2024 001458 00008 provision ANGIE JI		0.00	53,000.00	-275,207.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-198,984.00	0.00	120,000.00	-318,984.00
00000mayo 05/30/2024 001412 00008 provision YEICY C	-198,984.00	0.00	27,000.00	-225,984.00
00000mayo 05/30/2024 001413 00008 provision YEICY C		0.00	40,000.00	-265,984.00
00000mayo 05/30/2024 001414 00008 provision YEICY C		0.00	53,000.00	-318,984.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 000950 00008 provision LEIDY JO	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 000951 00008 provision LEIDY JO		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 000952 00008 provision LEIDY JO		0.00	52,000.00	-311,999.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 001148 00008 provision AURA VAL	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 001149 00008 provision AURA VAL		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 001150 00008 provision AURA VAL		0.00	52,000.00	-311,999.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-195,004.00	0.00	120,000.00	-315,004.00
00000mayo 05/30/2024 001126 00008 provision ANGIE PA	-195,004.00	0.00	27,000.00	-222,004.00
00000mayo 05/30/2024 001127 00008 provision ANGIE PA		0.00	40,000.00	-262,004.00
00000mayo 05/30/2024 001128 00008 provision ANGIE PA		0.00	53,000.00	-315,004.00
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	-139,659.00	0.00	0.00	-139,659.00
000000000	-139,659.00	0.00	0.00	-139,659.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 001434 00008 provision YENNY MA	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 001435 00008 provision YENNY MA		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 001436 00008 provision YENNY MA		0.00	52,000.00	-311,999.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-198,984.00	0.00	120,000.00	-318,984.00
00000mayo 05/30/2024 001236 00008 provision ERIKA YA	-198,984.00	0.00	27,000.00	-225,984.00
00000mayo 05/30/2024 001237 00008 provision ERIKA YA		0.00	40,000.00	-265,984.00
00000mayo 05/30/2024 001238 00008 provision ERIKA YA		0.00	53,000.00	-318,984.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-225,258.00	0.00	135,000.00	-360,258.00
00000mayo 05/30/2024 001390 00008 provision SANDRA L	-225,258.00	0.00	30,000.00	-255,258.00
00000mayo 05/30/2024 001391 00008 provision SANDRA L		0.00	45,000.00	-300,258.00
00000mayo 05/30/2024 001392 00008 provision SANDRA L		0.00	60,000.00	-360,258.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	-67,577.00	0.00	135,000.00	-202,577.00
00000mayo 05/30/2024 001280 00008 provision YULY MAR	-67,577.00	0.00	30,000.00	-97,577.00
00000mayo 05/30/2024 001281 00008 provision YULY MAR		0.00	45,000.00	-142,577.00
00000mayo 05/30/2024 001282 00008 provision YULY MAR		0.00	60,000.00	-202,577.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-198,984.00	0.00	0.00	-198,984.00
000000000	-198,984.00	0.00	0.00	-198,984.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-198,984.00	0.00	120,000.00	-318,984.00
00000mayo 05/30/2024 001302 00008 provision LEYDY CA	-198,984.00	0.00	27,000.00	-225,984.00
00000mayo 05/30/2024 001303 00008 provision LEYDY CA		0.00	40,000.00	-265,984.00
00000mayo 05/30/2024 001304 00008 provision LEYDY CA		0.00	53,000.00	-318,984.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 001324 00008 provision NELLY JO	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 001325 00008 provision NELLY JO		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 001326 00008 provision NELLY JO		0.00	52,000.00	-311,999.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 001170 00008 provision CAROLINA	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 001171 00008 provision CAROLINA		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 001172 00008 provision CAROLINA		0.00	52,000.00	-311,999.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-198,984.00	0.00	120,000.00	-318,984.00
00000mayo 05/30/2024 001082 00008 provision YUDY AND	-198,984.00	0.00	27,000.00	-225,984.00
00000mayo 05/30/2024 001083 00008 provision YUDY AND		0.00	40,000.00	-265,984.00
00000mayo 05/30/2024 001084 00008 provision YUDY AND		0.00	53,000.00	-318,984.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-225,258.00	0.00	135,000.00	-360,258.00
00000mayo 05/30/2024 001038 00008 provision ROSA EMI	-225,258.00	0.00	30,000.00	-255,258.00
00000mayo 05/30/2024 001039 00008 provision ROSA EMI		0.00	45,000.00	-300,258.00
00000mayo 05/30/2024 001040 00008 provision ROSA EMI		0.00	60,000.00	-360,258.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 001566 00008 provision JACKELIN	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 001567 00008 provision JACKELIN		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 001568 00008 provision JACKELIN		0.00	52,000.00	-311,999.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-198,984.00	0.00	120,000.00	-318,984.00
00000mayo 05/30/2024 000994 00008 provision ELY YOHA	-198,984.00	0.00	27,000.00	-225,984.00
00000mayo 05/30/2024 000995 00008 provision ELY YOHA		0.00	40,000.00	-265,984.00
00000mayo 05/30/2024 000996 00008 provision ELY YOHA		0.00	53,000.00	-318,984.00

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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.				
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-194,999.00	0.00	117,000.00	-311,999.00
00000mayo 05/30/2024 001588 00008 provision LILE ARA	-194,999.00	0.00	26,000.00	-220,999.00
00000mayo 05/30/2024 001589 00008 provision LILE ARA		0.00	39,000.00	-259,999.00
00000mayo 05/30/2024 001590 00008 provision LILE ARA		0.00	52,000.00	-311,999.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-198,984.00	0.00	120,000.00	-318,984.00
00000mayo 05/30/2024 001632 00008 provision NATALIA	-198,984.00	0.00	27,000.00	-225,984.00
00000mayo 05/30/2024 001633 00008 provision NATALIA		0.00	40,000.00	-265,984.00
00000mayo 05/30/2024 001634 00008 provision NATALIA		0.00	53,000.00	-318,984.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-198,984.00	0.00	120,000.00	-318,984.00
00000mayo 05/30/2024 001016 00008 provision ISABEL X	-198,984.00	0.00	27,000.00	-225,984.00
00000mayo 05/30/2024 001017 00008 provision ISABEL X		0.00	40,000.00	-265,984.00
00000mayo 05/30/2024 001018 00008 provision ISABEL X		0.00	53,000.00	-318,984.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-198,984.00	0.00	120,000.00	-318,984.00
00000mayo 05/30/2024 001500 00008 provision GICELA M	-198,984.00	0.00	27,000.00	-225,984.00
00000mayo 05/30/2024 001501 00008 provision GICELA M		0.00	40,000.00	-265,984.00
00000mayo 05/30/2024 001502 00008 provision GICELA M		0.00	53,000.00	-318,984.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-198,984.00	0.00	120,000.00	-318,984.00
00000mayo 05/30/2024 001192 00008 provision CLAUDIA	-198,984.00	0.00	27,000.00	-225,984.00
00000mayo 05/30/2024 001193 00008 provision CLAUDIA		0.00	40,000.00	-265,984.00
00000mayo 05/30/2024 001194 00008 provision CLAUDIA		0.00	53,000.00	-318,984.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-198,984.00	0.00	120,000.00	-318,984.00
00000mayo 05/30/2024 001104 00008 provision ANDREA	-198,984.00	0.00	27,000.00	-225,984.00
00000mayo 05/30/2024 001105 00008 provision ANDREA		0.00	40,000.00	-265,984.00
00000mayo 05/30/2024 001106 00008 provision ANDREA		0.00	53,000.00	-318,984.00
Subtotal de 23-70-10 APORTES AL ICBF; SENA; COMFEN.	-4,445,651.00	4,387,100.00	4,474,000.00	-4,532,551.00
23-70-45 FONDOS	-4,658,825.00	7,795,300.00	5,951,000.00	-2,814,525.00
800.224.808-8 - PORVENIIR	-3,039,891.00	5,046,100.00	3,741,000.00	-1,734,791.00
000000513 05/18/2024 004130 00002 000000513 PORVENIR	-3,039,891.00	5,046,100.00	0.00	2,006,209.00
00000mayo 05/30/2024 000943 00008 provision LEIDY JO		0.00	156,000.00	1,850,209.00
00000mayo 05/30/2024 001009 00008 provision ISABEL X		0.00	159,000.00	1,691,209.00
00000mayo 05/30/2024 001031 00008 provision ROSA EMI		0.00	180,000.00	1,511,209.00
00000mayo 05/30/2024 001075 00008 provision YUDY AND		0.00	159,000.00	1,352,209.00
00000mayo 05/30/2024 001097 00008 provision ANDREA		0.00	159,000.00	1,193,209.00
00000mayo 05/30/2024 001163 00008 provision CAROLINA		0.00	156,000.00	1,037,209.00
00000mayo 05/30/2024 001185 00008 provision CLAUDIA		0.00	159,000.00	878,209.00
00000mayo 05/30/2024 001207 00008 provision DARLEY C		0.00	156,000.00	722,209.00
00000mayo 05/30/2024 001229 00008 provision ERIKA YA		0.00	159,000.00	563,209.00
00000mayo 05/30/2024 001251 00008 provision JOSE OTO		0.00	180,000.00	383,209.00
00000mayo 05/30/2024 001273 00008 provision YULY MAR		0.00	180,000.00	203,209.00
00000mayo 05/30/2024 001295 00008 provision LEYDY CA		0.00	159,000.00	44,209.00
00000mayo 05/30/2024 001339 00008 provision PAULA AN		0.00	159,000.00	-114,791.00
00000mayo 05/30/2024 001361 00008 provision ROSA MAR		0.00	156,000.00	-270,791.00
00000mayo 05/30/2024 001383 00008 provision SANDRA L		0.00	180,000.00	-450,791.00
00000mayo 05/30/2024 001405 00008 provision YEICY C		0.00	159,000.00	-609,791.00

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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: 23-70-45 FONDOS				
00000mayo 05/30/2024 001471 00008 provision ALEXANDR		0.00	156,000.00	-765,791.00
00000mayo 05/30/2024 001493 00008 provision GICELA M		0.00	159,000.00	-924,791.00
00000mayo 05/30/2024 001559 00008 provision JACKELIN		0.00	156,000.00	-1,080,791.00
00000mayo 05/30/2024 001603 00008 provision LUISA FE		0.00	180,000.00	-1,260,791.00
00000mayo 05/30/2024 001625 00008 provision NATALIA		0.00	159,000.00	-1,419,791.00
00000mayo 05/30/2024 001647 00008 provision TATIANA		0.00	159,000.00	-1,578,791.00
00000mayo 05/30/2024 001669 00008 provision YESICA A		0.00	156,000.00	-1,734,791.00
800.227.940-6 - COLFONDOS	-242,600.00	416,000.00	312,000.00	-138,600.00
000000513 05/18/2024 004121 00002 000000513 COLFONDO	-242,600.00	416,000.00	0.00	173,400.00
00000mayo 05/30/2024 001053 00008 provision VICTORIA		0.00	156,000.00	17,400.00
00000mayo 05/30/2024 001317 00008 provision NELLY JO		0.00	156,000.00	-138,600.00
800.229.739-0 - PROTECCION S.A.	-620,941.00	628,300.00	630,000.00	-622,641.00
000000513 05/18/2024 004123 00002 000000513 PROTECCI	-620,941.00	628,300.00	0.00	7,359.00
00000mayo 05/30/2024 000987 00008 provision ELY YOHA		0.00	159,000.00	-151,641.00
00000mayo 05/30/2024 001119 00008 provision ANGIE PA		0.00	159,000.00	-310,641.00
00000mayo 05/30/2024 001427 00008 provision YENNY MA		0.00	156,000.00	-466,641.00
00000mayo 05/30/2024 001581 00008 provision LILE ARA		0.00	156,000.00	-622,641.00
900.336.004-7 - COLPENSIONES	-755,393.00	1,704,900.00	1,268,000.00	-318,493.00
000000513 05/18/2024 004126 00002 000000513 COLPENSI	-755,393.00	1,704,900.00	0.00	949,507.00
00000mayo 05/30/2024 000899 00008 provision ANA MARI		0.00	156,000.00	793,507.00
00000mayo 05/30/2024 000921 00008 provision DIANA PA		0.00	156,000.00	637,507.00
00000mayo 05/30/2024 000965 00008 provision DORA EMI		0.00	180,000.00	457,507.00
00000mayo 05/30/2024 001141 00008 provision AURA VAL		0.00	156,000.00	301,507.00
00000mayo 05/30/2024 001449 00008 provision ANGIE JI		0.00	159,000.00	142,507.00
00000mayo 05/30/2024 001515 00008 provision GLORIA N		0.00	156,000.00	-13,493.00
00000mayo 05/30/2024 001537 00008 provision HILDA MA		0.00	156,000.00	-169,493.00
00000mayo 05/30/2024 001691 00008 provision LUZ ALI		0.00	149,000.00	-318,493.00
Subtotal de 23-70-45 FONDOS	-4,658,825.00	7,795,300.00	5,951,000.00	-2,814,525.00
25 OBLIGACIONES LABORALES	-10,123,978.00	82,535,601.00	82,566,331.00	-10,154,708.00
25-05 SALARIOS POR PAGAR	-7,991,342.00	82,535,601.00	81,265,133.00	-6,720,874.00
25-05-05 SALARIOS POR PAGAR	-7,991,342.00	82,535,601.00	81,265,133.00	-6,720,874.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004147 00002 000000517 GLORIA N		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000807 00005 000NOMINA GLORIA N		0.00	1,358,000.00	0.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004148 00002 000000517 VICTORIA		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000852 00005 000NOMINA VICTORIA		0.00	1,358,000.00	0.00
21.595.991-3 - CONSUELO DE JESUS ALVAREZ CARO		2,519,800.00	2,519,800.00	0.00
000000517 05/30/2024 004188 00002 000000517 CONSUELO		2,519,800.00	0.00	2,519,800.00
00000MAYO 05/30/2024 000877 00005 000NOMINA CONSUELO		0.00	2,519,800.00	0.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA		1,543,603.00	1,543,603.00	0.00
000000517 05/30/2024 004179 00002 000000517 DORA EMI		1,543,603.00	0.00	1,543,603.00
00000MAYO 05/30/2024 000792 00005 000NOMINA DORA EMI		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				
43.604.402-7 - PAULA ANDREA PEÑA SALAZAR		111,991.00	223,982.00	-111,991.00
000000512 05/09/2024 004117 00002 000000512 DEVOL NO		0.00	111,991.00	-111,991.00
000000517 05/30/2024 004141 00002 000000517 PAULA AN		111,991.00	0.00	0.00
00000MAYO 05/30/2024 000889 00005 000NOMINA PAULA AN		0.00	111,991.00	-111,991.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004149 00002 000000517 DIANA PA		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000722 00005 000NOMINA DIANA PA		0.00	1,358,000.00	0.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004150 00002 000000517 ROSA MAR		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000762 00005 000NOMINA ROSA MAR		0.00	1,358,000.00	0.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		1,290,285.00	1,290,285.00	0.00
000000517 05/30/2024 004146 00002 000000517 LUZ ALIC		1,290,285.00	0.00	1,290,285.00
00000MAYO 05/30/2024 000702 00005 000NOMINA LUZ ALI		0.00	1,290,285.00	0.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004151 00002 000000517 DARLEY C		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000717 00005 000NOMINA DARLEY C		0.00	1,358,000.00	0.00
43.718.040-4 - PAULA ANDREA CAÑOLA		1,382,449.00	1,382,449.00	0.00
000000517 05/30/2024 004163 00002 000000517 PAULA AN		1,382,449.00	0.00	1,382,449.00
00000MAYO 05/30/2024 000757 00005 000NOMINA PAULA AN		0.00	1,382,449.00	0.00
43.902.555-3 - DIANA PATRICIA USMA ZAMARRA		1,107,019.00	1,107,019.00	0.00
000000517 05/30/2024 004145 00002 000000517 DIANA PA		1,107,019.00	0.00	1,107,019.00
00000MAYO 05/30/2024 000885 00005 000NOMINA DIANA PA		0.00	1,107,019.00	0.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO		2,239,805.00	2,239,805.00	0.00
000000517 05/30/2024 004144 00002 000000517 DAMARIS		856,638.00	0.00	856,638.00
000000517 05/30/2024 004177 00002 000000517 DAMARIS		1,383,167.00	0.00	2,239,805.00
00000MAYO 05/30/2024 000864 00005 000NOMINA DAMARIS		0.00	856,638.00	1,383,167.00
00000MAYO 05/30/2024 000866 00005 000NOMINA DAMARIS		0.00	1,383,167.00	0.00
50.910.482-3 - SANDRA PATRICIA RAMIREZ PEREIR		685,606.00	685,606.00	0.00
000000517 05/30/2024 004143 00002 000000517 SANDRA P		685,606.00	0.00	685,606.00
00000MAYO 05/30/2024 000897 00005 000NOMINA SANDRA P		0.00	685,606.00	0.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO		1,543,603.00	1,543,603.00	0.00
000000517 05/30/2024 004180 00002 000000517 JOSE OTO		1,543,603.00	0.00	1,543,603.00
00000MAYO 05/30/2024 000732 00005 000NOMINA JOSE OTO		0.00	1,543,603.00	0.00
1.000.770.867-2 - MARIBEL GARCIA MEJIA		3,535,959.00	3,535,959.00	0.00
000000517 05/30/2024 004140 00002 000000517 MARIBEL		83,993.00	0.00	83,993.00
000000517 05/30/2024 004192 00002 000000517 MARIBEL		3,451,966.00	0.00	3,535,959.00
00000MAYO 05/30/2024 000879 00005 000NOMINA MARIBEL		0.00	83,993.00	3,451,966.00
00000MAYO 05/30/2024 000881 00005 000NOMINA MARIBEL		0.00	3,451,966.00	0.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO		1,382,449.00	1,382,449.00	0.00
000000517 05/30/2024 004164 00002 000000517 TATIANA		1,382,449.00	0.00	1,382,449.00
00000MAYO 05/30/2024 000847 00005 000NOMINA TATIANA		0.00	1,382,449.00	0.00

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Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 25-05-05 SALARIOS POR PAGAR				
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004152 00002 000000517 ALEXANDR		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000787 00005 000NOMINA ALEXANDR		0.00	1,358,000.00	0.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON		1,543,603.00	1,543,603.00	0.00
000000517 05/30/2024 004181 00002 000000517 LUISA FE		1,543,603.00	0.00	1,543,603.00
00000MAYO 05/30/2024 000832 00005 000NOMINA LUISA FE		0.00	1,543,603.00	0.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004153 00002 000000517 HILDA MA		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000812 00005 000NOMINA HILDA MA		0.00	1,358,000.00	0.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004154 00002 000000517 YESICA A		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000857 00005 000NOMINA YESICA A		0.00	1,358,000.00	0.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004155 00002 000000517 ANA MARI		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000682 00005 000NOMINA ANA MARI		0.00	1,358,000.00	0.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA		1,382,449.00	1,382,449.00	0.00
000000517 05/30/2024 004165 00002 000000517 ANGIE JI		1,382,449.00	0.00	1,382,449.00
00000MAYO 05/30/2024 000782 00005 000NOMINA ANGIE JI		0.00	1,382,449.00	0.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA		1,382,449.00	1,382,449.00	0.00
000000517 05/30/2024 004166 00002 000000517 YEICY C		1,382,449.00	0.00	1,382,449.00
00000MAYO 05/30/2024 000772 00005 000NOMINA YEICY C		0.00	1,382,449.00	0.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004156 00002 000000517 LEIDY JO		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000742 00005 000NOMINA LEIDY JO		0.00	1,358,000.00	0.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004157 00002 000000517 AURA VAL		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000697 00005 000NOMINA AURA VAL		0.00	1,358,000.00	0.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-2,764,898.00	1,382,449.00	1,382,449.00	-2,764,898.00
000000517 05/30/2024 004167 00002 000000517 ANGIE PA	-2,764,898.00	1,382,449.00	0.00	-1,382,449.00
00000MAYO 05/30/2024 000692 00005 000NOMINA ANGIE PA		0.00	1,382,449.00	-2,764,898.00
1.017.133.712-1 - ISABEL CRISTINA CASTALLEDA PIE		1,831,055.00	1,831,055.00	0.00
000000517 05/30/2024 004185 00002 000000517 ISABEL C		1,831,055.00	0.00	1,831,055.00
00000MAYO 05/30/2024 000891 00005 000NOMINA ISABEL C		0.00	1,831,055.00	0.00
1.017.188.649-1 - LAURA MARCELA BOTERO TOBON	-755,939.00	0.00	0.00	-755,939.00
000000000	-755,939.00	0.00	0.00	-755,939.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO	-138,244.00	0.00	0.00	-138,244.00
000000000	-138,244.00	0.00	0.00	-138,244.00
1.018.373.294-5 - YULI ANDREA SERNA		3,797,193.00	3,797,193.00	0.00
000000517 05/30/2024 004193 00002 000000517 YULI AND		3,797,193.00	0.00	3,797,193.00

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Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 25-05-05 SALARIOS POR PAGAR				
00000MAYO 05/30/2024 000875 00005 000NOMINA YULY AND		0.00	3,797,193.00	0.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004158 00002 000000517 YENNY MA		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000777 00005 000NOMINA YENNY MA		0.00	1,358,000.00	0.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES		1,382,449.00	1,382,449.00	0.00
000000517 05/30/2024 004168 00002 000000517 ERIKA YA		1,382,449.00	0.00	1,382,449.00
00000MAYO 05/30/2024 000727 00005 000NOMINA ERIKA YA		0.00	1,382,449.00	0.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR		1,543,603.00	1,543,603.00	0.00
000000517 05/30/2024 004182 00002 000000517 SANDRA L		1,543,603.00	0.00	1,543,603.00
00000MAYO 05/30/2024 000767 00005 000NOMINA SANDRA L		0.00	1,543,603.00	0.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		1,543,603.00	1,543,603.00	0.00
000000517 05/30/2024 004183 00002 000000517 YULY MAR		1,543,603.00	0.00	1,543,603.00
00000MAYO 05/30/2024 000737 00005 000NOMINA YULY MAR		0.00	1,543,603.00	0.00
1.018.375.842-0 - ALEX ALBEIRO TAMAYO RESTREPO		2,519,800.00	2,519,800.00	0.00
000000517 05/30/2024 004189 00002 000000517 ALEX ALB		2,519,800.00	0.00	2,519,800.00
00000MAYO 05/30/2024 000868 00005 000NOMINA ALEX ALB		0.00	2,519,800.00	0.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE		1,382,449.00	1,382,449.00	0.00
000000517 05/30/2024 004169 00002 000000517 LEYDY CA		1,382,449.00	0.00	1,382,449.00
00000MAYO 05/30/2024 000747 00005 000NOMINA LEYDY CA		0.00	1,382,449.00	0.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004159 00002 000000517 NELLY JO		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000752 00005 000NOMINA NELLY JO		0.00	1,358,000.00	0.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004160 00002 000000517 CAROLINA		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 000707 00005 000NOMINA CAROLINA		0.00	1,358,000.00	0.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ		1,382,449.00	1,382,449.00	0.00
000000517 05/30/2024 004170 00002 000000517 YUDY AND		1,382,449.00	0.00	1,382,449.00
00000MAYO 05/30/2024 000862 00005 000NOMINA YUDY AND		0.00	1,382,449.00	0.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA		1,543,603.00	1,543,603.00	0.00
000000517 05/30/2024 004184 00002 000000517 ROSA EMI		1,543,603.00	0.00	1,543,603.00
00000MAYO 05/30/2024 000842 00005 000NOMINA 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
000000517 05/30/2024 004161 00002 000000517 JACKELIN	-905,333.00	1,358,000.00	0.00	452,667.00
00000MAYO 05/30/2024 000822 00005 000NOMINA JACKELIN		0.00	1,358,000.00	-905,333.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO		2,764,898.00	1,382,449.00	1,382,449.00
000000503 05/06/2024 004095 00002 000000503 PAGO DE		1,382,449.00	0.00	1,382,449.00
000000517 05/30/2024 004171 00002 000000517 ELY YOHA		1,382,449.00	0.00	2,764,898.00
00000MAYO 05/30/2024 000797 00005 000NOMINA ELY YOHA		0.00	1,382,449.00	1,382,449.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO		1,358,000.00	1,358,000.00	0.00
000000517 05/30/2024 004162 00002 000000517 LILE ARA		1,358,000.00	0.00	1,358,000.00

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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: 25-05-05 SALARIOS POR PAGAR				
00000MAYO 05/30/2024 000827 00005 000NOMINA LILE ARA		0.00	1,358,000.00	0.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES		1,382,449.00	1,382,449.00	0.00
000000517 05/30/2024 004172 00002 000000517 NATALIA		1,382,449.00	0.00	1,382,449.00
00000MAYO 05/30/2024 000837 00005 000NOMINA NATALIA		0.00	1,382,449.00	0.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA		1,382,449.00	1,382,449.00	0.00
000000517 05/30/2024 004173 00002 000000517 ISABEL X		1,382,449.00	0.00	1,382,449.00
00000MAYO 05/30/2024 000817 00005 000NOMINA ISABEL X		0.00	1,382,449.00	0.00
1.023.833.411-3 - GICELA MARCELA CARO CARO		1,382,449.00	1,382,449.00	0.00
000000517 05/30/2024 004174 00002 000000517 GICELA M		1,382,449.00	0.00	1,382,449.00
00000MAYO 05/30/2024 000802 00005 000NOMINA GICELA M		0.00	1,382,449.00	0.00
1.026.161.837-3 - KELIN CAMILA MAZO BENITEZ		1,427,886.00	1,427,886.00	0.00
000000517 05/30/2024 004178 00002 000000517 KELIN CA		1,427,886.00	0.00	1,427,886.00
00000MAYO 05/30/2024 000883 00005 000NOMINA KELIN CA		0.00	1,427,886.00	0.00
1.033.486.022-9 - NATALY IDARRAGA DUQUE		2,211,631.00	2,211,631.00	0.00
000000517 05/30/2024 004186 00002 000000517 NATALY I		2,211,631.00	0.00	2,211,631.00
00000MAYO 05/30/2024 000893 00005 000NOMINA NATALY I		0.00	2,211,631.00	0.00
1.035.430.170-7 - ELIANA MARCELA USMA RAMIREZ	-1,831,055.00	0.00	0.00	-1,831,055.00
000000000	-1,831,055.00	0.00	0.00	-1,831,055.00
1.047.972.464-6 - IDERALDA CARDONA GIRALDO		279,987.00	279,977.00	10.00
000000517 05/30/2024 004142 00002 000000517 IDERALDA		279,987.00	0.00	279,987.00
00000MAYO 05/30/2024 000887 00005 000NOMINA IDERALDA		0.00	279,977.00	10.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE		1,382,449.00	1,382,449.00	0.00
000000517 05/30/2024 004175 00002 000000517 CLAUDIA		1,382,449.00	0.00	1,382,449.00
00000MAYO 05/30/2024 000712 00005 000NOMINA CLAUDIA		0.00	1,382,449.00	0.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA		1,382,449.00	1,382,449.00	0.00
000000517 05/30/2024 004176 00002 000000517 ANDREA		1,382,449.00	0.00	1,382,449.00
00000MAYO 05/30/2024 000687 00005 000NOMINA 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
000000517 05/30/2024 004190 00002 000000517 LUIS MIG	-1,595,873.00	2,519,800.00	0.00	923,927.00
00000MAYO 05/30/2024 000870 00005 000NOMINA 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	2,211,631.00	0.00
000000517 05/30/2024 004187 00002 000000517 JUAN DIE		2,211,631.00	0.00	2,211,631.00
00000MAYO 05/30/2024 000895 00005 000NOMINA JUAN DIE		0.00	2,211,631.00	0.00
1.082.855.212-3 - YENY MARCELA PIEDRAHITA BRAN		2,519,800.00	2,519,800.00	0.00
000000517 05/30/2024 004191 00002 000000517 YENY MAR		2,519,800.00	0.00	2,519,800.00
00000MAYO 05/30/2024 000872 00005 000NOMINA YENY MAR		0.00	2,519,800.00	0.00
Subtotal de 25-05-05 SALARIOS POR PAGAR	-7,991,342.00	82,535,601.00	81,265,133.00	-6,720,874.00
25-30 PRESTACIONES EXTRALEGALES	-2,132,636.00	0.00	1,301,198.00	-3,433,834.00
25-30-15 DOTACION TALENTO HUMANO	-2,132,636.00	0.00	1,301,198.00	-3,433,834.00

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

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001520 00008 provision GLORIA N	-58,718.00	0.00	35,231.00	-93,949.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001058 00008 provision VICTORIA	-58,718.00	0.00	35,231.00	-93,949.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 000970 00008 provision DORA EMI	-58,718.00	0.00	35,231.00	-93,949.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 000926 00008 provision DIANA PA	-58,718.00	0.00	35,231.00	-93,949.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001366 00008 provision ROSA MAR	-58,718.00	0.00	35,231.00	-93,949.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		0.00	32,882.00	-32,882.00
00000mayo 05/30/2024 001696 00008 provision LUZ ALI		0.00	32,882.00	-32,882.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001212 00008 provision DARLEY C	-58,718.00	0.00	35,231.00	-93,949.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001344 00008 provision PAULA AN	-58,718.00	0.00	35,231.00	-93,949.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001256 00008 provision JOSE OTO	-58,718.00	0.00	35,231.00	-93,949.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001652 00008 provision TATIANA	-58,718.00	0.00	35,231.00	-93,949.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	-34,056.00	0.00	35,231.00	-69,287.00
00000mayo 05/30/2024 001476 00008 provision ALEXANDR	-34,056.00	0.00	35,231.00	-69,287.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001608 00008 provision LUISA FE	-58,718.00	0.00	35,231.00	-93,949.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001542 00008 provision HILDA MA	-58,718.00	0.00	35,231.00	-93,949.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001674 00008 provision YESICA A	-58,718.00	0.00	35,231.00	-93,949.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 000904 00008 provision ANA MARI	-58,718.00	0.00	35,231.00	-93,949.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-45,800.00	0.00	35,231.00	-81,031.00
00000mayo 05/30/2024 001454 00008 provision ANGIE JI	-45,800.00	0.00	35,231.00	-81,031.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001410 00008 provision YEICY C	-58,718.00	0.00	35,231.00	-93,949.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-58,718.00	0.00	35,231.00	-93,949.00

Desde 202405 Hasta 202405

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				
00000mayo 05/30/2024 000948 00008 provision LEIDY JO	-58,718.00	0.00	35,231.00	-93,949.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001146 00008 provision AURA VAL	-58,718.00	0.00	35,231.00	-93,949.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-57,543.00	0.00	35,231.00	-92,774.00
00000mayo 05/30/2024 001124 00008 provision ANGIE PA	-57,543.00	0.00	35,231.00	-92,774.00
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	-36,405.00	0.00	0.00	-36,405.00
000000000	-36,405.00	0.00	0.00	-36,405.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001432 00008 provision YENNY MA	-58,718.00	0.00	35,231.00	-93,949.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001234 00008 provision ERIKA YA	-58,718.00	0.00	35,231.00	-93,949.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001388 00008 provision SANDRA L	-58,718.00	0.00	35,231.00	-93,949.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	-17,615.00	0.00	35,231.00	-52,846.00
00000mayo 05/30/2024 001278 00008 provision YULY MAR	-17,615.00	0.00	35,231.00	-52,846.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-58,718.00	0.00	0.00	-58,718.00
000000000	-58,718.00	0.00	0.00	-58,718.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001300 00008 provision LEYDY CA	-58,718.00	0.00	35,231.00	-93,949.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001322 00008 provision NELLY JO	-58,718.00	0.00	35,231.00	-93,949.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001168 00008 provision CAROLINA	-58,718.00	0.00	35,231.00	-93,949.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001080 00008 provision YUDY AND	-58,718.00	0.00	35,231.00	-93,949.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001036 00008 provision ROSA EMI	-58,718.00	0.00	35,231.00	-93,949.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001564 00008 provision JACKELIN	-58,718.00	0.00	35,231.00	-93,949.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 000992 00008 provision ELY YOHA	-58,718.00	0.00	35,231.00	-93,949.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001586 00008 provision LILE ARA	-58,718.00	0.00	35,231.00	-93,949.00

Desde 202405 Hasta 202405

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				
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001630 00008 provision NATALIA	-58,718.00	0.00	35,231.00	-93,949.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001014 00008 provision ISABEL X	-58,718.00	0.00	35,231.00	-93,949.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001498 00008 provision GICELA M	-58,718.00	0.00	35,231.00	-93,949.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001190 00008 provision CLAUDIA	-58,718.00	0.00	35,231.00	-93,949.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-58,718.00	0.00	35,231.00	-93,949.00
00000mayo 05/30/2024 001102 00008 provision ANDREA	-58,718.00	0.00	35,231.00	-93,949.00
Subtotal de 25-30-15 DOTACION TALENTO HUMANO	-2,132,636.00	0.00	1,301,198.00	-3,433,834.00
26 PASIVOS ESTIMADOS Y PROVISION.	-19,491,607.00	892,083.00	11,890,792.00	-30,490,316.00
26-10 PARA OBLIGACIONES LABORALES	-19,491,607.00	892,083.00	11,890,792.00	-30,490,316.00
26-10-05 CESANTIAS	-7,595,520.00	362,419.00	4,633,634.00	-11,866,735.00
26-10-05-10 PAGO DE CESANTIAS		362,419.00	0.00	362,419.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO		12,405.00	0.00	12,405.00
000000501 05/02/2024 004086 00002 000000501 BIBIANA		12,405.00	0.00	12,405.00
1.018.373.294-5 - YULI ANDREA SERNA		143,267.00	0.00	143,267.00
000000501 05/02/2024 004089 00002 000000501 YULI AND		143,267.00	0.00	143,267.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ		206,747.00	0.00	206,747.00
000000511 05/07/2024 004114 00002 000000511 PAGO DE		206,747.00	0.00	206,747.00
Subtotal de 26-10-05-10 PAGO DE CESANTIAS		362,419.00	0.00	362,419.00
26-10-05-15 PROVISION CESANTIAS	-7,595,520.00	0.00	4,633,634.00	-12,229,154.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001516 00008 provision GLORIA N	-203,055.00	0.00	121,833.00	-324,888.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001054 00008 provision VICTORIA	-203,055.00	0.00	121,833.00	-324,888.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-231,075.00	0.00	138,645.00	-369,720.00
00000mayo 05/30/2024 000966 00008 provision DORA EMI	-231,075.00	0.00	138,645.00	-369,720.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 000922 00008 provision DIANA PA	-203,055.00	0.00	121,833.00	-324,888.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001362 00008 provision ROSA MAR	-203,055.00	0.00	121,833.00	-324,888.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		0.00	115,778.00	-115,778.00
00000mayo 05/30/2024 001692 00008 provision LUZ ALI		0.00	115,778.00	-115,778.00

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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				
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001208 00008 provision DARLEY C	-203,055.00	0.00	121,833.00	-324,888.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001340 00008 provision PAULA AN	-206,745.00	0.00	124,047.00	-330,792.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-231,075.00	0.00	138,645.00	-369,720.00
00000mayo 05/30/2024 001252 00008 provision JOSE OTO	-231,075.00	0.00	138,645.00	-369,720.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001648 00008 provision TATIANA	-206,745.00	0.00	124,047.00	-330,792.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	-117,772.00	0.00	121,833.00	-239,605.00
00000mayo 05/30/2024 001472 00008 provision ALEXANDR	-117,772.00	0.00	121,833.00	-239,605.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-231,075.00	0.00	138,645.00	-369,720.00
00000mayo 05/30/2024 001604 00008 provision LUISA FE	-231,075.00	0.00	138,645.00	-369,720.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001538 00008 provision HILDA MA	-203,055.00	0.00	121,833.00	-324,888.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001670 00008 provision YESICA A	-203,055.00	0.00	121,833.00	-324,888.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 000900 00008 provision ANA MARI	-203,055.00	0.00	121,833.00	-324,888.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-161,261.00	0.00	124,047.00	-285,308.00
00000mayo 05/30/2024 001450 00008 provision ANGIE JI	-161,261.00	0.00	124,047.00	-285,308.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001406 00008 provision YEICY C	-206,745.00	0.00	124,047.00	-330,792.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 000944 00008 provision LEIDY JO	-203,055.00	0.00	121,833.00	-324,888.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001142 00008 provision AURA VAL	-203,055.00	0.00	121,833.00	-324,888.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-202,610.00	0.00	124,047.00	-326,657.00
00000mayo 05/30/2024 001120 00008 provision ANGIE PA	-202,610.00	0.00	124,047.00	-326,657.00
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	-143,266.00	0.00	0.00	-143,266.00
000000000	-143,266.00	0.00	0.00	-143,266.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001428 00008 provision YENNY MA	-203,055.00	0.00	121,833.00	-324,888.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-206,745.00	0.00	124,047.00	-330,792.00

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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				
00000mayo 05/30/2024 001230 00008 provision ERIKA YA	-206,745.00	0.00	124,047.00	-330,792.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-231,075.00	0.00	138,645.00	-369,720.00
00000mayo 05/30/2024 001384 00008 provision SANDRA L	-231,075.00	0.00	138,645.00	-369,720.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	-69,322.00	0.00	138,645.00	-207,967.00
00000mayo 05/30/2024 001274 00008 provision YULY MAR	-69,322.00	0.00	138,645.00	-207,967.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-206,745.00	0.00	0.00	-206,745.00
000000000	-206,745.00	0.00	0.00	-206,745.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001296 00008 provision LEYDY CA	-206,745.00	0.00	124,047.00	-330,792.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001318 00008 provision NELLY JO	-203,055.00	0.00	121,833.00	-324,888.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001164 00008 provision CAROLINA	-203,055.00	0.00	121,833.00	-324,888.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001076 00008 provision YUDY AND	-206,745.00	0.00	124,047.00	-330,792.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-231,075.00	0.00	138,645.00	-369,720.00
00000mayo 05/30/2024 001032 00008 provision ROSA EMI	-231,075.00	0.00	138,645.00	-369,720.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001560 00008 provision JACKELIN	-203,055.00	0.00	121,833.00	-324,888.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 000988 00008 provision ELY YOHA	-206,745.00	0.00	124,047.00	-330,792.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001582 00008 provision LILE ARA	-203,055.00	0.00	121,833.00	-324,888.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001626 00008 provision NATALIA	-206,745.00	0.00	124,047.00	-330,792.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001010 00008 provision ISABEL X	-206,745.00	0.00	124,047.00	-330,792.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001494 00008 provision GICELA M	-206,745.00	0.00	124,047.00	-330,792.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001186 00008 provision CLAUDIA	-206,745.00	0.00	124,047.00	-330,792.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001098 00008 provision ANDREA	-206,745.00	0.00	124,047.00	-330,792.00
Subtotal de 26-10-05-15 PROVISION CESANTIAS	-7,595,520.00	0.00	4,633,634.00	-12,229,154.00
26-10-10 INTERESES SOBRE CESANTIAS	-911,425.00	4,938.00	556,025.00	-1,462,512.00

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Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 26-10-10 INTERESES SOBRE CESANTIAS				
26-10-10-10 PAGO INTERESES S/CESANTIAS		4,938.00	0.00	4,938.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO		12.00	0.00	12.00
000000501 05/02/2024 004083 00002 000000501 BIBIANA		12.00	0.00	12.00
1.018.373.294-5 - YULI ANDREA SERNA		1,480.00	0.00	1,480.00
000000501 05/02/2024 004084 00002 000000501 YULI AND		1,480.00	0.00	1,480.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ		3,446.00	0.00	3,446.00
000000511 05/07/2024 004112 00002 000000511 PAGO DE		3,446.00	0.00	3,446.00
Subtotal de 26-10-10-10 PAGO INTERESES S/CESANTIAS		4,938.00	0.00	4,938.00
26-10-10-15 PROVISION INT CESANTIAS	-911,425.00	0.00	556,025.00	-1,467,450.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 001519 00008 provision GLORIA N	-24,366.00	0.00	14,620.00	-38,986.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 001057 00008 provision VICTORIA	-24,366.00	0.00	14,620.00	-38,986.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-27,728.00	0.00	16,637.00	-44,365.00
00000mayo 05/30/2024 000969 00008 provision DORA EMI	-27,728.00	0.00	16,637.00	-44,365.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 000925 00008 provision DIANA PA	-24,366.00	0.00	14,620.00	-38,986.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 001365 00008 provision ROSA MAR	-24,366.00	0.00	14,620.00	-38,986.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		0.00	13,893.00	-13,893.00
00000mayo 05/30/2024 001695 00008 provision LUZ ALI		0.00	13,893.00	-13,893.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 001211 00008 provision DARLEY C	-24,366.00	0.00	14,620.00	-38,986.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-24,808.00	0.00	14,885.00	-39,693.00
00000mayo 05/30/2024 001343 00008 provision PAULA AN	-24,808.00	0.00	14,885.00	-39,693.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-27,728.00	0.00	16,637.00	-44,365.00
00000mayo 05/30/2024 001255 00008 provision JOSE OTO	-27,728.00	0.00	16,637.00	-44,365.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-24,808.00	0.00	14,885.00	-39,693.00
00000mayo 05/30/2024 001651 00008 provision TATIANA	-24,808.00	0.00	14,885.00	-39,693.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	-14,132.00	0.00	14,620.00	-28,752.00
00000mayo 05/30/2024 001475 00008 provision ALEXANDR	-14,132.00	0.00	14,620.00	-28,752.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-27,728.00	0.00	16,637.00	-44,365.00
00000mayo 05/30/2024 001607 00008 provision LUISA FE	-27,728.00	0.00	16,637.00	-44,365.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-24,366.00	0.00	14,620.00	-38,986.00

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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: 26-10-10-15 PROVISION INT CESANTIAS				
00000mayo 05/30/2024 001541 00008 provision HILDA MA	-24,366.00	0.00	14,620.00	-38,986.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 001673 00008 provision YESICA A	-24,366.00	0.00	14,620.00	-38,986.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 000903 00008 provision ANA MARI	-24,366.00	0.00	14,620.00	-38,986.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-19,350.00	0.00	14,885.00	-34,235.00
00000mayo 05/30/2024 001453 00008 provision ANGIE JI	-19,350.00	0.00	14,885.00	-34,235.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-24,808.00	0.00	14,885.00	-39,693.00
00000mayo 05/30/2024 001409 00008 provision YEICY C	-24,808.00	0.00	14,885.00	-39,693.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 000947 00008 provision LEIDY JO	-24,366.00	0.00	14,620.00	-38,986.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 001145 00008 provision AURA VAL	-24,366.00	0.00	14,620.00	-38,986.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-24,312.00	0.00	14,885.00	-39,197.00
00000mayo 05/30/2024 001123 00008 provision ANGIE PA	-24,312.00	0.00	14,885.00	-39,197.00
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	-17,191.00	0.00	0.00	-17,191.00
000000000	-17,191.00	0.00	0.00	-17,191.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 001431 00008 provision YENNY MA	-24,366.00	0.00	14,620.00	-38,986.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-24,808.00	0.00	14,885.00	-39,693.00
00000mayo 05/30/2024 001233 00008 provision ERIKA YA	-24,808.00	0.00	14,885.00	-39,693.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-27,728.00	0.00	16,637.00	-44,365.00
00000mayo 05/30/2024 001387 00008 provision SANDRA L	-27,728.00	0.00	16,637.00	-44,365.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	-8,318.00	0.00	16,637.00	-24,955.00
00000mayo 05/30/2024 001277 00008 provision YULY MAR	-8,318.00	0.00	16,637.00	-24,955.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-24,808.00	0.00	0.00	-24,808.00
000000000	-24,808.00	0.00	0.00	-24,808.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-24,808.00	0.00	14,885.00	-39,693.00
00000mayo 05/30/2024 001299 00008 provision LEYDY CA	-24,808.00	0.00	14,885.00	-39,693.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 001321 00008 provision NELLY JO	-24,366.00	0.00	14,620.00	-38,986.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 001167 00008 provision CAROLINA	-24,366.00	0.00	14,620.00	-38,986.00

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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: 26-10-10-15 PROVISION INT CESANTIAS				
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-24,808.00	0.00	14,885.00	-39,693.00
00000mayo 05/30/2024 001079 00008 provision YUDY AND	-24,808.00	0.00	14,885.00	-39,693.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-27,728.00	0.00	16,637.00	-44,365.00
00000mayo 05/30/2024 001035 00008 provision ROSA EMI	-27,728.00	0.00	16,637.00	-44,365.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 001563 00008 provision JACKELIN	-24,366.00	0.00	14,620.00	-38,986.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-24,808.00	0.00	14,885.00	-39,693.00
00000mayo 05/30/2024 000991 00008 provision ELY YOHA	-24,808.00	0.00	14,885.00	-39,693.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-24,366.00	0.00	14,620.00	-38,986.00
00000mayo 05/30/2024 001585 00008 provision LILE ARA	-24,366.00	0.00	14,620.00	-38,986.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-24,808.00	0.00	14,885.00	-39,693.00
00000mayo 05/30/2024 001629 00008 provision NATALIA	-24,808.00	0.00	14,885.00	-39,693.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-24,808.00	0.00	14,885.00	-39,693.00
00000mayo 05/30/2024 001013 00008 provision ISABEL X	-24,808.00	0.00	14,885.00	-39,693.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-24,808.00	0.00	14,885.00	-39,693.00
00000mayo 05/30/2024 001497 00008 provision GICELA M	-24,808.00	0.00	14,885.00	-39,693.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-24,808.00	0.00	14,885.00	-39,693.00
00000mayo 05/30/2024 001189 00008 provision CLAUDIA	-24,808.00	0.00	14,885.00	-39,693.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-24,808.00	0.00	14,885.00	-39,693.00
00000mayo 05/30/2024 001101 00008 provision ANDREA	-24,808.00	0.00	14,885.00	-39,693.00
Subtotal de 26-10-10-15 PROVISION INT CESANTIAS	-911,425.00	0.00	556,025.00	-1,467,450.00
26-10-15 VACACIONES	-3,389,142.00	162,307.00	2,067,499.00	-5,294,334.00
26-10-15-10 PAGO VACACIONES		162,307.00	0.00	162,307.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO		5,527.00	0.00	5,527.00
000000501 05/02/2024 004085 00002 000000501 BIBIANA		5,527.00	0.00	5,527.00
1.018.373.294-5 - YULI ANDREA SERNA		64,658.00	0.00	64,658.00
000000501 05/02/2024 004088 00002 000000501 YULI AND		64,658.00	0.00	64,658.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ		92,122.00	0.00	92,122.00
000000511 05/07/2024 004113 00002 000000511 PAGO DE		92,122.00	0.00	92,122.00
Subtotal de 26-10-15-10 PAGO VACACIONES		162,307.00	0.00	162,307.00
26-10-15-15 PROVISION VACACIONES	-3,389,142.00	0.00	2,067,499.00	-5,456,641.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 001518 00008 provision GLORIA N	-90,277.00	0.00	54,166.00	-144,443.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-90,277.00	0.00	54,166.00	-144,443.00

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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				
00000mayo 05/30/2024 001056 00008 provision VICTORIA	-90,277.00	0.00	54,166.00	-144,443.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-104,287.00	0.00	62,572.00	-166,859.00
00000mayo 05/30/2024 000968 00008 provision DORA EMI	-104,287.00	0.00	62,572.00	-166,859.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 000924 00008 provision DIANA PA	-90,277.00	0.00	54,166.00	-144,443.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 001364 00008 provision ROSA MAR	-90,277.00	0.00	54,166.00	-144,443.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		0.00	51,589.00	-51,589.00
00000mayo 05/30/2024 001694 00008 provision LUZ ALI		0.00	51,589.00	-51,589.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 001210 00008 provision DARLEY C	-90,277.00	0.00	54,166.00	-144,443.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-92,122.00	0.00	55,273.00	-147,395.00
00000mayo 05/30/2024 001342 00008 provision PAULA AN	-92,122.00	0.00	55,273.00	-147,395.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-104,287.00	0.00	62,572.00	-166,859.00
00000mayo 05/30/2024 001254 00008 provision JOSE OTO	-104,287.00	0.00	62,572.00	-166,859.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-92,122.00	0.00	55,273.00	-147,395.00
00000mayo 05/30/2024 001650 00008 provision TATIANA	-92,122.00	0.00	55,273.00	-147,395.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	-52,361.00	0.00	54,166.00	-106,527.00
00000mayo 05/30/2024 001474 00008 provision ALEXANDR	-52,361.00	0.00	54,166.00	-106,527.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-104,287.00	0.00	62,572.00	-166,859.00
00000mayo 05/30/2024 001606 00008 provision LUISA FE	-104,287.00	0.00	62,572.00	-166,859.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 001540 00008 provision HILDA MA	-90,277.00	0.00	54,166.00	-144,443.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 001672 00008 provision YESICA A	-90,277.00	0.00	54,166.00	-144,443.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 000902 00008 provision ANA MARI	-90,277.00	0.00	54,166.00	-144,443.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-71,855.00	0.00	55,273.00	-127,128.00
00000mayo 05/30/2024 001452 00008 provision ANGIE JI	-71,855.00	0.00	55,273.00	-127,128.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-92,122.00	0.00	55,273.00	-147,395.00
00000mayo 05/30/2024 001408 00008 provision YEICY C	-92,122.00	0.00	55,273.00	-147,395.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 000946 00008 provision LEIDY JO	-90,277.00	0.00	54,166.00	-144,443.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 001144 00008 provision AURA VAL	-90,277.00	0.00	54,166.00	-144,443.00

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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				
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-90,279.00	0.00	55,273.00	-145,552.00
00000mayo 05/30/2024 001122 00008 provision ANGIE PA	-90,279.00	0.00	55,273.00	-145,552.00
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	-64,658.00	0.00	0.00	-64,658.00
000000000	-64,658.00	0.00	0.00	-64,658.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 001430 00008 provision YENNY MA	-90,277.00	0.00	54,166.00	-144,443.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-92,122.00	0.00	55,273.00	-147,395.00
00000mayo 05/30/2024 001232 00008 provision ERIKA YA	-92,122.00	0.00	55,273.00	-147,395.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-104,287.00	0.00	62,572.00	-166,859.00
00000mayo 05/30/2024 001386 00008 provision SANDRA L	-104,287.00	0.00	62,572.00	-166,859.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	-31,286.00	0.00	62,572.00	-93,858.00
00000mayo 05/30/2024 001276 00008 provision YULY MAR	-31,286.00	0.00	62,572.00	-93,858.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-92,122.00	0.00	0.00	-92,122.00
000000000	-92,122.00	0.00	0.00	-92,122.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-92,122.00	0.00	55,273.00	-147,395.00
00000mayo 05/30/2024 001298 00008 provision LEYDY CA	-92,122.00	0.00	55,273.00	-147,395.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 001320 00008 provision NELLY JO	-90,277.00	0.00	54,166.00	-144,443.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 001166 00008 provision CAROLINA	-90,277.00	0.00	54,166.00	-144,443.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-92,122.00	0.00	55,273.00	-147,395.00
00000mayo 05/30/2024 001078 00008 provision YUDY AND	-92,122.00	0.00	55,273.00	-147,395.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-104,287.00	0.00	62,572.00	-166,859.00
00000mayo 05/30/2024 001034 00008 provision ROSA EMI	-104,287.00	0.00	62,572.00	-166,859.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 001562 00008 provision JACKELIN	-90,277.00	0.00	54,166.00	-144,443.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-92,122.00	0.00	55,273.00	-147,395.00
00000mayo 05/30/2024 000990 00008 provision ELY YOHA	-92,122.00	0.00	55,273.00	-147,395.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-90,277.00	0.00	54,166.00	-144,443.00
00000mayo 05/30/2024 001584 00008 provision LILE ARA	-90,277.00	0.00	54,166.00	-144,443.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-92,122.00	0.00	55,273.00	-147,395.00
00000mayo 05/30/2024 001628 00008 provision NATALIA	-92,122.00	0.00	55,273.00	-147,395.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-92,122.00	0.00	55,273.00	-147,395.00

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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				
00000mayo 05/30/2024 001012 00008 provision ISABEL X	-92,122.00	0.00	55,273.00	-147,395.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-92,122.00	0.00	55,273.00	-147,395.00
00000mayo 05/30/2024 001496 00008 provision GICELA M	-92,122.00	0.00	55,273.00	-147,395.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-92,122.00	0.00	55,273.00	-147,395.00
00000mayo 05/30/2024 001188 00008 provision CLAUDIA	-92,122.00	0.00	55,273.00	-147,395.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-92,122.00	0.00	55,273.00	-147,395.00
00000mayo 05/30/2024 001100 00008 provision ANDREA	-92,122.00	0.00	55,273.00	-147,395.00
Subtotal de 26-10-15-15 PROVISION VACACIONES	-3,389,142.00	0.00	2,067,499.00	-5,456,641.00
26-10-20 PRIMA DE SERVICIOS	-7,595,520.00	362,419.00	4,633,634.00	-11,866,735.00
26-10-20-10 PAGO PRIMA DE SERVICIOS		362,419.00	0.00	362,419.00
1.018.372.026-3 - BIBIANA ANDREA CARO RESTREPO		12,405.00	0.00	12,405.00
000000501 05/02/2024 004087 00002 000000501 BIBIANA		12,405.00	0.00	12,405.00
1.018.373.294-5 - YULI ANDREA SERNA		143,267.00	0.00	143,267.00
000000501 05/02/2024 004090 00002 000000501 YULI AND		143,267.00	0.00	143,267.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ		206,747.00	0.00	206,747.00
000000511 05/07/2024 004115 00002 000000511 PAGO DE		206,747.00	0.00	206,747.00
Subtotal de 26-10-20-10 PAGO PRIMA DE SERVICIOS		362,419.00	0.00	362,419.00
26-10-20-15 PROVISION PRIMA	-7,595,520.00	0.00	4,633,634.00	-12,229,154.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001517 00008 provision GLORIA N	-203,055.00	0.00	121,833.00	-324,888.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001055 00008 provision VICTORIA	-203,055.00	0.00	121,833.00	-324,888.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-231,075.00	0.00	138,645.00	-369,720.00
00000mayo 05/30/2024 000967 00008 provision DORA EMI	-231,075.00	0.00	138,645.00	-369,720.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 000923 00008 provision DIANA PA	-203,055.00	0.00	121,833.00	-324,888.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001363 00008 provision ROSA MAR	-203,055.00	0.00	121,833.00	-324,888.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		0.00	115,778.00	-115,778.00
00000mayo 05/30/2024 001693 00008 provision LUZ ALI		0.00	115,778.00	-115,778.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001209 00008 provision DARLEY C	-203,055.00	0.00	121,833.00	-324,888.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001341 00008 provision PAULA AN	-206,745.00	0.00	124,047.00	-330,792.00

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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				
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-231,075.00	0.00	138,645.00	-369,720.00
00000mayo 05/30/2024 001253 00008 provision JOSE OTO	-231,075.00	0.00	138,645.00	-369,720.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001649 00008 provision TATIANA	-206,745.00	0.00	124,047.00	-330,792.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	-117,772.00	0.00	121,833.00	-239,605.00
00000mayo 05/30/2024 001473 00008 provision ALEXANDR	-117,772.00	0.00	121,833.00	-239,605.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-231,075.00	0.00	138,645.00	-369,720.00
00000mayo 05/30/2024 001605 00008 provision LUISA FE	-231,075.00	0.00	138,645.00	-369,720.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001539 00008 provision HILDA MA	-203,055.00	0.00	121,833.00	-324,888.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001671 00008 provision YESICA A	-203,055.00	0.00	121,833.00	-324,888.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 000901 00008 provision ANA MARI	-203,055.00	0.00	121,833.00	-324,888.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-161,261.00	0.00	124,047.00	-285,308.00
00000mayo 05/30/2024 001451 00008 provision ANGIE JI	-161,261.00	0.00	124,047.00	-285,308.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001407 00008 provision YEICY C	-206,745.00	0.00	124,047.00	-330,792.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 000945 00008 provision LEIDY JO	-203,055.00	0.00	121,833.00	-324,888.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001143 00008 provision AURA VAL	-203,055.00	0.00	121,833.00	-324,888.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-202,610.00	0.00	124,047.00	-326,657.00
00000mayo 05/30/2024 001121 00008 provision ANGIE PA	-202,610.00	0.00	124,047.00	-326,657.00
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	-143,266.00	0.00	0.00	-143,266.00
000000000	-143,266.00	0.00	0.00	-143,266.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001429 00008 provision YENNY MA	-203,055.00	0.00	121,833.00	-324,888.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001231 00008 provision ERIKA YA	-206,745.00	0.00	124,047.00	-330,792.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-231,075.00	0.00	138,645.00	-369,720.00
00000mayo 05/30/2024 001385 00008 provision SANDRA L	-231,075.00	0.00	138,645.00	-369,720.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	-69,322.00	0.00	138,645.00	-207,967.00

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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				
00000mayo 05/30/2024 001275 00008 provision YULY MAR	-69,322.00	0.00	138,645.00	-207,967.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-206,745.00	0.00	0.00	-206,745.00
000000000	-206,745.00	0.00	0.00	-206,745.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001297 00008 provision LEYDY CA	-206,745.00	0.00	124,047.00	-330,792.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001319 00008 provision NELLY JO	-203,055.00	0.00	121,833.00	-324,888.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001165 00008 provision CAROLINA	-203,055.00	0.00	121,833.00	-324,888.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001077 00008 provision YUDY AND	-206,745.00	0.00	124,047.00	-330,792.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-231,075.00	0.00	138,645.00	-369,720.00
00000mayo 05/30/2024 001033 00008 provision ROSA EMI	-231,075.00	0.00	138,645.00	-369,720.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001561 00008 provision JACKELIN	-203,055.00	0.00	121,833.00	-324,888.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 000989 00008 provision ELY YOHA	-206,745.00	0.00	124,047.00	-330,792.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-203,055.00	0.00	121,833.00	-324,888.00
00000mayo 05/30/2024 001583 00008 provision LILE ARA	-203,055.00	0.00	121,833.00	-324,888.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001627 00008 provision NATALIA	-206,745.00	0.00	124,047.00	-330,792.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001011 00008 provision ISABEL X	-206,745.00	0.00	124,047.00	-330,792.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001495 00008 provision GICELA M	-206,745.00	0.00	124,047.00	-330,792.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001187 00008 provision CLAUDIA	-206,745.00	0.00	124,047.00	-330,792.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-206,745.00	0.00	124,047.00	-330,792.00
00000mayo 05/30/2024 001099 00008 provision ANDREA	-206,745.00	0.00	124,047.00	-330,792.00
Subtotal de 26-10-20-15 PROVISION PRIMA	-7,595,520.00	0.00	4,633,634.00	-12,229,154.00
4 INGRESOS	-327,837,964.00	101,978.00	566,812,223.00	-894,548,209.00
41 INGRESOS OPERACIONALES	-327,834,337.00	0.00	565,352,568.00	-893,186,905.00
41-60 ENSEÑANZA	-327,834,337.00	0.00	565,352,568.00	-893,186,905.00
41-60-05 ACTIVIDADES REL. EDUCACION	-327,834,337.00	0.00	565,352,568.00	-893,186,905.00
899.999.239-2 - INST. COL. BIENESTAR FAMILIAR	-327,834,337.00	0.00	565,352,568.00	-893,186,905.00
000000526 05/14/2024 004205 00001 000000001 SEGUNDO	-327,834,337.00	0.00	565,352,568.00	-893,186,905.00

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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: 41-60-05				ACTIVIDADES REL. EDUCACION
Subtotal de 41-60-05 ACTIVIDADES REL. EDUCACION	-327,834,337.00	0.00	565,352,568.00	-893,186,905.00
42 NO OPERACIONALES	-3,627.00	101,978.00	1,459,655.00	-1,361,304.00
42-10 INGRESOS FINANCIEROS	-3,627.00	101,978.00	1,459,655.00	-1,361,304.00
42-10-05 INTERESES	-3,627.00	101,978.00	1,459,655.00	-1,361,304.00
860.007.335-4 - BANCO CAJA SOCIAL	-3,627.00	101,978.00	1,459,655.00	-1,361,304.00
000000000 05/31/2024 004210 00010 000000011 INT RTF	-3,627.00	101,978.00	0.00	98,351.00
000000000 05/31/2024 004211 00010 000000011 INT		0.00	1,459,655.00	-1,361,304.00
Subtotal de 42-10-05 INTERESES	-3,627.00	101,978.00	1,459,655.00	-1,361,304.00
5 GASTOS GENERALES	518,619,077.00	277,687,908.00	4,998,992.00	791,307,993.00
51 GASTOS OPERACIONALES DE ADMON	517,863,373.00	276,089,796.00	4,998,992.00	788,954,177.00
51-05 GASTOS DE PERSONAL	186,115,897.00	113,499,787.00	3,969,642.00	295,646,042.00
51-05-06 SALARIO	81,340,250.00	49,620,644.00	0.00	130,960,894.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000806 00005 000NOMINA GLORIA N	2,166,666.00	1,300,000.00	0.00	3,466,666.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000851 00005 000NOMINA VICTORIA	2,166,666.00	1,300,000.00	0.00	3,466,666.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	2,502,905.00	1,501,743.00	0.00	4,004,648.00
00000MAYO 05/30/2024 000791 00005 000NOMINA DORA EMI	2,502,905.00	1,501,743.00	0.00	4,004,648.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000721 00005 000NOMINA DIANA PA	2,166,666.00	1,300,000.00	0.00	3,466,666.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000761 00005 000NOMINA ROSA MAR	2,166,666.00	1,300,000.00	0.00	3,466,666.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		1,238,136.00	0.00	1,238,136.00
00000MAYO 05/30/2024 000701 00005 000NOMINA LUZ ALI		1,238,136.00	0.00	1,238,136.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000716 00005 000NOMINA DARLEY C	2,166,666.00	1,300,000.00	0.00	3,466,666.00
43.718.040-4 - PAULA ANDREA CAÑOLA	2,210,958.00	1,326,575.00	0.00	3,537,533.00
00000MAYO 05/30/2024 000756 00005 000NOMINA PAULA AN	2,210,958.00	1,326,575.00	0.00	3,537,533.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	2,502,905.00	1,501,743.00	0.00	4,004,648.00
00000MAYO 05/30/2024 000731 00005 000NOMINA JOSE OTO	2,502,905.00	1,501,743.00	0.00	4,004,648.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	2,210,958.00	1,326,575.00	0.00	3,537,533.00
00000MAYO 05/30/2024 000846 00005 000NOMINA TATIANA	2,210,958.00	1,326,575.00	0.00	3,537,533.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	1,256,666.00	1,300,000.00	0.00	2,556,666.00
00000MAYO 05/30/2024 000786 00005 000NOMINA ALEXANDR	1,256,666.00	1,300,000.00	0.00	2,556,666.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	2,502,905.00	1,501,743.00	0.00	4,004,648.00
00000MAYO 05/30/2024 000831 00005 000NOMINA LUISA FE	2,502,905.00	1,501,743.00	0.00	4,004,648.00

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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				
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000811 00005 000NOMINA HILDA MA	2,166,666.00	1,300,000.00	0.00	3,466,666.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000856 00005 000NOMINA YESICA A	2,166,666.00	1,300,000.00	0.00	3,466,666.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000681 00005 000NOMINA ANA MARI	2,166,666.00	1,300,000.00	0.00	3,466,666.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	1,724,547.00	1,326,575.00	0.00	3,051,122.00
00000MAYO 05/30/2024 000781 00005 000NOMINA ANGIE JI	1,724,547.00	1,326,575.00	0.00	3,051,122.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	2,210,958.00	1,326,575.00	0.00	3,537,533.00
00000MAYO 05/30/2024 000771 00005 000NOMINA YEICY C	2,210,958.00	1,326,575.00	0.00	3,537,533.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000741 00005 000NOMINA LEIDY JO	2,166,666.00	1,300,000.00	0.00	3,466,666.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000696 00005 000NOMINA AURA VAL	2,166,666.00	1,300,000.00	0.00	3,466,666.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	2,166,739.00	1,326,575.00	0.00	3,493,314.00
00000MAYO 05/30/2024 000691 00005 000NOMINA ANGIE PA	2,166,739.00	1,326,575.00	0.00	3,493,314.00
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	1,551,801.00	0.00	0.00	1,551,801.00
000000000	1,551,801.00	0.00	0.00	1,551,801.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000776 00005 000NOMINA YENNY MA	2,166,666.00	1,300,000.00	0.00	3,466,666.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	2,210,958.00	1,326,575.00	0.00	3,537,533.00
00000MAYO 05/30/2024 000726 00005 000NOMINA ERIKA YA	2,210,958.00	1,326,575.00	0.00	3,537,533.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	2,502,905.00	1,501,743.00	0.00	4,004,648.00
00000MAYO 05/30/2024 000766 00005 000NOMINA SANDRA L	2,502,905.00	1,501,743.00	0.00	4,004,648.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	750,871.00	1,501,743.00	0.00	2,252,614.00
00000MAYO 05/30/2024 000736 00005 000NOMINA YULY MAR	750,871.00	1,501,743.00	0.00	2,252,614.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	2,210,958.00	0.00	0.00	2,210,958.00
000000000	2,210,958.00	0.00	0.00	2,210,958.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	2,210,958.00	1,326,575.00	0.00	3,537,533.00
00000MAYO 05/30/2024 000746 00005 000NOMINA LEYDY CA	2,210,958.00	1,326,575.00	0.00	3,537,533.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000751 00005 000NOMINA NELLY JO	2,166,666.00	1,300,000.00	0.00	3,466,666.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	2,166,666.00	1,300,000.00	0.00	3,466,666.00

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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				
00000MAYO 05/30/2024 000706 00005 000NOMINA CAROLINA	2,166,666.00	1,300,000.00	0.00	3,466,666.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	2,210,958.00	1,326,575.00	0.00	3,537,533.00
00000MAYO 05/30/2024 000861 00005 000NOMINA YUDY AND	2,210,958.00	1,326,575.00	0.00	3,537,533.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	2,502,905.00	1,501,743.00	0.00	4,004,648.00
00000MAYO 05/30/2024 000841 00005 000NOMINA ROSA EMI	2,502,905.00	1,501,743.00	0.00	4,004,648.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000821 00005 000NOMINA JACKELIN	2,166,666.00	1,300,000.00	0.00	3,466,666.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	2,210,958.00	1,326,575.00	0.00	3,537,533.00
00000MAYO 05/30/2024 000796 00005 000NOMINA ELY YOHA	2,210,958.00	1,326,575.00	0.00	3,537,533.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	2,166,666.00	1,300,000.00	0.00	3,466,666.00
00000MAYO 05/30/2024 000826 00005 000NOMINA LILE ARA	2,166,666.00	1,300,000.00	0.00	3,466,666.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	2,210,958.00	1,326,575.00	0.00	3,537,533.00
00000MAYO 05/30/2024 000836 00005 000NOMINA NATALIA	2,210,958.00	1,326,575.00	0.00	3,537,533.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	2,210,958.00	1,326,575.00	0.00	3,537,533.00
00000MAYO 05/30/2024 000816 00005 000NOMINA ISABEL X	2,210,958.00	1,326,575.00	0.00	3,537,533.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	2,210,958.00	1,326,575.00	0.00	3,537,533.00
00000MAYO 05/30/2024 000801 00005 000NOMINA GICELA M	2,210,958.00	1,326,575.00	0.00	3,537,533.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	2,210,958.00	1,326,575.00	0.00	3,537,533.00
00000MAYO 05/30/2024 000711 00005 000NOMINA CLAUDIA	2,210,958.00	1,326,575.00	0.00	3,537,533.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	2,210,958.00	1,326,575.00	0.00	3,537,533.00
00000MAYO 05/30/2024 000686 00005 000NOMINA ANDREA	2,210,958.00	1,326,575.00	0.00	3,537,533.00
Subtotal de 51-05-06 SALARIO	81,340,250.00	49,620,644.00	0.00	130,960,894.00
51-05-10 PRESTACION DE SERVICIOS TECNIC	55,007,749.00	29,518,953.00	0.00	84,526,702.00
21.595.991-3 - CONSUELO DE JESUS ALVAREZ CARO	4,199,666.00	2,519,800.00	0.00	6,719,466.00
00000MAYO 05/30/2024 000876 00005 000NOMINA CONSUELO	4,199,666.00	2,519,800.00	0.00	6,719,466.00
43.604.402-7 - PAULA ANDREA PEÑA SALAZAR		111,991.00	0.00	111,991.00
00000MAYO 05/30/2024 000888 00005 000NOMINA PAULA AN		111,991.00	0.00	111,991.00
43.715.677-1 - CARMEN LICED HERNANDEZ HERRERA	3,797,192.00	0.00	0.00	3,797,192.00
000000000	3,797,192.00	0.00	0.00	3,797,192.00
43.902.555-3 - DIANA PATRICIA USMA ZAMARRA	5,713,600.00	1,107,019.00	0.00	6,820,619.00
00000MAYO 05/30/2024 000884 00005 000NOMINA DIANA PA	5,713,600.00	1,107,019.00	0.00	6,820,619.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO		2,239,805.00	0.00	2,239,805.00
00000MAYO 05/30/2024 000863 00005 000NOMINA DAMARIS		856,638.00	0.00	856,638.00
00000MAYO 05/30/2024 000865 00005 000NOMINA DAMARIS		1,383,167.00	0.00	2,239,805.00
50.910.482-3 - SANDRA PATRICIA RAMIREZ PEREIR	3,818,750.00	685,606.00	0.00	4,504,356.00

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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				
00000MAYO 05/30/2024 000896 00005 000NOMINA SANDRA P	3,818,750.00	685,606.00	0.00	4,504,356.00
1.000.407.135-5 - LAURA VELEZ ECHEVERRI	2,267,819.00	0.00	0.00	2,267,819.00
000000000	2,267,819.00	0.00	0.00	2,267,819.00
1.000.659.035-8 - MARISOL HERNANDEZ GARCIA	5,951,666.00	0.00	0.00	5,951,666.00
000000000	5,951,666.00	0.00	0.00	5,951,666.00
1.000.770.867-2 - MARIBEL GARCIA MEJIA	4,199,666.00	3,535,959.00	0.00	7,735,625.00
00000MAYO 05/30/2024 000878 00005 000NOMINA MARIBEL	4,199,666.00	83,993.00	0.00	4,283,659.00
00000MAYO 05/30/2024 000880 00005 000NOMINA MARIBEL		3,451,966.00	0.00	7,735,625.00
1.017.133.712-1 - ISABEL CRISTINA CASTALLEDA PIE	976,562.00	1,831,055.00	0.00	2,807,617.00
00000MAYO 05/30/2024 000890 00005 000NOMINA ISABEL C	976,562.00	1,831,055.00	0.00	2,807,617.00
1.017.188.649-1 - LAURA MARCELA BOTERO TOBON	979,921.00	0.00	0.00	979,921.00
000000000	979,921.00	0.00	0.00	979,921.00
1.018.373.294-5 - YULI ANDREA SERNA	2,404,888.00	3,797,193.00	0.00	6,202,081.00
00000MAYO 05/30/2024 000873 00005 000NOMINA YULY AND	2,404,888.00	226,193.00	0.00	2,631,081.00
00000MAYO 05/30/2024 000874 00005 000NOMINA YULY AND		3,571,000.00	0.00	6,202,081.00
1.018.375.842-0 - ALEX ALBEIRO TAMAYO RESTREPO	671,946.00	2,519,800.00	0.00	3,191,746.00
00000MAYO 05/30/2024 000867 00005 000NOMINA ALEX ALB	671,946.00	2,519,800.00	0.00	3,191,746.00
1.026.161.837-3 - KELIN CAMILA MAZO BENITEZ		1,427,886.00	0.00	1,427,886.00
00000MAYO 05/30/2024 000882 00005 000NOMINA KELIN CA		1,427,886.00	0.00	1,427,886.00
1.033.486.022-9 - NATALY IDARRAGA DUQUE	3,980,935.00	2,211,631.00	0.00	6,192,566.00
00000MAYO 05/30/2024 000892 00005 000NOMINA NATALY I	3,980,935.00	2,211,631.00	0.00	6,192,566.00
1.035.430.170-7 - ELIANA MARCELA USMA RAMIREZ	2,746,582.00	0.00	0.00	2,746,582.00
000000000	2,746,582.00	0.00	0.00	2,746,582.00
1.047.972.464-6 - IDERALDA CARDONA GIRALDO	643,948.00	279,977.00	0.00	923,925.00
00000MAYO 05/30/2024 000886 00005 000NOMINA IDERALDA	643,948.00	279,977.00	0.00	923,925.00
1.048.020.211-9 - LUIS MIGUEL CARTAGENA	4,115,673.00	2,519,800.00	0.00	6,635,473.00
00000MAYO 05/30/2024 000869 00005 000NOMINA LUIS MIG	4,115,673.00	2,519,800.00	0.00	6,635,473.00
1.065.006.191-3 - JUAN DIEGO DURANGO MARTINEZ	4,423,262.00	2,211,631.00	0.00	6,634,893.00
00000MAYO 05/30/2024 000894 00005 000NOMINA JUAN DIE	4,423,262.00	2,211,631.00	0.00	6,634,893.00
1.082.855.212-3 - YENY MARCELA PIEDRAHITA BRAN	4,115,673.00	2,519,800.00	0.00	6,635,473.00
00000MAYO 05/30/2024 000871 00005 000NOMINA YENY MAR	4,115,673.00	2,519,800.00	0.00	6,635,473.00
Subtotal de 51-05-10 PRESTACION DE SERVICIOS TECNIC	55,007,749.00	29,518,953.00	0.00	84,526,702.00
51-05-27 AUXILIO DE TRANSPORTE	9,806,400.00	5,983,200.00	0.00	15,789,600.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000805 00005 000NOMINA GLORIA N	270,000.00	162,000.00	0.00	432,000.00

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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				
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000850 00005 000NOMINA VICTORIA	270,000.00	162,000.00	0.00	432,000.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000790 00005 000NOMINA DORA EMI	270,000.00	162,000.00	0.00	432,000.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000720 00005 000NOMINA DIANA PA	270,000.00	162,000.00	0.00	432,000.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000760 00005 000NOMINA ROSA MAR	270,000.00	162,000.00	0.00	432,000.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		151,200.00	0.00	151,200.00
00000MAYO 05/30/2024 000700 00005 000NOMINA LUZ ALI		151,200.00	0.00	151,200.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000715 00005 000NOMINA DARLEY C	270,000.00	162,000.00	0.00	432,000.00
43.718.040-4 - PAULA ANDREA CAÑOLA	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000755 00005 000NOMINA PAULA AN	270,000.00	162,000.00	0.00	432,000.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000730 00005 000NOMINA JOSE OTO	270,000.00	162,000.00	0.00	432,000.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000845 00005 000NOMINA TATIANA	270,000.00	162,000.00	0.00	432,000.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	156,600.00	162,000.00	0.00	318,600.00
00000MAYO 05/30/2024 000785 00005 000NOMINA ALEXANDR	156,600.00	162,000.00	0.00	318,600.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000830 00005 000NOMINA LUISA FE	270,000.00	162,000.00	0.00	432,000.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000810 00005 000NOMINA HILDA MA	270,000.00	162,000.00	0.00	432,000.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000855 00005 000NOMINA YESICA A	270,000.00	162,000.00	0.00	432,000.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000680 00005 000NOMINA ANA MARI	270,000.00	162,000.00	0.00	432,000.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	210,600.00	162,000.00	0.00	372,600.00
00000MAYO 05/30/2024 000780 00005 000NOMINA ANGIE JI	210,600.00	162,000.00	0.00	372,600.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000770 00005 000NOMINA YEICY C	270,000.00	162,000.00	0.00	432,000.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000740 00005 000NOMINA LEIDY JO	270,000.00	162,000.00	0.00	432,000.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	270,000.00	162,000.00	0.00	432,000.00

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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				
00000MAYO 05/30/2024 000695 00005 000NOMINA AURA VAL	270,000.00	162,000.00	0.00	432,000.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	264,600.00	162,000.00	0.00	426,600.00
00000MAYO 05/30/2024 000690 00005 000NOMINA ANGIE PA	264,600.00	162,000.00	0.00	426,600.00
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	167,400.00	0.00	0.00	167,400.00
000000000	167,400.00	0.00	0.00	167,400.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000775 00005 000NOMINA YENNY MA	270,000.00	162,000.00	0.00	432,000.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000725 00005 000NOMINA ERIKA YA	270,000.00	162,000.00	0.00	432,000.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000765 00005 000NOMINA SANDRA L	270,000.00	162,000.00	0.00	432,000.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	81,000.00	162,000.00	0.00	243,000.00
00000MAYO 05/30/2024 000735 00005 000NOMINA YULY MAR	81,000.00	162,000.00	0.00	243,000.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	270,000.00	0.00	0.00	270,000.00
000000000	270,000.00	0.00	0.00	270,000.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000745 00005 000NOMINA LEYDY CA	270,000.00	162,000.00	0.00	432,000.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000750 00005 000NOMINA NELLY JO	270,000.00	162,000.00	0.00	432,000.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000705 00005 000NOMINA CAROLINA	270,000.00	162,000.00	0.00	432,000.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000860 00005 000NOMINA YUDY AND	270,000.00	162,000.00	0.00	432,000.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000840 00005 000NOMINA ROSA EMI	270,000.00	162,000.00	0.00	432,000.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000820 00005 000NOMINA JACKELIN	270,000.00	162,000.00	0.00	432,000.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000795 00005 000NOMINA ELY YOHA	270,000.00	162,000.00	0.00	432,000.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000825 00005 000NOMINA LILE ARA	270,000.00	162,000.00	0.00	432,000.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000835 00005 000NOMINA NATALIA	270,000.00	162,000.00	0.00	432,000.00

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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				
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000815 00005 000NOMINA ISABEL X	270,000.00	162,000.00	0.00	432,000.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000800 00005 000NOMINA GICELA M	270,000.00	162,000.00	0.00	432,000.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000710 00005 000NOMINA CLAUDIA	270,000.00	162,000.00	0.00	432,000.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	270,000.00	162,000.00	0.00	432,000.00
00000MAYO 05/30/2024 000685 00005 000NOMINA ANDREA	270,000.00	162,000.00	0.00	432,000.00
Subtotal de 51-05-27 AUXILIO DE TRANSPORTE	9,806,400.00	5,983,200.00	0.00	15,789,600.00
51-05-30 CESANTIAS	7,595,520.00	4,633,634.00	0.00	12,229,154.00
51-05-30-15 PROVISION CESANTIAS	7,595,520.00	4,633,634.00	0.00	12,229,154.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001527 00008 provision GLORIA N	203,055.00	121,833.00	0.00	324,888.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001065 00008 provision VICTORIA	203,055.00	121,833.00	0.00	324,888.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	231,075.00	138,645.00	0.00	369,720.00
00000mayo 05/30/2024 000977 00008 provision DORA EMI	231,075.00	138,645.00	0.00	369,720.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 000933 00008 provision DIANA PA	203,055.00	121,833.00	0.00	324,888.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001373 00008 provision ROSA MAR	203,055.00	121,833.00	0.00	324,888.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		115,778.00	0.00	115,778.00
00000mayo 05/30/2024 001703 00008 provision LUZ ALI		115,778.00	0.00	115,778.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001219 00008 provision DARLEY C	203,055.00	121,833.00	0.00	324,888.00
43.718.040-4 - PAULA ANDREA CAÑOLA	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001351 00008 provision PAULA AN	206,745.00	124,047.00	0.00	330,792.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	231,075.00	138,645.00	0.00	369,720.00
00000mayo 05/30/2024 001263 00008 provision JOSE OTO	231,075.00	138,645.00	0.00	369,720.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001659 00008 provision TATIANA	206,745.00	124,047.00	0.00	330,792.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	117,772.00	121,833.00	0.00	239,605.00
00000mayo 05/30/2024 001483 00008 provision ALEXANDR	117,772.00	121,833.00	0.00	239,605.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	231,075.00	138,645.00	0.00	369,720.00
00000mayo 05/30/2024 001615 00008 provision LUISA FE	231,075.00	138,645.00	0.00	369,720.00

Desde 202405 Hasta 202405

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				
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001549 00008 provision HILDA MA	203,055.00	121,833.00	0.00	324,888.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001681 00008 provision YESICA A	203,055.00	121,833.00	0.00	324,888.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 000911 00008 provision ANA MARI	203,055.00	121,833.00	0.00	324,888.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	161,261.00	124,047.00	0.00	285,308.00
00000mayo 05/30/2024 001461 00008 provision ANGIE JI	161,261.00	124,047.00	0.00	285,308.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001417 00008 provision YEICY C	206,745.00	124,047.00	0.00	330,792.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 000955 00008 provision LEIDY JO	203,055.00	121,833.00	0.00	324,888.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001153 00008 provision AURA VAL	203,055.00	121,833.00	0.00	324,888.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	202,610.00	124,047.00	0.00	326,657.00
00000mayo 05/30/2024 001131 00008 provision ANGIE PA	202,610.00	124,047.00	0.00	326,657.00
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	143,266.00	0.00	0.00	143,266.00
000000000	143,266.00	0.00	0.00	143,266.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001439 00008 provision YENNY MA	203,055.00	121,833.00	0.00	324,888.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001241 00008 provision ERIKA YA	206,745.00	124,047.00	0.00	330,792.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	231,075.00	138,645.00	0.00	369,720.00
00000mayo 05/30/2024 001395 00008 provision SANDRA L	231,075.00	138,645.00	0.00	369,720.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	69,322.00	138,645.00	0.00	207,967.00
00000mayo 05/30/2024 001285 00008 provision YULY MAR	69,322.00	138,645.00	0.00	207,967.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	206,745.00	0.00	0.00	206,745.00
000000000	206,745.00	0.00	0.00	206,745.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001307 00008 provision LEYDY CA	206,745.00	124,047.00	0.00	330,792.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001329 00008 provision NELLY JO	203,055.00	121,833.00	0.00	324,888.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	203,055.00	121,833.00	0.00	324,888.00

Desde 202405 Hasta 202405

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				
00000mayo 05/30/2024 001175 00008 provision CAROLINA	203,055.00	121,833.00	0.00	324,888.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001087 00008 provision YUDY AND	206,745.00	124,047.00	0.00	330,792.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	231,075.00	138,645.00	0.00	369,720.00
00000mayo 05/30/2024 001043 00008 provision ROSA EMI	231,075.00	138,645.00	0.00	369,720.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001571 00008 provision JACKELIN	203,055.00	121,833.00	0.00	324,888.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 000999 00008 provision ELY YOHA	206,745.00	124,047.00	0.00	330,792.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001593 00008 provision LILE ARA	203,055.00	121,833.00	0.00	324,888.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001637 00008 provision NATALIA	206,745.00	124,047.00	0.00	330,792.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001021 00008 provision ISABEL X	206,745.00	124,047.00	0.00	330,792.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001505 00008 provision GICELA M	206,745.00	124,047.00	0.00	330,792.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001197 00008 provision CLAUDIA	206,745.00	124,047.00	0.00	330,792.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001109 00008 provision ANDREA	206,745.00	124,047.00	0.00	330,792.00
Subtotal de 51-05-30-15 PROVISION CESANTIAS	7,595,520.00	4,633,634.00	0.00	12,229,154.00
51-05-33 INTERESES /SOBRE CESANTIAS	911,425.00	556,025.00	0.00	1,467,450.00
51-05-33-15 PROVISION INT CESANTIAS	911,425.00	556,025.00	0.00	1,467,450.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 001530 00008 provision GLORIA N	24,366.00	14,620.00	0.00	38,986.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 001068 00008 provision VICTORIA	24,366.00	14,620.00	0.00	38,986.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	27,728.00	16,637.00	0.00	44,365.00
00000mayo 05/30/2024 000980 00008 provision DORA EMI	27,728.00	16,637.00	0.00	44,365.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 000936 00008 provision DIANA PA	24,366.00	14,620.00	0.00	38,986.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 001376 00008 provision ROSA MAR	24,366.00	14,620.00	0.00	38,986.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		13,893.00	0.00	13,893.00

Desde 202405 Hasta 202405

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				
00000mayo 05/30/2024 001706 00008 provision LUZ ALI		13,893.00	0.00	13,893.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 001222 00008 provision DARLEY C	24,366.00	14,620.00	0.00	38,986.00
43.718.040-4 - PAULA ANDREA CAÑOLA	24,808.00	14,885.00	0.00	39,693.00
00000mayo 05/30/2024 001354 00008 provision PAULA AN	24,808.00	14,885.00	0.00	39,693.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	27,728.00	16,637.00	0.00	44,365.00
00000mayo 05/30/2024 001266 00008 provision JOSE OTO	27,728.00	16,637.00	0.00	44,365.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	24,808.00	14,885.00	0.00	39,693.00
00000mayo 05/30/2024 001662 00008 provision TATIANA	24,808.00	14,885.00	0.00	39,693.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	14,132.00	14,620.00	0.00	28,752.00
00000mayo 05/30/2024 001486 00008 provision ALEXANDR	14,132.00	14,620.00	0.00	28,752.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	27,728.00	16,637.00	0.00	44,365.00
00000mayo 05/30/2024 001618 00008 provision LUISA FE	27,728.00	16,637.00	0.00	44,365.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 001552 00008 provision HILDA MA	24,366.00	14,620.00	0.00	38,986.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 001684 00008 provision YESICA A	24,366.00	14,620.00	0.00	38,986.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 000914 00008 provision ANA MARI	24,366.00	14,620.00	0.00	38,986.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	19,350.00	14,885.00	0.00	34,235.00
00000mayo 05/30/2024 001464 00008 provision ANGIE JI	19,350.00	14,885.00	0.00	34,235.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	24,808.00	14,885.00	0.00	39,693.00
00000mayo 05/30/2024 001420 00008 provision YEICY C	24,808.00	14,885.00	0.00	39,693.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 000958 00008 provision LEIDY JO	24,366.00	14,620.00	0.00	38,986.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 001156 00008 provision AURA VAL	24,366.00	14,620.00	0.00	38,986.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	24,312.00	14,885.00	0.00	39,197.00
00000mayo 05/30/2024 001134 00008 provision ANGIE PA	24,312.00	14,885.00	0.00	39,197.00
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	17,191.00	0.00	0.00	17,191.00
000000000	17,191.00	0.00	0.00	17,191.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 001442 00008 provision YENNY MA	24,366.00	14,620.00	0.00	38,986.00

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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				
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	24,808.00	14,885.00	0.00	39,693.00
00000mayo 05/30/2024 001244 00008 provision ERIKA YA	24,808.00	14,885.00	0.00	39,693.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	27,728.00	16,637.00	0.00	44,365.00
00000mayo 05/30/2024 001398 00008 provision SANDRA L	27,728.00	16,637.00	0.00	44,365.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	8,318.00	16,637.00	0.00	24,955.00
00000mayo 05/30/2024 001288 00008 provision YULY MAR	8,318.00	16,637.00	0.00	24,955.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	24,808.00	0.00	0.00	24,808.00
000000000	24,808.00	0.00	0.00	24,808.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	24,808.00	14,885.00	0.00	39,693.00
00000mayo 05/30/2024 001310 00008 provision LEYDY CA	24,808.00	14,885.00	0.00	39,693.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 001332 00008 provision NELLY JO	24,366.00	14,620.00	0.00	38,986.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 001178 00008 provision CAROLINA	24,366.00	14,620.00	0.00	38,986.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	24,808.00	14,885.00	0.00	39,693.00
00000mayo 05/30/2024 001090 00008 provision YUDY AND	24,808.00	14,885.00	0.00	39,693.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	27,728.00	16,637.00	0.00	44,365.00
00000mayo 05/30/2024 001046 00008 provision ROSA EMI	27,728.00	16,637.00	0.00	44,365.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 001574 00008 provision JACKELIN	24,366.00	14,620.00	0.00	38,986.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	24,808.00	14,885.00	0.00	39,693.00
00000mayo 05/30/2024 001002 00008 provision ELY YOHA	24,808.00	14,885.00	0.00	39,693.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	24,366.00	14,620.00	0.00	38,986.00
00000mayo 05/30/2024 001596 00008 provision LILE ARA	24,366.00	14,620.00	0.00	38,986.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	24,808.00	14,885.00	0.00	39,693.00
00000mayo 05/30/2024 001640 00008 provision NATALIA	24,808.00	14,885.00	0.00	39,693.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	24,808.00	14,885.00	0.00	39,693.00
00000mayo 05/30/2024 001024 00008 provision ISABEL X	24,808.00	14,885.00	0.00	39,693.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	24,808.00	14,885.00	0.00	39,693.00
00000mayo 05/30/2024 001508 00008 provision GICELA M	24,808.00	14,885.00	0.00	39,693.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	24,808.00	14,885.00	0.00	39,693.00
00000mayo 05/30/2024 001200 00008 provision CLAUDIA	24,808.00	14,885.00	0.00	39,693.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	24,808.00	14,885.00	0.00	39,693.00
00000mayo 05/30/2024 001112 00008 provision ANDREA	24,808.00	14,885.00	0.00	39,693.00
Subtotal de 51-05-33-15 PROVISION INT CESANTIAS	911,425.00	556,025.00	0.00	1,467,450.00

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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				
51-05-36 PRIMA DE SERVICIOS	7,595,520.00	4,633,634.00	0.00	12,229,154.00
51-05-36-15 PROVISION PRIMA	7,595,520.00	4,633,634.00	0.00	12,229,154.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001528 00008 provision GLORIA N	203,055.00	121,833.00	0.00	324,888.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001066 00008 provision VICTORIA	203,055.00	121,833.00	0.00	324,888.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	231,075.00	138,645.00	0.00	369,720.00
00000mayo 05/30/2024 000978 00008 provision DORA EMI	231,075.00	138,645.00	0.00	369,720.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 000934 00008 provision DIANA PA	203,055.00	121,833.00	0.00	324,888.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001374 00008 provision ROSA MAR	203,055.00	121,833.00	0.00	324,888.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		115,778.00	0.00	115,778.00
00000mayo 05/30/2024 001704 00008 provision LUZ ALI		115,778.00	0.00	115,778.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001220 00008 provision DARLEY C	203,055.00	121,833.00	0.00	324,888.00
43.718.040-4 - PAULA ANDREA CAÑOLA	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001352 00008 provision PAULA AN	206,745.00	124,047.00	0.00	330,792.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	231,075.00	138,645.00	0.00	369,720.00
00000mayo 05/30/2024 001264 00008 provision JOSE OTO	231,075.00	138,645.00	0.00	369,720.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001660 00008 provision TATIANA	206,745.00	124,047.00	0.00	330,792.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	117,772.00	121,833.00	0.00	239,605.00
00000mayo 05/30/2024 001484 00008 provision ALEXANDR	117,772.00	121,833.00	0.00	239,605.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	231,075.00	138,645.00	0.00	369,720.00
00000mayo 05/30/2024 001616 00008 provision LUISA FE	231,075.00	138,645.00	0.00	369,720.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001550 00008 provision HILDA MA	203,055.00	121,833.00	0.00	324,888.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001682 00008 provision YESICA A	203,055.00	121,833.00	0.00	324,888.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 000912 00008 provision ANA MARI	203,055.00	121,833.00	0.00	324,888.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	161,261.00	124,047.00	0.00	285,308.00
00000mayo 05/30/2024 001462 00008 provision ANGIE JI	161,261.00	124,047.00	0.00	285,308.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	206,745.00	124,047.00	0.00	330,792.00

Desde 202405 Hasta 202405

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				
00000mayo 05/30/2024 001418 00008 provision YEICY C	206,745.00	124,047.00	0.00	330,792.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 000956 00008 provision LEIDY JO	203,055.00	121,833.00	0.00	324,888.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001154 00008 provision AURA VAL	203,055.00	121,833.00	0.00	324,888.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	202,610.00	124,047.00	0.00	326,657.00
00000mayo 05/30/2024 001132 00008 provision ANGIE PA	202,610.00	124,047.00	0.00	326,657.00
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	143,266.00	0.00	0.00	143,266.00
000000000	143,266.00	0.00	0.00	143,266.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001440 00008 provision YENNY MA	203,055.00	121,833.00	0.00	324,888.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001242 00008 provision ERIKA YA	206,745.00	124,047.00	0.00	330,792.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	231,075.00	138,645.00	0.00	369,720.00
00000mayo 05/30/2024 001396 00008 provision SANDRA L	231,075.00	138,645.00	0.00	369,720.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	69,322.00	138,645.00	0.00	207,967.00
00000mayo 05/30/2024 001286 00008 provision YULY MAR	69,322.00	138,645.00	0.00	207,967.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	206,745.00	0.00	0.00	206,745.00
000000000	206,745.00	0.00	0.00	206,745.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001308 00008 provision LEYDY CA	206,745.00	124,047.00	0.00	330,792.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001330 00008 provision NELLY JO	203,055.00	121,833.00	0.00	324,888.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001176 00008 provision CAROLINA	203,055.00	121,833.00	0.00	324,888.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001088 00008 provision YUDY AND	206,745.00	124,047.00	0.00	330,792.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	231,075.00	138,645.00	0.00	369,720.00
00000mayo 05/30/2024 001044 00008 provision ROSA EMI	231,075.00	138,645.00	0.00	369,720.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001572 00008 provision JACKELIN	203,055.00	121,833.00	0.00	324,888.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001000 00008 provision ELY YOHA	206,745.00	124,047.00	0.00	330,792.00

Desde 202405 Hasta 202405

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				
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	203,055.00	121,833.00	0.00	324,888.00
00000mayo 05/30/2024 001594 00008 provision LILE ARA	203,055.00	121,833.00	0.00	324,888.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001638 00008 provision NATALIA	206,745.00	124,047.00	0.00	330,792.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001022 00008 provision ISABEL X	206,745.00	124,047.00	0.00	330,792.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001506 00008 provision GICELA M	206,745.00	124,047.00	0.00	330,792.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001198 00008 provision CLAUDIA	206,745.00	124,047.00	0.00	330,792.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	206,745.00	124,047.00	0.00	330,792.00
00000mayo 05/30/2024 001110 00008 provision ANDREA	206,745.00	124,047.00	0.00	330,792.00
Subtotal de 51-05-36-15 PROVISION PRIMA	7,595,520.00	4,633,634.00	0.00	12,229,154.00
51-05-39 VACACIONES	3,389,142.00	2,067,499.00	0.00	5,456,641.00
51-05-39-15 PROVISION VACACIONES	3,389,142.00	2,067,499.00	0.00	5,456,641.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 001529 00008 provision GLORIA N	90,277.00	54,166.00	0.00	144,443.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 001067 00008 provision VICTORIA	90,277.00	54,166.00	0.00	144,443.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	104,287.00	62,572.00	0.00	166,859.00
00000mayo 05/30/2024 000979 00008 provision DORA EMI	104,287.00	62,572.00	0.00	166,859.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 000935 00008 provision DIANA PA	90,277.00	54,166.00	0.00	144,443.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 001375 00008 provision ROSA MAR	90,277.00	54,166.00	0.00	144,443.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		51,589.00	0.00	51,589.00
00000mayo 05/30/2024 001705 00008 provision LUZ ALI		51,589.00	0.00	51,589.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 001221 00008 provision DARLEY C	90,277.00	54,166.00	0.00	144,443.00
43.718.040-4 - PAULA ANDREA CAÑOLA	92,122.00	55,273.00	0.00	147,395.00
00000mayo 05/30/2024 001353 00008 provision PAULA AN	92,122.00	55,273.00	0.00	147,395.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	104,287.00	62,572.00	0.00	166,859.00
00000mayo 05/30/2024 001265 00008 provision JOSE OTO	104,287.00	62,572.00	0.00	166,859.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	92,122.00	55,273.00	0.00	147,395.00
00000mayo 05/30/2024 001661 00008 provision TATIANA	92,122.00	55,273.00	0.00	147,395.00

Desde 202405 Hasta 202405

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				
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	52,361.00	54,166.00	0.00	106,527.00
00000mayo 05/30/2024 001485 00008 provision ALEXANDR	52,361.00	54,166.00	0.00	106,527.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	104,287.00	62,572.00	0.00	166,859.00
00000mayo 05/30/2024 001617 00008 provision LUISA FE	104,287.00	62,572.00	0.00	166,859.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 001551 00008 provision HILDA MA	90,277.00	54,166.00	0.00	144,443.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 001683 00008 provision YESICA A	90,277.00	54,166.00	0.00	144,443.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 000913 00008 provision ANA MARI	90,277.00	54,166.00	0.00	144,443.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	71,855.00	55,273.00	0.00	127,128.00
00000mayo 05/30/2024 001463 00008 provision ANGIE JI	71,855.00	55,273.00	0.00	127,128.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	92,122.00	55,273.00	0.00	147,395.00
00000mayo 05/30/2024 001419 00008 provision YEICY C	92,122.00	55,273.00	0.00	147,395.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 000957 00008 provision LEIDY JO	90,277.00	54,166.00	0.00	144,443.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 001155 00008 provision AURA VAL	90,277.00	54,166.00	0.00	144,443.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	90,279.00	55,273.00	0.00	145,552.00
00000mayo 05/30/2024 001133 00008 provision ANGIE PA	90,279.00	55,273.00	0.00	145,552.00
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	64,658.00	0.00	0.00	64,658.00
000000000	64,658.00	0.00	0.00	64,658.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 001441 00008 provision YENNY MA	90,277.00	54,166.00	0.00	144,443.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	92,122.00	55,273.00	0.00	147,395.00
00000mayo 05/30/2024 001243 00008 provision ERIKA YA	92,122.00	55,273.00	0.00	147,395.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	104,287.00	62,572.00	0.00	166,859.00
00000mayo 05/30/2024 001397 00008 provision SANDRA L	104,287.00	62,572.00	0.00	166,859.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	31,286.00	62,572.00	0.00	93,858.00
00000mayo 05/30/2024 001287 00008 provision YULY MAR	31,286.00	62,572.00	0.00	93,858.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	92,122.00	0.00	0.00	92,122.00
000000000	92,122.00	0.00	0.00	92,122.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	92,122.00	55,273.00	0.00	147,395.00

Desde 202405 Hasta 202405

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				
00000mayo 05/30/2024 001309 00008 provision LEYDY CA	92,122.00	55,273.00	0.00	147,395.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 001331 00008 provision NELLY JO	90,277.00	54,166.00	0.00	144,443.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 001177 00008 provision CAROLINA	90,277.00	54,166.00	0.00	144,443.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	92,122.00	55,273.00	0.00	147,395.00
00000mayo 05/30/2024 001089 00008 provision YUDY AND	92,122.00	55,273.00	0.00	147,395.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	104,287.00	62,572.00	0.00	166,859.00
00000mayo 05/30/2024 001045 00008 provision ROSA EMI	104,287.00	62,572.00	0.00	166,859.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 001573 00008 provision JACKELIN	90,277.00	54,166.00	0.00	144,443.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	92,122.00	55,273.00	0.00	147,395.00
00000mayo 05/30/2024 001001 00008 provision ELY YOHA	92,122.00	55,273.00	0.00	147,395.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	90,277.00	54,166.00	0.00	144,443.00
00000mayo 05/30/2024 001595 00008 provision LILE ARA	90,277.00	54,166.00	0.00	144,443.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	92,122.00	55,273.00	0.00	147,395.00
00000mayo 05/30/2024 001639 00008 provision NATALIA	92,122.00	55,273.00	0.00	147,395.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	92,122.00	55,273.00	0.00	147,395.00
00000mayo 05/30/2024 001023 00008 provision ISABEL X	92,122.00	55,273.00	0.00	147,395.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	92,122.00	55,273.00	0.00	147,395.00
00000mayo 05/30/2024 001507 00008 provision GICELA M	92,122.00	55,273.00	0.00	147,395.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	92,122.00	55,273.00	0.00	147,395.00
00000mayo 05/30/2024 001199 00008 provision CLAUDIA	92,122.00	55,273.00	0.00	147,395.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	92,122.00	55,273.00	0.00	147,395.00
00000mayo 05/30/2024 001111 00008 provision ANDREA	92,122.00	55,273.00	0.00	147,395.00
Subtotal de 51-05-39-15 PROVISION VACACIONES	3,389,142.00	2,067,499.00	0.00	5,456,641.00
51-05-51 DOTACION AL PERSONAL	2,132,636.00	1,301,198.00	0.00	3,433,834.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001531 00008 provision GLORIA N	58,718.00	35,231.00	0.00	93,949.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001069 00008 provision VICTORIA	58,718.00	35,231.00	0.00	93,949.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 000981 00008 provision DORA EMI	58,718.00	35,231.00	0.00	93,949.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 000937 00008 provision DIANA PA	58,718.00	35,231.00	0.00	93,949.00

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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: 51-05-51 DOTACION AL PERSONAL				
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001377 00008 provision ROSA MAR	58,718.00	35,231.00	0.00	93,949.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		32,882.00	0.00	32,882.00
00000mayo 05/30/2024 001707 00008 provision LUZ ALI		32,882.00	0.00	32,882.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001223 00008 provision DARLEY C	58,718.00	35,231.00	0.00	93,949.00
43.718.040-4 - PAULA ANDREA CAÑOLA	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001355 00008 provision PAULA AN	58,718.00	35,231.00	0.00	93,949.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001267 00008 provision JOSE OTO	58,718.00	35,231.00	0.00	93,949.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001663 00008 provision TATIANA	58,718.00	35,231.00	0.00	93,949.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	34,056.00	35,231.00	0.00	69,287.00
00000mayo 05/30/2024 001487 00008 provision ALEXANDR	34,056.00	35,231.00	0.00	69,287.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001619 00008 provision LUISA FE	58,718.00	35,231.00	0.00	93,949.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001553 00008 provision HILDA MA	58,718.00	35,231.00	0.00	93,949.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001685 00008 provision YESICA A	58,718.00	35,231.00	0.00	93,949.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 000915 00008 provision ANA MARI	58,718.00	35,231.00	0.00	93,949.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	45,800.00	35,231.00	0.00	81,031.00
00000mayo 05/30/2024 001465 00008 provision ANGIE JI	45,800.00	35,231.00	0.00	81,031.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001421 00008 provision YEICY C	58,718.00	35,231.00	0.00	93,949.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 000959 00008 provision LEIDY JO	58,718.00	35,231.00	0.00	93,949.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001157 00008 provision AURA VAL	58,718.00	35,231.00	0.00	93,949.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	57,543.00	35,231.00	0.00	92,774.00
00000mayo 05/30/2024 001135 00008 provision ANGIE PA	57,543.00	35,231.00	0.00	92,774.00
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	36,405.00	0.00	0.00	36,405.00

Desde 202405 Hasta 202405

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				
000000000	36,405.00	0.00	0.00	36,405.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001443 00008 provision YENNY MA	58,718.00	35,231.00	0.00	93,949.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001245 00008 provision ERIKA YA	58,718.00	35,231.00	0.00	93,949.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001399 00008 provision SANDRA L	58,718.00	35,231.00	0.00	93,949.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	17,615.00	35,231.00	0.00	52,846.00
00000mayo 05/30/2024 001289 00008 provision YULY MAR	17,615.00	35,231.00	0.00	52,846.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	58,718.00	0.00	0.00	58,718.00
000000000	58,718.00	0.00	0.00	58,718.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001311 00008 provision LEYDY CA	58,718.00	35,231.00	0.00	93,949.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001333 00008 provision NELLY JO	58,718.00	35,231.00	0.00	93,949.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001179 00008 provision CAROLINA	58,718.00	35,231.00	0.00	93,949.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001091 00008 provision YUDY AND	58,718.00	35,231.00	0.00	93,949.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001047 00008 provision ROSA EMI	58,718.00	35,231.00	0.00	93,949.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001575 00008 provision JACKELIN	58,718.00	35,231.00	0.00	93,949.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001003 00008 provision ELY YOHA	58,718.00	35,231.00	0.00	93,949.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001597 00008 provision LILE ARA	58,718.00	35,231.00	0.00	93,949.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001641 00008 provision NATALIA	58,718.00	35,231.00	0.00	93,949.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001025 00008 provision ISABEL X	58,718.00	35,231.00	0.00	93,949.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001509 00008 provision GICELA M	58,718.00	35,231.00	0.00	93,949.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001201 00008 provision CLAUDIA	58,718.00	35,231.00	0.00	93,949.00

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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: 51-05-51 DOTACION AL PERSONAL				
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	58,718.00	35,231.00	0.00	93,949.00
00000mayo 05/30/2024 001113 00008 provision ANDREA	58,718.00	35,231.00	0.00	93,949.00
Subtotal de 51-05-51 DOTACION AL PERSONAL	2,132,636.00	1,301,198.00	0.00	3,433,834.00
51-05-68 APORTES RIESGOS PROF. (ARP)	849,168.00	529,000.00	0.00	1,378,168.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 001532 00008 provision GLORIA N	22,620.00	14,000.00	0.00	36,620.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 001070 00008 provision VICTORIA	22,620.00	14,000.00	0.00	36,620.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	26,130.00	16,000.00	0.00	42,130.00
00000mayo 05/30/2024 000982 00008 provision DORA EMI	26,130.00	16,000.00	0.00	42,130.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 000938 00008 provision DIANA PA	22,620.00	14,000.00	0.00	36,620.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 001378 00008 provision ROSA MAR	22,620.00	14,000.00	0.00	36,620.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		13,000.00	0.00	13,000.00
00000mayo 05/30/2024 001708 00008 provision LUZ ALI		13,000.00	0.00	13,000.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 001224 00008 provision DARLEY C	22,620.00	14,000.00	0.00	36,620.00
43.718.040-4 - PAULA ANDREA CAÑOLA	23,081.00	14,000.00	0.00	37,081.00
00000mayo 05/30/2024 001356 00008 provision PAULA AN	23,081.00	14,000.00	0.00	37,081.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	26,130.00	16,000.00	0.00	42,130.00
00000mayo 05/30/2024 001268 00008 provision JOSE OTO	26,130.00	16,000.00	0.00	42,130.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	23,081.00	14,000.00	0.00	37,081.00
00000mayo 05/30/2024 001664 00008 provision TATIANA	23,081.00	14,000.00	0.00	37,081.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	13,119.00	14,000.00	0.00	27,119.00
00000mayo 05/30/2024 001488 00008 provision ALEXANDR	13,119.00	14,000.00	0.00	27,119.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	26,130.00	16,000.00	0.00	42,130.00
00000mayo 05/30/2024 001620 00008 provision LUISA FE	26,130.00	16,000.00	0.00	42,130.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 001554 00008 provision HILDA MA	22,620.00	14,000.00	0.00	36,620.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 001686 00008 provision YESICA A	22,620.00	14,000.00	0.00	36,620.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 000916 00008 provision ANA MARI	22,620.00	14,000.00	0.00	36,620.00

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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: 51-05-68 APORTES RIESGOS PROF. (ARP)				
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	18,003.00	14,000.00	0.00	32,003.00
00000mayo 05/30/2024 001466 00008 provision ANGIE JI	18,003.00	14,000.00	0.00	32,003.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	23,081.00	14,000.00	0.00	37,081.00
00000mayo 05/30/2024 001422 00008 provision YEICY C	23,081.00	14,000.00	0.00	37,081.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 000960 00008 provision LEIDY JO	22,620.00	14,000.00	0.00	36,620.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 001158 00008 provision AURA VAL	22,620.00	14,000.00	0.00	36,620.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 001136 00008 provision ANGIE PA	22,620.00	14,000.00	0.00	36,620.00
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	16,200.00	0.00	0.00	16,200.00
000000000	16,200.00	0.00	0.00	16,200.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 001444 00008 provision YENNY MA	22,620.00	14,000.00	0.00	36,620.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	23,081.00	14,000.00	0.00	37,081.00
00000mayo 05/30/2024 001246 00008 provision ERIKA YA	23,081.00	14,000.00	0.00	37,081.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	26,130.00	16,000.00	0.00	42,130.00
00000mayo 05/30/2024 001400 00008 provision SANDRA L	26,130.00	16,000.00	0.00	42,130.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	7,839.00	16,000.00	0.00	23,839.00
00000mayo 05/30/2024 001290 00008 provision YULY MAR	7,839.00	16,000.00	0.00	23,839.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	23,081.00	0.00	0.00	23,081.00
000000000	23,081.00	0.00	0.00	23,081.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	23,081.00	14,000.00	0.00	37,081.00
00000mayo 05/30/2024 001312 00008 provision LEYDY CA	23,081.00	14,000.00	0.00	37,081.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 001334 00008 provision NELLY JO	22,620.00	14,000.00	0.00	36,620.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 001180 00008 provision CAROLINA	22,620.00	14,000.00	0.00	36,620.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	23,081.00	14,000.00	0.00	37,081.00
00000mayo 05/30/2024 001092 00008 provision YUDY AND	23,081.00	14,000.00	0.00	37,081.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	26,130.00	16,000.00	0.00	42,130.00
00000mayo 05/30/2024 001048 00008 provision ROSA EMI	26,130.00	16,000.00	0.00	42,130.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	22,620.00	14,000.00	0.00	36,620.00

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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: 51-05-68 APORTES RIESGOS PROF. (ARP)				
00000mayo 05/30/2024 001576 00008 provision JACKELIN	22,620.00	14,000.00	0.00	36,620.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	23,081.00	14,000.00	0.00	37,081.00
00000mayo 05/30/2024 001004 00008 provision ELY YOHA	23,081.00	14,000.00	0.00	37,081.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	22,620.00	14,000.00	0.00	36,620.00
00000mayo 05/30/2024 001598 00008 provision LILE ARA	22,620.00	14,000.00	0.00	36,620.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	23,081.00	14,000.00	0.00	37,081.00
00000mayo 05/30/2024 001642 00008 provision NATALIA	23,081.00	14,000.00	0.00	37,081.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	23,081.00	14,000.00	0.00	37,081.00
00000mayo 05/30/2024 001026 00008 provision ISABEL X	23,081.00	14,000.00	0.00	37,081.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	23,081.00	14,000.00	0.00	37,081.00
00000mayo 05/30/2024 001510 00008 provision GICELA M	23,081.00	14,000.00	0.00	37,081.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	23,081.00	14,000.00	0.00	37,081.00
00000mayo 05/30/2024 001202 00008 provision CLAUDIA	23,081.00	14,000.00	0.00	37,081.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	23,081.00	14,000.00	0.00	37,081.00
00000mayo 05/30/2024 001114 00008 provision ANDREA	23,081.00	14,000.00	0.00	37,081.00
Subtotal de 51-05-68 APORTES RIESGOS PROF. (ARP)	849,168.00	529,000.00	0.00	1,378,168.00
51-05-69 APORTES DE SALUD (EPS)	3,660,297.00	4,231,000.00	1,984,821.00	5,906,476.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000803 00005 000NOMINA GLORIA N	-86,666.00	0.00	52,000.00	-138,666.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000848 00005 000NOMINA VICTORIA	-86,666.00	0.00	52,000.00	-138,666.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-100,115.00	0.00	60,069.00	-160,184.00
00000MAYO 05/30/2024 000788 00005 000NOMINA DORA EMI	-100,115.00	0.00	60,069.00	-160,184.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000718 00005 000NOMINA DIANA PA	-86,666.00	0.00	52,000.00	-138,666.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000758 00005 000NOMINA ROSA MAR	-86,666.00	0.00	52,000.00	-138,666.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		0.00	49,525.00	-49,525.00
00000MAYO 05/30/2024 000698 00005 000NOMINA LUZ ALI		0.00	49,525.00	-49,525.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000713 00005 000NOMINA DARLEY C	-86,666.00	0.00	52,000.00	-138,666.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000753 00005 000NOMINA PAULA AN	-88,438.00	0.00	53,063.00	-141,501.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-100,115.00	0.00	60,069.00	-160,184.00
00000MAYO 05/30/2024 000728 00005 000NOMINA JOSE OTO	-100,115.00	0.00	60,069.00	-160,184.00

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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)				
800.088.702-2 - EPS SURA	184,166.00	111,000.00	0.00	295,166.00
00000mayo 05/30/2024 000909 00008 provision ANA MARI	184,166.00	111,000.00	0.00	295,166.00
900.156.264-2 - NUEVA EPS S.A.	1,541,780.00	928,000.00	0.00	2,469,780.00
00000mayo 05/30/2024 000931 00008 provision DIANA PA	1,541,780.00	111,000.00	0.00	1,652,780.00
00000mayo 05/30/2024 000953 00008 provision LEIDY JO		111,000.00	0.00	1,763,780.00
00000mayo 05/30/2024 000975 00008 provision DORA EMI		128,000.00	0.00	1,891,780.00
00000mayo 05/30/2024 000997 00008 provision ELY YOHA		113,000.00	0.00	2,004,780.00
00000mayo 05/30/2024 001019 00008 provision ISABEL X		113,000.00	0.00	2,117,780.00
00000mayo 05/30/2024 001041 00008 provision ROSA EMI		128,000.00	0.00	2,245,780.00
00000mayo 05/30/2024 001063 00008 provision VICTORIA		111,000.00	0.00	2,356,780.00
00000mayo 05/30/2024 001085 00008 provision YUDY AND		113,000.00	0.00	2,469,780.00
900.604.350-0 - SAVIA SALUD	5,187,937.00	3,192,000.00	0.00	8,379,937.00
00000mayo 05/30/2024 001107 00008 provision ANDREA	5,187,937.00	113,000.00	0.00	5,300,937.00
00000mayo 05/30/2024 001129 00008 provision ANGIE PA		113,000.00	0.00	5,413,937.00
00000mayo 05/30/2024 001151 00008 provision AURA VAL		111,000.00	0.00	5,524,937.00
00000mayo 05/30/2024 001173 00008 provision CAROLINA		111,000.00	0.00	5,635,937.00
00000mayo 05/30/2024 001195 00008 provision CLAUDIA		113,000.00	0.00	5,748,937.00
00000mayo 05/30/2024 001217 00008 provision DARLEY C		111,000.00	0.00	5,859,937.00
00000mayo 05/30/2024 001239 00008 provision ERIKA YA		113,000.00	0.00	5,972,937.00
00000mayo 05/30/2024 001261 00008 provision JOSE OTO		128,000.00	0.00	6,100,937.00
00000mayo 05/30/2024 001283 00008 provision YULY MAR		128,000.00	0.00	6,228,937.00
00000mayo 05/30/2024 001305 00008 provision LEYDY CA		113,000.00	0.00	6,341,937.00
00000mayo 05/30/2024 001327 00008 provision NELLY JO		111,000.00	0.00	6,452,937.00
00000mayo 05/30/2024 001349 00008 provision PAULA AN		113,000.00	0.00	6,565,937.00
00000mayo 05/30/2024 001371 00008 provision ROSA MAR		111,000.00	0.00	6,676,937.00
00000mayo 05/30/2024 001393 00008 provision SANDRA L		128,000.00	0.00	6,804,937.00
00000mayo 05/30/2024 001415 00008 provision YEICY C		113,000.00	0.00	6,917,937.00
00000mayo 05/30/2024 001437 00008 provision YENNY MA		111,000.00	0.00	7,028,937.00
00000mayo 05/30/2024 001459 00008 provision ANGIE JI		113,000.00	0.00	7,141,937.00
00000mayo 05/30/2024 001481 00008 provision ALEXANDR		111,000.00	0.00	7,252,937.00
00000mayo 05/30/2024 001503 00008 provision GICELA M		113,000.00	0.00	7,365,937.00
00000mayo 05/30/2024 001525 00008 provision GLORIA N		111,000.00	0.00	7,476,937.00
00000mayo 05/30/2024 001547 00008 provision HILDA MA		111,000.00	0.00	7,587,937.00
00000mayo 05/30/2024 001569 00008 provision JACKELIN		111,000.00	0.00	7,698,937.00
00000mayo 05/30/2024 001591 00008 provision LILE ARA		111,000.00	0.00	7,809,937.00
00000mayo 05/30/2024 001613 00008 provision LUISA FE		128,000.00	0.00	7,937,937.00
00000mayo 05/30/2024 001635 00008 provision NATALIA		113,000.00	0.00	8,050,937.00
00000mayo 05/30/2024 001657 00008 provision TATIANA		113,000.00	0.00	8,163,937.00
00000mayo 05/30/2024 001679 00008 provision YESICA A		111,000.00	0.00	8,274,937.00
00000mayo 05/30/2024 001701 00008 provision LUZ ALI		105,000.00	0.00	8,379,937.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000843 00005 000NOMINA TATIANA	-88,438.00	0.00	53,063.00	-141,501.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	-50,266.00	0.00	52,000.00	-102,266.00
00000MAYO 05/30/2024 000783 00005 000NOMINA ALEXANDR	-50,266.00	0.00	52,000.00	-102,266.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-100,115.00	0.00	60,069.00	-160,184.00
00000MAYO 05/30/2024 000828 00005 000NOMINA LUISA FE	-100,115.00	0.00	60,069.00	-160,184.00

Desde 202405 Hasta 202405

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)				
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000808 00005 000NOMINA HILDA MA	-86,666.00	0.00	52,000.00	-138,666.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000853 00005 000NOMINA YESICA A	-86,666.00	0.00	52,000.00	-138,666.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000678 00005 000NOMINA ANA MARI	-86,666.00	0.00	52,000.00	-138,666.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-68,981.00	0.00	53,063.00	-122,044.00
00000MAYO 05/30/2024 000778 00005 000NOMINA ANGIE JI	-68,981.00	0.00	53,063.00	-122,044.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000768 00005 000NOMINA YEICY C	-88,438.00	0.00	53,063.00	-141,501.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000738 00005 000NOMINA LEIDY JO	-86,666.00	0.00	52,000.00	-138,666.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000693 00005 000NOMINA AURA VAL	-86,666.00	0.00	52,000.00	-138,666.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-86,669.00	0.00	53,063.00	-139,732.00
00000MAYO 05/30/2024 000688 00005 000NOMINA ANGIE PA	-86,669.00	0.00	53,063.00	-139,732.00
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	-62,071.00	0.00	0.00	-62,071.00
000000000	-62,071.00	0.00	0.00	-62,071.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000773 00005 000NOMINA YENNY MA	-86,666.00	0.00	52,000.00	-138,666.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000723 00005 000NOMINA ERIKA YA	-88,438.00	0.00	53,063.00	-141,501.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-100,115.00	0.00	60,069.00	-160,184.00
00000MAYO 05/30/2024 000763 00005 000NOMINA SANDRA L	-100,115.00	0.00	60,069.00	-160,184.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	-30,034.00	0.00	60,069.00	-90,103.00
00000MAYO 05/30/2024 000733 00005 000NOMINA YULY MAR	-30,034.00	0.00	60,069.00	-90,103.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-88,438.00	0.00	0.00	-88,438.00
000000000	-88,438.00	0.00	0.00	-88,438.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000743 00005 000NOMINA LEYDY CA	-88,438.00	0.00	53,063.00	-141,501.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000748 00005 000NOMINA NELLY JO	-86,666.00	0.00	52,000.00	-138,666.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-86,666.00	0.00	52,000.00	-138,666.00

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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)				
00000MAYO 05/30/2024 000703 00005 000NOMINA CAROLINA	-86,666.00	0.00	52,000.00	-138,666.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000858 00005 000NOMINA YUDY AND	-88,438.00	0.00	53,063.00	-141,501.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-100,115.00	0.00	60,069.00	-160,184.00
00000MAYO 05/30/2024 000838 00005 000NOMINA ROSA EMI	-100,115.00	0.00	60,069.00	-160,184.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000818 00005 000NOMINA JACKELIN	-86,666.00	0.00	52,000.00	-138,666.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000793 00005 000NOMINA ELY YOHA	-88,438.00	0.00	53,063.00	-141,501.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000823 00005 000NOMINA LILE ARA	-86,666.00	0.00	52,000.00	-138,666.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000833 00005 000NOMINA NATALIA	-88,438.00	0.00	53,063.00	-141,501.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000813 00005 000NOMINA ISABEL X	-88,438.00	0.00	53,063.00	-141,501.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000798 00005 000NOMINA GICELA M	-88,438.00	0.00	53,063.00	-141,501.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000708 00005 000NOMINA CLAUDIA	-88,438.00	0.00	53,063.00	-141,501.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000683 00005 000NOMINA ANDREA	-88,438.00	0.00	53,063.00	-141,501.00
Subtotal de 51-05-69 APORTES DE SALUD (EPS)	3,660,297.00	4,231,000.00	1,984,821.00	5,906,476.00
51-05-70 APORTES FONDOS DE PENSION	6,507,239.00	5,951,000.00	1,984,821.00	10,473,418.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000804 00005 000NOMINA GLORIA N	-86,666.00	0.00	52,000.00	-138,666.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000849 00005 000NOMINA VICTORIA	-86,666.00	0.00	52,000.00	-138,666.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	-100,115.00	0.00	60,069.00	-160,184.00
00000MAYO 05/30/2024 000789 00005 000NOMINA DORA EMI	-100,115.00	0.00	60,069.00	-160,184.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000719 00005 000NOMINA DIANA PA	-86,666.00	0.00	52,000.00	-138,666.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000759 00005 000NOMINA ROSA MAR	-86,666.00	0.00	52,000.00	-138,666.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		0.00	49,525.00	-49,525.00
00000MAYO 05/30/2024 000699 00005 000NOMINA LUZ ALI		0.00	49,525.00	-49,525.00

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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	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000714 00005 000NOMINA DARLEY C	-86,666.00	0.00	52,000.00	-138,666.00
43.718.040-4 - PAULA ANDREA CAÑOLA	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000754 00005 000NOMINA PAULA AN	-88,438.00	0.00	53,063.00	-141,501.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	-100,115.00	0.00	60,069.00	-160,184.00
00000MAYO 05/30/2024 000729 00005 000NOMINA JOSE OTO	-100,115.00	0.00	60,069.00	-160,184.00
800.224.808-8 - PORVENIIR	6,372,291.00	3,741,000.00	0.00	10,113,291.00
00000mayo 05/30/2024 000954 00008 provision LEIDY JO	6,372,291.00	156,000.00	0.00	6,528,291.00
00000mayo 05/30/2024 001020 00008 provision ISABEL X		159,000.00	0.00	6,687,291.00
00000mayo 05/30/2024 001042 00008 provision ROSA EMI		180,000.00	0.00	6,867,291.00
00000mayo 05/30/2024 001086 00008 provision YUDY AND		159,000.00	0.00	7,026,291.00
00000mayo 05/30/2024 001108 00008 provision ANDREA		159,000.00	0.00	7,185,291.00
00000mayo 05/30/2024 001174 00008 provision CAROLINA		156,000.00	0.00	7,341,291.00
00000mayo 05/30/2024 001196 00008 provision CLAUDIA		159,000.00	0.00	7,500,291.00
00000mayo 05/30/2024 001218 00008 provision DARLEY C		156,000.00	0.00	7,656,291.00
00000mayo 05/30/2024 001240 00008 provision ERIKA YA		159,000.00	0.00	7,815,291.00
00000mayo 05/30/2024 001262 00008 provision JOSE OTO		180,000.00	0.00	7,995,291.00
00000mayo 05/30/2024 001284 00008 provision YULY MAR		180,000.00	0.00	8,175,291.00
00000mayo 05/30/2024 001306 00008 provision LEYDY CA		159,000.00	0.00	8,334,291.00
00000mayo 05/30/2024 001350 00008 provision PAULA AN		159,000.00	0.00	8,493,291.00
00000mayo 05/30/2024 001372 00008 provision ROSA MAR		156,000.00	0.00	8,649,291.00
00000mayo 05/30/2024 001394 00008 provision SANDRA L		180,000.00	0.00	8,829,291.00
00000mayo 05/30/2024 001416 00008 provision YEICY C		159,000.00	0.00	8,988,291.00
00000mayo 05/30/2024 001482 00008 provision ALEXANDR		156,000.00	0.00	9,144,291.00
00000mayo 05/30/2024 001504 00008 provision GICELA M		159,000.00	0.00	9,303,291.00
00000mayo 05/30/2024 001570 00008 provision JACKELIN		156,000.00	0.00	9,459,291.00
00000mayo 05/30/2024 001614 00008 provision LUISA FE		180,000.00	0.00	9,639,291.00
00000mayo 05/30/2024 001636 00008 provision NATALIA		159,000.00	0.00	9,798,291.00
00000mayo 05/30/2024 001658 00008 provision TATIANA		159,000.00	0.00	9,957,291.00
00000mayo 05/30/2024 001680 00008 provision YESICA A		156,000.00	0.00	10,113,291.00
800.227.940-6 - COLFONDOS	520,000.00	312,000.00	0.00	832,000.00
00000mayo 05/30/2024 001064 00008 provision VICTORIA	520,000.00	156,000.00	0.00	676,000.00
00000mayo 05/30/2024 001328 00008 provision NELLY JO		156,000.00	0.00	832,000.00
800.229.739-0 - PROTECCION S.A.	1,061,241.00	630,000.00	0.00	1,691,241.00
00000mayo 05/30/2024 000998 00008 provision ELY YOHA	1,061,241.00	159,000.00	0.00	1,220,241.00
00000mayo 05/30/2024 001130 00008 provision ANGIE PA		159,000.00	0.00	1,379,241.00
00000mayo 05/30/2024 001438 00008 provision YENNY MA		156,000.00	0.00	1,535,241.00
00000mayo 05/30/2024 001592 00008 provision LILE ARA		156,000.00	0.00	1,691,241.00
900.336.004-7 - COLPENSIONES	1,807,293.00	1,268,000.00	0.00	3,075,293.00
00000mayo 05/30/2024 000910 00008 provision ANA MARI	1,807,293.00	156,000.00	0.00	1,963,293.00
00000mayo 05/30/2024 000932 00008 provision DIANA PA		156,000.00	0.00	2,119,293.00
00000mayo 05/30/2024 000976 00008 provision DORA EMI		180,000.00	0.00	2,299,293.00
00000mayo 05/30/2024 001152 00008 provision AURA VAL		156,000.00	0.00	2,455,293.00
00000mayo 05/30/2024 001460 00008 provision ANGIE JI		159,000.00	0.00	2,614,293.00
00000mayo 05/30/2024 001526 00008 provision GLORIA N		156,000.00	0.00	2,770,293.00
00000mayo 05/30/2024 001548 00008 provision HILDA MA		156,000.00	0.00	2,926,293.00

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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				
00000mayo 05/30/2024 001702 00008 provision LUZ ALI		149,000.00	0.00	3,075,293.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000844 00005 000NOMINA TATIANA	-88,438.00	0.00	53,063.00	-141,501.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	-50,266.00	0.00	52,000.00	-102,266.00
00000MAYO 05/30/2024 000784 00005 000NOMINA ALEXANDR	-50,266.00	0.00	52,000.00	-102,266.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	-100,115.00	0.00	60,069.00	-160,184.00
00000MAYO 05/30/2024 000829 00005 000NOMINA LUISA FE	-100,115.00	0.00	60,069.00	-160,184.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000809 00005 000NOMINA HILDA MA	-86,666.00	0.00	52,000.00	-138,666.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000854 00005 000NOMINA YESICA A	-86,666.00	0.00	52,000.00	-138,666.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000679 00005 000NOMINA ANA MARI	-86,666.00	0.00	52,000.00	-138,666.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	-68,981.00	0.00	53,063.00	-122,044.00
00000MAYO 05/30/2024 000779 00005 000NOMINA ANGIE JI	-68,981.00	0.00	53,063.00	-122,044.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000769 00005 000NOMINA YEICY C	-88,438.00	0.00	53,063.00	-141,501.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000739 00005 000NOMINA LEIDY JO	-86,666.00	0.00	52,000.00	-138,666.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000694 00005 000NOMINA AURA VAL	-86,666.00	0.00	52,000.00	-138,666.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	-86,669.00	0.00	53,063.00	-139,732.00
00000MAYO 05/30/2024 000689 00005 000NOMINA ANGIE PA	-86,669.00	0.00	53,063.00	-139,732.00
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	-62,071.00	0.00	0.00	-62,071.00
000000000	-62,071.00	0.00	0.00	-62,071.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000774 00005 000NOMINA YENNY MA	-86,666.00	0.00	52,000.00	-138,666.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000724 00005 000NOMINA ERIKA YA	-88,438.00	0.00	53,063.00	-141,501.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	-100,115.00	0.00	60,069.00	-160,184.00
00000MAYO 05/30/2024 000764 00005 000NOMINA SANDRA L	-100,115.00	0.00	60,069.00	-160,184.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	-30,034.00	0.00	60,069.00	-90,103.00
00000MAYO 05/30/2024 000734 00005 000NOMINA YULY MAR	-30,034.00	0.00	60,069.00	-90,103.00

Desde 202405 Hasta 202405

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				
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	-88,438.00	0.00	0.00	-88,438.00
000000000	-88,438.00	0.00	0.00	-88,438.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000744 00005 000NOMINA LEYDY CA	-88,438.00	0.00	53,063.00	-141,501.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000749 00005 000NOMINA NELLY JO	-86,666.00	0.00	52,000.00	-138,666.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000704 00005 000NOMINA CAROLINA	-86,666.00	0.00	52,000.00	-138,666.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000859 00005 000NOMINA YUDY AND	-88,438.00	0.00	53,063.00	-141,501.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	-100,115.00	0.00	60,069.00	-160,184.00
00000MAYO 05/30/2024 000839 00005 000NOMINA ROSA EMI	-100,115.00	0.00	60,069.00	-160,184.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000819 00005 000NOMINA JACKELIN	-86,666.00	0.00	52,000.00	-138,666.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000794 00005 000NOMINA ELY YOHA	-88,438.00	0.00	53,063.00	-141,501.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	-86,666.00	0.00	52,000.00	-138,666.00
00000MAYO 05/30/2024 000824 00005 000NOMINA LILE ARA	-86,666.00	0.00	52,000.00	-138,666.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000834 00005 000NOMINA NATALIA	-88,438.00	0.00	53,063.00	-141,501.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000814 00005 000NOMINA ISABEL X	-88,438.00	0.00	53,063.00	-141,501.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000799 00005 000NOMINA GICELA M	-88,438.00	0.00	53,063.00	-141,501.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000709 00005 000NOMINA CLAUDIA	-88,438.00	0.00	53,063.00	-141,501.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	-88,438.00	0.00	53,063.00	-141,501.00
00000MAYO 05/30/2024 000684 00005 000NOMINA ANDREA	-88,438.00	0.00	53,063.00	-141,501.00
Subtotal de 51-05-70 APORTES FONDOS DE PENSION	6,507,239.00	5,951,000.00	1,984,821.00	10,473,418.00
51-05-72 APTES CAJA COMPENS FLIAR	3,253,586.00	1,984,000.00	0.00	5,237,586.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 001535 00008 provision GLORIA N	86,666.00	52,000.00	0.00	138,666.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 001073 00008 provision VICTORIA	86,666.00	52,000.00	0.00	138,666.00

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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	100,115.00	60,000.00	0.00	160,115.00
00000mayo 05/30/2024 000985 00008 provision DORA EMI	100,115.00	60,000.00	0.00	160,115.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 000941 00008 provision DIANA PA	86,666.00	52,000.00	0.00	138,666.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 001381 00008 provision ROSA MAR	86,666.00	52,000.00	0.00	138,666.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		50,000.00	0.00	50,000.00
00000mayo 05/30/2024 001711 00008 provision LUZ ALI		50,000.00	0.00	50,000.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 001227 00008 provision DARLEY C	86,666.00	52,000.00	0.00	138,666.00
43.718.040-4 - PAULA ANDREA CAÑOLA	88,438.00	53,000.00	0.00	141,438.00
00000mayo 05/30/2024 001359 00008 provision PAULA AN	88,438.00	53,000.00	0.00	141,438.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	100,115.00	60,000.00	0.00	160,115.00
00000mayo 05/30/2024 001271 00008 provision JOSE OTO	100,115.00	60,000.00	0.00	160,115.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	88,438.00	53,000.00	0.00	141,438.00
00000mayo 05/30/2024 001667 00008 provision TATIANA	88,438.00	53,000.00	0.00	141,438.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	50,266.00	52,000.00	0.00	102,266.00
00000mayo 05/30/2024 001491 00008 provision ALEXANDR	50,266.00	52,000.00	0.00	102,266.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	100,115.00	60,000.00	0.00	160,115.00
00000mayo 05/30/2024 001623 00008 provision LUISA FE	100,115.00	60,000.00	0.00	160,115.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 001557 00008 provision HILDA MA	86,666.00	52,000.00	0.00	138,666.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 001689 00008 provision YESICA A	86,666.00	52,000.00	0.00	138,666.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 000919 00008 provision ANA MARI	86,666.00	52,000.00	0.00	138,666.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	68,981.00	53,000.00	0.00	121,981.00
00000mayo 05/30/2024 001469 00008 provision ANGIE JI	68,981.00	53,000.00	0.00	121,981.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	88,438.00	53,000.00	0.00	141,438.00
00000mayo 05/30/2024 001425 00008 provision YEICY C	88,438.00	53,000.00	0.00	141,438.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 000963 00008 provision LEIDY JO	86,666.00	52,000.00	0.00	138,666.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 001161 00008 provision AURA VAL	86,666.00	52,000.00	0.00	138,666.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	86,669.00	53,000.00	0.00	139,669.00

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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				
00000mayo 05/30/2024 001139 00008 provision ANGIE PA	86,669.00	53,000.00	0.00	139,669.00
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	62,071.00	0.00	0.00	62,071.00
000000000	62,071.00	0.00	0.00	62,071.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 001447 00008 provision YENNY MA	86,666.00	52,000.00	0.00	138,666.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	88,438.00	53,000.00	0.00	141,438.00
00000mayo 05/30/2024 001249 00008 provision ERIKA YA	88,438.00	53,000.00	0.00	141,438.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	100,115.00	60,000.00	0.00	160,115.00
00000mayo 05/30/2024 001403 00008 provision SANDRA L	100,115.00	60,000.00	0.00	160,115.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	30,034.00	60,000.00	0.00	90,034.00
00000mayo 05/30/2024 001293 00008 provision YULY MAR	30,034.00	60,000.00	0.00	90,034.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	88,438.00	0.00	0.00	88,438.00
000000000	88,438.00	0.00	0.00	88,438.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	88,438.00	53,000.00	0.00	141,438.00
00000mayo 05/30/2024 001315 00008 provision LEYDY CA	88,438.00	53,000.00	0.00	141,438.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 001337 00008 provision NELLY JO	86,666.00	52,000.00	0.00	138,666.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 001183 00008 provision CAROLINA	86,666.00	52,000.00	0.00	138,666.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	88,438.00	53,000.00	0.00	141,438.00
00000mayo 05/30/2024 001095 00008 provision YUDY AND	88,438.00	53,000.00	0.00	141,438.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	100,115.00	60,000.00	0.00	160,115.00
00000mayo 05/30/2024 001051 00008 provision ROSA EMI	100,115.00	60,000.00	0.00	160,115.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 001579 00008 provision JACKELIN	86,666.00	52,000.00	0.00	138,666.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	88,438.00	53,000.00	0.00	141,438.00
00000mayo 05/30/2024 001007 00008 provision ELY YOHA	88,438.00	53,000.00	0.00	141,438.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	86,666.00	52,000.00	0.00	138,666.00
00000mayo 05/30/2024 001601 00008 provision LILE ARA	86,666.00	52,000.00	0.00	138,666.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	88,438.00	53,000.00	0.00	141,438.00
00000mayo 05/30/2024 001645 00008 provision NATALIA	88,438.00	53,000.00	0.00	141,438.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	88,438.00	53,000.00	0.00	141,438.00
00000mayo 05/30/2024 001029 00008 provision ISABEL X	88,438.00	53,000.00	0.00	141,438.00

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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				
1.023.833.411-3 - GICELA MARCELA CARO CARO	88,438.00	53,000.00	0.00	141,438.00
00000mayo 05/30/2024 001513 00008 provision GICELA M	88,438.00	53,000.00	0.00	141,438.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	88,438.00	53,000.00	0.00	141,438.00
00000mayo 05/30/2024 001205 00008 provision CLAUDIA	88,438.00	53,000.00	0.00	141,438.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	88,438.00	53,000.00	0.00	141,438.00
00000mayo 05/30/2024 001117 00008 provision ANDREA	88,438.00	53,000.00	0.00	141,438.00
Subtotal de 51-05-72 APTES CAJA COMPENS FLIAR	3,253,586.00	1,984,000.00	0.00	5,237,586.00
51-05-75 APTES ICBF	2,440,189.00	1,491,000.00	0.00	3,931,189.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 001534 00008 provision GLORIA N	65,000.00	39,000.00	0.00	104,000.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 001072 00008 provision VICTORIA	65,000.00	39,000.00	0.00	104,000.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	75,086.00	45,000.00	0.00	120,086.00
00000mayo 05/30/2024 000984 00008 provision DORA EMI	75,086.00	45,000.00	0.00	120,086.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 000940 00008 provision DIANA PA	65,000.00	39,000.00	0.00	104,000.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 001380 00008 provision ROSA MAR	65,000.00	39,000.00	0.00	104,000.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		37,000.00	0.00	37,000.00
00000mayo 05/30/2024 001710 00008 provision LUZ ALI		37,000.00	0.00	37,000.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 001226 00008 provision DARLEY C	65,000.00	39,000.00	0.00	104,000.00
43.718.040-4 - PAULA ANDREA CAÑOLA	66,328.00	40,000.00	0.00	106,328.00
00000mayo 05/30/2024 001358 00008 provision PAULA AN	66,328.00	40,000.00	0.00	106,328.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	75,086.00	45,000.00	0.00	120,086.00
00000mayo 05/30/2024 001270 00008 provision JOSE OTO	75,086.00	45,000.00	0.00	120,086.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	66,328.00	40,000.00	0.00	106,328.00
00000mayo 05/30/2024 001666 00008 provision TATIANA	66,328.00	40,000.00	0.00	106,328.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	37,700.00	39,000.00	0.00	76,700.00
00000mayo 05/30/2024 001490 00008 provision ALEXANDR	37,700.00	39,000.00	0.00	76,700.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	75,086.00	45,000.00	0.00	120,086.00
00000mayo 05/30/2024 001622 00008 provision LUISA FE	75,086.00	45,000.00	0.00	120,086.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 001556 00008 provision HILDA MA	65,000.00	39,000.00	0.00	104,000.00

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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				
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 001688 00008 provision YESICA A	65,000.00	39,000.00	0.00	104,000.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 000918 00008 provision ANA MARI	65,000.00	39,000.00	0.00	104,000.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	51,736.00	40,000.00	0.00	91,736.00
00000mayo 05/30/2024 001468 00008 provision ANGIE JI	51,736.00	40,000.00	0.00	91,736.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	66,328.00	40,000.00	0.00	106,328.00
00000mayo 05/30/2024 001424 00008 provision YEICY C	66,328.00	40,000.00	0.00	106,328.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 000962 00008 provision LEIDY JO	65,000.00	39,000.00	0.00	104,000.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 001160 00008 provision AURA VAL	65,000.00	39,000.00	0.00	104,000.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	65,001.00	40,000.00	0.00	105,001.00
00000mayo 05/30/2024 001138 00008 provision ANGIE PA	65,001.00	40,000.00	0.00	105,001.00
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	46,553.00	0.00	0.00	46,553.00
000000000	46,553.00	0.00	0.00	46,553.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 001446 00008 provision YENNY MA	65,000.00	39,000.00	0.00	104,000.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	66,328.00	40,000.00	0.00	106,328.00
00000mayo 05/30/2024 001248 00008 provision ERIKA YA	66,328.00	40,000.00	0.00	106,328.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	75,086.00	45,000.00	0.00	120,086.00
00000mayo 05/30/2024 001402 00008 provision SANDRA L	75,086.00	45,000.00	0.00	120,086.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	22,526.00	45,000.00	0.00	67,526.00
00000mayo 05/30/2024 001292 00008 provision YULY MAR	22,526.00	45,000.00	0.00	67,526.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	66,328.00	0.00	0.00	66,328.00
000000000	66,328.00	0.00	0.00	66,328.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	66,328.00	40,000.00	0.00	106,328.00
00000mayo 05/30/2024 001314 00008 provision LEYDY CA	66,328.00	40,000.00	0.00	106,328.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 001336 00008 provision NELLY JO	65,000.00	39,000.00	0.00	104,000.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 001182 00008 provision CAROLINA	65,000.00	39,000.00	0.00	104,000.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	66,328.00	40,000.00	0.00	106,328.00

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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				
00000mayo 05/30/2024 001094 00008 provision YUDY AND	66,328.00	40,000.00	0.00	106,328.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	75,086.00	45,000.00	0.00	120,086.00
00000mayo 05/30/2024 001050 00008 provision ROSA EMI	75,086.00	45,000.00	0.00	120,086.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 001578 00008 provision JACKELIN	65,000.00	39,000.00	0.00	104,000.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	66,328.00	40,000.00	0.00	106,328.00
00000mayo 05/30/2024 001006 00008 provision ELY YOHA	66,328.00	40,000.00	0.00	106,328.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	65,000.00	39,000.00	0.00	104,000.00
00000mayo 05/30/2024 001600 00008 provision LILE ARA	65,000.00	39,000.00	0.00	104,000.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	66,328.00	40,000.00	0.00	106,328.00
00000mayo 05/30/2024 001644 00008 provision NATALIA	66,328.00	40,000.00	0.00	106,328.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	66,328.00	40,000.00	0.00	106,328.00
00000mayo 05/30/2024 001028 00008 provision ISABEL X	66,328.00	40,000.00	0.00	106,328.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	66,328.00	40,000.00	0.00	106,328.00
00000mayo 05/30/2024 001512 00008 provision GICELA M	66,328.00	40,000.00	0.00	106,328.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	66,328.00	40,000.00	0.00	106,328.00
00000mayo 05/30/2024 001204 00008 provision CLAUDIA	66,328.00	40,000.00	0.00	106,328.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	66,328.00	40,000.00	0.00	106,328.00
00000mayo 05/30/2024 001116 00008 provision ANDREA	66,328.00	40,000.00	0.00	106,328.00
Subtotal de 51-05-75 APTES ICBF	2,440,189.00	1,491,000.00	0.00	3,931,189.00
51-05-78 APORTES SENA	1,626,776.00	999,000.00	0.00	2,625,776.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 001533 00008 provision GLORIA N	43,333.00	26,000.00	0.00	69,333.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 001071 00008 provision VICTORIA	43,333.00	26,000.00	0.00	69,333.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	50,057.00	30,000.00	0.00	80,057.00
00000mayo 05/30/2024 000983 00008 provision DORA EMI	50,057.00	30,000.00	0.00	80,057.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 000939 00008 provision DIANA PA	43,333.00	26,000.00	0.00	69,333.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 001379 00008 provision ROSA MAR	43,333.00	26,000.00	0.00	69,333.00
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		25,000.00	0.00	25,000.00
00000mayo 05/30/2024 001709 00008 provision LUZ ALI		25,000.00	0.00	25,000.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 001225 00008 provision DARLEY C	43,333.00	26,000.00	0.00	69,333.00

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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				
43.718.040-4 - PAULA ANDREA CAÑOLA	44,218.00	27,000.00	0.00	71,218.00
00000mayo 05/30/2024 001357 00008 provision PAULA AN	44,218.00	27,000.00	0.00	71,218.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	50,057.00	30,000.00	0.00	80,057.00
00000mayo 05/30/2024 001269 00008 provision JOSE OTO	50,057.00	30,000.00	0.00	80,057.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	44,218.00	27,000.00	0.00	71,218.00
00000mayo 05/30/2024 001665 00008 provision TATIANA	44,218.00	27,000.00	0.00	71,218.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	25,133.00	26,000.00	0.00	51,133.00
00000mayo 05/30/2024 001489 00008 provision ALEXANDR	25,133.00	26,000.00	0.00	51,133.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	50,057.00	30,000.00	0.00	80,057.00
00000mayo 05/30/2024 001621 00008 provision LUISA FE	50,057.00	30,000.00	0.00	80,057.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 001555 00008 provision HILDA MA	43,333.00	26,000.00	0.00	69,333.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 001687 00008 provision YESICA A	43,333.00	26,000.00	0.00	69,333.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 000917 00008 provision ANA MARI	43,333.00	26,000.00	0.00	69,333.00
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	34,490.00	27,000.00	0.00	61,490.00
00000mayo 05/30/2024 001467 00008 provision ANGIE JI	34,490.00	27,000.00	0.00	61,490.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	44,218.00	27,000.00	0.00	71,218.00
00000mayo 05/30/2024 001423 00008 provision YEICY C	44,218.00	27,000.00	0.00	71,218.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 000961 00008 provision LEIDY JO	43,333.00	26,000.00	0.00	69,333.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 001159 00008 provision AURA VAL	43,333.00	26,000.00	0.00	69,333.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	43,334.00	27,000.00	0.00	70,334.00
00000mayo 05/30/2024 001137 00008 provision ANGIE PA	43,334.00	27,000.00	0.00	70,334.00
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	31,035.00	0.00	0.00	31,035.00
000000000	31,035.00	0.00	0.00	31,035.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 001445 00008 provision YENNY MA	43,333.00	26,000.00	0.00	69,333.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	44,218.00	27,000.00	0.00	71,218.00
00000mayo 05/30/2024 001247 00008 provision ERIKA YA	44,218.00	27,000.00	0.00	71,218.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	50,057.00	30,000.00	0.00	80,057.00

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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				
00000mayo 05/30/2024 001401 00008 provision SANDRA L	50,057.00	30,000.00	0.00	80,057.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA	15,017.00	30,000.00	0.00	45,017.00
00000mayo 05/30/2024 001291 00008 provision YULY MAR	15,017.00	30,000.00	0.00	45,017.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	44,218.00	0.00	0.00	44,218.00
000000000	44,218.00	0.00	0.00	44,218.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	44,218.00	27,000.00	0.00	71,218.00
00000mayo 05/30/2024 001313 00008 provision LEYDY CA	44,218.00	27,000.00	0.00	71,218.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 001335 00008 provision NELLY JO	43,333.00	26,000.00	0.00	69,333.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 001181 00008 provision CAROLINA	43,333.00	26,000.00	0.00	69,333.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	44,218.00	27,000.00	0.00	71,218.00
00000mayo 05/30/2024 001093 00008 provision YUDY AND	44,218.00	27,000.00	0.00	71,218.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	50,057.00	30,000.00	0.00	80,057.00
00000mayo 05/30/2024 001049 00008 provision ROSA EMI	50,057.00	30,000.00	0.00	80,057.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 001577 00008 provision JACKELIN	43,333.00	26,000.00	0.00	69,333.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	44,218.00	27,000.00	0.00	71,218.00
00000mayo 05/30/2024 001005 00008 provision ELY YOHA	44,218.00	27,000.00	0.00	71,218.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	43,333.00	26,000.00	0.00	69,333.00
00000mayo 05/30/2024 001599 00008 provision LILE ARA	43,333.00	26,000.00	0.00	69,333.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	44,218.00	27,000.00	0.00	71,218.00
00000mayo 05/30/2024 001643 00008 provision NATALIA	44,218.00	27,000.00	0.00	71,218.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	44,218.00	27,000.00	0.00	71,218.00
00000mayo 05/30/2024 001027 00008 provision ISABEL X	44,218.00	27,000.00	0.00	71,218.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	44,218.00	27,000.00	0.00	71,218.00
00000mayo 05/30/2024 001511 00008 provision GICELA M	44,218.00	27,000.00	0.00	71,218.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	44,218.00	27,000.00	0.00	71,218.00
00000mayo 05/30/2024 001203 00008 provision CLAUDIA	44,218.00	27,000.00	0.00	71,218.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	44,218.00	27,000.00	0.00	71,218.00
00000mayo 05/30/2024 001115 00008 provision ANDREA	44,218.00	27,000.00	0.00	71,218.00
Subtotal de 51-05-78 APORTES SENA	1,626,776.00	999,000.00	0.00	2,625,776.00
51-15 IMPUESTOS	4,205,520.00	786,427.00	164,350.00	4,827,597.00
51-15-70 IVA DESCONTABLE	4,205,520.00	786,427.00	164,350.00	4,827,597.00
71.388.069-1 - HENRY ALEXANDER GOMEZ VASQUEZ		281,200.00	164,350.00	116,850.00

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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				
000000028 05/28/2024 004069 00004 000000028 HENRY AL		0.00	164,350.00	-164,350.00
000001922 05/03/2024 003884 00004 000001922 HENRY AL		164,350.00	0.00	0.00
000001959 05/28/2024 004024 00004 000001959 HENRY AL		116,850.00	0.00	116,850.00
901.428.479-0 - COIN LLC SAS	4,205,520.00	505,227.00	0.00	4,710,747.00
000000544 05/27/2024 003993 00004 000000544 COIN LLC	4,205,520.00	505,227.00	0.00	4,710,747.00
Subtotal de 51-15-70 IVA DESCONTABLE	4,205,520.00	786,427.00	164,350.00	4,827,597.00
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	15,550,306.00	0.00	0.00	15,550,306.00
51-30-65 POLIZA SALUD GLOBAL	15,550,306.00	0.00	0.00	15,550,306.00
860.524.654-6 - ASEGURADORA SOLIDARIA DE COLOM	15,550,306.00	0.00	0.00	15,550,306.00
000000000	15,550,306.00	0.00	0.00	15,550,306.00
Subtotal de 51-30-65 POLIZA SALUD GLOBAL	15,550,306.00	0.00	0.00	15,550,306.00
51-35 SERVICIOS	255,841,344.00	157,664,488.00	0.00	413,505,832.00
51-35-50 TRANSPORTE, FLETES Y ACARREOS	29,601,216.00	38,580,036.00	0.00	68,181,252.00
51-35-50-05 TRANSPORTE TALENTO HUMANO	26,794,440.00	34,532,036.00	0.00	61,326,476.00
21.585.101-2 - TARCILA MOSQUERA MOSQUERA		480,000.00	0.00	480,000.00
00000MAYO 05/30/2024 003263 00004 000TRANSP TATIANA		480,000.00	0.00	480,000.00
21.595.105-4 - GLORIA NELCY GONZALEZ GONZALEZ	428,000.00	210,000.00	0.00	638,000.00
00000MAYO 05/30/2024 003270 00004 000TRANSP GLORIA N	428,000.00	210,000.00	0.00	638,000.00
21.595.364-5 - VICTORIA CECILIA MORENO GONZAL	204,000.00	120,000.00	0.00	324,000.00
00000MAYO 05/30/2024 003274 00004 000TRANSP VICTORIA	204,000.00	120,000.00	0.00	324,000.00
21.595.991-3 - CONSUELO DE JESUS ALVAREZ CARO	660,000.00	824,000.00	0.00	1,484,000.00
00000MAYO 05/30/2024 003259 00004 000TRANSP CONSUELO	660,000.00	824,000.00	0.00	1,484,000.00
43.344.138-0 - DORA EMILSE RODRIGUEZ LORA	552,000.00	270,000.00	0.00	822,000.00
00000MAYO 05/30/2024 003264 00004 000TRANSP DORA EMI	552,000.00	270,000.00	0.00	822,000.00
43.715.677-1 - CARMEN LICED HERNANDEZ HERRERA	90,800.00	0.00	0.00	90,800.00
000000000	90,800.00	0.00	0.00	90,800.00
43.716.340-1 - DIANA PATRICIA BARRERA SALAZAR	736,000.00	457,800.00	0.00	1,193,800.00
00000MAYO 05/30/2024 003302 00004 000TRANSP DIANA PA	736,000.00	457,800.00	0.00	1,193,800.00
43.716.870-1 - ROSA MARIA VELEZ MONTOYA	341,700.00	256,200.00	0.00	597,900.00
00000MAYO 05/30/2024 003305 00004 000TRANSP ROSA MAR	341,700.00	256,200.00	0.00	597,900.00

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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				
43.717.404-7 - LUZ ALICIA OSORIO GARCIA		335,100.00	0.00	335,100.00
00000MAYO 05/30/2024 003290 00004 000TRANSP ALICIA O		335,100.00	0.00	335,100.00
43.717.837-2 - DARLEY CRISTINA HERRERA MUÑOZ	559,000.00	335,100.00	0.00	894,100.00
00000MAYO 05/30/2024 003301 00004 000TRANSP DARLEY C	559,000.00	335,100.00	0.00	894,100.00
43.718.040-4 - PAULA ANDREA CAÑOLA	569,400.00	440,900.00	0.00	1,010,300.00
00000MAYO 05/30/2024 003287 00004 000TRANSP PAULA AN	569,400.00	440,900.00	0.00	1,010,300.00
43.902.555-3 - DIANA PATRICIA USMA ZAMARRA	1,001,776.00	2,766,287.00	0.00	3,768,063.00
00000MAYO 05/30/2024 003257 00004 000TRANSP DIANA US	1,001,776.00	2,766,287.00	0.00	3,768,063.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO		60,000.00	0.00	60,000.00
00000MAYO 05/30/2024 003279 00004 000TRANSP DAMARIS		60,000.00	0.00	60,000.00
50.910.482-3 - SANDRA PATRICIA RAMIREZ PEREIR		586,082.00	0.00	586,082.00
00000MAYO 05/30/2024 003258 00004 000TRANSP SANDRA R		586,082.00	0.00	586,082.00
71.054.858-2 - JOSE OTONIEL SANCHEZ RESTREPO	441,600.00	256,200.00	0.00	697,800.00
00000MAYO 05/30/2024 003293 00004 000TRANSP JOSE OTO	441,600.00	256,200.00	0.00	697,800.00
71.222.904-4 - MAURICIO ZABALA ARISMENDY	468,132.00	1,105,819.00	0.00	1,573,951.00
00000MAYO 05/30/2024 003285 00004 000TRANSP MAURICIO	468,132.00	1,105,819.00	0.00	1,573,951.00
901.428.479-0 - COIN LLC SAS		12,821,748.00	0.00	12,821,748.00
000000537 05/02/2024 003878 00004 000000537 COIN LLC		9,891,932.00	0.00	9,891,932.00
000000542 05/27/2024 004001 00004 000000542 COIN LLC		2,276,908.00	0.00	12,168,840.00
00000MAYO 05/30/2024 003278 00004 000TRANSP COIN SOL		652,908.00	0.00	12,821,748.00
1.000.659.035-8 - MARISOL HERNANDEZ GARCIA	570,000.00	0.00	0.00	570,000.00
000000000	570,000.00	0.00	0.00	570,000.00
1.000.770.867-2 - MARIBEL GARCIA MEJIA	448,000.00	1,356,000.00	0.00	1,804,000.00
00000MAYO 05/30/2024 003256 00004 000TRANSP MARIBEL	448,000.00	1,356,000.00	0.00	1,804,000.00
1.000.770.913-3 - TATIANA MARCELA PEREZ URREGO	896,000.00	0.00	0.00	896,000.00
000000000	896,000.00	0.00	0.00	896,000.00
1.000.771.145-8 - ALEXANDRA GOMEZ GONZALEZ	246,000.00	268,000.00	0.00	514,000.00
00000MAYO 05/30/2024 003276 00004 000TRANSP ALEXANDR	246,000.00	268,000.00	0.00	514,000.00
1.000.771.366-9 - LUISA FERNANDA RIVERA RINCON	380,000.00	242,000.00	0.00	622,000.00
00000MAYO 05/30/2024 003266 00004 000TRANSP LUISA FE	380,000.00	242,000.00	0.00	622,000.00
1.000.771.663-1 - HILDA MARY BERRIO BERRIO	486,000.00	306,000.00	0.00	792,000.00
00000MAYO 05/30/2024 003271 00004 000TRANSP HILDA MA	486,000.00	306,000.00	0.00	792,000.00
1.000.771.960-4 - YESICA ALEJANDRA LEZCANO SEPUL	530,000.00	360,000.00	0.00	890,000.00
00000MAYO 05/30/2024 003275 00004 000TRANSP YESICA A	530,000.00	360,000.00	0.00	890,000.00
1.000.885.732-1 - ANA MARIA BUSTAMANTE	486,800.00	359,100.00	0.00	845,900.00
00000MAYO 05/30/2024 003298 00004 000TRANSP ANA MARI	486,800.00	359,100.00	0.00	845,900.00

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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				
1.001.268.705-1 - ANGIE JIMENA LA VERDE CORREA	616,900.00	373,700.00	0.00	990,600.00
00000MAYO 05/30/2024 003288 00004 000TRANSP ANGIE JI	616,900.00	373,700.00	0.00	990,600.00
1.007.102.284-1 - YEICY CARTAGENA RUEDA	479,900.00	256,200.00	0.00	736,100.00
00000MAYO 05/30/2024 003296 00004 000TRANSP YEICY C	479,900.00	256,200.00	0.00	736,100.00
1.007.102.738-1 - LEIDY JOHANA CORREA MACHADO	415,900.00	256,200.00	0.00	672,100.00
00000MAYO 05/30/2024 003303 00004 000TRANSP LEIDY JO	415,900.00	256,200.00	0.00	672,100.00
1.007.316.331-7 - YULI ANDREA VENEGAS SANCHEZ	335,100.00	0.00	0.00	335,100.00
000000000	335,100.00	0.00	0.00	335,100.00
1.010.141.777-6 - AURA VALENTINA GONZALEZ BETANC	598,800.00	359,100.00	0.00	957,900.00
00000MAYO 05/30/2024 003299 00004 000TRANSP AURA VAL	598,800.00	359,100.00	0.00	957,900.00
1.015.332.075-2 - ANGIE PAULINA GOMEZ ORTIZ	616,900.00	380,400.00	0.00	997,300.00
00000MAYO 05/30/2024 003286 00004 000TRANSP ANGIE PA	616,900.00	380,400.00	0.00	997,300.00
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	595,600.00	1,032,000.00	0.00	1,627,600.00
00000MAYO 05/30/2024 003280 00004 000TRANSP YULY AND	595,600.00	1,032,000.00	0.00	1,627,600.00
1.018.373.754-1 - YENNY MARCELA ARAQUE CARTAGENA	721,500.00	457,800.00	0.00	1,179,300.00
00000MAYO 05/30/2024 003306 00004 000TRANSP YENNY MA	721,500.00	457,800.00	0.00	1,179,300.00
1.018.373.864-3 - ERIKA YAMILE ARGAEZ CORTES	804,800.00	457,800.00	0.00	1,262,600.00
00000MAYO 05/30/2024 003292 00004 000TRANSP ERIKA YA	804,800.00	457,800.00	0.00	1,262,600.00
1.018.374.044-5 - SANDRA LUCIA BEDOYA BOLIVAR	717,500.00	457,800.00	0.00	1,175,300.00
00000MAYO 05/30/2024 003295 00004 000TRANSP SANDRA L	717,500.00	457,800.00	0.00	1,175,300.00
1.018.374.166-5 - YULY MARCELA ARANGO ZAPATA		335,100.00	0.00	335,100.00
00000MAYO 05/30/2024 003297 00004 000TRANSP YULI MAR		335,100.00	0.00	335,100.00
1.018.374.201-5 - BERTHA NANCY ACOSTA FLOREZ	486,800.00	0.00	0.00	486,800.00
000000000	486,800.00	0.00	0.00	486,800.00
1.018.375.842-0 - ALEX ALBEIRO TAMAYO RESTREPO		416,900.00	0.00	416,900.00
00000MAYO 05/30/2024 003283 00004 000TRANSP ALEX ALB		416,900.00	0.00	416,900.00
1.018.376.201-4 - LEYDY CAROLINA RESTREPO RESTRE	679,700.00	457,800.00	0.00	1,137,500.00
00000MAYO 05/30/2024 003294 00004 000TRANSP LEYDY CA	679,700.00	457,800.00	0.00	1,137,500.00
1.018.376.282-0 - NELLY JOHANA IBARRA MEJIA	684,700.00	457,800.00	0.00	1,142,500.00
00000MAYO 05/30/2024 003304 00004 000TRANSP NELLY JO	684,700.00	457,800.00	0.00	1,142,500.00
1.018.376.507-2 - CAROLINA GARCIA BEDOYA	702,500.00	457,800.00	0.00	1,160,300.00
00000MAYO 05/30/2024 003300 00004 000TRANSP CAROLINA	702,500.00	457,800.00	0.00	1,160,300.00
1.023.830.872-1 - YUDY ANDREA OQUENDO GOMEZ	270,000.00	120,000.00	0.00	390,000.00

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Centro de Costo Inicial : 526 Final : 526				
Continua la Cuenta: 51-35-50-05 TRANSPORTE TALENTO HUMANO				
00000MAYO 05/30/2024 003269 00004 000TRANSP YUDY AND	270,000.00	120,000.00	0.00	390,000.00
1.023.831.747-3 - ROSA EMILIA HERRERA HERRERA	598,000.00	0.00	0.00	598,000.00
000000000	598,000.00	0.00	0.00	598,000.00
1.023.831.943-0 - JACKELINE MONTOYA RAMIREZ	448,000.00	270,000.00	0.00	718,000.00
00000MAYO 05/30/2024 003273 00004 000TRANSP JACKELIN	448,000.00	270,000.00	0.00	718,000.00
1.023.832.331-8 - ELY YOHANA MOLINA MURILLO	554,000.00	258,000.00	0.00	812,000.00
00000MAYO 05/30/2024 003265 00004 000TRANSP ELY YOHA	554,000.00	258,000.00	0.00	812,000.00
1.023.832.375-1 - LILE ARACELLY SERNA MURILLO	896,000.00	480,000.00	0.00	1,376,000.00
00000MAYO 05/30/2024 003272 00004 000TRANSP LILE ARA	896,000.00	480,000.00	0.00	1,376,000.00
1.023.832.459-1 - NATALIA ANDREA GARCES MORALES	684,000.00	332,000.00	0.00	1,016,000.00
00000MAYO 05/30/2024 003261 00004 000TRANSP NATALIA	684,000.00	332,000.00	0.00	1,016,000.00
1.023.833.148-0 - ISABEL XIOMARA PEREZ MOLINA	606,000.00	336,000.00	0.00	942,000.00
00000MAYO 05/30/2024 003262 00004 000TRANSP ISABEL X	606,000.00	336,000.00	0.00	942,000.00
1.023.833.411-3 - GICELA MARCELA CARO CARO	530,000.00	666,000.00	0.00	1,196,000.00
00000MAYO 05/30/2024 003267 00004 000TRANSP ROSA EMI	530,000.00	306,000.00	0.00	836,000.00
00000MAYO 05/30/2024 003268 00004 000TRANSP GICELA M		360,000.00	0.00	1,196,000.00
1.026.161.837-3 - KELIN CAMILA MAZO BENITEZ		205,000.00	0.00	205,000.00
00000MAYO 05/30/2024 003260 00004 000TRANSP KELIN CA		205,000.00	0.00	205,000.00
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	0.00	200,000.00
000000000	200,000.00	0.00	0.00	200,000.00
1.048.015.608-9 - CLAUDIA ALEXANDRA MACHADO MORE	558,800.00	335,100.00	0.00	893,900.00
00000MAYO 05/30/2024 003291 00004 000TRANSP CLAUDIA	558,800.00	335,100.00	0.00	893,900.00
1.048.019.767-1 - ANDREA BENITEZ ARBOLEDA	677,500.00	457,800.00	0.00	1,135,300.00
00000MAYO 05/30/2024 003289 00004 000TRANSP ANDREA	677,500.00	457,800.00	0.00	1,135,300.00
1.048.020.211-9 - LUIS MIGUEL CARTAGENA	688,600.00	349,700.00	0.00	1,038,300.00
00000MAYO 05/30/2024 003281 00004 000TRANSP LUIS MIG	688,600.00	349,700.00	0.00	1,038,300.00
1.082.855.212-3 - YENY MARCELA PIEDRAHITA BRAN	643,600.00	349,700.00	0.00	993,300.00
00000MAYO 05/30/2024 003282 00004 000TRANSP YENY MAR	643,600.00	349,700.00	0.00	993,300.00
Subtotal de 51-35-50-05 TRANSPORTE TALENTO HUMANO	26,794,440.00	34,532,036.00	0.00	61,326,476.00
51-35-50-10 TRANSPORTE RPP-ALIMENTAC	2,806,776.00	4,048,000.00	0.00	6,854,776.00
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

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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: 51-35-50-10 TRANSPORTE RPP-ALIMENTAC				
000000000	281,776.00	0.00	0.00	281,776.00
71.053.814-4 - JHON FREDY BEDOYA CUARTAS		800,000.00	0.00	800,000.00
00000MAYO 05/30/2024 003284 00004 000TRANSP JHON FRE		800,000.00	0.00	800,000.00
222.222.222-7 - CLIENTES VARIOS	800,000.00	0.00	0.00	800,000.00
000000000	800,000.00	0.00	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
1.000.771.735-3 - FABIO PALACIO CARO		3,248,000.00	0.00	3,248,000.00
00000MAYO 05/30/2024 003277 00004 000TRANSP FABIO PA		3,248,000.00	0.00	3,248,000.00
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	2,806,776.00	4,048,000.00	0.00	6,854,776.00
51-35-60 ALIMENTACION	209,162,208.00	109,702,940.00	0.00	318,865,148.00
51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA	209,162,208.00	109,702,940.00	0.00	318,865,148.00
8.355.321-2 - JHON FREDY LOAIZA QUICENO	33,471,900.00	17,278,800.00	0.00	50,750,700.00
000026270 05/20/2024 003944 00004 000026270 JHON FRE	33,471,900.00	17,278,800.00	0.00	50,750,700.00
811.037.075-4 - LACTEOS BETANIA SAS	3,526,000.00	8,140,000.00	0.00	11,666,000.00
000248043 05/02/2024 003868 00004 000248043 LACTEOS	3,526,000.00	1,850,000.00	0.00	5,376,000.00
000248915 05/07/2024 003889 00004 000248915 LACTEOS		4,070,000.00	0.00	9,446,000.00
000252442 05/30/2024 004052 00004 000252442 LACTEOS		2,220,000.00	0.00	11,666,000.00
890.904.478-6 - COOPERATIVA COLANTA LTDA		26,022,100.00	0.00	26,022,100.00
001138844 05/20/2024 003948 00004 001138844 "COOPERA		25,697,500.00	0.00	25,697,500.00
001141548 05/22/2024 003963 00004 001141548 "COOPERA		324,600.00	0.00	26,022,100.00
900.194.362-8 - CORPORACION ARCA	165,035,628.00	58,262,040.00	0.00	223,297,668.00
000000689 05/27/2024 003986 00004 000000689 CORPORAC	165,035,628.00	58,262,040.00	0.00	223,297,668.00
900.399.432-6 - COOPERATIVA AGROPECUARIA DE GI	7,128,680.00	0.00	0.00	7,128,680.00
000000000	7,128,680.00	0.00	0.00	7,128,680.00
Subtotal de 51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA	209,162,208.00	109,702,940.00	0.00	318,865,148.00
51-35-65 REFRIGERIOS	17,077,920.00	9,381,512.00	0.00	26,459,432.00

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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: 51-35-65	REFRIGERIOS				
900.194.362-8 - CORPORACION ARCA		17,077,920.00	9,381,512.00	0.00	26,459,432.00
000000691 05/28/2024 004032 00004 000000691 CORPORAC		17,077,920.00	9,381,512.00	0.00	26,459,432.00
Subtotal de 51-35-65	REFRIGERIOS	17,077,920.00	9,381,512.00	0.00	26,459,432.00
51-95	DIVERSOS	54,960,306.00	4,139,094.00	865,000.00	58,234,400.00
51-95-80	IMPLEMENTOS ASEO Y BIOSEGURIDA	24,995,435.00	0.00	0.00	24,995,435.00
51-95-80-05	ASEO Y BIOSEGURIDAD	21,004,568.00	0.00	0.00	21,004,568.00
901.428.479-0 - COIN LLC SAS		21,004,568.00	0.00	0.00	21,004,568.00
000000000		21,004,568.00	0.00	0.00	21,004,568.00
Subtotal de 51-95-80-05	ASEO Y BIOSEGURIDAD	21,004,568.00	0.00	0.00	21,004,568.00
51-95-80-15	ASEO Y BIOSEGURIDAD - IVA	3,990,867.00	0.00	0.00	3,990,867.00
901.428.479-0 - COIN LLC SAS		3,990,867.00	0.00	0.00	3,990,867.00
000000000		3,990,867.00	0.00	0.00	3,990,867.00
Subtotal de 51-95-80-15	ASEO Y BIOSEGURIDAD - IVA	3,990,867.00	0.00	0.00	3,990,867.00
51-95-81	MATERIAL DIDACTICO	11,574,521.00	0.00	0.00	11,574,521.00
901.428.479-0 - COIN LLC SAS		11,574,521.00	0.00	0.00	11,574,521.00
000000000		11,574,521.00	0.00	0.00	11,574,521.00
Subtotal de 51-95-81	MATERIAL DIDACTICO	11,574,521.00	0.00	0.00	11,574,521.00
51-95-90	GASTOS OPERATIVOS	11,875,600.00	4,139,094.00	865,000.00	15,149,694.00
51-95-90-05	COPIAS-IMPRESIONES	11,875,600.00	2,659,094.00	0.00	14,534,694.00
901.428.479-0 - COIN LLC SAS		11,875,600.00	2,659,094.00	0.00	14,534,694.00
000000544 05/27/2024 003994 00004 000000544 COIN LLC		11,875,600.00	2,659,094.00	0.00	14,534,694.00
Subtotal de 51-95-90-05	COPIAS-IMPRESIONES	11,875,600.00	2,659,094.00	0.00	14,534,694.00
51-95-90-10	GTOS OPERATIVOS - VARIOS		1,480,000.00	865,000.00	615,000.00
71.388.069-1 - HENRY ALEXANDER GOMEZ VASQUEZ			1,480,000.00	865,000.00	615,000.00
000000028 05/28/2024 004070 00004 000000028 HENRY AL			0.00	865,000.00	-865,000.00
000001922 05/03/2024 003885 00004 000001922 HENRY AL			865,000.00	0.00	0.00
000001959 05/28/2024 004025 00004 000001959 HENRY AL			615,000.00	0.00	615,000.00
Subtotal de 51-95-90-10	GTOS OPERATIVOS - VARIOS		1,480,000.00	865,000.00	615,000.00
51-95-95	CONTRAPARTIDA	6,514,750.00	0.00	0.00	6,514,750.00
51-95-95-05	CONTRAPARTIDA-ALIMENTACION	6,514,750.00	0.00	0.00	6,514,750.00
900.194.362-8 - CORPORACION ARCA		6,514,750.00	0.00	0.00	6,514,750.00
000000000		6,514,750.00	0.00	0.00	6,514,750.00
Subtotal de 51-95-95-05	CONTRAPARTIDA-ALIMENTACION	6,514,750.00	0.00	0.00	6,514,750.00

CORPORACION CREER MAS - 2024 - 901.298.444-4

Auxiliar General - Histórico

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Centro de Costo Inicial : 526 Final : 526					
53	NO OPERACIONALES	755,704.00	1,598,112.00	0.00	2,353,816.00
53-05	FINANCIEROS	755,704.00	1,598,112.00	0.00	2,353,816.00
53-05-16	GRAVAMEN MOV FINANCIERO	661,204.00	1,502,985.00	0.00	2,164,189.00
860.007.335-4 - BANCO CAJA SOCIAL		661,204.00	1,502,985.00	0.00	2,164,189.00
000000000 05/31/2024 004212 00010	000000011 GMF	661,204.00	1,502,985.00	0.00	2,164,189.00
Subtotal de 53-05-16	GRAVAMEN MOV FINANCIERO	661,204.00	1,502,985.00	0.00	2,164,189.00
53-05-20	INTERESES	94,500.00	91,500.00	0.00	186,000.00
53-05-20-05	INTERESES POR MORA	94,500.00	91,500.00	0.00	186,000.00
901.298.444-4 - CORPORACION CREER MAS		94,500.00	91,500.00	0.00	186,000.00
000000513 05/18/2024 004119 00002	000000513 INTERESE	94,500.00	91,500.00	0.00	186,000.00
Subtotal de 53-05-20-05	INTERESES POR MORA	94,500.00	91,500.00	0.00	186,000.00
53-05-95	OTROS GASTOS FINANCIEROS		3,627.00	0.00	3,627.00
53-05-95-05	TRANSFERENCIA INT HACIENDA		3,627.00	0.00	3,627.00
899.999.090-2 - ADMINISTRACION DE IMPUESTOS			3,627.00	0.00	3,627.00
000065027 05/23/2024 004136 00002	000000515 MINISTER		3,627.00	0.00	3,627.00
Subtotal de 53-05-95-05	TRANSFERENCIA INT HACIENDA		3,627.00	0.00	3,627.00
TOTAL GENERAL		-52,204,693.00	1,221,506,506.00	1,221,506,493.00	-52,204,680.00