CORPORACION CREER MAS - 2024 - 901.298.444-4

Auxiliar General - Histórico

Contai Multimes 2024-2c RT 10:58 am

Desde 202405 Hasta 202405

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle		Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595					
1	ACTIVOS	176,456,891.00	446,711,757.00	294,317,595.00	328,851,053.00
11	DISPONIBLE	176,456,891.00	446,711,757.00	294,317,595.00	328,851,053.00
11-20	CUENTAS DE AHORRO	176,456,891.00	446,711,757.00	294,317,595.00	328,851,053.00
11-20-05	BANCOS	176,456,891.00	446,711,757.00	294,317,595.00	328,851,053.00
11-20-05-39	BANCOL-AUX-ADMIN-39	30,205,113.00	0.00	0.00	30,205,113.00
000000000		30,205,113.00	0.00	0.00	30,205,113.00
Subtotal de 11-20-05-39	BANCOL-AUX-ADMIN-39	30,205,113.00	0.00	0.00	30,205,113.00
11-20-05-72	CAJA SOC-526-AUX-3372	11,366,800.00	30,205,113.00	0.00	41,571,913.00
000000533 05/31/2024 004378 00002	000000533 DEV NOM	11,366,800.00	30,205,113.00	0.00	41,571,913.00
Subtotal de 11-20-05-72	CAJA SOC-526-AUX-3372	11,366,800.00	30,205,113.00	0.00	41,571,913.00
11-20-05-95	CAJA SOC-595-M-1035	134,884,978.00	416,506,644.00	294,317,595.00	257,074,027.00
000000501 05/02/2024 004225 00002	000000501 LIQUIDAC	134,884,978.00	0.00	894,143.00	133,990,835.00
000000509 05/07/2024 004259 00002	000000509 YULY AND		0.00	2,302,483.00	131,688,352.00
000000521 05/30/2024 004350 00002	000000521 PAGO DE		0.00	54,293,577.00	77,394,775.00
000000521 05/31/2024 004388 00002	000000521 DEV DIAN		411,628.00	0.00	77,806,403.00
000000533 05/31/2024 004379 00002	000000533 DEV NOM		0.00	30,205,113.00	47,601,290.00
000000595 05/31/2024 004214 00001	000000002 595-SEGU		414,944,024.00	0.00	462,545,314.00
000000595 05/31/2024 004380 00010	000000025 GMF		0.00	1,170,620.00	461,374,694.00
000000595 05/31/2024 004381 00010	000000025 RTFTE		0.00	80,384.00	461,294,310.00
000000595 05/31/2024 004382 00010	000000025 INTERESE		1,150,992.00	0.00	462,445,302.00
000026109 05/20/2024 004275 00002	000000514 JHON FRE		0.00	18,613,037.00	443,832,265.00
000026378 05/31/2024 004370 00002	000000530 JHON FRE		0.00	577,500.00	443,254,765.00
000DS 431 05/31/2024 004364 00002	000000527 GUILLERM		0.00	130,000.00	443,124,765.00
000DS 427 05/07/2024 004243 00002	000000507 ANGEL GR		0.00	390,000.00	442,734,765.00
000001958 05/31/2024 004368 00002	000000529 HENRY AL		0.00	297,500.00	442,437,265.00
001679367 05/03/2024 004235 00002	000000503 EMPRESAS		0.00	725,579.00	441,711,686.00
001688216 05/30/2024 004358 00002	000000524 EMPRESAS		0.00	225,721.00	441,485,965.00
001689423 05/30/2024 004362 00002	000000526 EMPRESAS		0.00	301,205.00	441,184,760.00
001690607 05/30/2024 004360 00002	000000525 EMPRESAS		0.00	159,191.00	441,025,569.00
000056819 05/30/2024 004354 00002	000000522 FRIGO CA		0.00	1,188,690.00	439,836,879.00
000248042 05/06/2024 004237 00002	000000504 LACTEOS		0.00	785,505.00	439,051,374.00
000249236 05/09/2024 004261 00002	000000510 LACTEOS		0.00	905,280.00	438,146,094.00
000250241 05/20/2024 004277 00002	000000515 LACTEOS		0.00	1,157,880.00	436,988,214.00
000252444 05/30/2024 004356 00002	000000523 LACTEOS		0.00	1,160,952.00	435,827,262.00
000000517 05/21/2024 004289 00002	000000517 MINISTER		0.00	2,745.00	435,824,517.00
070767384 05/14/2024 004265 00002	000000512 ENLACE O		0.00	18,194,300.00	417,630,217.00
000000672 05/28/2024 004294 00002	000000519 CORPORAC		0.00	52,922,436.00	364,707,781.00
000000682 05/07/2024 004241 00002	000000506 CORPORAC		0.00	27,353,279.00	337,354,502.00
000000533 05/20/2024 004287 00002	000000516 COIN SOL		0.00	27,747,426.00	309,607,076.00
000000533 05/31/2024 004366 00002	000000528 COIN SOL		0.00	136,708.00	309,470,368.00
000000541 05/28/2024 004298 00002	000000520 COIN SOL		0.00	10,631,561.00	298,838,807.00
000003987 05/06/2024 004239 00002	000000505 INVERSIO		0.00	566,763.00	298,272,044.00
000004063 05/10/2024 004263 00002	000000511 INVERSIO		0.00	674,597.00	297,597,447.00
000000207 05/02/2024 004227 00002	000000502 BARRERA		0.00	535,500.00	297,061,947.00
000000531 05/31/2024 004372 00002	000000531 ELIECER		0.00	140,000.00	296,921,947.00
000000220 05/31/2064 004377 00002	000000532 DIEGO AL		0.00	5,497,920.00	291,424,027.00
000DS 429 05/16/2024 004267 00002	000000513 JUAN FEL		0.00	10,000,000.00	281,424,027.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 11-20-05-95 CAJA SOC-595-M-1035				
000DS 430 05/22/2024 004291 00002 000000518 JUAN FEL		0.00	20,000,000.00	261,424,027.00
000DS 428 05/07/2024 004247 00002 000000508 TATIANA		0.00	4,350,000.00	257,074,027.00
Subtotal de 11-20-05-95 CAJA SOC-595-M-1035	134,884,978.00	416,506,644.00	294,317,595.00	257,074,027.00
2 PASIVOS	-221,747,302.00	259,320,540.00	139,860,225.00	-102,286,987.00
22 PROVEEDORES	-154,919,346.00	202,793,194.00	57,914,146.00	-10,040,298.00
22-05 NACIONALES	-154,919,346.00	202,793,194.00	57,914,146.00	-10,040,298.00
22-05-05 PROVEEDORES NACIONALES	-154,919,346.00	202,793,194.00	57,914,146.00	-10,040,298.00
8.355.321-2 - JHON FREDY LOAIZA QUICENO	-2,371,600.00	19,583,237.00	2,402,400.00	14,809,237.00
000001864 05/09/2024 004066 00004 000001864 JHON FRE	-2,371,600.00	392,700.00	0.00	-1,978,900.00
000024365 05/20/2024 004274 00002 000000514 JHON FRE		16,200,492.00	0.00	14,221,592.00
000025143 05/20/2024 004273 00002 000000514 JHON FRE		623,700.00	0.00	14,845,292.00
000025144 05/20/2024 004272 00002 000000514 JHON FRE		600,600.00	0.00	15,445,892.00
000025390 05/20/2024 004271 00002 000000514 JHON FRE		431,200.00	0.00	15,877,092.00
000025613 05/02/2024 003883 00004 000025613 JHON FRE		0.00	138,600.00	15,738,492.00
000025613 05/20/2024 004268 00002 000000514 JHON FRE		138,600.00	0.00	15,877,092.00
000025872 05/09/2024 003902 00004 000025872 JHON FRE		0.00	392,700.00	15,484,392.00
000025875 05/09/2024 003900 00004 000025875 JHON FRE		0.00	392,700.00	15,091,692.00
000025875 05/20/2024 004270 00002 000000514 JHON FRE		392,700.00	0.00	15,484,392.00
000026109 05/16/2024 003930 00004 000026109 JHON FRE		0.00	415,800.00	15,068,592.00
000026109 05/20/2024 004269 00002 000000514 JHON FRE		225,745.00	0.00	15,294,337.00
000026378 05/23/2024 003983 00004 000026378 JHON FRE		0.00	577,500.00	14,716,837.00
000026378 05/31/2024 004369 00002 000000530 JHON FRE		577,500.00	0.00	15,294,337.00
000026595 05/30/2024 004060 00004 000026595 JHON FRE		0.00	485,100.00	14,809,237.00
15.484.133-2 - GUILLERMO LEON RESTREPO BERMUD		130,000.00	0.00	130,000.00
000DS 431 05/31/2024 004363 00002 000000527 GUILLERM		130,000.00	0.00	130,000.00
71.388.069-1 - HENRY ALEXANDER GOMEZ VASQUEZ		0.00	297,500.00	-297,500.00
000001958 05/28/2024 004029 00004 000001958 HENRY AL		0.00	297,500.00	-297,500.00
713.880.069-9 - HENRY ALEXANDER GOMEZ VASQUEZ		297,500.00	0.00	297,500.00
000001958 05/31/2024 004367 00002 000000529 HENRY AL		297,500.00	0.00	297,500.00
800.152.294-2 - EMPRESAS PUBLICAS DE URRAO		686,117.00	0.00	686,117.00
001688216 05/30/2024 004357 00002 000000524 EMPRESAS		225,721.00	0.00	225,721.00
001689423 05/30/2024 004361 00002 000000526 EMPRESAS		301,205.00	0.00	526,926.00
001690607 05/30/2024 004359 00002 000000525 EMPRESAS		159,191.00	0.00	686,117.00
811.030.871-9 - FRIGOCARNES S.A.S		3,683,490.00	3,683,490.00	0.00
000056418 05/21/2024 003953 00004 000056418 FRIGOCAR		0.00	2,494,800.00	-2,494,800.00
000056494 05/22/2024 003970 00004 000056494 FRIGOCAR		0.00	556,905.00	-3,051,705.00
000056494 05/30/2024 004353 00002 000000522 FRIGO CA		556,905.00	0.00	-2,494,800.00
000056495 05/22/2024 003968 00004 000056495 FRIGOCAR		0.00	160,860.00	-2,655,660.00
000056495 05/30/2024 004351 00002 000000522 FRIGO CA		160,860.00	0.00	-2,494,800.00
000056819 05/28/2024 004031 00004 000056819 FRIGOCAR		0.00	470,925.00	-2,965,725.00
000056819 05/30/2024 004352 00002 000000522 FRIGO CA		470,925.00	0.00	-2,494,800.00
000133471 05/21/2024 004068 00004 000133471 FRIGOCAR		2,494,800.00	0.00	0.00
811.037.075-4 - LACTEOS BETANIA SAS	-11,639,087.00	4,009,617.00	4,880,020.00	-12,509,490.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 22-05-05 PROVEEDORES NACIONALES				
000248042 05/02/2024 003870 00004 000248042 LACTEOS	-11,639,087.00	0.00	783,660.00	-12,422,747.00
000248042 05/06/2024 004236 00002 000000504 LACTEOS		785,505.00	0.00	-11,637,242.00
000249236 05/09/2024 003896 00004 000249236 LACTEOS		0.00	905,280.00	-12,542,522.00
000249236 05/09/2024 004260 00002 000000510 LACTEOS		905,280.00	0.00	-11,637,242.00
000250241 05/16/2024 003928 00004 000250241 LACTEOS		0.00	1,157,880.00	-12,795,122.00
000250241 05/20/2024 004276 00002 000000515 LACTEOS		1,157,880.00	0.00	-11,637,242.00
000251118 05/21/2024 003951 00004 000251118 LACTEOS		0.00	842,480.00	-12,479,722.00
000252444 05/30/2024 004047 00004 000252444 LACTEOS		0.00	1,190,720.00	-13,670,442.00
000252444 05/30/2024 004355 00002 000000523 LACTEOS		1,160,952.00	0.00	-12,509,490.00
860.524.654-6 - ASEGURADORA SOLIDARIA DE COLOM	-3,777,406.00	0.00	772,225.00	-4,549,631.00
000104498 05/30/2024 004058 00004 000104498 ASEGURAD	-3,777,406.00	0.00	199,870.00	-3,977,276.00
000104505 05/30/2024 004056 00004 000104505 ASEGURAD		0.00	245,295.00	-4,222,571.00
000104508 05/30/2024 004054 00004 000104508 ASEGURAD		0.00	63,595.00	-4,286,166.00
000104511 05/30/2024 004045 00004 000104511 ASEGURAD		0.00	263,465.00	-4,549,631.00
899.999.090-2 - ADMINISTRACION DE IMPUESTOS		2,745.00	0.00	2,745.00
000000517 05/21/2024 004288 00002 000000517 MINISTER		2,745.00	0.00	2,745.00
900.089.104-5 - ENLACE OPERATIVO		18,194,300.00	0.00	18,194,300.00
070767384 05/14/2024 004264 00002 000000512 ENLACE O		18,194,300.00	0.00	18,194,300.00
900.194.362-8 - CORPORACION ARCA	-52,174,892.00	80,275,715.00	28,100,824.00	-1.00
000000672 05/28/2024 004292 00002 000000519 CORPORAC	-52,174,892.00	24,821,613.00	0.00	-27,353,279.00
000000682 05/07/2024 004240 00002 000000506 CORPORAC		27,353,279.00	0.00	0.00
000000713 05/28/2024 004293 00002 000000519 CORPORAC		28,100,823.00	0.00	28,100,823.00
000000713 05/30/2024 004391 00004 000000713 CORPORAC		0.00	28,100,824.00	-1.00
901.428.479-0 - COIN LLC SAS	-35,674,639.00	38,515,693.00	10,631,562.00	-7,790,508.00
000000519 05/20/2024 004281 00002 000000516 COIN SOL	-35,674,639.00	2,391,288.00	0.00	-33,283,351.00
000000524 05/20/2024 004282 00002 000000516 COIN SOL		2,659,394.00	0.00	-30,623,957.00
000000525 05/20/2024 004280 00002 000000516 COIN SOL		2,181,747.00	0.00	-28,442,210.00
000000526 05/20/2024 004284 00002 000000516 COIN SOL		4,581,945.00	0.00	-23,860,265.00
000000527 05/20/2024 004286 00002 000000516 COIN SOL		4,920,891.00	0.00	-18,939,374.00
000000530 05/20/2024 004279 00002 000000516 COIN SOL		1,997,891.00	0.00	-16,941,483.00
000000531 05/20/2024 004285 00002 000000516 COIN SOL		4,581,945.00	0.00	-12,359,538.00
000000532 05/20/2024 004283 00002 000000516 COIN SOL		3,450,520.00	0.00	-8,909,018.00
000000533 05/20/2024 004278 00002 000000516 COIN SOL		981,803.00	0.00	-7,927,215.00
000000533 05/31/2024 004365 00002 000000528 COIN SOL		136,708.00	0.00	-7,790,507.00
000000539 05/27/2024 004015 00004 000000539 COIN LLC		0.00	5,600,812.00	-13,391,319.00
000000539 05/28/2024 004297 00002 000000520 COIN SOL		5,721,001.00	0.00	-7,670,318.00
000000540 05/27/2024 004011 00004 000000540 COIN LLC		0.00	2,137,473.00	-9,807,791.00
000000540 05/28/2024 004295 00002 000000520 COIN SOL		2,183,341.00	0.00	-7,624,450.00
000000541 05/27/2024 004007 00004 000000541 COIN LLC		0.00	2,893,277.00	-10,517,727.00
000000541 05/28/2024 004296 00002 000000520 COIN SOL		2,727,219.00	0.00	-7,790,508.00
901.552.683-7 - INVERSIONES SETHY S.A.S	-15,834,568.00	1,241,360.00	1,923,450.00	-16,516,658.00
000003987 05/01/2024 003865 00004 000003987 INVERSIO	-15,834,568.00	0.00	566,764.00	-16,401,332.00
000003987 05/06/2024 004238 00002 000000505 INVERSIO		566,763.00	0.00	-15,834,569.00
000004063 05/08/2024 003894 00004 000004063 INVERSIO		0.00	674,597.00	-16,509,166.00
000004063 05/10/2024 004262 00002 000000511 INVERSIO		674,597.00	0.00	-15,834,569.00
000004167 05/15/2024 003920 00004 000004167 INVERSIO		0.00	682,089.00	-16,516,658.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 22-05-05 PROVEEDORES NACIONALES				
901.616.030-4 - INVERSIONES ESCUDERO HNOS SAS	-32,911,654.00	0.00	0.00	-32,911,654.00
000000000	-32,911,654.00	0.00	0.00	-32,911,654.00
901.780.466-2 - BARRERA TOTAL SAS	-535,500.00	535,500.00	0.00	0.00
000000207 05/02/2024 004226 00002 000000502 BARRERA	-535,500.00	535,500.00	0.00	0.00
901.819.183-4 - FUMIGACION COLOMBIANA S.A.S.		0.00	166,600.00	-166,600.00
000000079 05/30/2024 004043 00004 000000079 FUMIGACI		0.00	166,600.00	-166,600.00
1.001.763.934-2 - ELIECER ARBOLEDA FLOREZ		140,000.00	0.00	140,000.00
000000531 05/31/2024 004371 00002 000000531 ELIECER		140,000.00	0.00	140,000.00
1.035.417.565-9 - DIEGO ALEJANDRO CARDONA ARANGO		5,497,920.00	5,056,075.00	441,845.00
000000220 05/13/2024 003915 00004 000000220 DIEGO AL		0.00	1,457,625.00	-1,457,625.00
000000220 05/31/2064 004374 00002 000000532 DIEGO AL		1,435,200.00	0.00	-22,425.00
000000221 05/13/2024 003912 00004 000000221 DIEGO AL		0.00	1,344,525.00	-1,366,950.00
000000221 05/31/2054 004376 00002 000000532 DIEGO AL		1,861,440.00	0.00	494,490.00
000000222 05/13/2024 003909 00004 000000222 DIEGO AL		0.00	1,523,925.00	-1,029,435.00
000000222 05/31/2044 004375 00002 000000532 DIEGO AL		1,500,480.00	0.00	471,045.00
000000233 05/23/2024 003985 00004 000000233 DIEGO AL		0.00	730,000.00	-258,955.00
000000233 05/31/2034 004373 00002 000000532 DIEGO AL		700,800.00	0.00	441,845.00
1.039.472.364-3 - JUAN FELIPE URIBE AYALA		30,000,000.00	0.00	30,000,000.00
000DS 429 05/16/2024 004266 00002 000000513 JUAN FEL		10,000,000.00	0.00	10,000,000.00
000DS 430 05/22/2024 004290 00002 000000518 JUAN FEL		20,000,000.00	0.00	30,000,000.00
Subtotal de 22-05-05 PROVEEDORES NACIONALES	-154,919,346.00	202,793,194.00	57,914,146.00	-10,040,298.00
23 CUENTAS POR PAGAR	-13,501,934.00	0.00	14,781,070.00	-28,283,004.00
23-65 RETENCION EN LA FUENTE	-1,765,475.00	0.00	353,070.00	-2,118,545.00
23-65-40 COMPRAS	-1,765,475.00	0.00	353,070.00	-2,118,545.00
23-65-40-05 RETEFUENTE COMPRAS 2.5%	-1,765,475.00	0.00	353,070.00	-2,118,545.00
811.037.075-4 - LACTEOS BETANIA SAS	-208,451.00	0.00	0.00	-208,451.00
000000000	-208,451.00	0.00	0.00	-208,451.00
901.428.479-0 - COIN LLC SAS	-739,469.00	0.00	228,145.00	-967,614.00
000000539 05/27/2024 004012 00004 000000539 COIN LLC	-739,469.00	0.00	120,189.00	-859,658.00
000000540 05/27/2024 004008 00004 000000540 COIN LLC		0.00	45,868.00	-905,526.00
000000541 05/27/2024 004004 00004 000000541 COIN LLC		0.00	62,088.00	-967,614.00
901.616.030-4 - INVERSIONES ESCUDERO HNOS SAS	-817,555.00	0.00	0.00	-817,555.00
000000000	-817,555.00	0.00	0.00	-817,555.00
1.035.417.565-9 - DIEGO ALEJANDRO CARDONA ARANGO		0.00	124,925.00	-124,925.00
000000220 05/13/2024 003914 00004 000000220 DIEGO AL		0.00	37,375.00	-37,375.00
000000221 05/13/2024 003911 00004 000000221 DIEGO AL		0.00	48,475.00	-85,850.00
000000222 05/13/2024 003908 00004 000000222 DIEGO AL		0.00	39,075.00	-124,925.00
Subtotal de 23-65-40-05 RETEFUENTE COMPRAS 2.5%	-1,765,475.00	0.00	353,070.00	-2,118,545.00
23-70 RETENCIONES Y APORTES DE NOMIN	-11,736,459.00	0.00	14,428,000.00	-26,164,459.00

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Cuenta / Doc. Ref Fecha / Regist Compt Pro Documento / Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 23-70 RETENCIONES Y APORTES DE NOMIN				
23-70-05 APORTES SALUD (EPS)	-2,748,925.00	0.00	4,018,000.00	-6,766,925.00
800.088.702-2 - EPS SURA	-65,879.00	0.00	0.00	-65,879.00
00000mayo 05/30/2024 002151 00008 provision MAURICIO	-65,879.00	0.00	0.00	-65,879.00
900.156.264-2 - NUEVA EPS S.A.	-2,164,092.00	0.00	3,295,000.00	-5,459,092.00
00000mayo 05/30/2024 001953 00008 provision SANDRA D	-2,164,092.00	0.00	9,000.00	-2,173,092.00
00000mayo 05/30/2024 001975 00008 provision SANDRA D		0.00	85,000.00	-2,258,092.00
00000mayo 05/30/2024 001997 00008 provision DIANA PA		0.00	34,000.00	-2,292,092.00
00000mayo 05/30/2024 002019 00008 provision SANDRA M		0.00	64,000.00	-2,356,092.00
00000mayo 05/30/2024 002041 00008 provision VIRGINIA		0.00	18,000.00	-2,374,092.00
00000mayo 05/30/2024 002063 00008 provision FABIOLA		0.00	11,000.00	-2,385,092.00
00000mayo 05/30/2024 002085 00008 provision FABIOLA		0.00	38,000.00	-2,423,092.00
00000mayo 05/30/2024 002107 00008 provision MARIA EL		0.00	7,000.00	-2,430,092.00
00000mayo 05/30/2024 002173 00008 provision LUCELLY		0.00	111,000.00	-2,541,092.00
00000mayo 05/30/2024 002195 00008 provision MARY LUZ		0.00	111,000.00	-2,652,092.00
00000mayo 05/30/2024 002217 00008 provision SENEIDA		0.00	111,000.00	-2,763,092.00
00000mayo 05/30/2024 002239 00008 provision LINA MAR		0.00	186,000.00	-2,949,092.00
00000mayo 05/30/2024 002283 00008 provision MARTHA M		0.00	113,000.00	-3,062,092.00
00000mayo 05/30/2024 002305 00008 provision SANDRA D		0.00	34,000.00	-3,096,092.00
00000mayo 05/30/2024 002327 00008 provision SANDRA J		0.00	113,000.00	-3,209,092.00
00000mayo 05/30/2024 002371 00008 provision MINDREY		0.00	111,000.00	-3,320,092.00
00000mayo 05/30/2024 002415 00008 provision MARIA OR		0.00	111,000.00	-3,431,092.00
00000mayo 05/30/2024 002437 00008 provision VIRGINIA		0.00	92,000.00	-3,523,092.00
00000mayo 05/30/2024 002459 00008 provision DORA LUC		0.00	113,000.00	-3,636,092.00
00000mayo 05/30/2024 002481 00008 provision FABIOLA		0.00	64,000.00	-3,700,092.00
00000mayo 05/30/2024 002569 00008 provision MARICELA		0.00	111,000.00	-3,811,092.00
00000mayo 05/30/2024 002591 00008 provision SARA PAU		0.00	111,000.00	-3,922,092.00
00000mayo 05/30/2024 002613 00008 provision MARIA IR		0.00	111,000.00	-4,033,092.00
00000mayo 05/30/2024 002635 00008 provision MARIA NE		0.00	111,000.00	-4,144,092.00
00000mayo 05/30/2024 002679 00008 provision YENY PAT		0.00	113,000.00	-4,257,092.00
00000mayo 05/30/2024 002701 00008 provision BERTINA		0.00	111,000.00	-4,368,092.00
00000mayo 05/30/2024 002723 00008 provision ORFALINA		0.00	111,000.00	-4,479,092.00
00000mayo 05/30/2024 002745 00008 provision FRANCY J		0.00	113,000.00	-4,592,092.00
00000mayo 05/30/2024 002767 00008 provision GLORIA L		0.00	105,000.00	-4,697,092.00
00000mayo 05/30/2024 002789 00008 provision LEIDI CR		0.00	128,000.00	-4,825,092.00
00000mayo 05/30/2024 002811 00008 provision SANDRA L		0.00	113,000.00	-4,938,092.00
00000mayo 05/30/2024 002833 00008 provision MARIA AL		0.00	111,000.00	-5,049,092.00
00000mayo 05/30/2024 002855 00008 provision MARIA EL		0.00	103,000.00	-5,152,092.00
00000mayo 05/30/2024 002877 00008 provision CELENE R		0.00	111,000.00	-5,263,092.00
00000mayo 05/30/2024 002899 00008 provision DIANA MA		0.00	128,000.00	-5,391,092.00
00000mayo 05/30/2024 002943 00008 provision HERIKA T		0.00	21,000.00	-5,412,092.00
00000mayo 05/30/2024 002965 00008 provision ANA MARI		0.00	17,000.00	-5,429,092.00
00000mayo 05/30/2024 003031 00008 provision DIANA PA		0.00	15,000.00	-5,444,092.00
00000mayo 05/30/2024 003053 00008 provision BLANCA M		0.00	15,000.00	-5,459,092.00
900.604.350-0 - SAVIA SALUD	-518,954.00	0.00	723,000.00	-1,241,954.00
00000mayo 05/30/2024 002129 00008 provision MARIA AL	-518,954.00	0.00	8,000.00	-526,954.00
00000mayo 05/30/2024 002261 00008 provision LUZ FRAN		0.00	128,000.00	-654,954.00
00000mayo 05/30/2024 002349 00008 provision MARIA EU		0.00	111,000.00	-765,954.00
00000mayo 05/30/2024 002503 00008 provision JULIANA		0.00	113,000.00	-878,954.00
00000mayo 05/30/2024 002525 00008 provision MANUELA		0.00	113,000.00	-991,954.00

Desde 202405 Hasta 202405

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 23-70-05 APORTES SALUD (EPS)				
00000mayo 05/30/2024 002547 00008 provision TATIANA		0.00	113,000.00	-1,104,954.00
00000mayo 05/30/2024 002921 00008 provision MARIA AL		0.00	105,000.00	-1,209,954.00
00000mayo 05/30/2024 002987 00008 provision ASTRID L		0.00	17,000.00	-1,226,954.00
00000mayo 05/30/2024 003009 00008 provision ASTRID V		0.00	15,000.00	-1,241,954.00
Subtotal de 23-70-05 APORTES SALUD (EPS)	-2,748,925.00	0.00	4,018,000.00	-6,766,925.00
23-70-06 APORTES RIESGOS PROFESIONALES	-478,686.00	0.00	501,000.00	-979,686.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-22,157.00	0.00	14,000.00	-36,157.00
00000mayo 05/30/2024 002466 00008 provision DORA LUC	-22,157.00	0.00	14,000.00	-36,157.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-21,715.00	0.00	14,000.00	-35,715.00
00000mayo 05/30/2024 002620 00008 provision MARIA IR	-21,715.00	0.00	14,000.00	-35,715.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-21,262.00	0.00	14,000.00	-35,262.00
00000mayo 05/30/2024 002642 00008 provision MARIA NE	-21,262.00	0.00	14,000.00	-35,262.00
22.174.648-9 - LUCELLY SANTANA	-21,715.00	0.00	14,000.00	-35,715.00
00000mayo 05/30/2024 002180 00008 provision LUCELLY	-21,715.00	0.00	14,000.00	-35,715.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-21,715.00	0.00	14,000.00	-35,715.00
00000mayo 05/30/2024 002422 00008 provision MARIA OR	-21,715.00	0.00	14,000.00	-35,715.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-22,158.00	0.00	14,000.00	-36,158.00
00000mayo 05/30/2024 002070 00008 provision FABIOLA	-22,158.00	0.00	1,000.00	-23,158.00
00000mayo 05/30/2024 002092 00008 provision FABIOLA		0.00	5,000.00	-28,158.00
00000mayo 05/30/2024 002488 00008 provision FABIOLA		0.00	8,000.00	-36,158.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-21,715.00	0.00	13,000.00	-34,715.00
00000mayo 05/30/2024 002048 00008 provision VIRGINIA	-21,715.00	0.00	2,000.00	-23,715.00
00000mayo 05/30/2024 002444 00008 provision VIRGINIA		0.00	11,000.00	-34,715.00
43.341.109-3 - CELENE RUEDA ZAPATA	-21,715.00	0.00	14,000.00	-35,715.00
00000mayo 05/30/2024 002884 00008 provision CELENE R	-21,715.00	0.00	14,000.00	-35,715.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-12,667.00	0.00	14,000.00	-26,667.00
00000mayo 05/30/2024 002114 00008 provision MARIA EL	-12,667.00	0.00	1,000.00	-13,667.00
00000mayo 05/30/2024 002862 00008 provision MARIA EL		0.00	13,000.00	-26,667.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-22,158.00	0.00	13,000.00	-35,158.00
00000mayo 05/30/2024 002774 00008 provision GLORIA L	-22,158.00	0.00	13,000.00	-35,158.00
43.344.201-7 - SENEIDA SERNA COSSIO	-21,715.00	0.00	14,000.00	-35,715.00
00000mayo 05/30/2024 002224 00008 provision SENEIDA	-21,715.00	0.00	14,000.00	-35,715.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-22,158.00	0.00	14,000.00	-36,158.00
00000mayo 05/30/2024 002818 00008 provision SANDRA L	-22,158.00	0.00	14,000.00	-36,158.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-21,715.00	0.00	14,000.00	-35,715.00
00000mayo 05/30/2024 002708 00008 provision BERTINA	-21,715.00	0.00	14,000.00	-35,715.00

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Centro de Costo Inicial : 595 Final : 595

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

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-21,235.00	0.00	14,000.00	-35,235.00
00000mayo 05/30/2024 002290 00008 provision MARTHA M	-21,235.00	0.00	14,000.00	-35,235.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-22,471.00	0.00	16,000.00	-38,471.00
00000mayo 05/30/2024 002906 00008 provision DIANA MA	-22,471.00	0.00	16,000.00	-38,471.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-8,143.00	0.00	14,000.00	-22,143.00
00000mayo 05/30/2024 002378 00008 provision MINDREY	-8,143.00	0.00	14,000.00	-22,143.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		0.00	2,000.00	-2,000.00
00000mayo 05/30/2024 003060 00008 provision BLANCA M		0.00	2,000.00	-2,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-36,579.00	0.00	23,000.00	-59,579.00
00000mayo 05/30/2024 002246 00008 provision LINA MAR	-36,579.00	0.00	23,000.00	-59,579.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-21,715.00	0.00	14,000.00	-35,715.00
00000mayo 05/30/2024 002576 00008 provision MARICELA	-21,715.00	0.00	14,000.00	-35,715.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-22,158.00	0.00	14,000.00	-36,158.00
00000mayo 05/30/2024 002752 00008 provision FRANCY J	-22,158.00	0.00	14,000.00	-36,158.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		0.00	2,000.00	-2,000.00
00000mayo 05/30/2024 003038 00008 provision DIANA PA		0.00	2,000.00	-2,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-21,715.00	0.00	14,000.00	-35,715.00
00000mayo 05/30/2024 002730 00008 provision ORFALINA	-21,715.00	0.00	14,000.00	-35,715.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	-16,722.00	0.00	0.00	-16,722.00
000000000	-16,722.00	0.00	0.00	-16,722.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	-21,715.00	0.00	14,000.00	-35,715.00
00000mayo 05/30/2024 002202 00008 provision MARY LUZ	-21,715.00	0.00	14,000.00	-35,715.00
890.903.790-5 - SEGUROS DE VIDA SURAMERICANA S	308,000.00	0.00	0.00	308,000.00
000000000	308,000.00	0.00	0.00	308,000.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-22,158.00	0.00	14,000.00	-36,158.00
00000mayo 05/30/2024 002532 00008 provision MANUELA	-22,158.00	0.00	14,000.00	-36,158.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		0.00	14,000.00	-14,000.00
00000mayo 05/30/2024 002356 00008 provision MARIA EU		0.00	14,000.00	-14,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-34,382.00	0.00	0.00	-34,382.00
000000000	-34,382.00	0.00	0.00	-34,382.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-22,158.00	0.00	14,000.00	-36,158.00
00000mayo 05/30/2024 002510 00008 provision JULIANA	-22,158.00	0.00	14,000.00	-36,158.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-22,158.00	0.00	14,000.00	-36,158.00
00000mayo 05/30/2024 002334 00008 provision SANDRA J	-22,158.00	0.00	14,000.00	-36,158.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-22,158.00	0.00	14,000.00	-36,158.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 23-70-06 APORTES RIESGOS PROFESIONALES				
00000mayo 05/30/2024 002554 00008 provision TATIANA	-22,158.00	0.00	14,000.00	-36,158.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		0.00	2,000.00	-2,000.00
00000mayo 05/30/2024 002994 00008 provision ASTRID L		0.00	2,000.00	-2,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-9,907.00	0.00	3,000.00	-12,907.00
00000mayo 05/30/2024 002950 00008 provision HERIKA T	-9,907.00	0.00	3,000.00	-12,907.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		0.00	4,000.00	-4,000.00
00000mayo 05/30/2024 002004 00008 provision DIANA PA		0.00	4,000.00	-4,000.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	-9,406.00	0.00	0.00	-9,406.00
000000000	-9,406.00	0.00	0.00	-9,406.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	-25,084.00	0.00	16,000.00	-41,084.00
00000mayo 05/30/2024 002796 00008 provision LEIDI CR	-25,084.00	0.00	16,000.00	-41,084.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	-20,311.00	0.00	0.00	-20,311.00
000000000	-20,311.00	0.00	0.00	-20,311.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		0.00	8,000.00	-8,000.00
00000mayo 05/30/2024 002026 00008 provision SANDRA M		0.00	8,000.00	-8,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		0.00	2,000.00	-2,000.00
00000mayo 05/30/2024 003016 00008 provision ASTRID V		0.00	2,000.00	-2,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-24,038.00	0.00	15,000.00	-39,038.00
00000mayo 05/30/2024 001960 00008 provision SANDRA D	-24,038.00	0.00	1,000.00	-25,038.00
00000mayo 05/30/2024 001982 00008 provision SANDRA D		0.00	10,000.00	-35,038.00
00000mayo 05/30/2024 002312 00008 provision SANDRA D		0.00	4,000.00	-39,038.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-22,158.00	0.00	14,000.00	-36,158.00
00000mayo 05/30/2024 002686 00008 provision YENY PAT	-22,158.00	0.00	14,000.00	-36,158.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-22,471.00	0.00	16,000.00	-38,471.00
00000mayo 05/30/2024 002268 00008 provision LUZ FRAN	-22,471.00	0.00	16,000.00	-38,471.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-19,850.00	0.00	14,000.00	-33,850.00
00000mayo 05/30/2024 002136 00008 provision MARIA AL	-19,850.00	0.00	1,000.00	-20,850.00
00000mayo 05/30/2024 002928 00008 provision MARIA AL		0.00	13,000.00	-33,850.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-21,714.00	0.00	14,000.00	-35,714.00
00000mayo 05/30/2024 002598 00008 provision SARA PAU	-21,714.00	0.00	14,000.00	-35,714.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		0.00	2,000.00	-2,000.00
00000mayo 05/30/2024 002972 00008 provision ANA MARI		0.00	2,000.00	-2,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-21,715.00	0.00	14,000.00	-35,715.00
00000mayo 05/30/2024 002840 00008 provision MARIA AL	-21,715.00	0.00	14,000.00	-35,715.00
Subtotal de 23-70-06 APORTES RIESGOS PROFESIONALES	-478,686.00	0.00	501,000.00	-979,686.00
23-70-10 APORTES AL ICBF; SENA; COMFEN.	-4,146,358.00	0.00	4,252,000.00	-8,398,358.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 23-70-10 APORTES AL ICBF; SENA; COMFEN.				
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-191,022.00	0.00	120,000.00	-311,022.00
00000mayo 05/30/2024 002467 00008 provision DORA LUC	-191,022.00	0.00	27,000.00	-218,022.00
00000mayo 05/30/2024 002468 00008 provision DORA LUC		0.00	40,000.00	-258,022.00
00000mayo 05/30/2024 002469 00008 provision DORA LUC		0.00	53,000.00	-311,022.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-187,200.00	0.00	117,000.00	-304,200.00
00000mayo 05/30/2024 002621 00008 provision MARIA IR	-187,200.00	0.00	26,000.00	-213,200.00
00000mayo 05/30/2024 002622 00008 provision MARIA IR		0.00	39,000.00	-252,200.00
00000mayo 05/30/2024 002623 00008 provision MARIA IR		0.00	52,000.00	-304,200.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-183,299.00	0.00	117,000.00	-300,299.00
00000mayo 05/30/2024 002643 00008 provision MARIA NE	-183,299.00	0.00	26,000.00	-209,299.00
00000mayo 05/30/2024 002644 00008 provision MARIA NE		0.00	39,000.00	-248,299.00
00000mayo 05/30/2024 002645 00008 provision MARIA NE		0.00	52,000.00	-300,299.00
22.174.648-9 - LUCELLY SANTANA	-187,200.00	0.00	117,000.00	-304,200.00
00000mayo 05/30/2024 002181 00008 provision LUCELLY	-187,200.00	0.00	26,000.00	-213,200.00
00000mayo 05/30/2024 002182 00008 provision LUCELLY		0.00	39,000.00	-252,200.00
00000mayo 05/30/2024 002183 00008 provision LUCELLY		0.00	52,000.00	-304,200.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-187,200.00	0.00	117,000.00	-304,200.00
00000mayo 05/30/2024 002423 00008 provision MARIA OR	-187,200.00	0.00	26,000.00	-213,200.00
00000mayo 05/30/2024 002424 00008 provision MARIA OR		0.00	39,000.00	-252,200.00
00000mayo 05/30/2024 002425 00008 provision MARIA OR		0.00	52,000.00	-304,200.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-191,024.00	0.00	120,000.00	-311,024.00
00000mayo 05/30/2024 002071 00008 provision FABIOLA	-191,024.00	0.00	3,000.00	-194,024.00
00000mayo 05/30/2024 002072 00008 provision FABIOLA		0.00	4,000.00	-198,024.00
00000mayo 05/30/2024 002073 00008 provision FABIOLA		0.00	5,000.00	-203,024.00
00000mayo 05/30/2024 002093 00008 provision FABIOLA		0.00	9,000.00	-212,024.00
00000mayo 05/30/2024 002094 00008 provision FABIOLA		0.00	13,000.00	-225,024.00
00000mayo 05/30/2024 002095 00008 provision FABIOLA		0.00	18,000.00	-243,024.00
00000mayo 05/30/2024 002489 00008 provision FABIOLA		0.00	15,000.00	-258,024.00
00000mayo 05/30/2024 002490 00008 provision FABIOLA		0.00	23,000.00	-281,024.00
00000mayo 05/30/2024 002491 00008 provision FABIOLA		0.00	30,000.00	-311,024.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-187,200.00	0.00	118,000.00	-305,200.00
00000mayo 05/30/2024 002049 00008 provision VIRGINIA	-187,200.00	0.00	4,000.00	-191,200.00
00000mayo 05/30/2024 002050 00008 provision VIRGINIA		0.00	7,000.00	-198,200.00
00000mayo 05/30/2024 002051 00008 provision VIRGINIA		0.00	9,000.00	-207,200.00
00000mayo 05/30/2024 002445 00008 provision VIRGINIA		0.00	22,000.00	-229,200.00
00000mayo 05/30/2024 002446 00008 provision VIRGINIA		0.00	33,000.00	-262,200.00
00000mayo 05/30/2024 002447 00008 provision VIRGINIA		0.00	43,000.00	-305,200.00
43.341.109-3 - CELENE RUEDA ZAPATA	-187,200.00	0.00	117,000.00	-304,200.00
00000mayo 05/30/2024 002885 00008 provision CELENE R	-187,200.00	0.00	26,000.00	-213,200.00
00000mayo 05/30/2024 002886 00008 provision CELENE R		0.00	39,000.00	-252,200.00
00000mayo 05/30/2024 002887 00008 provision CELENE R		0.00	52,000.00	-304,200.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-109,199.00	0.00	117,000.00	-226,199.00
00000mayo 05/30/2024 002115 00008 provision MARIA EL	-109,199.00	0.00	2,000.00	-111,199.00
00000mayo 05/30/2024 002116 00008 provision MARIA EL		0.00	3,000.00	-114,199.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 23-70-10 APORTES AL ICBF; SENA; COMFEN.				
00000mayo 05/30/2024 002117 00008 provision MARIA EL		0.00	3,000.00	-117,199.00
00000mayo 05/30/2024 002863 00008 provision MARIA EL		0.00	24,000.00	-141,199.00
00000mayo 05/30/2024 002864 00008 provision MARIA EL		0.00	36,000.00	-177,199.00
00000mayo 05/30/2024 002865 00008 provision MARIA EL		0.00	49,000.00	-226,199.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-191,024.00	0.00	112,000.00	-303,024.00
00000mayo 05/30/2024 002775 00008 provision GLORIA L	-191,024.00	0.00	25,000.00	-216,024.00
00000mayo 05/30/2024 002776 00008 provision GLORIA L		0.00	37,000.00	-253,024.00
00000mayo 05/30/2024 002777 00008 provision GLORIA L		0.00	50,000.00	-303,024.00
43.344.201-7 - SENEIDA SERNA COSSIO	-187,200.00	0.00	117,000.00	-304,200.00
00000mayo 05/30/2024 002225 00008 provision SENEIDA	-187,200.00	0.00	26,000.00	-213,200.00
00000mayo 05/30/2024 002226 00008 provision SENEIDA		0.00	39,000.00	-252,200.00
00000mayo 05/30/2024 002227 00008 provision SENEIDA		0.00	52,000.00	-304,200.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-191,024.00	0.00	120,000.00	-311,024.00
00000mayo 05/30/2024 002819 00008 provision SANDRA L	-191,024.00	0.00	27,000.00	-218,024.00
00000mayo 05/30/2024 002820 00008 provision SANDRA L		0.00	40,000.00	-258,024.00
00000mayo 05/30/2024 002821 00008 provision SANDRA L		0.00	53,000.00	-311,024.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-187,200.00	0.00	117,000.00	-304,200.00
00000mayo 05/30/2024 002709 00008 provision BERTINA	-187,200.00	0.00	26,000.00	-213,200.00
00000mayo 05/30/2024 002710 00008 provision BERTINA		0.00	39,000.00	-252,200.00
00000mayo 05/30/2024 002711 00008 provision BERTINA		0.00	52,000.00	-304,200.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-183,064.00	0.00	120,000.00	-303,064.00
00000mayo 05/30/2024 002291 00008 provision MARTHA M	-183,064.00	0.00	27,000.00	-210,064.00
00000mayo 05/30/2024 002292 00008 provision MARTHA M		0.00	40,000.00	-250,064.00
00000mayo 05/30/2024 002293 00008 provision MARTHA M		0.00	53,000.00	-303,064.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-193,722.00	0.00	135,000.00	-328,722.00
00000mayo 05/30/2024 002907 00008 provision DIANA MA	-193,722.00	0.00	30,000.00	-223,722.00
00000mayo 05/30/2024 002908 00008 provision DIANA MA		0.00	45,000.00	-268,722.00
00000mayo 05/30/2024 002909 00008 provision DIANA MA		0.00	60,000.00	-328,722.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-70,200.00	0.00	117,000.00	-187,200.00
00000mayo 05/30/2024 002379 00008 provision MINDREY	-70,200.00	0.00	26,000.00	-96,200.00
00000mayo 05/30/2024 002380 00008 provision MINDREY		0.00	39,000.00	-135,200.00
00000mayo 05/30/2024 002381 00008 provision MINDREY		0.00	52,000.00	-187,200.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		0.00	15,000.00	-15,000.00
00000mayo 05/30/2024 003061 00008 provision BLANCA M		0.00	3,000.00	-3,000.00
00000mayo 05/30/2024 003062 00008 provision BLANCA M		0.00	5,000.00	-8,000.00
00000mayo 05/30/2024 003063 00008 provision BLANCA M		0.00	7,000.00	-15,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-315,344.00	0.00	198,000.00	-513,344.00
00000mayo 05/30/2024 002247 00008 provision LINA MAR	-315,344.00	0.00	44,000.00	-359,344.00
00000mayo 05/30/2024 002248 00008 provision LINA MAR		0.00	66,000.00	-425,344.00
00000mayo 05/30/2024 002249 00008 provision LINA MAR		0.00	88,000.00	-513,344.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-187,200.00	0.00	117,000.00	-304,200.00
00000mayo 05/30/2024 002577 00008 provision MARICELA	-187,200.00	0.00	26,000.00	-213,200.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 23-70-10 APORTES AL ICBF; SENA; COMFEN.				
00000mayo 05/30/2024 002578 00008 provision MARICELA		0.00	39,000.00	-252,200.00
00000mayo 05/30/2024 002579 00008 provision MARICELA		0.00	52,000.00	-304,200.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-191,024.00	0.00	120,000.00	-311,024.00
00000mayo 05/30/2024 002753 00008 provision FRANCY J	-191,024.00	0.00	27,000.00	-218,024.00
00000mayo 05/30/2024 002754 00008 provision FRANCY J		0.00	40,000.00	-258,024.00
00000mayo 05/30/2024 002755 00008 provision FRANCY J		0.00	53,000.00	-311,024.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		0.00	15,000.00	-15,000.00
00000mayo 05/30/2024 003039 00008 provision DIANA PA		0.00	3,000.00	-3,000.00
00000mayo 05/30/2024 003040 00008 provision DIANA PA		0.00	5,000.00	-8,000.00
00000mayo 05/30/2024 003041 00008 provision DIANA PA		0.00	7,000.00	-15,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-187,200.00	0.00	117,000.00	-304,200.00
00000mayo 05/30/2024 002731 00008 provision ORFALINA	-187,200.00	0.00	26,000.00	-213,200.00
00000mayo 05/30/2024 002732 00008 provision ORFALINA		0.00	39,000.00	-252,200.00
00000mayo 05/30/2024 002733 00008 provision ORFALINA		0.00	52,000.00	-304,200.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	-144,164.00	0.00	0.00	-144,164.00
000000000	-144,164.00	0.00	0.00	-144,164.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	-187,200.00	0.00	117,000.00	-304,200.00
00000mayo 05/30/2024 002203 00008 provision MARY LUZ	-187,200.00	0.00	26,000.00	-213,200.00
00000mayo 05/30/2024 002204 00008 provision MARY LUZ		0.00	39,000.00	-252,200.00
00000mayo 05/30/2024 002205 00008 provision MARY LUZ		0.00	52,000.00	-304,200.00
890.900.841-9 - COMFAMA	1,171,000.00	0.00	0.00	1,171,000.00
000000000	1,171,000.00	0.00	0.00	1,171,000.00
899.999.034-1 - SENA	586,400.00	0.00	0.00	586,400.00
000000000	586,400.00	0.00	0.00	586,400.00
899.999.239-2 - INST. COL. BIENESTAR FAMILIAR	878,200.00	0.00	0.00	878,200.00
000000000	878,200.00	0.00	0.00	878,200.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-191,024.00	0.00	120,000.00	-311,024.00
00000mayo 05/30/2024 002533 00008 provision MANUELA	-191,024.00	0.00	27,000.00	-218,024.00
00000mayo 05/30/2024 002534 00008 provision MANUELA		0.00	40,000.00	-258,024.00
00000mayo 05/30/2024 002535 00008 provision MANUELA		0.00	53,000.00	-311,024.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		0.00	117,000.00	-117,000.00
00000mayo 05/30/2024 002357 00008 provision MARIA EU		0.00	26,000.00	-26,000.00
00000mayo 05/30/2024 002358 00008 provision MARIA EU		0.00	39,000.00	-65,000.00
00000mayo 05/30/2024 002359 00008 provision MARIA EU		0.00	52,000.00	-117,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-296,399.00	0.00	0.00	-296,399.00
000000000	-296,399.00	0.00	0.00	-296,399.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-191,024.00	0.00	120,000.00	-311,024.00
00000mayo 05/30/2024 002511 00008 provision JULIANA	-191,024.00	0.00	27,000.00	-218,024.00
00000mayo 05/30/2024 002512 00008 provision JULIANA		0.00	40,000.00	-258,024.00
00000mayo 05/30/2024 002513 00008 provision JULIANA		0.00	53,000.00	-311,024.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 23-70-10 APORTES AL ICBF; SENA; COMFEN.				
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-191,024.00	0.00	120,000.00	-311,024.00
00000mayo 05/30/2024 002335 00008 provision SANDRA J	-191,024.00	0.00	27,000.00	-218,024.00
00000mayo 05/30/2024 002336 00008 provision SANDRA J		0.00	40,000.00	-258,024.00
00000mayo 05/30/2024 002337 00008 provision SANDRA J		0.00	53,000.00	-311,024.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-191,024.00	0.00	120,000.00	-311,024.00
00000mayo 05/30/2024 002555 00008 provision TATIANA	-191,024.00	0.00	27,000.00	-218,024.00
00000mayo 05/30/2024 002556 00008 provision TATIANA		0.00	40,000.00	-258,024.00
00000mayo 05/30/2024 002557 00008 provision TATIANA		0.00	53,000.00	-311,024.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		0.00	18,000.00	-18,000.00
00000mayo 05/30/2024 002995 00008 provision ASTRID L		0.00	4,000.00	-4,000.00
00000mayo 05/30/2024 002996 00008 provision ASTRID L		0.00	6,000.00	-10,000.00
00000mayo 05/30/2024 002997 00008 provision ASTRID L		0.00	8,000.00	-18,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-85,405.00	0.00	22,000.00	-107,405.00
00000mayo 05/30/2024 002951 00008 provision HERIKA T	-85,405.00	0.00	5,000.00	-90,405.00
00000mayo 05/30/2024 002952 00008 provision HERIKA T		0.00	7,000.00	-97,405.00
00000mayo 05/30/2024 002953 00008 provision HERIKA T		0.00	10,000.00	-107,405.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		0.00	36,000.00	-36,000.00
00000mayo 05/30/2024 002005 00008 provision DIANA PA		0.00	8,000.00	-8,000.00
00000mayo 05/30/2024 002006 00008 provision DIANA PA		0.00	12,000.00	-20,000.00
00000mayo 05/30/2024 002007 00008 provision DIANA PA		0.00	16,000.00	-36,000.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	-81,092.00	0.00	0.00	-81,092.00
000000000	-81,092.00	0.00	0.00	-81,092.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	-216,247.00	0.00	135,000.00	-351,247.00
00000mayo 05/30/2024 002797 00008 provision LEIDI CR	-216,247.00	0.00	30,000.00	-246,247.00
00000mayo 05/30/2024 002798 00008 provision LEIDI CR		0.00	45,000.00	-291,247.00
00000mayo 05/30/2024 002799 00008 provision LEIDI CR		0.00	60,000.00	-351,247.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	-175,103.00	0.00	0.00	-175,103.00
000000000	-175,103.00	0.00	0.00	-175,103.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		0.00	68,000.00	-68,000.00
00000mayo 05/30/2024 002027 00008 provision SANDRA M		0.00	15,000.00	-15,000.00
00000mayo 05/30/2024 002028 00008 provision SANDRA M		0.00	23,000.00	-38,000.00
00000mayo 05/30/2024 002029 00008 provision SANDRA M		0.00	30,000.00	-68,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		0.00	16,000.00	-16,000.00
00000mayo 05/30/2024 003017 00008 provision ASTRID V		0.00	4,000.00	-4,000.00
00000mayo 05/30/2024 003018 00008 provision ASTRID V		0.00	5,000.00	-9,000.00
00000mayo 05/30/2024 003019 00008 provision ASTRID V		0.00	7,000.00	-16,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-207,237.00	0.00	135,000.00	-342,237.00
00000mayo 05/30/2024 001961 00008 provision SANDRA D	-207,237.00	0.00	2,000.00	-209,237.00
00000mayo 05/30/2024 001962 00008 provision SANDRA D		0.00	3,000.00	-212,237.00
00000mayo 05/30/2024 001963 00008 provision SANDRA D		0.00	4,000.00	-216,237.00
00000mayo 05/30/2024 001983 00008 provision SANDRA D		0.00	20,000.00	-236,237.00
00000mayo 05/30/2024 001984 00008 provision SANDRA D		0.00	30,000.00	-266,237.00

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Centro de Costo Inicial : 595 Final : 595				
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00000mayo 05/30/2024 001985 00008 provision SANDRA D		0.00	40,000.00	-306,237.00
00000mayo 05/30/2024 002313 00008 provision SANDRA D		0.00	8,000.00	-314,237.00
00000mayo 05/30/2024 002314 00008 provision SANDRA D		0.00	12,000.00	-326,237.00
00000mayo 05/30/2024 002315 00008 provision SANDRA D		0.00	16,000.00	-342,237.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-191,024.00	0.00	120,000.00	-311,024.00
00000mayo 05/30/2024 002687 00008 provision YENY PAT	-191,024.00	0.00	27,000.00	-218,024.00
00000mayo 05/30/2024 002688 00008 provision YENY PAT		0.00	40,000.00	-258,024.00
00000mayo 05/30/2024 002689 00008 provision YENY PAT		0.00	53,000.00	-311,024.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-193,722.00	0.00	135,000.00	-328,722.00
00000mayo 05/30/2024 002269 00008 provision LUZ FRAN	-193,722.00	0.00	30,000.00	-223,722.00
00000mayo 05/30/2024 002270 00008 provision LUZ FRAN		0.00	45,000.00	-268,722.00
00000mayo 05/30/2024 002271 00008 provision LUZ FRAN		0.00	60,000.00	-328,722.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-171,125.00	0.00	121,000.00	-292,125.00
00000mayo 05/30/2024 002137 00008 provision MARIA AL	-171,125.00	0.00	2,000.00	-173,125.00
00000mayo 05/30/2024 002138 00008 provision MARIA AL		0.00	3,000.00	-176,125.00
00000mayo 05/30/2024 002139 00008 provision MARIA AL		0.00	4,000.00	-180,125.00
00000mayo 05/30/2024 002929 00008 provision MARIA AL		0.00	25,000.00	-205,125.00
00000mayo 05/30/2024 002930 00008 provision MARIA AL		0.00	37,000.00	-242,125.00
00000mayo 05/30/2024 002931 00008 provision MARIA AL		0.00	50,000.00	-292,125.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-187,198.00	0.00	117,000.00	-304,198.00
00000mayo 05/30/2024 002599 00008 provision SARA PAU	-187,198.00	0.00	26,000.00	-213,198.00
00000mayo 05/30/2024 002600 00008 provision SARA PAU		0.00	39,000.00	-252,198.00
00000mayo 05/30/2024 002601 00008 provision SARA PAU		0.00	52,000.00	-304,198.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		0.00	18,000.00	-18,000.00
00000mayo 05/30/2024 002973 00008 provision ANA MARI		0.00	4,000.00	-4,000.00
00000mayo 05/30/2024 002974 00008 provision ANA MARI		0.00	6,000.00	-10,000.00
00000mayo 05/30/2024 002975 00008 provision ANA MARI		0.00	8,000.00	-18,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-187,200.00	0.00	117,000.00	-304,200.00
00000mayo 05/30/2024 002841 00008 provision MARIA AL	-187,200.00	0.00	26,000.00	-213,200.00
00000mayo 05/30/2024 002842 00008 provision MARIA AL		0.00	39,000.00	-252,200.00
00000mayo 05/30/2024 002843 00008 provision MARIA AL		0.00	52,000.00	-304,200.00
Subtotal de 23-70-10 APORTES AL ICBF; SENA; COMFEN.	-4,146,358.00	0.00	4,252,000.00	-8,398,358.00
23-70-45 FONDOS	-4,362,490.00	0.00	5,657,000.00	-10,019,490.00
800.224.808-8 - PORVENIIR	-529,647.00	0.00	1,011,000.00	-1,540,647.00
00000mayo 05/30/2024 002020 00008 provision SANDRA M	-529,647.00	0.00	90,000.00	-619,647.00
00000mayo 05/30/2024 002262 00008 provision LUZ FRAN		0.00	180,000.00	-799,647.00
00000mayo 05/30/2024 002328 00008 provision SANDRA J		0.00	159,000.00	-958,647.00
00000mayo 05/30/2024 002570 00008 provision MARICELA		0.00	156,000.00	-1,114,647.00
00000mayo 05/30/2024 002592 00008 provision SARA PAU		0.00	156,000.00	-1,270,647.00
00000mayo 05/30/2024 002900 00008 provision DIANA MA		0.00	180,000.00	-1,450,647.00
00000mayo 05/30/2024 002966 00008 provision ANA MARI		0.00	24,000.00	-1,474,647.00
00000mayo 05/30/2024 002988 00008 provision ASTRID L		0.00	24,000.00	-1,498,647.00
00000mayo 05/30/2024 003010 00008 provision ASTRID V		0.00	21,000.00	-1,519,647.00

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Continua la Cuenta: 23-70-45 FONDOS				
00000mayo 05/30/2024 003032 00008 provision DIANA PA		0.00	21,000.00	-1,540,647.00
800.229.739-0 - PROTECCION S.A.	-509,632.00	0.00	519,000.00	-1,028,632.00
00000mayo 05/30/2024 001954 00008 provision SANDRA D	-509,632.00	0.00	12,000.00	-521,632.00
00000mayo 05/30/2024 001976 00008 provision SANDRA D		0.00	120,000.00	-641,632.00
00000mayo 05/30/2024 002306 00008 provision SANDRA D		0.00	48,000.00	-689,632.00
00000mayo 05/30/2024 002526 00008 provision MANUELA		0.00	159,000.00	-848,632.00
00000mayo 05/30/2024 002790 00008 provision LEIDI CR		0.00	180,000.00	-1,028,632.00
900.336.004-7 - COLPENSIONES	-3,323,211.00	0.00	4,127,000.00	-7,450,211.00
00000mayo 05/30/2024 001998 00008 provision DIANA PA	-3,323,211.00	0.00	48,000.00	-3,371,211.00
00000mayo 05/30/2024 002042 00008 provision VIRGINIA		0.00	26,000.00	-3,397,211.00
00000mayo 05/30/2024 002064 00008 provision FABIOLA		0.00	16,000.00	-3,413,211.00
00000mayo 05/30/2024 002086 00008 provision FABIOLA		0.00	53,000.00	-3,466,211.00
00000mayo 05/30/2024 002108 00008 provision MARIA EL		0.00	10,000.00	-3,476,211.00
00000mayo 05/30/2024 002130 00008 provision MARIA AL		0.00	11,000.00	-3,487,211.00
00000mayo 05/30/2024 002174 00008 provision LUCELLY		0.00	156,000.00	-3,643,211.00
00000mayo 05/30/2024 002196 00008 provision MARY LUZ		0.00	156,000.00	-3,799,211.00
00000mayo 05/30/2024 002218 00008 provision SENEIDA		0.00	156,000.00	-3,955,211.00
00000mayo 05/30/2024 002240 00008 provision LINA MAR		0.00	263,000.00	-4,218,211.00
00000mayo 05/30/2024 002284 00008 provision MARTHA M		0.00	159,000.00	-4,377,211.00
00000mayo 05/30/2024 002350 00008 provision MARIA EU		0.00	156,000.00	-4,533,211.00
00000mayo 05/30/2024 002372 00008 provision MINDREY		0.00	156,000.00	-4,689,211.00
00000mayo 05/30/2024 002416 00008 provision MARIA OR		0.00	156,000.00	-4,845,211.00
00000mayo 05/30/2024 002438 00008 provision VIRGINIA		0.00	130,000.00	-4,975,211.00
00000mayo 05/30/2024 002460 00008 provision DORA LUC		0.00	159,000.00	-5,134,211.00
00000mayo 05/30/2024 002482 00008 provision FABIOLA		0.00	90,000.00	-5,224,211.00
00000mayo 05/30/2024 002504 00008 provision JULIANA		0.00	159,000.00	-5,383,211.00
00000mayo 05/30/2024 002548 00008 provision TATIANA		0.00	159,000.00	-5,542,211.00
00000mayo 05/30/2024 002614 00008 provision MARIA IR		0.00	156,000.00	-5,698,211.00
00000mayo 05/30/2024 002636 00008 provision MARIA NE		0.00	156,000.00	-5,854,211.00
00000mayo 05/30/2024 002680 00008 provision YENY PAT		0.00	159,000.00	-6,013,211.00
00000mayo 05/30/2024 002702 00008 provision BERTINA		0.00	156,000.00	-6,169,211.00
00000mayo 05/30/2024 002724 00008 provision ORFALINA		0.00	156,000.00	-6,325,211.00
00000mayo 05/30/2024 002746 00008 provision FRANCY J		0.00	159,000.00	-6,484,211.00
00000mayo 05/30/2024 002768 00008 provision GLORIA L		0.00	149,000.00	-6,633,211.00
00000mayo 05/30/2024 002812 00008 provision SANDRA L		0.00	159,000.00	-6,792,211.00
00000mayo 05/30/2024 002834 00008 provision MARIA AL		0.00	156,000.00	-6,948,211.00
00000mayo 05/30/2024 002856 00008 provision MARIA EL		0.00	146,000.00	-7,094,211.00
00000mayo 05/30/2024 002878 00008 provision CELENE R		0.00	156,000.00	-7,250,211.00
00000mayo 05/30/2024 002922 00008 provision MARIA AL		0.00	149,000.00	-7,399,211.00
00000mayo 05/30/2024 002944 00008 provision HERIKA T		0.00	30,000.00	-7,429,211.00
00000mayo 05/30/2024 003054 00008 provision BLANCA M		0.00	21,000.00	-7,450,211.00
Subtotal de 23-70-45 FONDOS	-4,362,490.00	0.00	5,657,000.00	-10,019,490.00
25 OBLIGACIONES LABORALES	-35,335,592.00	55,046,480.00	55,922,981.00	-36,212,093.00
25-05 SALARIOS POR PAGAR	-33,399,089.00	55,046,480.00	54,705,173.00	-33,057,782.00
25-05-05 SALARIOS POR PAGAR	-33,399,089.00	55,046,480.00	54,705,173.00	-33,057,782.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-829,469.00	1,382,449.00	1,382,449.00	-829,469.00
000000521 05/30/2024 004337 00002 000000521 DORA LUC	-829,469.00	1,382,449.00	0.00	552,980.00
00000MAYO 05/30/2024 001819 00005 000NOMINA DORA LUC		0.00	1,382,449.00	-829,469.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 25-05-05 SALARIOS POR PAGAR				
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-814,800.00	1,358,000.00	1,358,000.00	-814,800.00
000000521 05/30/2024 004330 00002 000000521 MARIA IR	-814,800.00	1,358,000.00	0.00	543,200.00
00000MAYO 05/30/2024 001854 00005 000NOMINA MARIA IR		0.00	1,358,000.00	-814,800.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-774,933.00	1,318,133.00	1,318,133.00	-774,933.00
000000521 05/30/2024 004322 00002 000000521 MARIA NE	-774,933.00	1,318,133.00	0.00	543,200.00
00000MAYO 05/30/2024 001860 00005 000NOMINA MARIA NE		0.00	1,318,133.00	-774,933.00
22.174.648-9 - LUCELLY SANTANA	-814,800.00	1,358,000.00	1,358,000.00	-814,800.00
000000521 05/30/2024 004323 00002 000000521 LUCELLY	-814,800.00	1,358,000.00	0.00	543,200.00
00000MAYO 05/30/2024 001756 00005 000NOMINA LUCELLY		0.00	1,358,000.00	-814,800.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-814,800.00	1,358,000.00	1,358,000.00	-814,800.00
000000521 05/30/2024 004327 00002 000000521 MARIA OR	-814,800.00	1,358,000.00	0.00	543,200.00
00000MAYO 05/30/2024 001809 00005 000NOMINA MARIA OR		0.00	1,358,000.00	-814,800.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-829,469.00	1,312,247.00	1,312,247.00	-829,469.00
000000521 05/30/2024 004302 00002 000000521 FABIOLA	-829,469.00	122,044.00	0.00	-707,425.00
000000521 05/30/2024 004310 00002 000000521 FABIOLA		406,816.00	0.00	-300,609.00
000000521 05/30/2024 004314 00002 000000521 FABIOLA		783,387.00	0.00	482,778.00
00000MAYO 05/30/2024 001736 00005 000NOMINA FABIOLA		0.00	122,044.00	360,734.00
00000MAYO 05/30/2024 001740 00005 000NOMINA FABIOLA		0.00	406,816.00	-46,082.00
00000MAYO 05/30/2024 001824 00005 000NOMINA FABIOLA		0.00	783,387.00	-829,469.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-814,800.00	1,330,999.00	1,330,999.00	-814,800.00
000000521 05/30/2024 004306 00002 000000521 VIRGINIA	-814,800.00	199,333.00	0.00	-615,467.00
000000521 05/30/2024 004317 00002 000000521 VIRGINIA		1,131,666.00	0.00	516,199.00
00000MAYO 05/30/2024 001732 00005 000NOMINA VIRGINIA		0.00	199,333.00	316,866.00
00000MAYO 05/30/2024 001814 00005 000NOMINA VIRGINIA		0.00	1,131,666.00	-814,800.00
43.341.109-3 - CELENE RUEDA ZAPATA	-814,800.00	1,358,000.00	1,358,000.00	-814,800.00
000000521 05/30/2024 004334 00002 000000521 CELENE R	-814,800.00	1,358,000.00	0.00	543,200.00
00000MAYO 05/30/2024 001912 00005 000NOMINA CELENE R		0.00	1,358,000.00	-814,800.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS		1,347,199.00	1,347,199.00	0.00
000000521 05/30/2024 004299 00002 000000521 MARIA EL		79,733.00	0.00	79,733.00
000000521 05/30/2024 004318 00002 000000521 MARIA EL		1,267,466.00	0.00	1,347,199.00
00000MAYO 05/30/2024 001744 00005 000NOMINA MARIA EL		0.00	79,733.00	1,267,466.00
00000MAYO 05/30/2024 001907 00005 000NOMINA MARIA EL		0.00	1,267,466.00	0.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-829,469.00	1,290,285.00	1,290,285.00	-829,469.00
000000521 05/30/2024 004320 00002 000000521 GLORIA L	-829,469.00	1,290,285.00	0.00	460,816.00
00000MAYO 05/30/2024 001887 00005 000NOMINA GLORIA L		0.00	1,290,285.00	-829,469.00
43.344.201-7 - SENEIDA SERNA COSSIO	-814,800.00	1,358,000.00	1,358,000.00	-814,800.00
000000521 05/30/2024 004325 00002 000000521 SENEIDA	-814,800.00	1,358,000.00	0.00	543,200.00
00000MAYO 05/30/2024 001766 00005 000NOMINA SENEIDA		0.00	1,358,000.00	-814,800.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-829,469.00	1,382,449.00	1,382,449.00	-829,469.00
000000521 05/30/2024 004343 00002 000000521 SANDRA L	-829,469.00	1,382,449.00	0.00	552,980.00
00000MAYO 05/30/2024 001897 00005 000NOMINA SANDRA L		0.00	1,382,449.00	-829,469.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 25-05-05 SALARIOS POR PAGAR				
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-814,800.00	1,358,000.00	1,358,000.00	-814,800.00
000000521 05/30/2024 004331 00002 000000521 BERTINA	-814,800.00	1,358,000.00	0.00	543,200.00
00000MAYO 05/30/2024 001872 00005 000NOMINA BERTINA		0.00	1,358,000.00	-814,800.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-829,469.00	1,382,449.00	1,382,449.00	-829,469.00
000000521 05/30/2024 004335 00002 000000521 MARTHA M	-829,469.00	1,382,449.00	0.00	552,980.00
00000MAYO 05/30/2024 001781 00005 000NOMINA MARTHA M		0.00	1,382,449.00	-829,469.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-668,893.00	1,543,603.00	1,543,603.00	-668,893.00
000000521 05/30/2024 004346 00002 000000521 DIANA MA	-668,893.00	1,543,603.00	0.00	874,710.00
00000MAYO 05/30/2024 001917 00005 000NOMINA DIANA MA		0.00	1,543,603.00	-668,893.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-814,800.00	1,278,267.00	1,278,267.00	-814,800.00
000000521 05/30/2024 004319 00002 000000521 MINDREY	-814,800.00	1,278,267.00	0.00	463,467.00
00000MAYO 05/30/2024 001801 00005 000NOMINA MINDREY		0.00	1,278,267.00	-814,800.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		181,066.00	181,066.00	0.00
000000521 05/30/2024 004303 00002 000000521 BLANCA M		181,066.00	0.00	181,066.00
00000MAYO 05/30/2024 001952 00005 000NOMINA BLANCA M		0.00	181,066.00	0.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-1,306,033.00	2,176,722.00	2,176,722.00	-1,306,033.00
000000521 05/30/2024 004347 00002 000000521 LINA MAR	-1,306,033.00	2,176,722.00	0.00	870,689.00
00000MAYO 05/30/2024 001770 00005 000NOMINA LINA MAR		0.00	2,176,722.00	-1,306,033.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-814,800.00	1,358,000.00	1,358,000.00	-814,800.00
000000521 05/30/2024 004328 00002 000000521 MARICELA	-814,800.00	1,358,000.00	0.00	543,200.00
00000MAYO 05/30/2024 001844 00005 000NOMINA MARICELA		0.00	1,358,000.00	-814,800.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-829,469.00	1,382,449.00	1,382,449.00	-829,469.00
000000521 05/30/2024 004342 00002 000000521 FRANCY J	-829,469.00	1,382,449.00	0.00	552,980.00
00000MAYO 05/30/2024 001882 00005 000NOMINA FRANCY J		0.00	1,382,449.00	-829,469.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		181,070.00	181,066.00	4.00
000000521 05/30/2024 004304 00002 000000521 DIANA PA		181,070.00	0.00	181,070.00
00000MAYO 05/30/2024 001947 00005 000NOMINA DIANA PA		0.00	181,066.00	4.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-814,800.00	1,358,000.00	1,358,000.00	-814,800.00
000000521 05/30/2024 004332 00002 000000521 ORFALINA	-814,800.00	1,358,000.00	0.00	543,200.00
00000MAYO 05/30/2024 001877 00005 000NOMINA ORFALINA		0.00	1,358,000.00	-814,800.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	-926,162.00	0.00	0.00	-926,162.00
000000000	-926,162.00	0.00	0.00	-926,162.00
50.910.482-3 - SANDRA PATRICIA RAMIREZ PEREIR	-720,622.00	939,943.00	939,943.00	-720,622.00
000000521 05/30/2024 004316 00002 000000521 SANDRA P	-720,622.00	939,943.00	0.00	219,321.00
00000MAYO 05/30/2024 001862 00005 000NOMINA SANDRA P		0.00	939,943.00	-720,622.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	-814,800.00	1,358,000.00	1,358,000.00	-814,800.00
000000521 05/30/2024 004324 00002 000000521 MARY LUZ	-814,800.00	1,358,000.00	0.00	543,200.00
00000MAYO 05/30/2024 001761 00005 000NOMINA MARY LUZ		0.00	1,358,000.00	-814,800.00
71.222.904-4 - MAURICIO ZABALA ARISMENDY	-1,695,583.00	2,211,631.00	2,211,631.00	-1,695,583.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 25-05-05			SALARIOS POR PAGAR	
000000521 05/30/2024 004348 00002 000000521 MAURICIO	-1,695,583.00	2,211,631.00	0.00	516,048.00
00000MAYO 05/30/2024 001751 00005 000NOMINA MAURICIO		0.00	2,211,631.00	-1,695,583.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-829,469.00	1,382,449.00	1,382,449.00	-829,469.00
000000521 05/30/2024 004339 00002 000000521 MANUELA	-829,469.00	1,382,449.00	0.00	552,980.00
00000MAYO 05/30/2024 001834 00005 000NOMINA MANUELA		0.00	1,382,449.00	-829,469.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		1,358,000.00	1,358,000.00	0.00
000000521 05/30/2024 004326 00002 000000521 MARIA EU		1,358,000.00	0.00	1,358,000.00
00000MAYO 05/30/2024 001796 00005 000NOMINA MARIA EU		0.00	1,358,000.00	0.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-735,067.00	0.00	0.00	-735,067.00
000000000	-735,067.00	0.00	0.00	-735,067.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-829,469.00	1,382,449.00	1,382,449.00	-829,469.00
000000521 05/30/2024 004338 00002 000000521 JULIANA	-829,469.00	1,382,449.00	0.00	552,980.00
00000MAYO 05/30/2024 001829 00005 000NOMINA JULIANA		0.00	1,382,449.00	-829,469.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-829,469.00	1,382,449.00	1,382,449.00	-829,469.00
000000521 05/30/2024 004336 00002 000000521 SANDRA J	-829,469.00	1,382,449.00	0.00	552,980.00
00000MAYO 05/30/2024 001791 00005 000NOMINA SANDRA J		0.00	1,382,449.00	-829,469.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-829,469.00	1,382,449.00	1,382,449.00	-829,469.00
000000521 05/30/2024 004340 00002 000000521 TATIANA	-829,469.00	1,382,449.00	0.00	552,980.00
00000MAYO 05/30/2024 001839 00005 000NOMINA TATIANA		0.00	1,382,449.00	-829,469.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		205,813.00	205,813.00	0.00
000000521 05/30/2024 004308 00002 000000521 ASTRID L		205,813.00	0.00	205,813.00
00000MAYO 05/30/2024 001937 00005 000NOMINA ASTRID L		0.00	205,813.00	0.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	507,903.00	1,002,852.00	249,935.00	1,260,820.00
000000509 05/07/2024 004258 00002 000000509 HERIKA T	507,903.00	752,917.00	0.00	1,260,820.00
000000521 05/30/2024 004309 00002 000000521 HERIKA T		249,935.00	0.00	1,510,755.00
00000MAYO 05/30/2024 001927 00005 000NOMINA HERIKA T		0.00	249,935.00	1,260,820.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		411,627.00	823,241.00	-411,614.00
000000521 05/30/2024 004312 00002 000000521 DIANA PA		411,627.00	0.00	411,627.00
000000521 05/31/2024 004389 00002 000000521 DEV DIAN		0.00	411,614.00	13.00
00000MAYO 05/30/2024 001724 00005 000NOMINA DIANA PA		0.00	411,627.00	-411,614.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	-926,162.00	0.00	0.00	-926,162.00
000000000	-926,162.00	0.00	0.00	-926,162.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	-926,162.00	1,543,603.00	1,543,603.00	-926,162.00
000000521 05/30/2024 004345 00002 000000521 LEIDI CR	-926,162.00	1,543,603.00	0.00	617,441.00
00000MAYO 05/30/2024 001892 00005 000NOMINA LEIDI CR		0.00	1,543,603.00	-926,162.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	-829,469.00	0.00	0.00	-829,469.00
000000000	-829,469.00	0.00	0.00	-829,469.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		783,387.00	783,387.00	0.00
000000521 05/30/2024 004313 00002 000000521 SANDRA M		783,387.00	0.00	783,387.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 25-05-05 SALARIOS POR PAGAR				
00000MAYO 05/30/2024 001729 00005 000NOMINA SANDRA M		0.00	783,387.00	0.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		184,326.00	184,326.00	0.00
000000521 05/30/2024 004305 00002 000000521 ASTRID V		184,326.00	0.00	184,326.00
00000MAYO 05/30/2024 001942 00005 000NOMINA ASTRID V		0.00	184,326.00	0.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-926,162.00	1,424,802.00	1,424,802.00	-926,162.00
000000521 05/30/2024 004301 00002 000000521 SANDRA D	-926,162.00	92,106.00	0.00	-834,056.00
000000521 05/30/2024 004311 00002 000000521 SANDRA D		411,627.00	0.00	-422,429.00
000000521 05/30/2024 004315 00002 000000521 SANDRA D		921,069.00	0.00	498,640.00
00000MAYO 05/30/2024 001714 00005 000NOMINA SANDRA D		0.00	92,106.00	406,534.00
00000MAYO 05/30/2024 001718 00005 000NOMINA SANDRA D		0.00	921,069.00	-514,535.00
00000MAYO 05/30/2024 001786 00005 000NOMINA SANDRA D		0.00	411,627.00	-926,162.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-829,469.00	1,382,449.00	1,382,449.00	-829,469.00
000000521 05/30/2024 004341 00002 000000521 YENY PAT	-829,469.00	1,382,449.00	0.00	552,980.00
00000MAYO 05/30/2024 001867 00005 000NOMINA YENY PAT		0.00	1,382,449.00	-829,469.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-1,183,428.00	1,543,603.00	1,543,603.00	-1,183,428.00
000000521 05/30/2024 004344 00002 000000521 LUZ FRAN	-1,183,428.00	1,543,603.00	0.00	360,175.00
00000MAYO 05/30/2024 001776 00005 000NOMINA LUZ FRAN		0.00	1,543,603.00	-1,183,428.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-1,059,877.00	1,371,648.00	1,371,648.00	-1,059,877.00
000000521 05/30/2024 004300 00002 000000521 MARIA AL	-1,059,877.00	81,363.00	0.00	-978,514.00
000000521 05/30/2024 004321 00002 000000521 MARIA AL		1,290,285.00	0.00	311,771.00
00000MAYO 05/30/2024 001748 00005 000NOMINA MARIA AL		0.00	81,363.00	230,408.00
00000MAYO 05/30/2024 001922 00005 000NOMINA MARIA AL		0.00	1,290,285.00	-1,059,877.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-814,800.00	1,358,000.00	1,358,000.00	-814,800.00
000000521 05/30/2024 004329 00002 000000521 SARA PAU	-814,800.00	1,358,000.00	0.00	543,200.00
00000MAYO 05/30/2024 001849 00005 000NOMINA SARA PAU		0.00	1,358,000.00	-814,800.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		205,813.00	205,813.00	0.00
000000521 05/30/2024 004307 00002 000000521 ANA MARI		205,813.00	0.00	205,813.00
00000MAYO 05/30/2024 001932 00005 000NOMINA ANA MARI		0.00	205,813.00	0.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-814,800.00	1,358,000.00	1,358,000.00	-814,800.00
000000521 05/30/2024 004333 00002 000000521 MARIA AL	-814,800.00	1,358,000.00	0.00	543,200.00
00000MAYO 05/30/2024 001902 00005 000NOMINA MARIA AL		0.00	1,358,000.00	-814,800.00
1.048.021.834-1 - ELIANA MARCELA OQUENDO VARGAS	-1,511,880.00	2,519,800.00	2,519,800.00	-1,511,880.00
000000521 05/30/2024 004349 00002 000000521 ELIANA M	-1,511,880.00	2,519,800.00	0.00	1,007,920.00
00000MAYO 05/30/2024 001804 00005 000NOMINA ELIANA M		0.00	2,519,800.00	-1,511,880.00
Subtotal de 25-05-05 SALARIOS POR PAGAR	-33,399,089.00	55,046,480.00	54,705,173.00	-33,057,782.00
25-30 PRESTACIONES EXTRALEGALES	-1,936,503.00	0.00	1,217,808.00	-3,154,311.00
25-30-15 DOTACION TALENTO HUMANO	-1,936,503.00	0.00	1,217,808.00	-3,154,311.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-56,368.00	0.00	35,231.00	-91,599.00
00000mayo 05/30/2024 002465 00008 provision DORA LUC	-56,368.00	0.00	35,231.00	-91,599.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-56,369.00	0.00	35,231.00	-91,600.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 25-30-15 DOTACION TALENTO HUMANO				
00000mayo 05/30/2024 002619 00008 provision MARIA IR	-56,369.00	0.00	35,231.00	-91,600.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-55,194.00	0.00	35,231.00	-90,425.00
00000mayo 05/30/2024 002641 00008 provision MARIA NE	-55,194.00	0.00	35,231.00	-90,425.00
22.174.648-9 - LUCELLY SANTANA	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002179 00008 provision LUCELLY	-56,369.00	0.00	35,231.00	-91,600.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002421 00008 provision MARIA OR	-56,369.00	0.00	35,231.00	-91,600.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-56,369.00	0.00	35,230.00	-91,599.00
00000mayo 05/30/2024 002069 00008 provision FABIOLA	-56,369.00	0.00	3,523.00	-59,892.00
00000mayo 05/30/2024 002091 00008 provision FABIOLA		0.00	11,743.00	-71,635.00
00000mayo 05/30/2024 002487 00008 provision FABIOLA		0.00	19,964.00	-91,599.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-56,369.00	0.00	35,230.00	-91,599.00
00000mayo 05/30/2024 002047 00008 provision VIRGINIA	-56,369.00	0.00	5,871.00	-62,240.00
00000mayo 05/30/2024 002443 00008 provision VIRGINIA		0.00	29,359.00	-91,599.00
43.341.109-3 - CELENE RUEDA ZAPATA	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002883 00008 provision CELENE R	-56,369.00	0.00	35,231.00	-91,600.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-32,881.00	0.00	35,230.00	-68,111.00
00000mayo 05/30/2024 002113 00008 provision MARIA EL	-32,881.00	0.00	2,348.00	-35,229.00
00000mayo 05/30/2024 002861 00008 provision MARIA EL		0.00	32,882.00	-68,111.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-56,369.00	0.00	32,882.00	-89,251.00
00000mayo 05/30/2024 002773 00008 provision GLORIA L	-56,369.00	0.00	32,882.00	-89,251.00
43.344.201-7 - SENEIDA SERNA COSSIO	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002223 00008 provision SENEIDA	-56,369.00	0.00	35,231.00	-91,600.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002817 00008 provision SANDRA L	-56,369.00	0.00	35,231.00	-91,600.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002707 00008 provision BERTINA	-56,369.00	0.00	35,231.00	-91,600.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-54,020.00	0.00	35,231.00	-89,251.00
00000mayo 05/30/2024 002289 00008 provision MARTHA M	-54,020.00	0.00	35,231.00	-89,251.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-50,497.00	0.00	35,231.00	-85,728.00
00000mayo 05/30/2024 002905 00008 provision DIANA MA	-50,497.00	0.00	35,231.00	-85,728.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-21,138.00	0.00	35,231.00	-56,369.00
00000mayo 05/30/2024 002377 00008 provision MINDREY	-21,138.00	0.00	35,231.00	-56,369.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		0.00	4,697.00	-4,697.00
00000mayo 05/30/2024 003059 00008 provision BLANCA M		0.00	4,697.00	-4,697.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002245 00008 provision LINA MAR	-56,369.00	0.00	35,231.00	-91,600.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 25-30-15 DOTACION TALENTO HUMANO				
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002575 00008 provision MARICELA	-56,369.00	0.00	35,231.00	-91,600.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002751 00008 provision FRANCY J	-56,369.00	0.00	35,231.00	-91,600.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		0.00	4,697.00	-4,697.00
00000mayo 05/30/2024 003037 00008 provision DIANA PA		0.00	4,697.00	-4,697.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002729 00008 provision ORFALINA	-56,369.00	0.00	35,231.00	-91,600.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	-37,579.00	0.00	0.00	-37,579.00
000000000	-37,579.00	0.00	0.00	-37,579.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002201 00008 provision MARY LUZ	-56,369.00	0.00	35,231.00	-91,600.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002531 00008 provision MANUELA	-56,369.00	0.00	35,231.00	-91,600.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		0.00	35,231.00	-35,231.00
00000mayo 05/30/2024 002355 00008 provision MARIA EU		0.00	35,231.00	-35,231.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-89,251.00	0.00	0.00	-89,251.00
000000000	-89,251.00	0.00	0.00	-89,251.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002509 00008 provision JULIANA	-56,369.00	0.00	35,231.00	-91,600.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002333 00008 provision SANDRA J	-56,369.00	0.00	35,231.00	-91,600.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002553 00008 provision TATIANA	-56,369.00	0.00	35,231.00	-91,600.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		0.00	4,697.00	-4,697.00
00000mayo 05/30/2024 002993 00008 provision ASTRID L		0.00	4,697.00	-4,697.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-15,266.00	0.00	4,697.00	-19,963.00
00000mayo 05/30/2024 002949 00008 provision HERIKA T	-15,266.00	0.00	4,697.00	-19,963.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		0.00	9,394.00	-9,394.00
00000mayo 05/30/2024 002003 00008 provision DIANA PA		0.00	9,394.00	-9,394.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	-21,138.00	0.00	0.00	-21,138.00
000000000	-21,138.00	0.00	0.00	-21,138.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002795 00008 provision LEIDI CR	-56,369.00	0.00	35,231.00	-91,600.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	-51,671.00	0.00	0.00	-51,671.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 25-30-15 DOTACION TALENTO HUMANO				
000000000	-51,671.00	0.00	0.00	-51,671.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		0.00	19,964.00	-19,964.00
00000mayo 05/30/2024 002025 00008 provision SANDRA M		0.00	19,964.00	-19,964.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		0.00	4,697.00	-4,697.00
00000mayo 05/30/2024 003015 00008 provision ASTRID V		0.00	4,697.00	-4,697.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-54,020.00	0.00	35,229.00	-89,249.00
00000mayo 05/30/2024 001959 00008 provision SANDRA D	-54,020.00	0.00	2,348.00	-56,368.00
00000mayo 05/30/2024 001981 00008 provision SANDRA D		0.00	23,487.00	-79,855.00
00000mayo 05/30/2024 002311 00008 provision SANDRA D		0.00	9,394.00	-89,249.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002685 00008 provision YENY PAT	-56,369.00	0.00	35,231.00	-91,600.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-50,497.00	0.00	35,231.00	-85,728.00
00000mayo 05/30/2024 002267 00008 provision LUZ FRAN	-50,497.00	0.00	35,231.00	-85,728.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-50,497.00	0.00	35,230.00	-85,727.00
00000mayo 05/30/2024 002135 00008 provision MARIA AL	-50,497.00	0.00	2,348.00	-52,845.00
00000mayo 05/30/2024 002927 00008 provision MARIA AL		0.00	32,882.00	-85,727.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-56,368.00	0.00	35,231.00	-91,599.00
00000mayo 05/30/2024 002597 00008 provision SARA PAU	-56,368.00	0.00	35,231.00	-91,599.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		0.00	4,697.00	-4,697.00
00000mayo 05/30/2024 002971 00008 provision ANA MARI		0.00	4,697.00	-4,697.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-56,369.00	0.00	35,231.00	-91,600.00
00000mayo 05/30/2024 002839 00008 provision MARIA AL	-56,369.00	0.00	35,231.00	-91,600.00
Subtotal de 25-30-15 DOTACION TALENTO HUMANO	-1,936,503.00	0.00	1,217,808.00	-3,154,311.00
26 PASIVOS ESTIMADOS Y PROVISION.	-17,990,430.00	1,480,866.00	11,242,028.00	-27,751,592.00
26-10 PARA OBLIGACIONES LABORALES	-17,990,430.00	1,480,866.00	11,242,028.00	-27,751,592.00
26-10-05 CESANTIAS	-7,005,026.00	601,009.00	4,376,140.00	-10,780,157.00
26-10-05-10 PAGO DE CESANTIAS		601,009.00	0.00	601,009.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO		147,888.00	0.00	147,888.00
000000501 05/02/2024 004222 00002 000000501 DAMARIS		147,888.00	0.00	147,888.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO		143,728.00	0.00	143,728.00
000000509 05/07/2024 004253 00002 000000509 HERIKA T		143,728.00	0.00	143,728.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ		110,916.00	0.00	110,916.00
000000501 05/02/2024 004220 00002 000000501 VIKI JOH		110,916.00	0.00	110,916.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ		198,477.00	0.00	198,477.00
000000509 05/07/2024 004255 00002 000000509 YULY AND		198,477.00	0.00	198,477.00
Subtotal de 26-10-05-10 PAGO DE CESANTIAS		601,009.00	0.00	601,009.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
26-10-05-15 PROVISION CESANTIAS	-7,005,026.00	0.00	4,376,140.00	-11,381,166.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-198,024.00	0.00	124,047.00	-322,071.00
00000mayo 05/30/2024 002461 00008 provision DORA LUC	-198,024.00	0.00	124,047.00	-322,071.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002615 00008 provision MARIA IR	-194,933.00	0.00	121,833.00	-316,766.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-181,872.00	0.00	121,833.00	-303,705.00
00000mayo 05/30/2024 002637 00008 provision MARIA NE	-181,872.00	0.00	121,833.00	-303,705.00
22.174.648-9 - LUCELLY SANTANA	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002175 00008 provision LUCELLY	-194,933.00	0.00	121,833.00	-316,766.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002417 00008 provision MARIA OR	-194,933.00	0.00	121,833.00	-316,766.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-198,475.00	0.00	118,196.00	-316,671.00
00000mayo 05/30/2024 002065 00008 provision FABIOLA	-198,475.00	0.00	11,054.00	-209,529.00
00000mayo 05/30/2024 002087 00008 provision FABIOLA		0.00	36,849.00	-246,378.00
00000mayo 05/30/2024 002483 00008 provision FABIOLA		0.00	70,293.00	-316,671.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-194,933.00	0.00	119,582.00	-314,515.00
00000mayo 05/30/2024 002043 00008 provision VIRGINIA	-194,933.00	0.00	18,055.00	-212,988.00
00000mayo 05/30/2024 002439 00008 provision VIRGINIA		0.00	101,527.00	-314,515.00
43.341.109-3 - CELENE RUEDA ZAPATA	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002879 00008 provision CELENE R	-194,933.00	0.00	121,833.00	-316,766.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-106,960.00	0.00	120,933.00	-227,893.00
00000mayo 05/30/2024 002109 00008 provision MARIA EL	-106,960.00	0.00	7,222.00	-114,182.00
00000mayo 05/30/2024 002857 00008 provision MARIA EL		0.00	113,711.00	-227,893.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-198,475.00	0.00	115,778.00	-314,253.00
00000mayo 05/30/2024 002769 00008 provision GLORIA L	-198,475.00	0.00	115,778.00	-314,253.00
43.344.201-7 - SENEIDA SERNA COSSIO	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002219 00008 provision SENEIDA	-194,933.00	0.00	121,833.00	-316,766.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-198,475.00	0.00	124,047.00	-322,522.00
00000mayo 05/30/2024 002813 00008 provision SANDRA L	-198,475.00	0.00	124,047.00	-322,522.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002703 00008 provision BERTINA	-194,933.00	0.00	121,833.00	-316,766.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-190,206.00	0.00	124,047.00	-314,253.00
00000mayo 05/30/2024 002285 00008 provision MARTHA M	-190,206.00	0.00	124,047.00	-314,253.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-198,724.00	0.00	138,645.00	-337,369.00
00000mayo 05/30/2024 002901 00008 provision DIANA MA	-198,724.00	0.00	138,645.00	-337,369.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-73,100.00	0.00	121,833.00	-194,933.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-05-15 PROVISION CESANTIAS				
00000mayo 05/30/2024 002373 00008 provision MINDREY	-73,100.00	0.00	121,833.00	-194,933.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		0.00	16,244.00	-16,244.00
00000mayo 05/30/2024 003055 00008 provision BLANCA M		0.00	16,244.00	-16,244.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-313,588.00	0.00	195,993.00	-509,581.00
00000mayo 05/30/2024 002241 00008 provision LINA MAR	-313,588.00	0.00	195,993.00	-509,581.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002571 00008 provision MARICELA	-194,933.00	0.00	121,833.00	-316,766.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-198,475.00	0.00	124,047.00	-322,522.00
00000mayo 05/30/2024 002747 00008 provision FRANCY J	-198,475.00	0.00	124,047.00	-322,522.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		0.00	16,244.00	-16,244.00
00000mayo 05/30/2024 003033 00008 provision DIANA PA		0.00	16,244.00	-16,244.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002725 00008 provision ORFALINA	-194,933.00	0.00	121,833.00	-316,766.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	-147,888.00	0.00	0.00	-147,888.00
000000000	-147,888.00	0.00	0.00	-147,888.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002197 00008 provision MARY LUZ	-194,933.00	0.00	121,833.00	-316,766.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-198,475.00	0.00	124,047.00	-322,522.00
00000mayo 05/30/2024 002527 00008 provision MANUELA	-198,475.00	0.00	124,047.00	-322,522.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		0.00	121,833.00	-121,833.00
00000mayo 05/30/2024 002351 00008 provision MARIA EU		0.00	121,833.00	-121,833.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-308,644.00	0.00	0.00	-308,644.00
000000000	-308,644.00	0.00	0.00	-308,644.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-198,475.00	0.00	124,047.00	-322,522.00
00000mayo 05/30/2024 002505 00008 provision JULIANA	-198,475.00	0.00	124,047.00	-322,522.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-198,475.00	0.00	124,047.00	-322,522.00
00000mayo 05/30/2024 002329 00008 provision SANDRA J	-198,475.00	0.00	124,047.00	-322,522.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-198,475.00	0.00	124,047.00	-322,522.00
00000mayo 05/30/2024 002549 00008 provision TATIANA	-198,475.00	0.00	124,047.00	-322,522.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		0.00	18,486.00	-18,486.00
00000mayo 05/30/2024 002989 00008 provision ASTRID L		0.00	18,486.00	-18,486.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-84,930.00	0.00	22,482.00	-107,412.00
00000mayo 05/30/2024 002945 00008 provision HERIKA T	-84,930.00	0.00	22,482.00	-107,412.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		0.00	36,972.00	-36,972.00
00000mayo 05/30/2024 001999 00008 provision DIANA PA		0.00	36,972.00	-36,972.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-05-15 PROVISION CESANTIAS				
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	-83,187.00	0.00	0.00	-83,187.00
000000000	-83,187.00	0.00	0.00	-83,187.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	-221,832.00	0.00	138,645.00	-360,477.00
00000mayo 05/30/2024 002791 00008 provision LEIDI CR	-221,832.00	0.00	138,645.00	-360,477.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	-181,936.00	0.00	0.00	-181,936.00
000000000	-181,936.00	0.00	0.00	-181,936.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		0.00	70,293.00	-70,293.00
00000mayo 05/30/2024 002021 00008 provision SANDRA M		0.00	70,293.00	-70,293.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		0.00	16,539.00	-16,539.00
00000mayo 05/30/2024 003011 00008 provision ASTRID V		0.00	16,539.00	-16,539.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-212,589.00	0.00	128,745.00	-341,334.00
00000mayo 05/30/2024 001955 00008 provision SANDRA D	-212,589.00	0.00	8,343.00	-220,932.00
00000mayo 05/30/2024 001977 00008 provision SANDRA D		0.00	83,430.00	-304,362.00
00000mayo 05/30/2024 002307 00008 provision SANDRA D		0.00	36,972.00	-341,334.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-198,475.00	0.00	124,047.00	-322,522.00
00000mayo 05/30/2024 002681 00008 provision YENY PAT	-198,475.00	0.00	124,047.00	-322,522.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-198,724.00	0.00	138,645.00	-337,369.00
00000mayo 05/30/2024 002263 00008 provision LUZ FRAN	-198,724.00	0.00	138,645.00	-337,369.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-177,801.00	0.00	123,147.00	-300,948.00
00000mayo 05/30/2024 002131 00008 provision MARIA AL	-177,801.00	0.00	7,369.00	-185,170.00
00000mayo 05/30/2024 002923 00008 provision MARIA AL		0.00	115,778.00	-300,948.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-194,483.00	0.00	121,833.00	-316,316.00
00000mayo 05/30/2024 002593 00008 provision SARA PAU	-194,483.00	0.00	121,833.00	-316,316.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		0.00	18,486.00	-18,486.00
00000mayo 05/30/2024 002967 00008 provision ANA MARI		0.00	18,486.00	-18,486.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002835 00008 provision MARIA AL	-194,933.00	0.00	121,833.00	-316,766.00
Subtotal de 26-10-05-15 PROVISION CESANTIAS	-7,005,026.00	0.00	4,376,140.00	-11,381,166.00
26-10-10 INTERESES SOBRE CESANTIAS	-840,583.00	6,695.00	525,121.00	-1,359,009.00
26-10-10-10 PAGO INTERESES S/CESANTIAS		6,695.00	0.00	6,695.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO		1,579.00	0.00	1,579.00
000000501 05/02/2024 004216 00002 000000501 DAMARIS		1,579.00	0.00	1,579.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO		1,054.00	0.00	1,054.00
000000509 05/07/2024 004248 00002 000000509 HERIKA T		1,054.00	0.00	1,054.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ		887.00	0.00	887.00
000000501 05/02/2024 004215 00002 000000501 VIKI JOH		887.00	0.00	887.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-10-10 PAGO INTERESES S/CESANTIAS				
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ		3,175.00	0.00	3,175.00
000000509 05/07/2024 004249 00002 000000509 YULY AND		3,175.00	0.00	3,175.00
Subtotal de 26-10-10-10 PAGO INTERESES S/CESANTIAS		6,695.00	0.00	6,695.00
26-10-10-15 PROVISION INT CESANTIAS	-840,583.00	0.00	525,121.00	-1,365,704.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-23,762.00	0.00	14,885.00	-38,647.00
00000mayo 05/30/2024 002464 00008 provision DORA LUC	-23,762.00	0.00	14,885.00	-38,647.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-23,392.00	0.00	14,620.00	-38,012.00
00000mayo 05/30/2024 002618 00008 provision MARIA IR	-23,392.00	0.00	14,620.00	-38,012.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-21,824.00	0.00	14,620.00	-36,444.00
00000mayo 05/30/2024 002640 00008 provision MARIA NE	-21,824.00	0.00	14,620.00	-36,444.00
22.174.648-9 - LUCELLY SANTANA	-23,392.00	0.00	14,620.00	-38,012.00
00000mayo 05/30/2024 002178 00008 provision LUCELLY	-23,392.00	0.00	14,620.00	-38,012.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-23,392.00	0.00	14,620.00	-38,012.00
00000mayo 05/30/2024 002420 00008 provision MARIA OR	-23,392.00	0.00	14,620.00	-38,012.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-23,816.00	0.00	14,182.00	-37,998.00
00000mayo 05/30/2024 002068 00008 provision FABIOLA	-23,816.00	0.00	1,326.00	-25,142.00
00000mayo 05/30/2024 002090 00008 provision FABIOLA		0.00	4,421.00	-29,563.00
00000mayo 05/30/2024 002486 00008 provision FABIOLA		0.00	8,435.00	-37,998.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-23,392.00	0.00	14,349.00	-37,741.00
00000mayo 05/30/2024 002046 00008 provision VIRGINIA	-23,392.00	0.00	2,166.00	-25,558.00
00000mayo 05/30/2024 002442 00008 provision VIRGINIA		0.00	12,183.00	-37,741.00
43.341.109-3 - CELENE RUEDA ZAPATA	-23,392.00	0.00	14,620.00	-38,012.00
00000mayo 05/30/2024 002882 00008 provision CELENE R	-23,392.00	0.00	14,620.00	-38,012.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-12,835.00	0.00	14,511.00	-27,346.00
00000mayo 05/30/2024 002112 00008 provision MARIA EL	-12,835.00	0.00	866.00	-13,701.00
00000mayo 05/30/2024 002860 00008 provision MARIA EL		0.00	13,645.00	-27,346.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-23,816.00	0.00	13,893.00	-37,709.00
00000mayo 05/30/2024 002772 00008 provision GLORIA L	-23,816.00	0.00	13,893.00	-37,709.00
43.344.201-7 - SENEIDA SERNA COSSIO	-23,392.00	0.00	14,620.00	-38,012.00
00000mayo 05/30/2024 002222 00008 provision SENEIDA	-23,392.00	0.00	14,620.00	-38,012.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-23,816.00	0.00	14,885.00	-38,701.00
00000mayo 05/30/2024 002816 00008 provision SANDRA L	-23,816.00	0.00	14,885.00	-38,701.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-23,392.00	0.00	14,620.00	-38,012.00
00000mayo 05/30/2024 002706 00008 provision BERTINA	-23,392.00	0.00	14,620.00	-38,012.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-22,824.00	0.00	14,885.00	-37,709.00
00000mayo 05/30/2024 002288 00008 provision MARTHA M	-22,824.00	0.00	14,885.00	-37,709.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-10-15 PROVISION INT CESANTIAS				
43.344.687-2 - DIANA MARIA GARRO VARGAS	-23,846.00	0.00	16,637.00	-40,483.00
00000mayo 05/30/2024 002904 00008 provision DIANA MA	-23,846.00	0.00	16,637.00	-40,483.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-8,772.00	0.00	14,620.00	-23,392.00
00000mayo 05/30/2024 002376 00008 provision MINDREY	-8,772.00	0.00	14,620.00	-23,392.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		0.00	1,949.00	-1,949.00
00000mayo 05/30/2024 003058 00008 provision BLANCA M		0.00	1,949.00	-1,949.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-37,630.00	0.00	23,519.00	-61,149.00
00000mayo 05/30/2024 002244 00008 provision LINA MAR	-37,630.00	0.00	23,519.00	-61,149.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-23,392.00	0.00	14,620.00	-38,012.00
00000mayo 05/30/2024 002574 00008 provision MARICELA	-23,392.00	0.00	14,620.00	-38,012.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-23,816.00	0.00	14,885.00	-38,701.00
00000mayo 05/30/2024 002750 00008 provision FRANCY J	-23,816.00	0.00	14,885.00	-38,701.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		0.00	1,949.00	-1,949.00
00000mayo 05/30/2024 003036 00008 provision DIANA PA		0.00	1,949.00	-1,949.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-23,392.00	0.00	14,620.00	-38,012.00
00000mayo 05/30/2024 002728 00008 provision ORFALINA	-23,392.00	0.00	14,620.00	-38,012.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	-17,746.00	0.00	0.00	-17,746.00
000000000	-17,746.00	0.00	0.00	-17,746.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	-23,392.00	0.00	14,620.00	-38,012.00
00000mayo 05/30/2024 002200 00008 provision MARY LUZ	-23,392.00	0.00	14,620.00	-38,012.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-23,816.00	0.00	14,885.00	-38,701.00
00000mayo 05/30/2024 002530 00008 provision MANUELA	-23,816.00	0.00	14,885.00	-38,701.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		0.00	14,620.00	-14,620.00
00000mayo 05/30/2024 002354 00008 provision MARIA EU		0.00	14,620.00	-14,620.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-37,037.00	0.00	0.00	-37,037.00
000000000	-37,037.00	0.00	0.00	-37,037.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-23,816.00	0.00	14,885.00	-38,701.00
00000mayo 05/30/2024 002508 00008 provision JULIANA	-23,816.00	0.00	14,885.00	-38,701.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-23,816.00	0.00	14,885.00	-38,701.00
00000mayo 05/30/2024 002332 00008 provision SANDRA J	-23,816.00	0.00	14,885.00	-38,701.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-23,816.00	0.00	14,885.00	-38,701.00
00000mayo 05/30/2024 002552 00008 provision TATIANA	-23,816.00	0.00	14,885.00	-38,701.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		0.00	2,218.00	-2,218.00
00000mayo 05/30/2024 002992 00008 provision ASTRID L		0.00	2,218.00	-2,218.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-10,191.00	0.00	2,697.00	-12,888.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-10-15 PROVISION INT CESANTIAS				
00000mayo 05/30/2024 002948 00008 provision HERIKA T	-10,191.00	0.00	2,697.00	-12,888.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		0.00	4,436.00	-4,436.00
00000mayo 05/30/2024 002002 00008 provision DIANA PA		0.00	4,436.00	-4,436.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	-9,982.00	0.00	0.00	-9,982.00
000000000	-9,982.00	0.00	0.00	-9,982.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	-26,619.00	0.00	16,637.00	-43,256.00
00000mayo 05/30/2024 002794 00008 provision LEIDI CR	-26,619.00	0.00	16,637.00	-43,256.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	-21,831.00	0.00	0.00	-21,831.00
000000000	-21,831.00	0.00	0.00	-21,831.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		0.00	8,435.00	-8,435.00
00000mayo 05/30/2024 002024 00008 provision SANDRA M		0.00	8,435.00	-8,435.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		0.00	1,984.00	-1,984.00
00000mayo 05/30/2024 003014 00008 provision ASTRID V		0.00	1,984.00	-1,984.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-25,510.00	0.00	15,448.00	-40,958.00
00000mayo 05/30/2024 001958 00008 provision SANDRA D	-25,510.00	0.00	1,001.00	-26,511.00
00000mayo 05/30/2024 001980 00008 provision SANDRA D		0.00	10,011.00	-36,522.00
00000mayo 05/30/2024 002310 00008 provision SANDRA D		0.00	4,436.00	-40,958.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-23,816.00	0.00	14,885.00	-38,701.00
00000mayo 05/30/2024 002684 00008 provision YENY PAT	-23,816.00	0.00	14,885.00	-38,701.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-23,846.00	0.00	16,637.00	-40,483.00
00000mayo 05/30/2024 002266 00008 provision LUZ FRAN	-23,846.00	0.00	16,637.00	-40,483.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-21,335.00	0.00	14,777.00	-36,112.00
00000mayo 05/30/2024 002134 00008 provision MARIA AL	-21,335.00	0.00	884.00	-22,219.00
00000mayo 05/30/2024 002926 00008 provision MARIA AL		0.00	13,893.00	-36,112.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-23,337.00	0.00	14,620.00	-37,957.00
00000mayo 05/30/2024 002596 00008 provision SARA PAU	-23,337.00	0.00	14,620.00	-37,957.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		0.00	2,218.00	-2,218.00
00000mayo 05/30/2024 002970 00008 provision ANA MARI		0.00	2,218.00	-2,218.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-23,392.00	0.00	14,620.00	-38,012.00
00000mayo 05/30/2024 002838 00008 provision MARIA AL	-23,392.00	0.00	14,620.00	-38,012.00
Subtotal de 26-10-10-15 PROVISION INT CESANTIAS	-840,583.00	0.00	525,121.00	-1,365,704.00
26-10-15 VACACIONES	-3,139,795.00	272,153.00	1,964,627.00	-4,832,269.00
26-10-15-10 PAGO VACACIONES		272,153.00	0.00	272,153.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO		66,743.00	0.00	66,743.00
000000501 05/02/2024 004219 00002 000000501 DAMARIS		66,743.00	0.00	66,743.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO		66,914.00	0.00	66,914.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-15-10 PAGO VACACIONES				
000000509 05/07/2024 004251 00002 000000509 HERIKA T		66,914.00	0.00	66,914.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ		50,058.00	0.00	50,058.00
000000501 05/02/2024 004218 00002 000000501 VIKI JOH		50,058.00	0.00	50,058.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ		88,438.00	0.00	88,438.00
000000509 05/07/2024 004252 00002 000000509 YULY AND		88,438.00	0.00	88,438.00
Subtotal de 26-10-15-10 PAGO VACACIONES		272,153.00	0.00	272,153.00
26-10-15-15 PROVISION VACACIONES	-3,139,795.00	0.00	1,964,627.00	-5,104,422.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-88,437.00	0.00	55,273.00	-143,710.00
00000mayo 05/30/2024 002463 00008 provision DORA LUC	-88,437.00	0.00	55,273.00	-143,710.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-86,666.00	0.00	54,166.00	-140,832.00
00000mayo 05/30/2024 002617 00008 provision MARIA IR	-86,666.00	0.00	54,166.00	-140,832.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-84,861.00	0.00	54,166.00	-139,027.00
00000mayo 05/30/2024 002639 00008 provision MARIA NE	-84,861.00	0.00	54,166.00	-139,027.00
22.174.648-9 - LUCELLY SANTANA	-86,666.00	0.00	54,166.00	-140,832.00
00000mayo 05/30/2024 002177 00008 provision LUCELLY	-86,666.00	0.00	54,166.00	-140,832.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-86,666.00	0.00	54,166.00	-140,832.00
00000mayo 05/30/2024 002419 00008 provision MARIA OR	-86,666.00	0.00	54,166.00	-140,832.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-88,437.00	0.00	55,272.00	-143,709.00
00000mayo 05/30/2024 002067 00008 provision FABIOLA	-88,437.00	0.00	5,527.00	-93,964.00
00000mayo 05/30/2024 002089 00008 provision FABIOLA		0.00	18,424.00	-112,388.00
00000mayo 05/30/2024 002485 00008 provision FABIOLA		0.00	31,321.00	-143,709.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-86,666.00	0.00	54,165.00	-140,831.00
00000mayo 05/30/2024 002045 00008 provision VIRGINIA	-86,666.00	0.00	9,027.00	-95,693.00
00000mayo 05/30/2024 002441 00008 provision VIRGINIA		0.00	45,138.00	-140,831.00
43.341.109-3 - CELENE RUEDA ZAPATA	-86,666.00	0.00	54,166.00	-140,832.00
00000mayo 05/30/2024 002881 00008 provision CELENE R	-86,666.00	0.00	54,166.00	-140,832.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-50,555.00	0.00	54,166.00	-104,721.00
00000mayo 05/30/2024 002111 00008 provision MARIA EL	-50,555.00	0.00	3,611.00	-54,166.00
00000mayo 05/30/2024 002859 00008 provision MARIA EL		0.00	50,555.00	-104,721.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-88,437.00	0.00	51,589.00	-140,026.00
00000mayo 05/30/2024 002771 00008 provision GLORIA L	-88,437.00	0.00	51,589.00	-140,026.00
43.344.201-7 - SENEIDA SERNA COSSIO	-86,666.00	0.00	54,166.00	-140,832.00
00000mayo 05/30/2024 002221 00008 provision SENEIDA	-86,666.00	0.00	54,166.00	-140,832.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-88,437.00	0.00	55,273.00	-143,710.00
00000mayo 05/30/2024 002815 00008 provision SANDRA L	-88,437.00	0.00	55,273.00	-143,710.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-86,666.00	0.00	54,166.00	-140,832.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-15-15 PROVISION VACACIONES				
00000mayo 05/30/2024 002705 00008 provision BERTINA	-86,666.00	0.00	54,166.00	-140,832.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-84,753.00	0.00	55,273.00	-140,026.00
00000mayo 05/30/2024 002287 00008 provision MARTHA M	-84,753.00	0.00	55,273.00	-140,026.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-89,686.00	0.00	62,572.00	-152,258.00
00000mayo 05/30/2024 002903 00008 provision DIANA MA	-89,686.00	0.00	62,572.00	-152,258.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-32,500.00	0.00	54,166.00	-86,666.00
00000mayo 05/30/2024 002375 00008 provision MINDREY	-32,500.00	0.00	54,166.00	-86,666.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		0.00	7,222.00	-7,222.00
00000mayo 05/30/2024 003057 00008 provision BLANCA M		0.00	7,222.00	-7,222.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-145,993.00	0.00	91,246.00	-237,239.00
00000mayo 05/30/2024 002243 00008 provision LINA MAR	-145,993.00	0.00	91,246.00	-237,239.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-86,666.00	0.00	54,166.00	-140,832.00
00000mayo 05/30/2024 002573 00008 provision MARICELA	-86,666.00	0.00	54,166.00	-140,832.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-88,437.00	0.00	55,273.00	-143,710.00
00000mayo 05/30/2024 002749 00008 provision FRANCY J	-88,437.00	0.00	55,273.00	-143,710.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		0.00	7,222.00	-7,222.00
00000mayo 05/30/2024 003035 00008 provision DIANA PA		0.00	7,222.00	-7,222.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-86,666.00	0.00	54,166.00	-140,832.00
00000mayo 05/30/2024 002727 00008 provision ORFALINA	-86,666.00	0.00	54,166.00	-140,832.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	-66,743.00	0.00	0.00	-66,743.00
000000000	-66,743.00	0.00	0.00	-66,743.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	-86,666.00	0.00	54,166.00	-140,832.00
00000mayo 05/30/2024 002199 00008 provision MARY LUZ	-86,666.00	0.00	54,166.00	-140,832.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-88,437.00	0.00	55,273.00	-143,710.00
00000mayo 05/30/2024 002529 00008 provision MANUELA	-88,437.00	0.00	55,273.00	-143,710.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		0.00	54,166.00	-54,166.00
00000mayo 05/30/2024 002353 00008 provision MARIA EU		0.00	54,166.00	-54,166.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-137,221.00	0.00	0.00	-137,221.00
000000000	-137,221.00	0.00	0.00	-137,221.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-88,437.00	0.00	55,273.00	-143,710.00
00000mayo 05/30/2024 002507 00008 provision JULIANA	-88,437.00	0.00	55,273.00	-143,710.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-88,437.00	0.00	55,273.00	-143,710.00
00000mayo 05/30/2024 002331 00008 provision SANDRA J	-88,437.00	0.00	55,273.00	-143,710.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-88,437.00	0.00	55,273.00	-143,710.00
00000mayo 05/30/2024 002551 00008 provision TATIANA	-88,437.00	0.00	55,273.00	-143,710.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-15-15 PROVISION VACACIONES				
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		0.00	8,343.00	-8,343.00
00000mayo 05/30/2024 002991 00008 provision ASTRID L		0.00	8,343.00	-8,343.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-39,540.00	0.00	10,341.00	-49,881.00
00000mayo 05/30/2024 002947 00008 provision HERIKA T	-39,540.00	0.00	10,341.00	-49,881.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		0.00	16,686.00	-16,686.00
00000mayo 05/30/2024 002001 00008 provision DIANA PA		0.00	16,686.00	-16,686.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	-37,543.00	0.00	0.00	-37,543.00
000000000	-37,543.00	0.00	0.00	-37,543.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	-100,115.00	0.00	62,572.00	-162,687.00
00000mayo 05/30/2024 002793 00008 provision LEIDI CR	-100,115.00	0.00	62,572.00	-162,687.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	-81,068.00	0.00	0.00	-81,068.00
000000000	-81,068.00	0.00	0.00	-81,068.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		0.00	31,321.00	-31,321.00
00000mayo 05/30/2024 002023 00008 provision SANDRA M		0.00	31,321.00	-31,321.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		0.00	7,369.00	-7,369.00
00000mayo 05/30/2024 003013 00008 provision ASTRID V		0.00	7,369.00	-7,369.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-95,944.00	0.00	62,572.00	-158,516.00
00000mayo 05/30/2024 001957 00008 provision SANDRA D	-95,944.00	0.00	4,171.00	-100,115.00
00000mayo 05/30/2024 001979 00008 provision SANDRA D		0.00	41,715.00	-141,830.00
00000mayo 05/30/2024 002309 00008 provision SANDRA D		0.00	16,686.00	-158,516.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-88,437.00	0.00	55,273.00	-143,710.00
00000mayo 05/30/2024 002683 00008 provision YENY PAT	-88,437.00	0.00	55,273.00	-143,710.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-89,686.00	0.00	62,572.00	-152,258.00
00000mayo 05/30/2024 002265 00008 provision LUZ FRAN	-89,686.00	0.00	62,572.00	-152,258.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-79,225.00	0.00	55,273.00	-134,498.00
00000mayo 05/30/2024 002133 00008 provision MARIA AL	-79,225.00	0.00	3,684.00	-82,909.00
00000mayo 05/30/2024 002925 00008 provision MARIA AL		0.00	51,589.00	-134,498.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-86,666.00	0.00	54,166.00	-140,832.00
00000mayo 05/30/2024 002595 00008 provision SARA PAU	-86,666.00	0.00	54,166.00	-140,832.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		0.00	8,343.00	-8,343.00
00000mayo 05/30/2024 002969 00008 provision ANA MARI		0.00	8,343.00	-8,343.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-86,666.00	0.00	54,166.00	-140,832.00
00000mayo 05/30/2024 002837 00008 provision MARIA AL	-86,666.00	0.00	54,166.00	-140,832.00
Subtotal de 26-10-15-15 PROVISION VACACIONES	-3,139,795.00	0.00	1,964,627.00	-5,104,422.00
26-10-20 PRIMA DE SERVICIOS	-7,005,026.00	601,009.00	4,376,140.00	-10,780,157.00
26-10-20-10 PAGO PRIMA DE SERVICIOS		601,009.00	0.00	601,009.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-20-10 PAGO PRIMA DE SERVICIOS				
44.001.452-0 - DAMARIS VALENCIA RESTREPO		147,888.00	0.00	147,888.00
000000501 05/02/2024 004223 00002 000000501 DAMARIS		147,888.00	0.00	147,888.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO		143,728.00	0.00	143,728.00
000000509 05/07/2024 004254 00002 000000509 HERIKA T		143,728.00	0.00	143,728.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ		110,916.00	0.00	110,916.00
000000501 05/02/2024 004221 00002 000000501 VIKI JOH		110,916.00	0.00	110,916.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ		198,477.00	0.00	198,477.00
000000509 05/07/2024 004256 00002 000000509 YULY AND		198,477.00	0.00	198,477.00
Subtotal de 26-10-20-10 PAGO PRIMA DE SERVICIOS		601,009.00	0.00	601,009.00
26-10-20-15 PROVISION PRIMA	-7,005,026.00	0.00	4,376,140.00	-11,381,166.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-198,024.00	0.00	124,047.00	-322,071.00
00000mayo 05/30/2024 002462 00008 provision DORA LUC	-198,024.00	0.00	124,047.00	-322,071.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002616 00008 provision MARIA IR	-194,933.00	0.00	121,833.00	-316,766.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-181,872.00	0.00	121,833.00	-303,705.00
00000mayo 05/30/2024 002638 00008 provision MARIA NE	-181,872.00	0.00	121,833.00	-303,705.00
22.174.648-9 - LUCELLY SANTANA	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002176 00008 provision LUCELLY	-194,933.00	0.00	121,833.00	-316,766.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002418 00008 provision MARIA OR	-194,933.00	0.00	121,833.00	-316,766.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-198,475.00	0.00	118,196.00	-316,671.00
00000mayo 05/30/2024 002066 00008 provision FABIOLA	-198,475.00	0.00	11,054.00	-209,529.00
00000mayo 05/30/2024 002088 00008 provision FABIOLA		0.00	36,849.00	-246,378.00
00000mayo 05/30/2024 002484 00008 provision FABIOLA		0.00	70,293.00	-316,671.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-194,933.00	0.00	119,582.00	-314,515.00
00000mayo 05/30/2024 002044 00008 provision VIRGINIA	-194,933.00	0.00	18,055.00	-212,988.00
00000mayo 05/30/2024 002440 00008 provision VIRGINIA		0.00	101,527.00	-314,515.00
43.341.109-3 - CELENE RUEDA ZAPATA	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002880 00008 provision CELENE R	-194,933.00	0.00	121,833.00	-316,766.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-106,960.00	0.00	120,933.00	-227,893.00
00000mayo 05/30/2024 002110 00008 provision MARIA EL	-106,960.00	0.00	7,222.00	-114,182.00
00000mayo 05/30/2024 002858 00008 provision MARIA EL		0.00	113,711.00	-227,893.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-198,475.00	0.00	115,778.00	-314,253.00
00000mayo 05/30/2024 002770 00008 provision GLORIA L	-198,475.00	0.00	115,778.00	-314,253.00
43.344.201-7 - SENEIDA SERNA COSSIO	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002220 00008 provision SENEIDA	-194,933.00	0.00	121,833.00	-316,766.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-20-15 PROVISION PRIMA				
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-198,475.00	0.00	124,047.00	-322,522.00
00000mayo 05/30/2024 002814 00008 provision SANDRA L	-198,475.00	0.00	124,047.00	-322,522.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002704 00008 provision BERTINA	-194,933.00	0.00	121,833.00	-316,766.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-190,206.00	0.00	124,047.00	-314,253.00
00000mayo 05/30/2024 002286 00008 provision MARTHA M	-190,206.00	0.00	124,047.00	-314,253.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-198,724.00	0.00	138,645.00	-337,369.00
00000mayo 05/30/2024 002902 00008 provision DIANA MA	-198,724.00	0.00	138,645.00	-337,369.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-73,100.00	0.00	121,833.00	-194,933.00
00000mayo 05/30/2024 002374 00008 provision MINDREY	-73,100.00	0.00	121,833.00	-194,933.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		0.00	16,244.00	-16,244.00
00000mayo 05/30/2024 003056 00008 provision BLANCA M		0.00	16,244.00	-16,244.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-313,588.00	0.00	195,993.00	-509,581.00
00000mayo 05/30/2024 002242 00008 provision LINA MAR	-313,588.00	0.00	195,993.00	-509,581.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002572 00008 provision MARICELA	-194,933.00	0.00	121,833.00	-316,766.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-198,475.00	0.00	124,047.00	-322,522.00
00000mayo 05/30/2024 002748 00008 provision FRANCY J	-198,475.00	0.00	124,047.00	-322,522.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		0.00	16,244.00	-16,244.00
00000mayo 05/30/2024 003034 00008 provision DIANA PA		0.00	16,244.00	-16,244.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002726 00008 provision ORFALINA	-194,933.00	0.00	121,833.00	-316,766.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	-147,888.00	0.00	0.00	-147,888.00
000000000	-147,888.00	0.00	0.00	-147,888.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002198 00008 provision MARY LUZ	-194,933.00	0.00	121,833.00	-316,766.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-198,475.00	0.00	124,047.00	-322,522.00
00000mayo 05/30/2024 002528 00008 provision MANUELA	-198,475.00	0.00	124,047.00	-322,522.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		0.00	121,833.00	-121,833.00
00000mayo 05/30/2024 002352 00008 provision MARIA EU		0.00	121,833.00	-121,833.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-308,644.00	0.00	0.00	-308,644.00
000000000	-308,644.00	0.00	0.00	-308,644.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-198,475.00	0.00	124,047.00	-322,522.00
00000mayo 05/30/2024 002506 00008 provision JULIANA	-198,475.00	0.00	124,047.00	-322,522.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-198,475.00	0.00	124,047.00	-322,522.00

CORPORACION CREER MAS - 2024 - 901.298.444-4

Auxiliar General - Histórico

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-20-15 PROVISION PRIMA				
00000mayo 05/30/2024 002330 00008 provision SANDRA J	-198,475.00	0.00	124,047.00	-322,522.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-198,475.00	0.00	124,047.00	-322,522.00
00000mayo 05/30/2024 002550 00008 provision TATIANA	-198,475.00	0.00	124,047.00	-322,522.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		0.00	18,486.00	-18,486.00
00000mayo 05/30/2024 002990 00008 provision ASTRID L		0.00	18,486.00	-18,486.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-84,930.00	0.00	22,482.00	-107,412.00
00000mayo 05/30/2024 002946 00008 provision HERIKA T	-84,930.00	0.00	22,482.00	-107,412.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		0.00	36,972.00	-36,972.00
00000mayo 05/30/2024 002000 00008 provision DIANA PA		0.00	36,972.00	-36,972.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	-83,187.00	0.00	0.00	-83,187.00
000000000	-83,187.00	0.00	0.00	-83,187.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	-221,832.00	0.00	138,645.00	-360,477.00
00000mayo 05/30/2024 002792 00008 provision LEIDI CR	-221,832.00	0.00	138,645.00	-360,477.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	-181,936.00	0.00	0.00	-181,936.00
000000000	-181,936.00	0.00	0.00	-181,936.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		0.00	70,293.00	-70,293.00
00000mayo 05/30/2024 002022 00008 provision SANDRA M		0.00	70,293.00	-70,293.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		0.00	16,539.00	-16,539.00
00000mayo 05/30/2024 003012 00008 provision ASTRID V		0.00	16,539.00	-16,539.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-212,589.00	0.00	128,745.00	-341,334.00
00000mayo 05/30/2024 001956 00008 provision SANDRA D	-212,589.00	0.00	8,343.00	-220,932.00
00000mayo 05/30/2024 001978 00008 provision SANDRA D		0.00	83,430.00	-304,362.00
00000mayo 05/30/2024 002308 00008 provision SANDRA D		0.00	36,972.00	-341,334.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-198,475.00	0.00	124,047.00	-322,522.00
00000mayo 05/30/2024 002682 00008 provision YENY PAT	-198,475.00	0.00	124,047.00	-322,522.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-198,724.00	0.00	138,645.00	-337,369.00
00000mayo 05/30/2024 002264 00008 provision LUZ FRAN	-198,724.00	0.00	138,645.00	-337,369.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-177,801.00	0.00	123,147.00	-300,948.00
00000mayo 05/30/2024 002132 00008 provision MARIA AL	-177,801.00	0.00	7,369.00	-185,170.00
00000mayo 05/30/2024 002924 00008 provision MARIA AL		0.00	115,778.00	-300,948.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-194,483.00	0.00	121,833.00	-316,316.00
00000mayo 05/30/2024 002594 00008 provision SARA PAU	-194,483.00	0.00	121,833.00	-316,316.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		0.00	18,486.00	-18,486.00
00000mayo 05/30/2024 002968 00008 provision ANA MARI		0.00	18,486.00	-18,486.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-194,933.00	0.00	121,833.00	-316,766.00
00000mayo 05/30/2024 002836 00008 provision MARIA AL	-194,933.00	0.00	121,833.00	-316,766.00

Desde 202405 Hasta 202405

Cuenta / Doc. Ref Fecha / Regist Compt Pro Documento Detalle		Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595					
Continua la Cuenta: 26-10-20-15				PROVISION PRIMA	
Subtotal de 26-10-20-15	PROVISION PRIMA	-7,005,026.00	0.00	4,376,140.00	-11,381,166.00
4	INGRESOS	-248,078,930.00	0.00	416,095,016.00	-664,173,946.00
41	INGRESOS OPERACIONALES	-248,076,185.00	0.00	414,944,024.00	-663,020,209.00
41-60	ENSEÑANZA	-248,076,185.00	0.00	414,944,024.00	-663,020,209.00
41-60-05	ACTIVIDADES REL. EDUCACION	-248,076,185.00	0.00	414,944,024.00	-663,020,209.00
899.999.239-2 - INST. COL. BIENESTAR FAMILIAR		-248,076,185.00	0.00	414,944,024.00	-663,020,209.00
000000595 05/31/2024 004213 00001	000000002 595-SEGU	-248,076,185.00	0.00	414,944,024.00	-663,020,209.00
Subtotal de 41-60-05	ACTIVIDADES REL. EDUCACION	-248,076,185.00	0.00	414,944,024.00	-663,020,209.00
42	NO OPERACIONALES	-2,745.00	0.00	1,150,992.00	-1,153,737.00
42-10	INGRESOS FINANCIEROS	-2,745.00	0.00	1,150,992.00	-1,153,737.00
42-10-05	INTERESES	-2,745.00	0.00	1,150,992.00	-1,153,737.00
860.007.335-4 - BANCO CAJA SOCIAL		-2,745.00	0.00	1,150,992.00	-1,153,737.00
000000595 05/31/2024 004385 00010	000000025 INT	-2,745.00	0.00	1,150,992.00	-1,153,737.00
Subtotal de 42-10-05	INTERESES	-2,745.00	0.00	1,150,992.00	-1,153,737.00
5	GASTOS GENERALES	293,198,391.00	151,019,781.00	6,779,216.00	437,438,956.00
51	GASTOS OPERACIONALES DE ADMON	292,706,006.00	149,768,777.00	6,779,216.00	435,695,567.00
51-05	GASTOS DE PERSONAL	131,425,655.00	86,035,981.00	3,891,716.00	213,569,920.00
51-05-06	SALARIO	75,355,864.00	48,038,971.00	119,600.00	123,275,235.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA		2,122,519.00	1,326,575.00	0.00	3,449,094.00
00000MAYO 05/30/2024 001818 00005	000NOMINA DORA LUC	2,122,519.00	1,326,575.00	0.00	3,449,094.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ		2,080,000.00	1,300,000.00	0.00	3,380,000.00
00000MAYO 05/30/2024 001853 00005	000NOMINA MARIA IR	2,080,000.00	1,300,000.00	0.00	3,380,000.00
22.174.283-4 - MARIA NELLY PALACIO SERNA		2,036,666.00	1,300,000.00	39,867.00	3,296,799.00
00000MAYO 05/30/2024 001855 00005	000NOMINA MARIA NE	2,036,666.00	0.00	39,867.00	1,996,799.00
00000MAYO 05/30/2024 001859 00005	000NOMINA MARIA NE		1,300,000.00	0.00	3,296,799.00
22.174.648-9 - LUCELLY SANTANA		2,080,000.00	1,300,000.00	0.00	3,380,000.00
00000MAYO 05/30/2024 001755 00005	000NOMINA LUCELLY	2,080,000.00	1,300,000.00	0.00	3,380,000.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS		2,080,000.00	1,300,000.00	0.00	3,380,000.00
00000MAYO 05/30/2024 001808 00005	000NOMINA MARIA OR	2,080,000.00	1,300,000.00	0.00	3,380,000.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ		2,122,520.00	1,326,573.00	0.00	3,449,093.00
00000MAYO 05/30/2024 001737 00005	000NOMINA FABIOLA	2,122,520.00	132,657.00	0.00	2,255,177.00
00000MAYO 05/30/2024 001741 00005	000NOMINA FABIOLA		442,191.00	0.00	2,697,368.00
00000MAYO 05/30/2024 001823 00005	000NOMINA FABIOLA		751,725.00	0.00	3,449,093.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA		2,080,000.00	1,299,999.00	0.00	3,379,999.00
00000MAYO 05/30/2024 001733 00005	000NOMINA VIRGINIA	2,080,000.00	216,666.00	0.00	2,296,666.00
00000MAYO 05/30/2024 001813 00005	000NOMINA VIRGINIA		1,083,333.00	0.00	3,379,999.00
43.341.109-3 - CELENE RUEDA ZAPATA		2,080,000.00	1,300,000.00	0.00	3,380,000.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-06 SALARIO				
00000MAYO 05/30/2024 001911 00005 000NOMINA CELENE R	2,080,000.00	1,300,000.00	0.00	3,380,000.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	1,213,333.00	1,299,999.00	0.00	2,513,332.00
00000MAYO 05/30/2024 001745 00005 000NOMINA MARIA EL	1,213,333.00	86,666.00	0.00	1,299,999.00
00000MAYO 05/30/2024 001906 00005 000NOMINA MARIA EL		1,213,333.00	0.00	2,513,332.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	2,122,520.00	1,238,136.00	0.00	3,360,656.00
00000MAYO 05/30/2024 001886 00005 000NOMINA GLORIA L	2,122,520.00	1,238,136.00	0.00	3,360,656.00
43.344.201-7 - SENEIDA SERNA COSSIO	2,080,000.00	1,300,000.00	0.00	3,380,000.00
00000MAYO 05/30/2024 001765 00005 000NOMINA SENEIDA	2,080,000.00	1,300,000.00	0.00	3,380,000.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	2,122,520.00	1,326,575.00	0.00	3,449,095.00
00000MAYO 05/30/2024 001896 00005 000NOMINA SANDRA L	2,122,520.00	1,326,575.00	0.00	3,449,095.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	2,080,000.00	1,300,000.00	0.00	3,380,000.00
00000MAYO 05/30/2024 001871 00005 000NOMINA BERTINA	2,080,000.00	1,300,000.00	0.00	3,380,000.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	2,034,081.00	1,326,575.00	0.00	3,360,656.00
00000MAYO 05/30/2024 001780 00005 000NOMINA MARTHA M	2,034,081.00	1,326,575.00	0.00	3,360,656.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	2,152,498.00	1,501,743.00	0.00	3,654,241.00
00000MAYO 05/30/2024 001916 00005 000NOMINA DIANA MA	2,152,498.00	1,501,743.00	0.00	3,654,241.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	780,000.00	1,300,000.00	79,733.00	2,000,267.00
00000MAYO 05/30/2024 001799 00005 000NOMINA MINDREY	780,000.00	0.00	79,733.00	700,267.00
00000MAYO 05/30/2024 001802 00005 000NOMINA MINDREY		1,300,000.00	0.00	2,000,267.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		173,333.00	0.00	173,333.00
00000MAYO 05/30/2024 001951 00005 000NOMINA BLANCA M		173,333.00	0.00	173,333.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	3,503,865.00	2,189,916.00	0.00	5,693,781.00
00000MAYO 05/30/2024 001771 00005 000NOMINA LINA MAR	3,503,865.00	2,189,916.00	0.00	5,693,781.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	2,080,000.00	1,300,000.00	0.00	3,380,000.00
00000MAYO 05/30/2024 001843 00005 000NOMINA MARICELA	2,080,000.00	1,300,000.00	0.00	3,380,000.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	2,122,520.00	1,326,575.00	0.00	3,449,095.00
00000MAYO 05/30/2024 001881 00005 000NOMINA FRANCY J	2,122,520.00	1,326,575.00	0.00	3,449,095.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		173,333.00	0.00	173,333.00
00000MAYO 05/30/2024 001946 00005 000NOMINA DIANA PA		173,333.00	0.00	173,333.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	2,080,000.00	1,300,000.00	0.00	3,380,000.00
00000MAYO 05/30/2024 001876 00005 000NOMINA ORFALINA	2,080,000.00	1,300,000.00	0.00	3,380,000.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	1,601,858.00	0.00	0.00	1,601,858.00
000000000	1,601,858.00	0.00	0.00	1,601,858.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	2,080,000.00	1,300,000.00	0.00	3,380,000.00
00000MAYO 05/30/2024 001760 00005 000NOMINA MARY LUZ	2,080,000.00	1,300,000.00	0.00	3,380,000.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	2,122,520.00	1,326,575.00	0.00	3,449,095.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-06 SALARIO				
00000MAYO 05/30/2024 001833 00005 000NOMINA MANUELA	2,122,520.00	1,326,575.00	0.00	3,449,095.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		1,300,000.00	0.00	1,300,000.00
00000MAYO 05/30/2024 001795 00005 000NOMINA MARIA EU		1,300,000.00	0.00	1,300,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	3,293,333.00	0.00	0.00	3,293,333.00
000000000	3,293,333.00	0.00	0.00	3,293,333.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	2,122,520.00	1,326,575.00	0.00	3,449,095.00
00000MAYO 05/30/2024 001828 00005 000NOMINA JULIANA	2,122,520.00	1,326,575.00	0.00	3,449,095.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	2,122,520.00	1,326,575.00	0.00	3,449,095.00
00000MAYO 05/30/2024 001790 00005 000NOMINA SANDRA J	2,122,520.00	1,326,575.00	0.00	3,449,095.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	2,122,520.00	1,326,575.00	0.00	3,449,095.00
00000MAYO 05/30/2024 001838 00005 000NOMINA TATIANA	2,122,520.00	1,326,575.00	0.00	3,449,095.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		200,232.00	0.00	200,232.00
00000MAYO 05/30/2024 001936 00005 000NOMINA ASTRID L		200,232.00	0.00	200,232.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	948,963.00	905,165.00	0.00	1,854,128.00
000000509 05/07/2024 004257 00002 000000509 HERIKA T	948,963.00	656,975.00	0.00	1,605,938.00
00000MAYO 05/30/2024 001926 00005 000NOMINA HERIKA T		248,190.00	0.00	1,854,128.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		400,464.00	0.00	400,464.00
00000MAYO 05/30/2024 001723 00005 000NOMINA DIANA PA		400,464.00	0.00	400,464.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	901,045.00	230,268.00	0.00	1,131,313.00
000000501 05/02/2024 004224 00002 000000501 VIKI JOH	901,045.00	230,268.00	0.00	1,131,313.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	2,402,788.00	1,501,743.00	0.00	3,904,531.00
00000MAYO 05/30/2024 001891 00005 000NOMINA LEIDI CR	2,402,788.00	1,501,743.00	0.00	3,904,531.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	1,945,643.00	0.00	0.00	1,945,643.00
000000000	1,945,643.00	0.00	0.00	1,945,643.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		751,725.00	0.00	751,725.00
00000MAYO 05/30/2024 001728 00005 000NOMINA SANDRA M		751,725.00	0.00	751,725.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		176,876.00	0.00	176,876.00
00000MAYO 05/30/2024 001941 00005 000NOMINA ASTRID V		176,876.00	0.00	176,876.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	2,302,671.00	1,501,742.00	0.00	3,804,413.00
00000MAYO 05/30/2024 001715 00005 000NOMINA SANDRA D	2,302,671.00	100,116.00	0.00	2,402,787.00
00000MAYO 05/30/2024 001719 00005 000NOMINA SANDRA D		1,001,162.00	0.00	3,403,949.00
00000MAYO 05/30/2024 001785 00005 000NOMINA SANDRA D		400,464.00	0.00	3,804,413.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	2,122,520.00	1,326,575.00	0.00	3,449,095.00
00000MAYO 05/30/2024 001866 00005 000NOMINA YENY PAT	2,122,520.00	1,326,575.00	0.00	3,449,095.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	2,152,498.00	1,501,743.00	0.00	3,654,241.00
00000MAYO 05/30/2024 001775 00005 000NOMINA LUZ FRAN	2,152,498.00	1,501,743.00	0.00	3,654,241.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-06 SALARIO				
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	1,901,424.00	1,326,574.00	0.00	3,227,998.00
00000MAYO 05/30/2024 001749 00005 000NOMINA MARIA AL	1,901,424.00	88,438.00	0.00	1,989,862.00
00000MAYO 05/30/2024 001921 00005 000NOMINA MARIA AL		1,238,136.00	0.00	3,227,998.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	2,079,999.00	1,300,000.00	0.00	3,379,999.00
00000MAYO 05/30/2024 001848 00005 000NOMINA SARA PAU	2,079,999.00	1,300,000.00	0.00	3,379,999.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		200,232.00	0.00	200,232.00
00000MAYO 05/30/2024 001931 00005 000NOMINA ANA MARI		200,232.00	0.00	200,232.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	2,080,000.00	1,300,000.00	0.00	3,380,000.00
00000MAYO 05/30/2024 001901 00005 000NOMINA MARIA AL	2,080,000.00	1,300,000.00	0.00	3,380,000.00
Subtotal de 51-05-06 SALARIO	75,355,864.00	48,038,971.00	119,600.00	123,275,235.00
51-05-10 PRESTACION DE SERVICIOS TECNIC	9,599,459.00	5,671,374.00	0.00	15,270,833.00
50.910.482-3 - SANDRA PATRICIA RAMIREZ PEREIR	1,660,565.00	939,943.00	0.00	2,600,508.00
00000MAYO 05/30/2024 001861 00005 000NOMINA SANDRA P	1,660,565.00	939,943.00	0.00	2,600,508.00
71.222.904-4 - MAURICIO ZABALA ARISMENDY	3,907,214.00	2,211,631.00	0.00	6,118,845.00
00000MAYO 05/30/2024 001750 00005 000NOMINA MAURICIO	3,907,214.00	2,211,631.00	0.00	6,118,845.00
1.048.021.834-1 - ELIANA MARCELA OQUENDO VARGAS	4,031,680.00	2,519,800.00	0.00	6,551,480.00
00000MAYO 05/30/2024 001803 00005 000NOMINA ELIANA M	4,031,680.00	2,519,800.00	0.00	6,551,480.00
Subtotal de 51-05-10 PRESTACION DE SERVICIOS TECNIC	9,599,459.00	5,671,374.00	0.00	15,270,833.00
51-05-27 AUXILIO DE TRANSPORTE	8,704,800.00	5,437,800.00	0.00	14,142,600.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	253,800.00	162,000.00	0.00	415,800.00
00000MAYO 05/30/2024 001817 00005 000NOMINA DORA LUC	253,800.00	162,000.00	0.00	415,800.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001852 00005 000NOMINA MARIA IR	259,200.00	162,000.00	0.00	421,200.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	145,800.00	162,000.00	0.00	307,800.00
00000MAYO 05/30/2024 001858 00005 000NOMINA MARIA NE	145,800.00	162,000.00	0.00	307,800.00
22.174.648-9 - LUCELLY SANTANA	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001754 00005 000NOMINA LUCELLY	259,200.00	162,000.00	0.00	421,200.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001807 00005 000NOMINA MARIA OR	259,200.00	162,000.00	0.00	421,200.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	259,200.00	91,800.00	0.00	351,000.00
00000MAYO 05/30/2024 001822 00005 000NOMINA FABIOLA	259,200.00	91,800.00	0.00	351,000.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	259,200.00	135,000.00	0.00	394,200.00
00000MAYO 05/30/2024 001812 00005 000NOMINA VIRGINIA	259,200.00	135,000.00	0.00	394,200.00
43.341.109-3 - CELENE RUEDA ZAPATA	259,200.00	162,000.00	0.00	421,200.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-27 AUXILIO DE TRANSPORTE				
00000MAYO 05/30/2024 001910 00005 000NOMINA CELENE R	259,200.00	162,000.00	0.00	421,200.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	70,200.00	151,200.00	0.00	221,400.00
00000MAYO 05/30/2024 001905 00005 000NOMINA MARIA EL	70,200.00	151,200.00	0.00	221,400.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	259,200.00	151,200.00	0.00	410,400.00
00000MAYO 05/30/2024 001885 00005 000NOMINA GLORIA L	259,200.00	151,200.00	0.00	410,400.00
43.344.201-7 - SENEIDA SERNA COSSIO	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001764 00005 000NOMINA SENEIDA	259,200.00	162,000.00	0.00	421,200.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001895 00005 000NOMINA SANDRA L	259,200.00	162,000.00	0.00	421,200.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001870 00005 000NOMINA BERTINA	259,200.00	162,000.00	0.00	421,200.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	248,400.00	162,000.00	0.00	410,400.00
00000MAYO 05/30/2024 001779 00005 000NOMINA MARTHA M	248,400.00	162,000.00	0.00	410,400.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	232,200.00	162,000.00	0.00	394,200.00
00000MAYO 05/30/2024 001915 00005 000NOMINA DIANA MA	232,200.00	162,000.00	0.00	394,200.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	97,200.00	162,000.00	0.00	259,200.00
00000MAYO 05/30/2024 001800 00005 000NOMINA MINDREY	97,200.00	162,000.00	0.00	259,200.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		21,600.00	0.00	21,600.00
00000MAYO 05/30/2024 001950 00005 000NOMINA BLANCA M		21,600.00	0.00	21,600.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001769 00005 000NOMINA LINA MAR	259,200.00	162,000.00	0.00	421,200.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001842 00005 000NOMINA MARICELA	259,200.00	162,000.00	0.00	421,200.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001880 00005 000NOMINA FRANCY J	259,200.00	162,000.00	0.00	421,200.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		21,600.00	0.00	21,600.00
00000MAYO 05/30/2024 001945 00005 000NOMINA DIANA PA		21,600.00	0.00	21,600.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001875 00005 000NOMINA ORFALINA	259,200.00	162,000.00	0.00	421,200.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	172,800.00	0.00	0.00	172,800.00
000000000	172,800.00	0.00	0.00	172,800.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001759 00005 000NOMINA MARY LUZ	259,200.00	162,000.00	0.00	421,200.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001832 00005 000NOMINA MANUELA	259,200.00	162,000.00	0.00	421,200.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-27 AUXILIO DE TRANSPORTE				
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		162,000.00	0.00	162,000.00
00000MAYO 05/30/2024 001794 00005 000NOMINA MARIA EU		162,000.00	0.00	162,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	410,400.00	0.00	0.00	410,400.00
000000000	410,400.00	0.00	0.00	410,400.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001827 00005 000NOMINA JULIANA	259,200.00	162,000.00	0.00	421,200.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001789 00005 000NOMINA SANDRA J	259,200.00	162,000.00	0.00	421,200.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001837 00005 000NOMINA TATIANA	259,200.00	162,000.00	0.00	421,200.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		21,600.00	0.00	21,600.00
00000MAYO 05/30/2024 001935 00005 000NOMINA ASTRID L		21,600.00	0.00	21,600.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	70,200.00	70,200.00	0.00	140,400.00
000000509 05/07/2024 004250 00002 000000509 HERIKA T	70,200.00	48,600.00	0.00	118,800.00
00000MAYO 05/30/2024 001925 00005 000NOMINA HERIKA T		21,600.00	0.00	140,400.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		43,200.00	0.00	43,200.00
00000MAYO 05/30/2024 001722 00005 000NOMINA DIANA PA		43,200.00	0.00	43,200.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	97,200.00	27,000.00	0.00	124,200.00
000000501 05/02/2024 004217 00002 000000501 VIKI JOH	97,200.00	27,000.00	0.00	124,200.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001890 00005 000NOMINA LEIDI CR	259,200.00	162,000.00	0.00	421,200.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	237,600.00	0.00	0.00	237,600.00
000000000	237,600.00	0.00	0.00	237,600.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		91,800.00	0.00	91,800.00
00000MAYO 05/30/2024 001727 00005 000NOMINA SANDRA M		91,800.00	0.00	91,800.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		21,600.00	0.00	21,600.00
00000MAYO 05/30/2024 001940 00005 000NOMINA ASTRID V		21,600.00	0.00	21,600.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	248,400.00	43,200.00	0.00	291,600.00
00000MAYO 05/30/2024 001784 00005 000NOMINA SANDRA D	248,400.00	43,200.00	0.00	291,600.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001865 00005 000NOMINA YENY PAT	259,200.00	162,000.00	0.00	421,200.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	232,200.00	162,000.00	0.00	394,200.00
00000MAYO 05/30/2024 001774 00005 000NOMINA LUZ FRAN	232,200.00	162,000.00	0.00	394,200.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	232,200.00	151,200.00	0.00	383,400.00
00000MAYO 05/30/2024 001920 00005 000NOMINA MARIA AL	232,200.00	151,200.00	0.00	383,400.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-27 AUXILIO DE TRANSPORTE				
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	253,800.00	162,000.00	0.00	415,800.00
00000MAYO 05/30/2024 001847 00005 000NOMINA SARA PAU	253,800.00	162,000.00	0.00	415,800.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		21,600.00	0.00	21,600.00
00000MAYO 05/30/2024 001930 00005 000NOMINA ANA MARI		21,600.00	0.00	21,600.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	259,200.00	162,000.00	0.00	421,200.00
00000MAYO 05/30/2024 001900 00005 000NOMINA MARIA AL	259,200.00	162,000.00	0.00	421,200.00
Subtotal de 51-05-27 AUXILIO DE TRANSPORTE	8,704,800.00	5,437,800.00	0.00	14,142,600.00
51-05-30 CESANTIAS	7,005,026.00	4,376,140.00	0.00	11,381,166.00
51-05-30-15 PROVISION CESANTIAS	7,005,026.00	4,376,140.00	0.00	11,381,166.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	198,024.00	124,047.00	0.00	322,071.00
00000mayo 05/30/2024 002472 00008 provision DORA LUC	198,024.00	124,047.00	0.00	322,071.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002626 00008 provision MARIA IR	194,933.00	121,833.00	0.00	316,766.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	181,872.00	121,833.00	0.00	303,705.00
00000mayo 05/30/2024 002648 00008 provision MARIA NE	181,872.00	121,833.00	0.00	303,705.00
22.174.648-9 - LUCELLY SANTANA	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002186 00008 provision LUCELLY	194,933.00	121,833.00	0.00	316,766.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002428 00008 provision MARIA OR	194,933.00	121,833.00	0.00	316,766.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	198,475.00	118,196.00	0.00	316,671.00
00000mayo 05/30/2024 002076 00008 provision FABIOLA	198,475.00	11,054.00	0.00	209,529.00
00000mayo 05/30/2024 002098 00008 provision FABIOLA		36,849.00	0.00	246,378.00
00000mayo 05/30/2024 002494 00008 provision FABIOLA		70,293.00	0.00	316,671.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	194,933.00	119,582.00	0.00	314,515.00
00000mayo 05/30/2024 002054 00008 provision VIRGINIA	194,933.00	18,055.00	0.00	212,988.00
00000mayo 05/30/2024 002450 00008 provision VIRGINIA		101,527.00	0.00	314,515.00
43.341.109-3 - CELENE RUEDA ZAPATA	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002890 00008 provision CELENE R	194,933.00	121,833.00	0.00	316,766.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	106,960.00	120,933.00	0.00	227,893.00
00000mayo 05/30/2024 002120 00008 provision MARIA EL	106,960.00	7,222.00	0.00	114,182.00
00000mayo 05/30/2024 002868 00008 provision MARIA EL		113,711.00	0.00	227,893.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	198,475.00	115,778.00	0.00	314,253.00
00000mayo 05/30/2024 002780 00008 provision GLORIA L	198,475.00	115,778.00	0.00	314,253.00
43.344.201-7 - SENEIDA SERNA COSSIO	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002230 00008 provision SENEIDA	194,933.00	121,833.00	0.00	316,766.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	198,475.00	124,047.00	0.00	322,522.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-30-15 PROVISION CESANTIAS				
00000mayo 05/30/2024 002824 00008 provision SANDRA L	198,475.00	124,047.00	0.00	322,522.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002714 00008 provision BERTINA	194,933.00	121,833.00	0.00	316,766.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	190,206.00	124,047.00	0.00	314,253.00
00000mayo 05/30/2024 002296 00008 provision MARTHA M	190,206.00	124,047.00	0.00	314,253.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	198,724.00	138,645.00	0.00	337,369.00
00000mayo 05/30/2024 002912 00008 provision DIANA MA	198,724.00	138,645.00	0.00	337,369.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	73,100.00	121,833.00	0.00	194,933.00
00000mayo 05/30/2024 002384 00008 provision MINDREY	73,100.00	121,833.00	0.00	194,933.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		16,244.00	0.00	16,244.00
00000mayo 05/30/2024 003066 00008 provision BLANCA M		16,244.00	0.00	16,244.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	313,588.00	195,993.00	0.00	509,581.00
00000mayo 05/30/2024 002252 00008 provision LINA MAR	313,588.00	195,993.00	0.00	509,581.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002582 00008 provision MARICELA	194,933.00	121,833.00	0.00	316,766.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	198,475.00	124,047.00	0.00	322,522.00
00000mayo 05/30/2024 002758 00008 provision FRANCY J	198,475.00	124,047.00	0.00	322,522.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		16,244.00	0.00	16,244.00
00000mayo 05/30/2024 003044 00008 provision DIANA PA		16,244.00	0.00	16,244.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002736 00008 provision ORFALINA	194,933.00	121,833.00	0.00	316,766.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	147,888.00	0.00	0.00	147,888.00
000000000	147,888.00	0.00	0.00	147,888.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002208 00008 provision MARY LUZ	194,933.00	121,833.00	0.00	316,766.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	198,475.00	124,047.00	0.00	322,522.00
00000mayo 05/30/2024 002538 00008 provision MANUELA	198,475.00	124,047.00	0.00	322,522.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		121,833.00	0.00	121,833.00
00000mayo 05/30/2024 002362 00008 provision MARIA EU		121,833.00	0.00	121,833.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	308,644.00	0.00	0.00	308,644.00
000000000	308,644.00	0.00	0.00	308,644.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	198,475.00	124,047.00	0.00	322,522.00
00000mayo 05/30/2024 002516 00008 provision JULIANA	198,475.00	124,047.00	0.00	322,522.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	198,475.00	124,047.00	0.00	322,522.00
00000mayo 05/30/2024 002340 00008 provision SANDRA J	198,475.00	124,047.00	0.00	322,522.00

CORPORACION CREER MAS - 2024 - 901.298.444-4

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-30-15 PROVISION CESANTIAS				
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	198,475.00	124,047.00	0.00	322,522.00
00000mayo 05/30/2024 002560 00008 provision TATIANA	198,475.00	124,047.00	0.00	322,522.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		18,486.00	0.00	18,486.00
00000mayo 05/30/2024 003000 00008 provision ASTRID L		18,486.00	0.00	18,486.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	84,930.00	22,482.00	0.00	107,412.00
00000mayo 05/30/2024 002956 00008 provision HERIKA T	84,930.00	22,482.00	0.00	107,412.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		36,972.00	0.00	36,972.00
00000mayo 05/30/2024 002010 00008 provision DIANA PA		36,972.00	0.00	36,972.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	83,187.00	0.00	0.00	83,187.00
000000000	83,187.00	0.00	0.00	83,187.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	221,832.00	138,645.00	0.00	360,477.00
00000mayo 05/30/2024 002802 00008 provision LEIDI CR	221,832.00	138,645.00	0.00	360,477.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	181,936.00	0.00	0.00	181,936.00
000000000	181,936.00	0.00	0.00	181,936.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		70,293.00	0.00	70,293.00
00000mayo 05/30/2024 002032 00008 provision SANDRA M		70,293.00	0.00	70,293.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		16,539.00	0.00	16,539.00
00000mayo 05/30/2024 003022 00008 provision ASTRID V		16,539.00	0.00	16,539.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	212,589.00	128,745.00	0.00	341,334.00
00000mayo 05/30/2024 001966 00008 provision SANDRA D	212,589.00	8,343.00	0.00	220,932.00
00000mayo 05/30/2024 001988 00008 provision SANDRA D		83,430.00	0.00	304,362.00
00000mayo 05/30/2024 002318 00008 provision SANDRA D		36,972.00	0.00	341,334.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	198,475.00	124,047.00	0.00	322,522.00
00000mayo 05/30/2024 002692 00008 provision YENY PAT	198,475.00	124,047.00	0.00	322,522.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	198,724.00	138,645.00	0.00	337,369.00
00000mayo 05/30/2024 002274 00008 provision LUZ FRAN	198,724.00	138,645.00	0.00	337,369.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	177,801.00	123,147.00	0.00	300,948.00
00000mayo 05/30/2024 002142 00008 provision MARIA AL	177,801.00	7,369.00	0.00	185,170.00
00000mayo 05/30/2024 002934 00008 provision MARIA AL		115,778.00	0.00	300,948.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	194,483.00	121,833.00	0.00	316,316.00
00000mayo 05/30/2024 002604 00008 provision SARA PAU	194,483.00	121,833.00	0.00	316,316.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		18,486.00	0.00	18,486.00
00000mayo 05/30/2024 002978 00008 provision ANA MARI		18,486.00	0.00	18,486.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002846 00008 provision MARIA AL	194,933.00	121,833.00	0.00	316,766.00
Subtotal de 51-05-30-15 PROVISION CESANTIAS	7,005,026.00	4,376,140.00	0.00	11,381,166.00

Desde 202405 Hasta 202405

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
51-05-33 INTERESES /SOBRE CESANTIAS	840,583.00	525,121.00	0.00	1,365,704.00
51-05-33-15 PROVISION INT CESANTIAS	840,583.00	525,121.00	0.00	1,365,704.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	23,762.00	14,885.00	0.00	38,647.00
00000mayo 05/30/2024 002475 00008 provision DORA LUC	23,762.00	14,885.00	0.00	38,647.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	23,392.00	14,620.00	0.00	38,012.00
00000mayo 05/30/2024 002629 00008 provision MARIA IR	23,392.00	14,620.00	0.00	38,012.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	21,824.00	14,620.00	0.00	36,444.00
00000mayo 05/30/2024 002651 00008 provision MARIA NE	21,824.00	14,620.00	0.00	36,444.00
22.174.648-9 - LUCELLY SANTANA	23,392.00	14,620.00	0.00	38,012.00
00000mayo 05/30/2024 002189 00008 provision LUCELLY	23,392.00	14,620.00	0.00	38,012.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	23,392.00	14,620.00	0.00	38,012.00
00000mayo 05/30/2024 002431 00008 provision MARIA OR	23,392.00	14,620.00	0.00	38,012.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	23,816.00	14,182.00	0.00	37,998.00
00000mayo 05/30/2024 002079 00008 provision FABIOLA	23,816.00	1,326.00	0.00	25,142.00
00000mayo 05/30/2024 002101 00008 provision FABIOLA		4,421.00	0.00	29,563.00
00000mayo 05/30/2024 002497 00008 provision FABIOLA		8,435.00	0.00	37,998.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	23,392.00	14,349.00	0.00	37,741.00
00000mayo 05/30/2024 002057 00008 provision VIRGINIA	23,392.00	2,166.00	0.00	25,558.00
00000mayo 05/30/2024 002453 00008 provision VIRGINIA		12,183.00	0.00	37,741.00
43.341.109-3 - CELENE RUEDA ZAPATA	23,392.00	14,620.00	0.00	38,012.00
00000mayo 05/30/2024 002893 00008 provision CELENE R	23,392.00	14,620.00	0.00	38,012.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	12,835.00	14,511.00	0.00	27,346.00
00000mayo 05/30/2024 002123 00008 provision MARIA EL	12,835.00	866.00	0.00	13,701.00
00000mayo 05/30/2024 002871 00008 provision MARIA EL		13,645.00	0.00	27,346.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	23,816.00	13,893.00	0.00	37,709.00
00000mayo 05/30/2024 002783 00008 provision GLORIA L	23,816.00	13,893.00	0.00	37,709.00
43.344.201-7 - SENEIDA SERNA COSSIO	23,392.00	14,620.00	0.00	38,012.00
00000mayo 05/30/2024 002233 00008 provision SENEIDA	23,392.00	14,620.00	0.00	38,012.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	23,816.00	14,885.00	0.00	38,701.00
00000mayo 05/30/2024 002827 00008 provision SANDRA L	23,816.00	14,885.00	0.00	38,701.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	23,392.00	14,620.00	0.00	38,012.00
00000mayo 05/30/2024 002717 00008 provision BERTINA	23,392.00	14,620.00	0.00	38,012.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	22,824.00	14,885.00	0.00	37,709.00
00000mayo 05/30/2024 002299 00008 provision MARTHA M	22,824.00	14,885.00	0.00	37,709.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	23,846.00	16,637.00	0.00	40,483.00
00000mayo 05/30/2024 002915 00008 provision DIANA MA	23,846.00	16,637.00	0.00	40,483.00

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Centro de Costo Inicial : 595 Final : 595

Continua la Cuenta: 51-05-33-15 PROVISION INT CESANTIAS

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	8,772.00	14,620.00	0.00	23,392.00
00000mayo 05/30/2024 002387 00008 provision MINDREY	8,772.00	14,620.00	0.00	23,392.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		1,949.00	0.00	1,949.00
00000mayo 05/30/2024 003069 00008 provision BLANCA M		1,949.00	0.00	1,949.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	37,630.00	23,519.00	0.00	61,149.00
00000mayo 05/30/2024 002255 00008 provision LINA MAR	37,630.00	23,519.00	0.00	61,149.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	23,392.00	14,620.00	0.00	38,012.00
00000mayo 05/30/2024 002585 00008 provision MARICELA	23,392.00	14,620.00	0.00	38,012.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	23,816.00	14,885.00	0.00	38,701.00
00000mayo 05/30/2024 002761 00008 provision FRANCY J	23,816.00	14,885.00	0.00	38,701.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		1,949.00	0.00	1,949.00
00000mayo 05/30/2024 003047 00008 provision DIANA PA		1,949.00	0.00	1,949.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	23,392.00	14,620.00	0.00	38,012.00
00000mayo 05/30/2024 002739 00008 provision ORFALINA	23,392.00	14,620.00	0.00	38,012.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	17,746.00	0.00	0.00	17,746.00
000000000	17,746.00	0.00	0.00	17,746.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	23,392.00	14,620.00	0.00	38,012.00
00000mayo 05/30/2024 002211 00008 provision MARY LUZ	23,392.00	14,620.00	0.00	38,012.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	23,816.00	14,885.00	0.00	38,701.00
00000mayo 05/30/2024 002541 00008 provision MANUELA	23,816.00	14,885.00	0.00	38,701.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		14,620.00	0.00	14,620.00
00000mayo 05/30/2024 002365 00008 provision MARIA EU		14,620.00	0.00	14,620.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	37,037.00	0.00	0.00	37,037.00
000000000	37,037.00	0.00	0.00	37,037.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	23,816.00	14,885.00	0.00	38,701.00
00000mayo 05/30/2024 002519 00008 provision JULIANA	23,816.00	14,885.00	0.00	38,701.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	23,816.00	14,885.00	0.00	38,701.00
00000mayo 05/30/2024 002343 00008 provision SANDRA J	23,816.00	14,885.00	0.00	38,701.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	23,816.00	14,885.00	0.00	38,701.00
00000mayo 05/30/2024 002563 00008 provision TATIANA	23,816.00	14,885.00	0.00	38,701.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		2,218.00	0.00	2,218.00
00000mayo 05/30/2024 003003 00008 provision ASTRID L		2,218.00	0.00	2,218.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	10,191.00	2,697.00	0.00	12,888.00
00000mayo 05/30/2024 002959 00008 provision HERIKA T	10,191.00	2,697.00	0.00	12,888.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		4,436.00	0.00	4,436.00

Desde 202405 Hasta 202405

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-33-15 PROVISION INT CESANTIAS				
00000mayo 05/30/2024 002013 00008 provision DIANA PA		4,436.00	0.00	4,436.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	9,982.00	0.00	0.00	9,982.00
000000000	9,982.00	0.00	0.00	9,982.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	26,619.00	16,637.00	0.00	43,256.00
00000mayo 05/30/2024 002805 00008 provision LEIDI CR	26,619.00	16,637.00	0.00	43,256.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	21,831.00	0.00	0.00	21,831.00
000000000	21,831.00	0.00	0.00	21,831.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		8,435.00	0.00	8,435.00
00000mayo 05/30/2024 002035 00008 provision SANDRA M		8,435.00	0.00	8,435.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		1,984.00	0.00	1,984.00
00000mayo 05/30/2024 003025 00008 provision ASTRID V		1,984.00	0.00	1,984.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	25,510.00	15,448.00	0.00	40,958.00
00000mayo 05/30/2024 001969 00008 provision SANDRA D	25,510.00	1,001.00	0.00	26,511.00
00000mayo 05/30/2024 001991 00008 provision SANDRA D		10,011.00	0.00	36,522.00
00000mayo 05/30/2024 002321 00008 provision SANDRA D		4,436.00	0.00	40,958.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	23,816.00	14,885.00	0.00	38,701.00
00000mayo 05/30/2024 002695 00008 provision YENY PAT	23,816.00	14,885.00	0.00	38,701.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	23,846.00	16,637.00	0.00	40,483.00
00000mayo 05/30/2024 002277 00008 provision LUZ FRAN	23,846.00	16,637.00	0.00	40,483.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	21,335.00	14,777.00	0.00	36,112.00
00000mayo 05/30/2024 002145 00008 provision MARIA AL	21,335.00	884.00	0.00	22,219.00
00000mayo 05/30/2024 002937 00008 provision MARIA AL		13,893.00	0.00	36,112.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	23,337.00	14,620.00	0.00	37,957.00
00000mayo 05/30/2024 002607 00008 provision SARA PAU	23,337.00	14,620.00	0.00	37,957.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		2,218.00	0.00	2,218.00
00000mayo 05/30/2024 002981 00008 provision ANA MARI		2,218.00	0.00	2,218.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	23,392.00	14,620.00	0.00	38,012.00
00000mayo 05/30/2024 002849 00008 provision MARIA AL	23,392.00	14,620.00	0.00	38,012.00
Subtotal de 51-05-33-15 PROVISION INT CESANTIAS	840,583.00	525,121.00	0.00	1,365,704.00
51-05-36 PRIMA DE SERVICIOS	7,005,026.00	4,376,140.00	0.00	11,381,166.00
51-05-36-15 PROVISION PRIMA	7,005,026.00	4,376,140.00	0.00	11,381,166.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	198,024.00	124,047.00	0.00	322,071.00
00000mayo 05/30/2024 002473 00008 provision DORA LUC	198,024.00	124,047.00	0.00	322,071.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002627 00008 provision MARIA IR	194,933.00	121,833.00	0.00	316,766.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	181,872.00	121,833.00	0.00	303,705.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-36-15 PROVISION PRIMA				
00000mayo 05/30/2024 002649 00008 provision MARIA NE	181,872.00	121,833.00	0.00	303,705.00
22.174.648-9 - LUCELLY SANTANA	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002187 00008 provision LUCELLY	194,933.00	121,833.00	0.00	316,766.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002429 00008 provision MARIA OR	194,933.00	121,833.00	0.00	316,766.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	198,475.00	118,196.00	0.00	316,671.00
00000mayo 05/30/2024 002077 00008 provision FABIOLA	198,475.00	11,054.00	0.00	209,529.00
00000mayo 05/30/2024 002099 00008 provision FABIOLA		36,849.00	0.00	246,378.00
00000mayo 05/30/2024 002495 00008 provision FABIOLA		70,293.00	0.00	316,671.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	194,933.00	119,582.00	0.00	314,515.00
00000mayo 05/30/2024 002055 00008 provision VIRGINIA	194,933.00	18,055.00	0.00	212,988.00
00000mayo 05/30/2024 002451 00008 provision VIRGINIA		101,527.00	0.00	314,515.00
43.341.109-3 - CELENE RUEDA ZAPATA	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002891 00008 provision CELENE R	194,933.00	121,833.00	0.00	316,766.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	106,960.00	120,933.00	0.00	227,893.00
00000mayo 05/30/2024 002121 00008 provision MARIA EL	106,960.00	7,222.00	0.00	114,182.00
00000mayo 05/30/2024 002869 00008 provision MARIA EL		113,711.00	0.00	227,893.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	198,475.00	115,778.00	0.00	314,253.00
00000mayo 05/30/2024 002781 00008 provision GLORIA L	198,475.00	115,778.00	0.00	314,253.00
43.344.201-7 - SENEIDA SERNA COSSIO	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002231 00008 provision SENEIDA	194,933.00	121,833.00	0.00	316,766.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	198,475.00	124,047.00	0.00	322,522.00
00000mayo 05/30/2024 002825 00008 provision SANDRA L	198,475.00	124,047.00	0.00	322,522.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002715 00008 provision BERTINA	194,933.00	121,833.00	0.00	316,766.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	190,206.00	124,047.00	0.00	314,253.00
00000mayo 05/30/2024 002297 00008 provision MARTHA M	190,206.00	124,047.00	0.00	314,253.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	198,724.00	138,645.00	0.00	337,369.00
00000mayo 05/30/2024 002913 00008 provision DIANA MA	198,724.00	138,645.00	0.00	337,369.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	73,100.00	121,833.00	0.00	194,933.00
00000mayo 05/30/2024 002385 00008 provision MINDREY	73,100.00	121,833.00	0.00	194,933.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		16,244.00	0.00	16,244.00
00000mayo 05/30/2024 003067 00008 provision BLANCA M		16,244.00	0.00	16,244.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	313,588.00	195,993.00	0.00	509,581.00
00000mayo 05/30/2024 002253 00008 provision LINA MAR	313,588.00	195,993.00	0.00	509,581.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002583 00008 provision MARICELA	194,933.00	121,833.00	0.00	316,766.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-36-15 PROVISION PRIMA				
43.346.980-5 - FRANCY JANETH TABARES PALACIO	198,475.00	124,047.00	0.00	322,522.00
00000mayo 05/30/2024 002759 00008 provision FRANCY J	198,475.00	124,047.00	0.00	322,522.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		16,244.00	0.00	16,244.00
00000mayo 05/30/2024 003045 00008 provision DIANA PA		16,244.00	0.00	16,244.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002737 00008 provision ORFALINA	194,933.00	121,833.00	0.00	316,766.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	147,888.00	0.00	0.00	147,888.00
000000000	147,888.00	0.00	0.00	147,888.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002209 00008 provision MARY LUZ	194,933.00	121,833.00	0.00	316,766.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	198,475.00	124,047.00	0.00	322,522.00
00000mayo 05/30/2024 002539 00008 provision MANUELA	198,475.00	124,047.00	0.00	322,522.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		121,833.00	0.00	121,833.00
00000mayo 05/30/2024 002363 00008 provision MARIA EU		121,833.00	0.00	121,833.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	308,644.00	0.00	0.00	308,644.00
000000000	308,644.00	0.00	0.00	308,644.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	198,475.00	124,047.00	0.00	322,522.00
00000mayo 05/30/2024 002517 00008 provision JULIANA	198,475.00	124,047.00	0.00	322,522.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	198,475.00	124,047.00	0.00	322,522.00
00000mayo 05/30/2024 002341 00008 provision SANDRA J	198,475.00	124,047.00	0.00	322,522.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	198,475.00	124,047.00	0.00	322,522.00
00000mayo 05/30/2024 002561 00008 provision TATIANA	198,475.00	124,047.00	0.00	322,522.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		18,486.00	0.00	18,486.00
00000mayo 05/30/2024 003001 00008 provision ASTRID L		18,486.00	0.00	18,486.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	84,930.00	22,482.00	0.00	107,412.00
00000mayo 05/30/2024 002957 00008 provision HERIKA T	84,930.00	22,482.00	0.00	107,412.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		36,972.00	0.00	36,972.00
00000mayo 05/30/2024 002011 00008 provision DIANA PA		36,972.00	0.00	36,972.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	83,187.00	0.00	0.00	83,187.00
000000000	83,187.00	0.00	0.00	83,187.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	221,832.00	138,645.00	0.00	360,477.00
00000mayo 05/30/2024 002803 00008 provision LEIDI CR	221,832.00	138,645.00	0.00	360,477.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	181,936.00	0.00	0.00	181,936.00
000000000	181,936.00	0.00	0.00	181,936.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		70,293.00	0.00	70,293.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-36-15 PROVISION PRIMA				
00000mayo 05/30/2024 002033 00008 provision SANDRA M		70,293.00	0.00	70,293.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		16,539.00	0.00	16,539.00
00000mayo 05/30/2024 003023 00008 provision ASTRID V		16,539.00	0.00	16,539.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	212,589.00	128,745.00	0.00	341,334.00
00000mayo 05/30/2024 001967 00008 provision SANDRA D	212,589.00	8,343.00	0.00	220,932.00
00000mayo 05/30/2024 001989 00008 provision SANDRA D		83,430.00	0.00	304,362.00
00000mayo 05/30/2024 002319 00008 provision SANDRA D		36,972.00	0.00	341,334.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	198,475.00	124,047.00	0.00	322,522.00
00000mayo 05/30/2024 002693 00008 provision YENY PAT	198,475.00	124,047.00	0.00	322,522.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	198,724.00	138,645.00	0.00	337,369.00
00000mayo 05/30/2024 002275 00008 provision LUZ FRAN	198,724.00	138,645.00	0.00	337,369.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	177,801.00	123,147.00	0.00	300,948.00
00000mayo 05/30/2024 002143 00008 provision MARIA AL	177,801.00	7,369.00	0.00	185,170.00
00000mayo 05/30/2024 002935 00008 provision MARIA AL		115,778.00	0.00	300,948.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	194,483.00	121,833.00	0.00	316,316.00
00000mayo 05/30/2024 002605 00008 provision SARA PAU	194,483.00	121,833.00	0.00	316,316.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		18,486.00	0.00	18,486.00
00000mayo 05/30/2024 002979 00008 provision ANA MARI		18,486.00	0.00	18,486.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	194,933.00	121,833.00	0.00	316,766.00
00000mayo 05/30/2024 002847 00008 provision MARIA AL	194,933.00	121,833.00	0.00	316,766.00
Subtotal de 51-05-36-15 PROVISION PRIMA	7,005,026.00	4,376,140.00	0.00	11,381,166.00
51-05-39 VACACIONES	3,139,795.00	1,964,627.00	0.00	5,104,422.00
51-05-39-15 PROVISION VACACIONES	3,139,795.00	1,964,627.00	0.00	5,104,422.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	88,437.00	55,273.00	0.00	143,710.00
00000mayo 05/30/2024 002474 00008 provision DORA LUC	88,437.00	55,273.00	0.00	143,710.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	86,666.00	54,166.00	0.00	140,832.00
00000mayo 05/30/2024 002628 00008 provision MARIA IR	86,666.00	54,166.00	0.00	140,832.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	84,861.00	54,166.00	0.00	139,027.00
00000mayo 05/30/2024 002650 00008 provision MARIA NE	84,861.00	54,166.00	0.00	139,027.00
22.174.648-9 - LUCELLY SANTANA	86,666.00	54,166.00	0.00	140,832.00
00000mayo 05/30/2024 002188 00008 provision LUCELLY	86,666.00	54,166.00	0.00	140,832.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	86,666.00	54,166.00	0.00	140,832.00
00000mayo 05/30/2024 002430 00008 provision MARIA OR	86,666.00	54,166.00	0.00	140,832.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	88,437.00	55,272.00	0.00	143,709.00
00000mayo 05/30/2024 002078 00008 provision FABIOLA	88,437.00	5,527.00	0.00	93,964.00
00000mayo 05/30/2024 002100 00008 provision FABIOLA		18,424.00	0.00	112,388.00
00000mayo 05/30/2024 002496 00008 provision FABIOLA		31,321.00	0.00	143,709.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-39-15 PROVISION VACACIONES				
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	86,666.00	54,165.00	0.00	140,831.00
00000mayo 05/30/2024 002056 00008 provision VIRGINIA	86,666.00	9,027.00	0.00	95,693.00
00000mayo 05/30/2024 002452 00008 provision VIRGINIA		45,138.00	0.00	140,831.00
43.341.109-3 - CELENE RUEDA ZAPATA	86,666.00	54,166.00	0.00	140,832.00
00000mayo 05/30/2024 002892 00008 provision CELENE R	86,666.00	54,166.00	0.00	140,832.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	50,555.00	54,166.00	0.00	104,721.00
00000mayo 05/30/2024 002122 00008 provision MARIA EL	50,555.00	3,611.00	0.00	54,166.00
00000mayo 05/30/2024 002870 00008 provision MARIA EL		50,555.00	0.00	104,721.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	88,437.00	51,589.00	0.00	140,026.00
00000mayo 05/30/2024 002782 00008 provision GLORIA L	88,437.00	51,589.00	0.00	140,026.00
43.344.201-7 - SENEIDA SERNA COSSIO	86,666.00	54,166.00	0.00	140,832.00
00000mayo 05/30/2024 002232 00008 provision SENEIDA	86,666.00	54,166.00	0.00	140,832.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	88,437.00	55,273.00	0.00	143,710.00
00000mayo 05/30/2024 002826 00008 provision SANDRA L	88,437.00	55,273.00	0.00	143,710.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	86,666.00	54,166.00	0.00	140,832.00
00000mayo 05/30/2024 002716 00008 provision BERTINA	86,666.00	54,166.00	0.00	140,832.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	84,753.00	55,273.00	0.00	140,026.00
00000mayo 05/30/2024 002298 00008 provision MARTHA M	84,753.00	55,273.00	0.00	140,026.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	89,686.00	62,572.00	0.00	152,258.00
00000mayo 05/30/2024 002914 00008 provision DIANA MA	89,686.00	62,572.00	0.00	152,258.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	32,500.00	54,166.00	0.00	86,666.00
00000mayo 05/30/2024 002386 00008 provision MINDREY	32,500.00	54,166.00	0.00	86,666.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		7,222.00	0.00	7,222.00
00000mayo 05/30/2024 003068 00008 provision BLANCA M		7,222.00	0.00	7,222.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	145,993.00	91,246.00	0.00	237,239.00
00000mayo 05/30/2024 002254 00008 provision LINA MAR	145,993.00	91,246.00	0.00	237,239.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	86,666.00	54,166.00	0.00	140,832.00
00000mayo 05/30/2024 002584 00008 provision MARICELA	86,666.00	54,166.00	0.00	140,832.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	88,437.00	55,273.00	0.00	143,710.00
00000mayo 05/30/2024 002760 00008 provision FRANCY J	88,437.00	55,273.00	0.00	143,710.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		7,222.00	0.00	7,222.00
00000mayo 05/30/2024 003046 00008 provision DIANA PA		7,222.00	0.00	7,222.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	86,666.00	54,166.00	0.00	140,832.00
00000mayo 05/30/2024 002738 00008 provision ORFALINA	86,666.00	54,166.00	0.00	140,832.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	66,743.00	0.00	0.00	66,743.00
000000000	66,743.00	0.00	0.00	66,743.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-39-15 PROVISION VACACIONES				
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	86,666.00	54,166.00	0.00	140,832.00
00000mayo 05/30/2024 002210 00008 provision MARY LUZ	86,666.00	54,166.00	0.00	140,832.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	88,437.00	55,273.00	0.00	143,710.00
00000mayo 05/30/2024 002540 00008 provision MANUELA	88,437.00	55,273.00	0.00	143,710.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		54,166.00	0.00	54,166.00
00000mayo 05/30/2024 002364 00008 provision MARIA EU		54,166.00	0.00	54,166.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	137,221.00	0.00	0.00	137,221.00
000000000	137,221.00	0.00	0.00	137,221.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	88,437.00	55,273.00	0.00	143,710.00
00000mayo 05/30/2024 002518 00008 provision JULIANA	88,437.00	55,273.00	0.00	143,710.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	88,437.00	55,273.00	0.00	143,710.00
00000mayo 05/30/2024 002342 00008 provision SANDRA J	88,437.00	55,273.00	0.00	143,710.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	88,437.00	55,273.00	0.00	143,710.00
00000mayo 05/30/2024 002562 00008 provision TATIANA	88,437.00	55,273.00	0.00	143,710.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		8,343.00	0.00	8,343.00
00000mayo 05/30/2024 003002 00008 provision ASTRID L		8,343.00	0.00	8,343.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	39,540.00	10,341.00	0.00	49,881.00
00000mayo 05/30/2024 002958 00008 provision HERIKA T	39,540.00	10,341.00	0.00	49,881.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		16,686.00	0.00	16,686.00
00000mayo 05/30/2024 002012 00008 provision DIANA PA		16,686.00	0.00	16,686.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	37,543.00	0.00	0.00	37,543.00
000000000	37,543.00	0.00	0.00	37,543.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	100,115.00	62,572.00	0.00	162,687.00
00000mayo 05/30/2024 002804 00008 provision LEIDI CR	100,115.00	62,572.00	0.00	162,687.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	81,068.00	0.00	0.00	81,068.00
000000000	81,068.00	0.00	0.00	81,068.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		31,321.00	0.00	31,321.00
00000mayo 05/30/2024 002034 00008 provision SANDRA M		31,321.00	0.00	31,321.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		7,369.00	0.00	7,369.00
00000mayo 05/30/2024 003024 00008 provision ASTRID V		7,369.00	0.00	7,369.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	95,944.00	62,572.00	0.00	158,516.00
00000mayo 05/30/2024 001968 00008 provision SANDRA D	95,944.00	4,171.00	0.00	100,115.00
00000mayo 05/30/2024 001990 00008 provision SANDRA D		41,715.00	0.00	141,830.00
00000mayo 05/30/2024 002320 00008 provision SANDRA D		16,686.00	0.00	158,516.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	88,437.00	55,273.00	0.00	143,710.00
00000mayo 05/30/2024 002694 00008 provision YENY PAT	88,437.00	55,273.00	0.00	143,710.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-39-15 PROVISION VACACIONES				
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	89,686.00	62,572.00	0.00	152,258.00
00000mayo 05/30/2024 002276 00008 provision LUZ FRAN	89,686.00	62,572.00	0.00	152,258.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	79,225.00	55,273.00	0.00	134,498.00
00000mayo 05/30/2024 002144 00008 provision MARIA AL	79,225.00	3,684.00	0.00	82,909.00
00000mayo 05/30/2024 002936 00008 provision MARIA AL		51,589.00	0.00	134,498.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	86,666.00	54,166.00	0.00	140,832.00
00000mayo 05/30/2024 002606 00008 provision SARA PAU	86,666.00	54,166.00	0.00	140,832.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		8,343.00	0.00	8,343.00
00000mayo 05/30/2024 002980 00008 provision ANA MARI		8,343.00	0.00	8,343.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	86,666.00	54,166.00	0.00	140,832.00
00000mayo 05/30/2024 002848 00008 provision MARIA AL	86,666.00	54,166.00	0.00	140,832.00
Subtotal de 51-05-39-15 PROVISION VACACIONES	3,139,795.00	1,964,627.00	0.00	5,104,422.00
51-05-48 BONIFICACIONES	850,462.00	0.00	0.00	850,462.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	362,787.00	0.00	0.00	362,787.00
000000000	362,787.00	0.00	0.00	362,787.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	257,267.00	0.00	0.00	257,267.00
000000000	257,267.00	0.00	0.00	257,267.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	230,408.00	0.00	0.00	230,408.00
000000000	230,408.00	0.00	0.00	230,408.00
Subtotal de 51-05-48 BONIFICACIONES	850,462.00	0.00	0.00	850,462.00
51-05-51 DOTACION AL PERSONAL	1,936,503.00	1,217,808.00	0.00	3,154,311.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	56,368.00	35,231.00	0.00	91,599.00
00000mayo 05/30/2024 002476 00008 provision DORA LUC	56,368.00	35,231.00	0.00	91,599.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002630 00008 provision MARIA IR	56,369.00	35,231.00	0.00	91,600.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	55,194.00	35,231.00	0.00	90,425.00
00000mayo 05/30/2024 002652 00008 provision MARIA NE	55,194.00	35,231.00	0.00	90,425.00
22.174.648-9 - LUCELLY SANTANA	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002190 00008 provision LUCELLY	56,369.00	35,231.00	0.00	91,600.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002432 00008 provision MARIA OR	56,369.00	35,231.00	0.00	91,600.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	56,369.00	35,230.00	0.00	91,599.00
00000mayo 05/30/2024 002080 00008 provision FABIOLA	56,369.00	3,523.00	0.00	59,892.00
00000mayo 05/30/2024 002102 00008 provision FABIOLA		11,743.00	0.00	71,635.00
00000mayo 05/30/2024 002498 00008 provision FABIOLA		19,964.00	0.00	91,599.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-51 DOTACION AL PERSONAL				
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	56,369.00	35,230.00	0.00	91,599.00
00000mayo 05/30/2024 002058 00008 provision VIRGINIA	56,369.00	5,871.00	0.00	62,240.00
00000mayo 05/30/2024 002454 00008 provision VIRGINIA		29,359.00	0.00	91,599.00
43.341.109-3 - CELENE RUEDA ZAPATA	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002894 00008 provision CELENE R	56,369.00	35,231.00	0.00	91,600.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	32,881.00	35,230.00	0.00	68,111.00
00000mayo 05/30/2024 002124 00008 provision MARIA EL	32,881.00	2,348.00	0.00	35,229.00
00000mayo 05/30/2024 002872 00008 provision MARIA EL		32,882.00	0.00	68,111.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	56,369.00	32,882.00	0.00	89,251.00
00000mayo 05/30/2024 002784 00008 provision GLORIA L	56,369.00	32,882.00	0.00	89,251.00
43.344.201-7 - SENEIDA SERNA COSSIO	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002234 00008 provision SENEIDA	56,369.00	35,231.00	0.00	91,600.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002828 00008 provision SANDRA L	56,369.00	35,231.00	0.00	91,600.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002718 00008 provision BERTINA	56,369.00	35,231.00	0.00	91,600.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	54,020.00	35,231.00	0.00	89,251.00
00000mayo 05/30/2024 002300 00008 provision MARTHA M	54,020.00	35,231.00	0.00	89,251.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	50,497.00	35,231.00	0.00	85,728.00
00000mayo 05/30/2024 002916 00008 provision DIANA MA	50,497.00	35,231.00	0.00	85,728.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	21,138.00	35,231.00	0.00	56,369.00
00000mayo 05/30/2024 002388 00008 provision MINDREY	21,138.00	35,231.00	0.00	56,369.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		4,697.00	0.00	4,697.00
00000mayo 05/30/2024 003070 00008 provision BLANCA M		4,697.00	0.00	4,697.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002256 00008 provision LINA MAR	56,369.00	35,231.00	0.00	91,600.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002586 00008 provision MARICELA	56,369.00	35,231.00	0.00	91,600.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002762 00008 provision FRANCY J	56,369.00	35,231.00	0.00	91,600.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		4,697.00	0.00	4,697.00
00000mayo 05/30/2024 003048 00008 provision DIANA PA		4,697.00	0.00	4,697.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002740 00008 provision ORFALINA	56,369.00	35,231.00	0.00	91,600.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	37,579.00	0.00	0.00	37,579.00
000000000	37,579.00	0.00	0.00	37,579.00

Desde 202405 Hasta 202405

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-51 DOTACION AL PERSONAL				
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002212 00008 provision MARY LUZ	56,369.00	35,231.00	0.00	91,600.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002542 00008 provision MANUELA	56,369.00	35,231.00	0.00	91,600.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		35,231.00	0.00	35,231.00
00000mayo 05/30/2024 002366 00008 provision MARIA EU		35,231.00	0.00	35,231.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	89,251.00	0.00	0.00	89,251.00
000000000	89,251.00	0.00	0.00	89,251.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002520 00008 provision JULIANA	56,369.00	35,231.00	0.00	91,600.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002344 00008 provision SANDRA J	56,369.00	35,231.00	0.00	91,600.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002564 00008 provision TATIANA	56,369.00	35,231.00	0.00	91,600.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		4,697.00	0.00	4,697.00
00000mayo 05/30/2024 003004 00008 provision ASTRID L		4,697.00	0.00	4,697.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	15,266.00	4,697.00	0.00	19,963.00
00000mayo 05/30/2024 002960 00008 provision HERIKA T	15,266.00	4,697.00	0.00	19,963.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		9,394.00	0.00	9,394.00
00000mayo 05/30/2024 002014 00008 provision DIANA PA		9,394.00	0.00	9,394.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	21,138.00	0.00	0.00	21,138.00
000000000	21,138.00	0.00	0.00	21,138.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002806 00008 provision LEIDI CR	56,369.00	35,231.00	0.00	91,600.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	51,671.00	0.00	0.00	51,671.00
000000000	51,671.00	0.00	0.00	51,671.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		19,964.00	0.00	19,964.00
00000mayo 05/30/2024 002036 00008 provision SANDRA M		19,964.00	0.00	19,964.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		4,697.00	0.00	4,697.00
00000mayo 05/30/2024 003026 00008 provision ASTRID V		4,697.00	0.00	4,697.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	54,020.00	35,229.00	0.00	89,249.00
00000mayo 05/30/2024 001970 00008 provision SANDRA D	54,020.00	2,348.00	0.00	56,368.00
00000mayo 05/30/2024 001992 00008 provision SANDRA D		23,487.00	0.00	79,855.00
00000mayo 05/30/2024 002322 00008 provision SANDRA D		9,394.00	0.00	89,249.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002696 00008 provision YENY PAT	56,369.00	35,231.00	0.00	91,600.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-51 DOTACION AL PERSONAL				
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	50,497.00	35,231.00	0.00	85,728.00
00000mayo 05/30/2024 002278 00008 provision LUZ FRAN	50,497.00	35,231.00	0.00	85,728.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	50,497.00	35,230.00	0.00	85,727.00
00000mayo 05/30/2024 002146 00008 provision MARIA AL	50,497.00	2,348.00	0.00	52,845.00
00000mayo 05/30/2024 002938 00008 provision MARIA AL		32,882.00	0.00	85,727.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	56,368.00	35,231.00	0.00	91,599.00
00000mayo 05/30/2024 002608 00008 provision SARA PAU	56,368.00	35,231.00	0.00	91,599.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		4,697.00	0.00	4,697.00
00000mayo 05/30/2024 002982 00008 provision ANA MARI		4,697.00	0.00	4,697.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	56,369.00	35,231.00	0.00	91,600.00
00000mayo 05/30/2024 002850 00008 provision MARIA AL	56,369.00	35,231.00	0.00	91,600.00
Subtotal de 51-05-51 DOTACION AL PERSONAL	1,936,503.00	1,217,808.00	0.00	3,154,311.00
51-05-68 APORTES RIESGOS PROF. (ARP)	786,686.00	501,000.00	0.00	1,287,686.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	22,157.00	14,000.00	0.00	36,157.00
00000mayo 05/30/2024 002477 00008 provision DORA LUC	22,157.00	14,000.00	0.00	36,157.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	21,715.00	14,000.00	0.00	35,715.00
00000mayo 05/30/2024 002631 00008 provision MARIA IR	21,715.00	14,000.00	0.00	35,715.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	21,262.00	14,000.00	0.00	35,262.00
00000mayo 05/30/2024 002653 00008 provision MARIA NE	21,262.00	14,000.00	0.00	35,262.00
22.174.648-9 - LUCELLY SANTANA	21,715.00	14,000.00	0.00	35,715.00
00000mayo 05/30/2024 002191 00008 provision LUCELLY	21,715.00	14,000.00	0.00	35,715.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	21,715.00	14,000.00	0.00	35,715.00
00000mayo 05/30/2024 002433 00008 provision MARIA OR	21,715.00	14,000.00	0.00	35,715.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	22,158.00	14,000.00	0.00	36,158.00
00000mayo 05/30/2024 002081 00008 provision FABIOLA	22,158.00	1,000.00	0.00	23,158.00
00000mayo 05/30/2024 002103 00008 provision FABIOLA		5,000.00	0.00	28,158.00
00000mayo 05/30/2024 002499 00008 provision FABIOLA		8,000.00	0.00	36,158.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	21,715.00	13,000.00	0.00	34,715.00
00000mayo 05/30/2024 002059 00008 provision VIRGINIA	21,715.00	2,000.00	0.00	23,715.00
00000mayo 05/30/2024 002455 00008 provision VIRGINIA		11,000.00	0.00	34,715.00
43.341.109-3 - CELENE RUEDA ZAPATA	21,715.00	14,000.00	0.00	35,715.00
00000mayo 05/30/2024 002895 00008 provision CELENE R	21,715.00	14,000.00	0.00	35,715.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	12,667.00	14,000.00	0.00	26,667.00
00000mayo 05/30/2024 002125 00008 provision MARIA EL	12,667.00	1,000.00	0.00	13,667.00
00000mayo 05/30/2024 002873 00008 provision MARIA EL		13,000.00	0.00	26,667.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	22,158.00	13,000.00	0.00	35,158.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-68 APORTES RIESGOS PROF. (ARP)				
00000mayo 05/30/2024 002785 00008 provision GLORIA L	22,158.00	13,000.00	0.00	35,158.00
43.344.201-7 - SENEIDA SERNA COSSIO	21,715.00	14,000.00	0.00	35,715.00
00000mayo 05/30/2024 002235 00008 provision SENEIDA	21,715.00	14,000.00	0.00	35,715.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	22,158.00	14,000.00	0.00	36,158.00
00000mayo 05/30/2024 002829 00008 provision SANDRA L	22,158.00	14,000.00	0.00	36,158.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	21,715.00	14,000.00	0.00	35,715.00
00000mayo 05/30/2024 002719 00008 provision BERTINA	21,715.00	14,000.00	0.00	35,715.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	21,235.00	14,000.00	0.00	35,235.00
00000mayo 05/30/2024 002301 00008 provision MARTHA M	21,235.00	14,000.00	0.00	35,235.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	22,471.00	16,000.00	0.00	38,471.00
00000mayo 05/30/2024 002917 00008 provision DIANA MA	22,471.00	16,000.00	0.00	38,471.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	8,143.00	14,000.00	0.00	22,143.00
00000mayo 05/30/2024 002389 00008 provision MINDREY	8,143.00	14,000.00	0.00	22,143.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		2,000.00	0.00	2,000.00
00000mayo 05/30/2024 003071 00008 provision BLANCA M		2,000.00	0.00	2,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	36,579.00	23,000.00	0.00	59,579.00
00000mayo 05/30/2024 002257 00008 provision LINA MAR	36,579.00	23,000.00	0.00	59,579.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	21,715.00	14,000.00	0.00	35,715.00
00000mayo 05/30/2024 002587 00008 provision MARICELA	21,715.00	14,000.00	0.00	35,715.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	22,158.00	14,000.00	0.00	36,158.00
00000mayo 05/30/2024 002763 00008 provision FRANCY J	22,158.00	14,000.00	0.00	36,158.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		2,000.00	0.00	2,000.00
00000mayo 05/30/2024 003049 00008 provision DIANA PA		2,000.00	0.00	2,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	21,715.00	14,000.00	0.00	35,715.00
00000mayo 05/30/2024 002741 00008 provision ORFALINA	21,715.00	14,000.00	0.00	35,715.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	16,722.00	0.00	0.00	16,722.00
000000000	16,722.00	0.00	0.00	16,722.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	21,715.00	14,000.00	0.00	35,715.00
00000mayo 05/30/2024 002213 00008 provision MARY LUZ	21,715.00	14,000.00	0.00	35,715.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	22,158.00	14,000.00	0.00	36,158.00
00000mayo 05/30/2024 002543 00008 provision MANUELA	22,158.00	14,000.00	0.00	36,158.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		14,000.00	0.00	14,000.00
00000mayo 05/30/2024 002367 00008 provision MARIA EU		14,000.00	0.00	14,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	34,382.00	0.00	0.00	34,382.00
000000000	34,382.00	0.00	0.00	34,382.00

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Centro de Costo Inicial : 595 Final : 595

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

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	22,158.00	14,000.00	0.00	36,158.00
00000mayo 05/30/2024 002521 00008 provision JULIANA	22,158.00	14,000.00	0.00	36,158.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	22,158.00	14,000.00	0.00	36,158.00
00000mayo 05/30/2024 002345 00008 provision SANDRA J	22,158.00	14,000.00	0.00	36,158.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	22,158.00	14,000.00	0.00	36,158.00
00000mayo 05/30/2024 002565 00008 provision TATIANA	22,158.00	14,000.00	0.00	36,158.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		2,000.00	0.00	2,000.00
00000mayo 05/30/2024 003005 00008 provision ASTRID L		2,000.00	0.00	2,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	9,907.00	3,000.00	0.00	12,907.00
00000mayo 05/30/2024 002961 00008 provision HERIKA T	9,907.00	3,000.00	0.00	12,907.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		4,000.00	0.00	4,000.00
00000mayo 05/30/2024 002015 00008 provision DIANA PA		4,000.00	0.00	4,000.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	9,406.00	0.00	0.00	9,406.00
000000000	9,406.00	0.00	0.00	9,406.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	25,084.00	16,000.00	0.00	41,084.00
00000mayo 05/30/2024 002807 00008 provision LEIDI CR	25,084.00	16,000.00	0.00	41,084.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	20,311.00	0.00	0.00	20,311.00
000000000	20,311.00	0.00	0.00	20,311.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		8,000.00	0.00	8,000.00
00000mayo 05/30/2024 002037 00008 provision SANDRA M		8,000.00	0.00	8,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		2,000.00	0.00	2,000.00
00000mayo 05/30/2024 003027 00008 provision ASTRID V		2,000.00	0.00	2,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	24,038.00	15,000.00	0.00	39,038.00
00000mayo 05/30/2024 001971 00008 provision SANDRA D	24,038.00	1,000.00	0.00	25,038.00
00000mayo 05/30/2024 001993 00008 provision SANDRA D		10,000.00	0.00	35,038.00
00000mayo 05/30/2024 002323 00008 provision SANDRA D		4,000.00	0.00	39,038.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	22,158.00	14,000.00	0.00	36,158.00
00000mayo 05/30/2024 002697 00008 provision YENY PAT	22,158.00	14,000.00	0.00	36,158.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	22,471.00	16,000.00	0.00	38,471.00
00000mayo 05/30/2024 002279 00008 provision LUZ FRAN	22,471.00	16,000.00	0.00	38,471.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	19,850.00	14,000.00	0.00	33,850.00
00000mayo 05/30/2024 002147 00008 provision MARIA AL	19,850.00	1,000.00	0.00	20,850.00
00000mayo 05/30/2024 002939 00008 provision MARIA AL		13,000.00	0.00	33,850.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	21,714.00	14,000.00	0.00	35,714.00
00000mayo 05/30/2024 002609 00008 provision SARA PAU	21,714.00	14,000.00	0.00	35,714.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		2,000.00	0.00	2,000.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-68 APORTES RIESGOS PROF. (ARP)				
00000mayo 05/30/2024 002983 00008 provision ANA MARI		2,000.00	0.00	2,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	21,715.00	14,000.00	0.00	35,715.00
00000mayo 05/30/2024 002851 00008 provision MARIA AL	21,715.00	14,000.00	0.00	35,715.00
Subtotal de 51-05-68 APORTES RIESGOS PROF. (ARP)	786,686.00	501,000.00	0.00	1,287,686.00
51-05-69 APORTES DE SALUD (EPS)	3,391,014.00	4,018,000.00	1,886,058.00	5,522,956.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	95,514.00	0.00	53,063.00	42,451.00
00000MAYO 05/30/2024 001815 00005 000NOMINA DORA LUC	95,514.00	0.00	53,063.00	42,451.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	93,600.00	0.00	52,000.00	41,600.00
00000MAYO 05/30/2024 001850 00005 000NOMINA MARIA IR	93,600.00	0.00	52,000.00	41,600.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	91,650.00	0.00	52,000.00	39,650.00
00000MAYO 05/30/2024 001856 00005 000NOMINA MARIA NE	91,650.00	0.00	52,000.00	39,650.00
22.174.648-9 - LUCELLY SANTANA	93,600.00	0.00	52,000.00	41,600.00
00000MAYO 05/30/2024 001752 00005 000NOMINA LUCELLY	93,600.00	0.00	52,000.00	41,600.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	93,600.00	0.00	52,000.00	41,600.00
00000MAYO 05/30/2024 001805 00005 000NOMINA MARIA OR	93,600.00	0.00	52,000.00	41,600.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	95,513.00	0.00	53,062.00	42,451.00
00000MAYO 05/30/2024 001734 00005 000NOMINA FABIOLA	95,513.00	0.00	5,306.00	90,207.00
00000MAYO 05/30/2024 001738 00005 000NOMINA FABIOLA		0.00	17,687.00	72,520.00
00000MAYO 05/30/2024 001820 00005 000NOMINA FABIOLA		0.00	30,069.00	42,451.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	93,600.00	0.00	51,999.00	41,601.00
00000MAYO 05/30/2024 001730 00005 000NOMINA VIRGINIA	93,600.00	0.00	8,666.00	84,934.00
00000MAYO 05/30/2024 001810 00005 000NOMINA VIRGINIA		0.00	43,333.00	41,601.00
43.341.109-3 - CELENE RUEDA ZAPATA	93,600.00	0.00	52,000.00	41,600.00
00000MAYO 05/30/2024 001908 00005 000NOMINA CELENE R	93,600.00	0.00	52,000.00	41,600.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	54,600.00	0.00	51,999.00	2,601.00
00000MAYO 05/30/2024 001742 00005 000NOMINA MARIA EL	54,600.00	0.00	3,466.00	51,134.00
00000MAYO 05/30/2024 001903 00005 000NOMINA MARIA EL		0.00	48,533.00	2,601.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	95,513.00	0.00	49,525.00	45,988.00
00000MAYO 05/30/2024 001883 00005 000NOMINA GLORIA L	95,513.00	0.00	49,525.00	45,988.00
43.344.201-7 - SENEIDA SERNA COSSIO	93,600.00	0.00	52,000.00	41,600.00
00000MAYO 05/30/2024 001762 00005 000NOMINA SENEIDA	93,600.00	0.00	52,000.00	41,600.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	95,513.00	0.00	53,063.00	42,450.00
00000MAYO 05/30/2024 001893 00005 000NOMINA SANDRA L	95,513.00	0.00	53,063.00	42,450.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	93,600.00	0.00	52,000.00	41,600.00
00000MAYO 05/30/2024 001868 00005 000NOMINA BERTINA	93,600.00	0.00	52,000.00	41,600.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	91,534.00	0.00	53,063.00	38,471.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-69 APORTES DE SALUD (EPS)				
00000MAYO 05/30/2024 001777 00005 000NOMINA MARTHA M	91,534.00	0.00	53,063.00	38,471.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	96,863.00	0.00	60,069.00	36,794.00
00000MAYO 05/30/2024 001913 00005 000NOMINA DIANA MA	96,863.00	0.00	60,069.00	36,794.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	35,100.00	0.00	52,000.00	-16,900.00
00000MAYO 05/30/2024 001797 00005 000NOMINA MINDREY	35,100.00	0.00	52,000.00	-16,900.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		0.00	6,933.00	-6,933.00
00000MAYO 05/30/2024 001948 00005 000NOMINA BLANCA M		0.00	6,933.00	-6,933.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	157,674.00	0.00	87,596.00	70,078.00
00000MAYO 05/30/2024 001767 00005 000NOMINA LINA MAR	157,674.00	0.00	87,596.00	70,078.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	93,600.00	0.00	52,000.00	41,600.00
00000MAYO 05/30/2024 001840 00005 000NOMINA MARICELA	93,600.00	0.00	52,000.00	41,600.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	95,513.00	0.00	53,063.00	42,450.00
00000MAYO 05/30/2024 001878 00005 000NOMINA FRANCY J	95,513.00	0.00	53,063.00	42,450.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		0.00	6,933.00	-6,933.00
00000MAYO 05/30/2024 001943 00005 000NOMINA DIANA PA		0.00	6,933.00	-6,933.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	93,600.00	0.00	52,000.00	41,600.00
00000MAYO 05/30/2024 001873 00005 000NOMINA ORFALINA	93,600.00	0.00	52,000.00	41,600.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	72,084.00	0.00	0.00	72,084.00
000000000	72,084.00	0.00	0.00	72,084.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	93,600.00	0.00	52,000.00	41,600.00
00000MAYO 05/30/2024 001757 00005 000NOMINA MARY LUZ	93,600.00	0.00	52,000.00	41,600.00
900.156.264-2 - NUEVA EPS S.A.		3,295,000.00	0.00	3,295,000.00
00000mayo 05/30/2024 001964 00008 provision SANDRA D		9,000.00	0.00	9,000.00
00000mayo 05/30/2024 001986 00008 provision SANDRA D		85,000.00	0.00	94,000.00
00000mayo 05/30/2024 002008 00008 provision DIANA PA		34,000.00	0.00	128,000.00
00000mayo 05/30/2024 002030 00008 provision SANDRA M		64,000.00	0.00	192,000.00
00000mayo 05/30/2024 002052 00008 provision VIRGINIA		18,000.00	0.00	210,000.00
00000mayo 05/30/2024 002074 00008 provision FABIOLA		11,000.00	0.00	221,000.00
00000mayo 05/30/2024 002096 00008 provision FABIOLA		38,000.00	0.00	259,000.00
00000mayo 05/30/2024 002118 00008 provision MARIA EL		7,000.00	0.00	266,000.00
00000mayo 05/30/2024 002184 00008 provision LUCELLY		111,000.00	0.00	377,000.00
00000mayo 05/30/2024 002206 00008 provision MARY LUZ		111,000.00	0.00	488,000.00
00000mayo 05/30/2024 002228 00008 provision SENEIDA		111,000.00	0.00	599,000.00
00000mayo 05/30/2024 002250 00008 provision LINA MAR		186,000.00	0.00	785,000.00
00000mayo 05/30/2024 002294 00008 provision MARTHA M		113,000.00	0.00	898,000.00
00000mayo 05/30/2024 002316 00008 provision SANDRA D		34,000.00	0.00	932,000.00
00000mayo 05/30/2024 002338 00008 provision SANDRA J		113,000.00	0.00	1,045,000.00
00000mayo 05/30/2024 002382 00008 provision MINDREY		111,000.00	0.00	1,156,000.00
00000mayo 05/30/2024 002426 00008 provision MARIA OR		111,000.00	0.00	1,267,000.00
00000mayo 05/30/2024 002448 00008 provision VIRGINIA		92,000.00	0.00	1,359,000.00
00000mayo 05/30/2024 002470 00008 provision DORA LUC		113,000.00	0.00	1,472,000.00
00000mayo 05/30/2024 002492 00008 provision FABIOLA		64,000.00	0.00	1,536,000.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-69 APORTES DE SALUD (EPS)				
00000mayo 05/30/2024 002580 00008 provision MARICELA		111,000.00	0.00	1,647,000.00
00000mayo 05/30/2024 002602 00008 provision SARA PAU		111,000.00	0.00	1,758,000.00
00000mayo 05/30/2024 002624 00008 provision MARIA IR		111,000.00	0.00	1,869,000.00
00000mayo 05/30/2024 002646 00008 provision MARIA NE		111,000.00	0.00	1,980,000.00
00000mayo 05/30/2024 002690 00008 provision YENY PAT		113,000.00	0.00	2,093,000.00
00000mayo 05/30/2024 002712 00008 provision BERTINA		111,000.00	0.00	2,204,000.00
00000mayo 05/30/2024 002734 00008 provision ORFALINA		111,000.00	0.00	2,315,000.00
00000mayo 05/30/2024 002756 00008 provision FRANCY J		113,000.00	0.00	2,428,000.00
00000mayo 05/30/2024 002778 00008 provision GLORIA L		105,000.00	0.00	2,533,000.00
00000mayo 05/30/2024 002800 00008 provision LEIDI CR		128,000.00	0.00	2,661,000.00
00000mayo 05/30/2024 002822 00008 provision SANDRA L		113,000.00	0.00	2,774,000.00
00000mayo 05/30/2024 002844 00008 provision MARIA AL		111,000.00	0.00	2,885,000.00
00000mayo 05/30/2024 002866 00008 provision MARIA EL		103,000.00	0.00	2,988,000.00
00000mayo 05/30/2024 002888 00008 provision CELENE R		111,000.00	0.00	3,099,000.00
00000mayo 05/30/2024 002910 00008 provision DIANA MA		128,000.00	0.00	3,227,000.00
00000mayo 05/30/2024 002954 00008 provision HERIKA T		21,000.00	0.00	3,248,000.00
00000mayo 05/30/2024 002976 00008 provision ANA MARI		17,000.00	0.00	3,265,000.00
00000mayo 05/30/2024 003042 00008 provision DIANA PA		15,000.00	0.00	3,280,000.00
00000mayo 05/30/2024 003064 00008 provision BLANCA M		15,000.00	0.00	3,295,000.00
900.604.350-0 - SAVIA SALUD		723,000.00	0.00	723,000.00
00000mayo 05/30/2024 002140 00008 provision MARIA AL		8,000.00	0.00	8,000.00
00000mayo 05/30/2024 002272 00008 provision LUZ FRAN		128,000.00	0.00	136,000.00
00000mayo 05/30/2024 002360 00008 provision MARIA EU		111,000.00	0.00	247,000.00
00000mayo 05/30/2024 002514 00008 provision JULIANA		113,000.00	0.00	360,000.00
00000mayo 05/30/2024 002536 00008 provision MANUELA		113,000.00	0.00	473,000.00
00000mayo 05/30/2024 002558 00008 provision TATIANA		113,000.00	0.00	586,000.00
00000mayo 05/30/2024 002932 00008 provision MARIA AL		105,000.00	0.00	691,000.00
00000mayo 05/30/2024 002998 00008 provision ASTRID L		17,000.00	0.00	708,000.00
00000mayo 05/30/2024 003020 00008 provision ASTRID V		15,000.00	0.00	723,000.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	95,513.00	0.00	53,063.00	42,450.00
00000MAYO 05/30/2024 001830 00005 000NOMINA MANUELA	95,513.00	0.00	53,063.00	42,450.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		0.00	52,000.00	-52,000.00
00000MAYO 05/30/2024 001792 00005 000NOMINA MARIA EU		0.00	52,000.00	-52,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	148,200.00	0.00	0.00	148,200.00
000000000	148,200.00	0.00	0.00	148,200.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	95,513.00	0.00	53,063.00	42,450.00
00000MAYO 05/30/2024 001825 00005 000NOMINA JULIANA	95,513.00	0.00	53,063.00	42,450.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	95,513.00	0.00	53,063.00	42,450.00
00000MAYO 05/30/2024 001787 00005 000NOMINA SANDRA J	95,513.00	0.00	53,063.00	42,450.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	95,513.00	0.00	53,063.00	42,450.00
00000MAYO 05/30/2024 001835 00005 000NOMINA TATIANA	95,513.00	0.00	53,063.00	42,450.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		0.00	8,009.00	-8,009.00
00000MAYO 05/30/2024 001933 00005 000NOMINA ASTRID L		0.00	8,009.00	-8,009.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-69 APORTES DE SALUD (EPS)				
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	42,703.00	0.00	9,927.00	32,776.00
00000MAYO 05/30/2024 001923 00005 000NOMINA HERIKA T	42,703.00	0.00	9,927.00	32,776.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		0.00	16,018.00	-16,018.00
00000MAYO 05/30/2024 001720 00005 000NOMINA DIANA PA		0.00	16,018.00	-16,018.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	40,547.00	0.00	0.00	40,547.00
000000000	40,547.00	0.00	0.00	40,547.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	108,126.00	0.00	60,069.00	48,057.00
00000MAYO 05/30/2024 001888 00005 000NOMINA LEIDI CR	108,126.00	0.00	60,069.00	48,057.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	87,555.00	0.00	0.00	87,555.00
000000000	87,555.00	0.00	0.00	87,555.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		0.00	30,069.00	-30,069.00
00000MAYO 05/30/2024 001725 00005 000NOMINA SANDRA M		0.00	30,069.00	-30,069.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		0.00	7,075.00	-7,075.00
00000MAYO 05/30/2024 001938 00005 000NOMINA ASTRID V		0.00	7,075.00	-7,075.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	103,620.00	0.00	60,068.00	43,552.00
00000MAYO 05/30/2024 001712 00005 000NOMINA SANDRA D	103,620.00	0.00	4,004.00	99,616.00
00000MAYO 05/30/2024 001716 00005 000NOMINA SANDRA D		0.00	40,046.00	59,570.00
00000MAYO 05/30/2024 001782 00005 000NOMINA SANDRA D		0.00	16,018.00	43,552.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	95,513.00	0.00	53,063.00	42,450.00
00000MAYO 05/30/2024 001863 00005 000NOMINA YENY PAT	95,513.00	0.00	53,063.00	42,450.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	96,863.00	0.00	60,069.00	36,794.00
00000MAYO 05/30/2024 001772 00005 000NOMINA LUZ FRAN	96,863.00	0.00	60,069.00	36,794.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	85,564.00	0.00	53,062.00	32,502.00
00000MAYO 05/30/2024 001746 00005 000NOMINA MARIA AL	85,564.00	0.00	3,537.00	82,027.00
00000MAYO 05/30/2024 001918 00005 000NOMINA MARIA AL		0.00	49,525.00	32,502.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	93,600.00	0.00	52,000.00	41,600.00
00000MAYO 05/30/2024 001845 00005 000NOMINA SARA PAU	93,600.00	0.00	52,000.00	41,600.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		0.00	8,009.00	-8,009.00
00000MAYO 05/30/2024 001928 00005 000NOMINA ANA MARI		0.00	8,009.00	-8,009.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	93,600.00	0.00	52,000.00	41,600.00
00000MAYO 05/30/2024 001898 00005 000NOMINA MARIA AL	93,600.00	0.00	52,000.00	41,600.00
Subtotal de 51-05-69 APORTES DE SALUD (EPS)	3,391,014.00	4,018,000.00	1,886,058.00	5,522,956.00
51-05-70 APORTES FONDOS DE PENSION	6,028,479.00	5,657,000.00	1,886,058.00	9,799,421.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	169,802.00	0.00	53,063.00	116,739.00
00000MAYO 05/30/2024 001816 00005 000NOMINA DORA LUC	169,802.00	0.00	53,063.00	116,739.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-70 APORTES FONDOS DE PENSION				
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	166,400.00	0.00	52,000.00	114,400.00
00000MAYO 05/30/2024 001851 00005 000NOMINA MARIA IR	166,400.00	0.00	52,000.00	114,400.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	162,934.00	0.00	52,000.00	110,934.00
00000MAYO 05/30/2024 001857 00005 000NOMINA MARIA NE	162,934.00	0.00	52,000.00	110,934.00
22.174.648-9 - LUCELLY SANTANA	166,400.00	0.00	52,000.00	114,400.00
00000MAYO 05/30/2024 001753 00005 000NOMINA LUCELLY	166,400.00	0.00	52,000.00	114,400.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	166,400.00	0.00	52,000.00	114,400.00
00000MAYO 05/30/2024 001806 00005 000NOMINA MARIA OR	166,400.00	0.00	52,000.00	114,400.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	169,802.00	0.00	53,062.00	116,740.00
00000MAYO 05/30/2024 001735 00005 000NOMINA FABIOLA	169,802.00	0.00	5,306.00	164,496.00
00000MAYO 05/30/2024 001739 00005 000NOMINA FABIOLA		0.00	17,687.00	146,809.00
00000MAYO 05/30/2024 001821 00005 000NOMINA FABIOLA		0.00	30,069.00	116,740.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	166,400.00	0.00	51,999.00	114,401.00
00000MAYO 05/30/2024 001731 00005 000NOMINA VIRGINIA	166,400.00	0.00	8,666.00	157,734.00
00000MAYO 05/30/2024 001811 00005 000NOMINA VIRGINIA		0.00	43,333.00	114,401.00
43.341.109-3 - CELENE RUEDA ZAPATA	166,400.00	0.00	52,000.00	114,400.00
00000MAYO 05/30/2024 001909 00005 000NOMINA CELENE R	166,400.00	0.00	52,000.00	114,400.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	97,067.00	0.00	51,999.00	45,068.00
00000MAYO 05/30/2024 001743 00005 000NOMINA MARIA EL	97,067.00	0.00	3,466.00	93,601.00
00000MAYO 05/30/2024 001904 00005 000NOMINA MARIA EL		0.00	48,533.00	45,068.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	169,802.00	0.00	49,525.00	120,277.00
00000MAYO 05/30/2024 001884 00005 000NOMINA GLORIA L	169,802.00	0.00	49,525.00	120,277.00
43.344.201-7 - SENEIDA SERNA COSSIO	166,400.00	0.00	52,000.00	114,400.00
00000MAYO 05/30/2024 001763 00005 000NOMINA SENEIDA	166,400.00	0.00	52,000.00	114,400.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	169,802.00	0.00	53,063.00	116,739.00
00000MAYO 05/30/2024 001894 00005 000NOMINA SANDRA L	169,802.00	0.00	53,063.00	116,739.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	166,400.00	0.00	52,000.00	114,400.00
00000MAYO 05/30/2024 001869 00005 000NOMINA BERTINA	166,400.00	0.00	52,000.00	114,400.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	162,727.00	0.00	53,063.00	109,664.00
00000MAYO 05/30/2024 001778 00005 000NOMINA MARTHA M	162,727.00	0.00	53,063.00	109,664.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	172,200.00	0.00	60,069.00	112,131.00
00000MAYO 05/30/2024 001914 00005 000NOMINA DIANA MA	172,200.00	0.00	60,069.00	112,131.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	62,400.00	0.00	52,000.00	10,400.00
00000MAYO 05/30/2024 001798 00005 000NOMINA MINDREY	62,400.00	0.00	52,000.00	10,400.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		0.00	6,933.00	-6,933.00
00000MAYO 05/30/2024 001949 00005 000NOMINA BLANCA M		0.00	6,933.00	-6,933.00

Desde 202405 Hasta 202405

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-70 APORTES FONDOS DE PENSION				
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	280,309.00	0.00	87,596.00	192,713.00
00000MAYO 05/30/2024 001768 00005 000NOMINA LINA MAR	280,309.00	0.00	87,596.00	192,713.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	166,400.00	0.00	52,000.00	114,400.00
00000MAYO 05/30/2024 001841 00005 000NOMINA MARICELA	166,400.00	0.00	52,000.00	114,400.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	169,802.00	0.00	53,063.00	116,739.00
00000MAYO 05/30/2024 001879 00005 000NOMINA FRANCY J	169,802.00	0.00	53,063.00	116,739.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		0.00	6,933.00	-6,933.00
00000MAYO 05/30/2024 001944 00005 000NOMINA DIANA PA		0.00	6,933.00	-6,933.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	166,400.00	0.00	52,000.00	114,400.00
00000MAYO 05/30/2024 001874 00005 000NOMINA ORFALINA	166,400.00	0.00	52,000.00	114,400.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	128,149.00	0.00	0.00	128,149.00
000000000	128,149.00	0.00	0.00	128,149.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	166,400.00	0.00	52,000.00	114,400.00
00000MAYO 05/30/2024 001758 00005 000NOMINA MARY LUZ	166,400.00	0.00	52,000.00	114,400.00
800.224.808-8 - PORVENIIR		1,011,000.00	0.00	1,011,000.00
00000mayo 05/30/2024 002031 00008 provision SANDRA M		90,000.00	0.00	90,000.00
00000mayo 05/30/2024 002273 00008 provision LUZ FRAN		180,000.00	0.00	270,000.00
00000mayo 05/30/2024 002339 00008 provision SANDRA J		159,000.00	0.00	429,000.00
00000mayo 05/30/2024 002581 00008 provision MARICELA		156,000.00	0.00	585,000.00
00000mayo 05/30/2024 002603 00008 provision SARA PAU		156,000.00	0.00	741,000.00
00000mayo 05/30/2024 002911 00008 provision DIANA MA		180,000.00	0.00	921,000.00
00000mayo 05/30/2024 002977 00008 provision ANA MARI		24,000.00	0.00	945,000.00
00000mayo 05/30/2024 002999 00008 provision ASTRID L		24,000.00	0.00	969,000.00
00000mayo 05/30/2024 003021 00008 provision ASTRID V		21,000.00	0.00	990,000.00
00000mayo 05/30/2024 003043 00008 provision DIANA PA		21,000.00	0.00	1,011,000.00
800.229.739-0 - PROTECCION S.A.		519,000.00	0.00	519,000.00
00000mayo 05/30/2024 001965 00008 provision SANDRA D		12,000.00	0.00	12,000.00
00000mayo 05/30/2024 001987 00008 provision SANDRA D		120,000.00	0.00	132,000.00
00000mayo 05/30/2024 002317 00008 provision SANDRA D		48,000.00	0.00	180,000.00
00000mayo 05/30/2024 002537 00008 provision MANUELA		159,000.00	0.00	339,000.00
00000mayo 05/30/2024 002801 00008 provision LEIDI CR		180,000.00	0.00	519,000.00
900.336.004-7 - COLPENSIONES		4,127,000.00	0.00	4,127,000.00
00000mayo 05/30/2024 002009 00008 provision DIANA PA		48,000.00	0.00	48,000.00
00000mayo 05/30/2024 002053 00008 provision VIRGINIA		26,000.00	0.00	74,000.00
00000mayo 05/30/2024 002075 00008 provision FABIOLA		16,000.00	0.00	90,000.00
00000mayo 05/30/2024 002097 00008 provision FABIOLA		53,000.00	0.00	143,000.00
00000mayo 05/30/2024 002119 00008 provision MARIA EL		10,000.00	0.00	153,000.00
00000mayo 05/30/2024 002141 00008 provision MARIA AL		11,000.00	0.00	164,000.00
00000mayo 05/30/2024 002185 00008 provision LUCELLY		156,000.00	0.00	320,000.00
00000mayo 05/30/2024 002207 00008 provision MARY LUZ		156,000.00	0.00	476,000.00
00000mayo 05/30/2024 002229 00008 provision SENEIDA		156,000.00	0.00	632,000.00
00000mayo 05/30/2024 002251 00008 provision LINA MAR		263,000.00	0.00	895,000.00
00000mayo 05/30/2024 002295 00008 provision MARTHA M		159,000.00	0.00	1,054,000.00

Desde 202405 Hasta 202405

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-70 APORTES FONDOS DE PENSION				
00000mayo 05/30/2024 002361 00008 provision MARIA EU		156,000.00	0.00	1,210,000.00
00000mayo 05/30/2024 002383 00008 provision MINDREY		156,000.00	0.00	1,366,000.00
00000mayo 05/30/2024 002427 00008 provision MARIA OR		156,000.00	0.00	1,522,000.00
00000mayo 05/30/2024 002449 00008 provision VIRGINIA		130,000.00	0.00	1,652,000.00
00000mayo 05/30/2024 002471 00008 provision DORA LUC		159,000.00	0.00	1,811,000.00
00000mayo 05/30/2024 002493 00008 provision FABIOLA		90,000.00	0.00	1,901,000.00
00000mayo 05/30/2024 002515 00008 provision JULIANA		159,000.00	0.00	2,060,000.00
00000mayo 05/30/2024 002559 00008 provision TATIANA		159,000.00	0.00	2,219,000.00
00000mayo 05/30/2024 002625 00008 provision MARIA IR		156,000.00	0.00	2,375,000.00
00000mayo 05/30/2024 002647 00008 provision MARIA NE		156,000.00	0.00	2,531,000.00
00000mayo 05/30/2024 002691 00008 provision YENY PAT		159,000.00	0.00	2,690,000.00
00000mayo 05/30/2024 002713 00008 provision BERTINA		156,000.00	0.00	2,846,000.00
00000mayo 05/30/2024 002735 00008 provision ORFALINA		156,000.00	0.00	3,002,000.00
00000mayo 05/30/2024 002757 00008 provision FRANCY J		159,000.00	0.00	3,161,000.00
00000mayo 05/30/2024 002779 00008 provision GLORIA L		149,000.00	0.00	3,310,000.00
00000mayo 05/30/2024 002823 00008 provision SANDRA L		159,000.00	0.00	3,469,000.00
00000mayo 05/30/2024 002845 00008 provision MARIA AL		156,000.00	0.00	3,625,000.00
00000mayo 05/30/2024 002867 00008 provision MARIA EL		146,000.00	0.00	3,771,000.00
00000mayo 05/30/2024 002889 00008 provision CELENE R		156,000.00	0.00	3,927,000.00
00000mayo 05/30/2024 002933 00008 provision MARIA AL		149,000.00	0.00	4,076,000.00
00000mayo 05/30/2024 002955 00008 provision HERIKA T		30,000.00	0.00	4,106,000.00
00000mayo 05/30/2024 003065 00008 provision BLANCA M		21,000.00	0.00	4,127,000.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	169,802.00	0.00	53,063.00	116,739.00
00000MAYO 05/30/2024 001831 00005 000NOMINA MANUELA	169,802.00	0.00	53,063.00	116,739.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		0.00	52,000.00	-52,000.00
00000MAYO 05/30/2024 001793 00005 000NOMINA MARIA EU		0.00	52,000.00	-52,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	263,467.00	0.00	0.00	263,467.00
000000000	263,467.00	0.00	0.00	263,467.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	169,802.00	0.00	53,063.00	116,739.00
00000MAYO 05/30/2024 001826 00005 000NOMINA JULIANA	169,802.00	0.00	53,063.00	116,739.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	169,802.00	0.00	53,063.00	116,739.00
00000MAYO 05/30/2024 001788 00005 000NOMINA SANDRA J	169,802.00	0.00	53,063.00	116,739.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	169,802.00	0.00	53,063.00	116,739.00
00000MAYO 05/30/2024 001836 00005 000NOMINA TATIANA	169,802.00	0.00	53,063.00	116,739.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		0.00	8,009.00	-8,009.00
00000MAYO 05/30/2024 001934 00005 000NOMINA ASTRID L		0.00	8,009.00	-8,009.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	75,917.00	0.00	9,927.00	65,990.00
00000MAYO 05/30/2024 001924 00005 000NOMINA HERIKA T	75,917.00	0.00	9,927.00	65,990.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		0.00	16,018.00	-16,018.00
00000MAYO 05/30/2024 001721 00005 000NOMINA DIANA PA		0.00	16,018.00	-16,018.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	72,084.00	0.00	0.00	72,084.00
000000000	72,084.00	0.00	0.00	72,084.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-70 APORTES FONDOS DE PENSION				
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	192,224.00	0.00	60,069.00	132,155.00
00000MAYO 05/30/2024 001889 00005 000NOMINA LEIDI CR	192,224.00	0.00	60,069.00	132,155.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	155,652.00	0.00	0.00	155,652.00
000000000	155,652.00	0.00	0.00	155,652.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		0.00	30,069.00	-30,069.00
00000MAYO 05/30/2024 001726 00005 000NOMINA SANDRA M		0.00	30,069.00	-30,069.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		0.00	7,075.00	-7,075.00
00000MAYO 05/30/2024 001939 00005 000NOMINA ASTRID V		0.00	7,075.00	-7,075.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	184,214.00	0.00	60,068.00	124,146.00
00000MAYO 05/30/2024 001713 00005 000NOMINA SANDRA D	184,214.00	0.00	4,004.00	180,210.00
00000MAYO 05/30/2024 001717 00005 000NOMINA SANDRA D		0.00	40,046.00	140,164.00
00000MAYO 05/30/2024 001783 00005 000NOMINA SANDRA D		0.00	16,018.00	124,146.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	169,802.00	0.00	53,063.00	116,739.00
00000MAYO 05/30/2024 001864 00005 000NOMINA YENY PAT	169,802.00	0.00	53,063.00	116,739.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	172,200.00	0.00	60,069.00	112,131.00
00000MAYO 05/30/2024 001773 00005 000NOMINA LUZ FRAN	172,200.00	0.00	60,069.00	112,131.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	152,114.00	0.00	53,062.00	99,052.00
00000MAYO 05/30/2024 001747 00005 000NOMINA MARIA AL	152,114.00	0.00	3,537.00	148,577.00
00000MAYO 05/30/2024 001919 00005 000NOMINA MARIA AL		0.00	49,525.00	99,052.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	166,401.00	0.00	52,000.00	114,401.00
00000MAYO 05/30/2024 001846 00005 000NOMINA SARA PAU	166,401.00	0.00	52,000.00	114,401.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		0.00	8,009.00	-8,009.00
00000MAYO 05/30/2024 001929 00005 000NOMINA ANA MARI		0.00	8,009.00	-8,009.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	166,400.00	0.00	52,000.00	114,400.00
00000MAYO 05/30/2024 001899 00005 000NOMINA MARIA AL	166,400.00	0.00	52,000.00	114,400.00
Subtotal de 51-05-70 APORTES FONDOS DE PENSION	6,028,479.00	5,657,000.00	1,886,058.00	9,799,421.00
51-05-72 APTES CAJA COMPENS FLIAR	3,014,211.00	1,887,000.00	0.00	4,901,211.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	84,899.00	53,000.00	0.00	137,899.00
00000mayo 05/30/2024 002480 00008 provision DORA LUC	84,899.00	53,000.00	0.00	137,899.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	83,200.00	52,000.00	0.00	135,200.00
00000mayo 05/30/2024 002634 00008 provision MARIA IR	83,200.00	52,000.00	0.00	135,200.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	81,466.00	52,000.00	0.00	133,466.00
00000mayo 05/30/2024 002656 00008 provision MARIA NE	81,466.00	52,000.00	0.00	133,466.00
22.174.648-9 - LUCELLY SANTANA	83,200.00	52,000.00	0.00	135,200.00
00000mayo 05/30/2024 002194 00008 provision LUCELLY	83,200.00	52,000.00	0.00	135,200.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-72 APTES CAJA COMPENS FLIAR				
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	83,200.00	52,000.00	0.00	135,200.00
00000mayo 05/30/2024 002436 00008 provision MARIA OR	83,200.00	52,000.00	0.00	135,200.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	84,900.00	53,000.00	0.00	137,900.00
00000mayo 05/30/2024 002084 00008 provision FABIOLA	84,900.00	5,000.00	0.00	89,900.00
00000mayo 05/30/2024 002106 00008 provision FABIOLA		18,000.00	0.00	107,900.00
00000mayo 05/30/2024 002502 00008 provision FABIOLA		30,000.00	0.00	137,900.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	83,200.00	52,000.00	0.00	135,200.00
00000mayo 05/30/2024 002062 00008 provision VIRGINIA	83,200.00	9,000.00	0.00	92,200.00
00000mayo 05/30/2024 002458 00008 provision VIRGINIA		43,000.00	0.00	135,200.00
43.341.109-3 - CELENE RUEDA ZAPATA	83,200.00	52,000.00	0.00	135,200.00
00000mayo 05/30/2024 002898 00008 provision CELENE R	83,200.00	52,000.00	0.00	135,200.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	48,533.00	52,000.00	0.00	100,533.00
00000mayo 05/30/2024 002128 00008 provision MARIA EL	48,533.00	3,000.00	0.00	51,533.00
00000mayo 05/30/2024 002876 00008 provision MARIA EL		49,000.00	0.00	100,533.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	84,900.00	50,000.00	0.00	134,900.00
00000mayo 05/30/2024 002788 00008 provision GLORIA L	84,900.00	50,000.00	0.00	134,900.00
43.344.201-7 - SENEIDA SERNA COSSIO	83,200.00	52,000.00	0.00	135,200.00
00000mayo 05/30/2024 002238 00008 provision SENEIDA	83,200.00	52,000.00	0.00	135,200.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	84,900.00	53,000.00	0.00	137,900.00
00000mayo 05/30/2024 002832 00008 provision SANDRA L	84,900.00	53,000.00	0.00	137,900.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	83,200.00	52,000.00	0.00	135,200.00
00000mayo 05/30/2024 002722 00008 provision BERTINA	83,200.00	52,000.00	0.00	135,200.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	81,362.00	53,000.00	0.00	134,362.00
00000mayo 05/30/2024 002304 00008 provision MARTHA M	81,362.00	53,000.00	0.00	134,362.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	86,099.00	60,000.00	0.00	146,099.00
00000mayo 05/30/2024 002920 00008 provision DIANA MA	86,099.00	60,000.00	0.00	146,099.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	31,200.00	52,000.00	0.00	83,200.00
00000mayo 05/30/2024 002392 00008 provision MINDREY	31,200.00	52,000.00	0.00	83,200.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		7,000.00	0.00	7,000.00
00000mayo 05/30/2024 003074 00008 provision BLANCA M		7,000.00	0.00	7,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	140,153.00	88,000.00	0.00	228,153.00
00000mayo 05/30/2024 002260 00008 provision LINA MAR	140,153.00	88,000.00	0.00	228,153.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	83,200.00	52,000.00	0.00	135,200.00
00000mayo 05/30/2024 002590 00008 provision MARICELA	83,200.00	52,000.00	0.00	135,200.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	84,900.00	53,000.00	0.00	137,900.00
00000mayo 05/30/2024 002766 00008 provision FRANCY J	84,900.00	53,000.00	0.00	137,900.00

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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
43.347.415-1 - DIANA PATRICIA MORENO VARELA		7,000.00	0.00	7,000.00
00000mayo 05/30/2024 003052 00008 provision DIANA PA		7,000.00	0.00	7,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	83,200.00	52,000.00	0.00	135,200.00
00000mayo 05/30/2024 002744 00008 provision ORFALINA	83,200.00	52,000.00	0.00	135,200.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	64,073.00	0.00	0.00	64,073.00
000000000	64,073.00	0.00	0.00	64,073.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	83,200.00	52,000.00	0.00	135,200.00
00000mayo 05/30/2024 002216 00008 provision MARY LUZ	83,200.00	52,000.00	0.00	135,200.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	84,900.00	53,000.00	0.00	137,900.00
00000mayo 05/30/2024 002546 00008 provision MANUELA	84,900.00	53,000.00	0.00	137,900.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		52,000.00	0.00	52,000.00
00000mayo 05/30/2024 002370 00008 provision MARIA EU		52,000.00	0.00	52,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	131,733.00	0.00	0.00	131,733.00
000000000	131,733.00	0.00	0.00	131,733.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	84,900.00	53,000.00	0.00	137,900.00
00000mayo 05/30/2024 002524 00008 provision JULIANA	84,900.00	53,000.00	0.00	137,900.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	84,900.00	53,000.00	0.00	137,900.00
00000mayo 05/30/2024 002348 00008 provision SANDRA J	84,900.00	53,000.00	0.00	137,900.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	84,900.00	53,000.00	0.00	137,900.00
00000mayo 05/30/2024 002568 00008 provision TATIANA	84,900.00	53,000.00	0.00	137,900.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		8,000.00	0.00	8,000.00
00000mayo 05/30/2024 003008 00008 provision ASTRID L		8,000.00	0.00	8,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	37,958.00	10,000.00	0.00	47,958.00
00000mayo 05/30/2024 002964 00008 provision HERIKA T	37,958.00	10,000.00	0.00	47,958.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		16,000.00	0.00	16,000.00
00000mayo 05/30/2024 002018 00008 provision DIANA PA		16,000.00	0.00	16,000.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	36,041.00	0.00	0.00	36,041.00
000000000	36,041.00	0.00	0.00	36,041.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	96,110.00	60,000.00	0.00	156,110.00
00000mayo 05/30/2024 002810 00008 provision LEIDI CR	96,110.00	60,000.00	0.00	156,110.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	77,824.00	0.00	0.00	77,824.00
000000000	77,824.00	0.00	0.00	77,824.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		30,000.00	0.00	30,000.00
00000mayo 05/30/2024 002040 00008 provision SANDRA M		30,000.00	0.00	30,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		7,000.00	0.00	7,000.00

Desde 202405 Hasta 202405

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-72			APTES CAJA COMPENS FLIAR	
00000mayo 05/30/2024 003030 00008 provision ASTRID V		7,000.00	0.00	7,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	92,106.00	60,000.00	0.00	152,106.00
00000mayo 05/30/2024 001974 00008 provision SANDRA D	92,106.00	4,000.00	0.00	96,106.00
00000mayo 05/30/2024 001996 00008 provision SANDRA D		40,000.00	0.00	136,106.00
00000mayo 05/30/2024 002326 00008 provision SANDRA D		16,000.00	0.00	152,106.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	84,900.00	53,000.00	0.00	137,900.00
00000mayo 05/30/2024 002700 00008 provision YENY PAT	84,900.00	53,000.00	0.00	137,900.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	86,099.00	60,000.00	0.00	146,099.00
00000mayo 05/30/2024 002282 00008 provision LUZ FRAN	86,099.00	60,000.00	0.00	146,099.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	76,056.00	54,000.00	0.00	130,056.00
00000mayo 05/30/2024 002150 00008 provision MARIA AL	76,056.00	4,000.00	0.00	80,056.00
00000mayo 05/30/2024 002942 00008 provision MARIA AL		50,000.00	0.00	130,056.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	83,199.00	52,000.00	0.00	135,199.00
00000mayo 05/30/2024 002612 00008 provision SARA PAU	83,199.00	52,000.00	0.00	135,199.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		8,000.00	0.00	8,000.00
00000mayo 05/30/2024 002986 00008 provision ANA MARI		8,000.00	0.00	8,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	83,200.00	52,000.00	0.00	135,200.00
00000mayo 05/30/2024 002854 00008 provision MARIA AL	83,200.00	52,000.00	0.00	135,200.00
Subtotal de 51-05-72 APTES CAJA COMPENS FLIAR	3,014,211.00	1,887,000.00	0.00	4,901,211.00
51-05-75 APTES ICBF	2,260,660.00	1,417,000.00	0.00	3,677,660.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	63,674.00	40,000.00	0.00	103,674.00
00000mayo 05/30/2024 002479 00008 provision DORA LUC	63,674.00	40,000.00	0.00	103,674.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	62,400.00	39,000.00	0.00	101,400.00
00000mayo 05/30/2024 002633 00008 provision MARIA IR	62,400.00	39,000.00	0.00	101,400.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	61,100.00	39,000.00	0.00	100,100.00
00000mayo 05/30/2024 002655 00008 provision MARIA NE	61,100.00	39,000.00	0.00	100,100.00
22.174.648-9 - LUCELLY SANTANA	62,400.00	39,000.00	0.00	101,400.00
00000mayo 05/30/2024 002193 00008 provision LUCELLY	62,400.00	39,000.00	0.00	101,400.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	62,400.00	39,000.00	0.00	101,400.00
00000mayo 05/30/2024 002435 00008 provision MARIA OR	62,400.00	39,000.00	0.00	101,400.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	63,675.00	40,000.00	0.00	103,675.00
00000mayo 05/30/2024 002083 00008 provision FABIOLA	63,675.00	4,000.00	0.00	67,675.00
00000mayo 05/30/2024 002105 00008 provision FABIOLA		13,000.00	0.00	80,675.00
00000mayo 05/30/2024 002501 00008 provision FABIOLA		23,000.00	0.00	103,675.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	62,400.00	40,000.00	0.00	102,400.00
00000mayo 05/30/2024 002061 00008 provision VIRGINIA	62,400.00	7,000.00	0.00	69,400.00
00000mayo 05/30/2024 002457 00008 provision VIRGINIA		33,000.00	0.00	102,400.00

Desde 202405 Hasta 202405

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-75 APTES ICBF				
43.341.109-3 - CELENE RUEDA ZAPATA	62,400.00	39,000.00	0.00	101,400.00
00000mayo 05/30/2024 002897 00008 provision CELENE R	62,400.00	39,000.00	0.00	101,400.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	36,400.00	39,000.00	0.00	75,400.00
00000mayo 05/30/2024 002127 00008 provision MARIA EL	36,400.00	3,000.00	0.00	39,400.00
00000mayo 05/30/2024 002875 00008 provision MARIA EL		36,000.00	0.00	75,400.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	63,675.00	37,000.00	0.00	100,675.00
00000mayo 05/30/2024 002787 00008 provision GLORIA L	63,675.00	37,000.00	0.00	100,675.00
43.344.201-7 - SENEIDA SERNA COSSIO	62,400.00	39,000.00	0.00	101,400.00
00000mayo 05/30/2024 002237 00008 provision SENEIDA	62,400.00	39,000.00	0.00	101,400.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	63,675.00	40,000.00	0.00	103,675.00
00000mayo 05/30/2024 002831 00008 provision SANDRA L	63,675.00	40,000.00	0.00	103,675.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	62,400.00	39,000.00	0.00	101,400.00
00000mayo 05/30/2024 002721 00008 provision BERTINA	62,400.00	39,000.00	0.00	101,400.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	61,022.00	40,000.00	0.00	101,022.00
00000mayo 05/30/2024 002303 00008 provision MARTHA M	61,022.00	40,000.00	0.00	101,022.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	64,574.00	45,000.00	0.00	109,574.00
00000mayo 05/30/2024 002919 00008 provision DIANA MA	64,574.00	45,000.00	0.00	109,574.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	23,400.00	39,000.00	0.00	62,400.00
00000mayo 05/30/2024 002391 00008 provision MINDREY	23,400.00	39,000.00	0.00	62,400.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		5,000.00	0.00	5,000.00
00000mayo 05/30/2024 003073 00008 provision BLANCA M		5,000.00	0.00	5,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	105,115.00	66,000.00	0.00	171,115.00
00000mayo 05/30/2024 002259 00008 provision LINA MAR	105,115.00	66,000.00	0.00	171,115.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	62,400.00	39,000.00	0.00	101,400.00
00000mayo 05/30/2024 002589 00008 provision MARICELA	62,400.00	39,000.00	0.00	101,400.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	63,675.00	40,000.00	0.00	103,675.00
00000mayo 05/30/2024 002765 00008 provision FRANCY J	63,675.00	40,000.00	0.00	103,675.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		5,000.00	0.00	5,000.00
00000mayo 05/30/2024 003051 00008 provision DIANA PA		5,000.00	0.00	5,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	62,400.00	39,000.00	0.00	101,400.00
00000mayo 05/30/2024 002743 00008 provision ORFALINA	62,400.00	39,000.00	0.00	101,400.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	48,055.00	0.00	0.00	48,055.00
000000000	48,055.00	0.00	0.00	48,055.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	62,400.00	39,000.00	0.00	101,400.00
00000mayo 05/30/2024 002215 00008 provision MARY LUZ	62,400.00	39,000.00	0.00	101,400.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-75 APTES ICBF				
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	63,675.00	40,000.00	0.00	103,675.00
00000mayo 05/30/2024 002545 00008 provision MANUELA	63,675.00	40,000.00	0.00	103,675.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		39,000.00	0.00	39,000.00
00000mayo 05/30/2024 002369 00008 provision MARIA EU		39,000.00	0.00	39,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	98,800.00	0.00	0.00	98,800.00
000000000	98,800.00	0.00	0.00	98,800.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	63,675.00	40,000.00	0.00	103,675.00
00000mayo 05/30/2024 002523 00008 provision JULIANA	63,675.00	40,000.00	0.00	103,675.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	63,675.00	40,000.00	0.00	103,675.00
00000mayo 05/30/2024 002347 00008 provision SANDRA J	63,675.00	40,000.00	0.00	103,675.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	63,675.00	40,000.00	0.00	103,675.00
00000mayo 05/30/2024 002567 00008 provision TATIANA	63,675.00	40,000.00	0.00	103,675.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		6,000.00	0.00	6,000.00
00000mayo 05/30/2024 003007 00008 provision ASTRID L		6,000.00	0.00	6,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	28,468.00	7,000.00	0.00	35,468.00
00000mayo 05/30/2024 002963 00008 provision HERIKA T	28,468.00	7,000.00	0.00	35,468.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		12,000.00	0.00	12,000.00
00000mayo 05/30/2024 002017 00008 provision DIANA PA		12,000.00	0.00	12,000.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	27,031.00	0.00	0.00	27,031.00
000000000	27,031.00	0.00	0.00	27,031.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	72,083.00	45,000.00	0.00	117,083.00
00000mayo 05/30/2024 002809 00008 provision LEIDI CR	72,083.00	45,000.00	0.00	117,083.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	58,368.00	0.00	0.00	58,368.00
000000000	58,368.00	0.00	0.00	58,368.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		23,000.00	0.00	23,000.00
00000mayo 05/30/2024 002039 00008 provision SANDRA M		23,000.00	0.00	23,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		5,000.00	0.00	5,000.00
00000mayo 05/30/2024 003029 00008 provision ASTRID V		5,000.00	0.00	5,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	69,079.00	45,000.00	0.00	114,079.00
00000mayo 05/30/2024 001973 00008 provision SANDRA D	69,079.00	3,000.00	0.00	72,079.00
00000mayo 05/30/2024 001995 00008 provision SANDRA D		30,000.00	0.00	102,079.00
00000mayo 05/30/2024 002325 00008 provision SANDRA D		12,000.00	0.00	114,079.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	63,675.00	40,000.00	0.00	103,675.00
00000mayo 05/30/2024 002699 00008 provision YENY PAT	63,675.00	40,000.00	0.00	103,675.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	64,574.00	45,000.00	0.00	109,574.00
00000mayo 05/30/2024 002281 00008 provision LUZ FRAN	64,574.00	45,000.00	0.00	109,574.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-75 APTES ICBF				
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	57,042.00	40,000.00	0.00	97,042.00
00000mayo 05/30/2024 002149 00008 provision MARIA AL	57,042.00	3,000.00	0.00	60,042.00
00000mayo 05/30/2024 002941 00008 provision MARIA AL		37,000.00	0.00	97,042.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	62,400.00	39,000.00	0.00	101,400.00
00000mayo 05/30/2024 002611 00008 provision SARA PAU	62,400.00	39,000.00	0.00	101,400.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		6,000.00	0.00	6,000.00
00000mayo 05/30/2024 002985 00008 provision ANA MARI		6,000.00	0.00	6,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	62,400.00	39,000.00	0.00	101,400.00
00000mayo 05/30/2024 002853 00008 provision MARIA AL	62,400.00	39,000.00	0.00	101,400.00
Subtotal de 51-05-75 APTES ICBF	2,260,660.00	1,417,000.00	0.00	3,677,660.00
51-05-78 APORTES SENA	1,507,087.00	948,000.00	0.00	2,455,087.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	42,449.00	27,000.00	0.00	69,449.00
00000mayo 05/30/2024 002478 00008 provision DORA LUC	42,449.00	27,000.00	0.00	69,449.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	41,600.00	26,000.00	0.00	67,600.00
00000mayo 05/30/2024 002632 00008 provision MARIA IR	41,600.00	26,000.00	0.00	67,600.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	40,733.00	26,000.00	0.00	66,733.00
00000mayo 05/30/2024 002654 00008 provision MARIA NE	40,733.00	26,000.00	0.00	66,733.00
22.174.648-9 - LUCELLY SANTANA	41,600.00	26,000.00	0.00	67,600.00
00000mayo 05/30/2024 002192 00008 provision LUCELLY	41,600.00	26,000.00	0.00	67,600.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	41,600.00	26,000.00	0.00	67,600.00
00000mayo 05/30/2024 002434 00008 provision MARIA OR	41,600.00	26,000.00	0.00	67,600.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	42,449.00	27,000.00	0.00	69,449.00
00000mayo 05/30/2024 002082 00008 provision FABIOLA	42,449.00	3,000.00	0.00	45,449.00
00000mayo 05/30/2024 002104 00008 provision FABIOLA		9,000.00	0.00	54,449.00
00000mayo 05/30/2024 002500 00008 provision FABIOLA		15,000.00	0.00	69,449.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	41,600.00	26,000.00	0.00	67,600.00
00000mayo 05/30/2024 002060 00008 provision VIRGINIA	41,600.00	4,000.00	0.00	45,600.00
00000mayo 05/30/2024 002456 00008 provision VIRGINIA		22,000.00	0.00	67,600.00
43.341.109-3 - CELENE RUEDA ZAPATA	41,600.00	26,000.00	0.00	67,600.00
00000mayo 05/30/2024 002896 00008 provision CELENE R	41,600.00	26,000.00	0.00	67,600.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	24,266.00	26,000.00	0.00	50,266.00
00000mayo 05/30/2024 002126 00008 provision MARIA EL	24,266.00	2,000.00	0.00	26,266.00
00000mayo 05/30/2024 002874 00008 provision MARIA EL		24,000.00	0.00	50,266.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	42,449.00	25,000.00	0.00	67,449.00
00000mayo 05/30/2024 002786 00008 provision GLORIA L	42,449.00	25,000.00	0.00	67,449.00
43.344.201-7 - SENEIDA SERNA COSSIO	41,600.00	26,000.00	0.00	67,600.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-78 APORTES SENA				
00000mayo 05/30/2024 002236 00008 provision SENEIDA	41,600.00	26,000.00	0.00	67,600.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	42,449.00	27,000.00	0.00	69,449.00
00000mayo 05/30/2024 002830 00008 provision SANDRA L	42,449.00	27,000.00	0.00	69,449.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	41,600.00	26,000.00	0.00	67,600.00
00000mayo 05/30/2024 002720 00008 provision BERTINA	41,600.00	26,000.00	0.00	67,600.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	40,680.00	27,000.00	0.00	67,680.00
00000mayo 05/30/2024 002302 00008 provision MARTHA M	40,680.00	27,000.00	0.00	67,680.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	43,049.00	30,000.00	0.00	73,049.00
00000mayo 05/30/2024 002918 00008 provision DIANA MA	43,049.00	30,000.00	0.00	73,049.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	15,600.00	26,000.00	0.00	41,600.00
00000mayo 05/30/2024 002390 00008 provision MINDREY	15,600.00	26,000.00	0.00	41,600.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		3,000.00	0.00	3,000.00
00000mayo 05/30/2024 003072 00008 provision BLANCA M		3,000.00	0.00	3,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	70,076.00	44,000.00	0.00	114,076.00
00000mayo 05/30/2024 002258 00008 provision LINA MAR	70,076.00	44,000.00	0.00	114,076.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	41,600.00	26,000.00	0.00	67,600.00
00000mayo 05/30/2024 002588 00008 provision MARICELA	41,600.00	26,000.00	0.00	67,600.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	42,449.00	27,000.00	0.00	69,449.00
00000mayo 05/30/2024 002764 00008 provision FRANCY J	42,449.00	27,000.00	0.00	69,449.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		3,000.00	0.00	3,000.00
00000mayo 05/30/2024 003050 00008 provision DIANA PA		3,000.00	0.00	3,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	41,600.00	26,000.00	0.00	67,600.00
00000mayo 05/30/2024 002742 00008 provision ORFALINA	41,600.00	26,000.00	0.00	67,600.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	32,036.00	0.00	0.00	32,036.00
000000000	32,036.00	0.00	0.00	32,036.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	41,600.00	26,000.00	0.00	67,600.00
00000mayo 05/30/2024 002214 00008 provision MARY LUZ	41,600.00	26,000.00	0.00	67,600.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	42,449.00	27,000.00	0.00	69,449.00
00000mayo 05/30/2024 002544 00008 provision MANUELA	42,449.00	27,000.00	0.00	69,449.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN		26,000.00	0.00	26,000.00
00000mayo 05/30/2024 002368 00008 provision MARIA EU		26,000.00	0.00	26,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	65,866.00	0.00	0.00	65,866.00
000000000	65,866.00	0.00	0.00	65,866.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	42,449.00	27,000.00	0.00	69,449.00
00000mayo 05/30/2024 002522 00008 provision JULIANA	42,449.00	27,000.00	0.00	69,449.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-78 APORTES SENA				
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	42,449.00	27,000.00	0.00	69,449.00
00000mayo 05/30/2024 002346 00008 provision SANDRA J	42,449.00	27,000.00	0.00	69,449.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	42,449.00	27,000.00	0.00	69,449.00
00000mayo 05/30/2024 002566 00008 provision TATIANA	42,449.00	27,000.00	0.00	69,449.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		4,000.00	0.00	4,000.00
00000mayo 05/30/2024 003006 00008 provision ASTRID L		4,000.00	0.00	4,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	18,979.00	5,000.00	0.00	23,979.00
00000mayo 05/30/2024 002962 00008 provision HERIKA T	18,979.00	5,000.00	0.00	23,979.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		8,000.00	0.00	8,000.00
00000mayo 05/30/2024 002016 00008 provision DIANA PA		8,000.00	0.00	8,000.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	18,020.00	0.00	0.00	18,020.00
000000000	18,020.00	0.00	0.00	18,020.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	48,054.00	30,000.00	0.00	78,054.00
00000mayo 05/30/2024 002808 00008 provision LEIDI CR	48,054.00	30,000.00	0.00	78,054.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	38,911.00	0.00	0.00	38,911.00
000000000	38,911.00	0.00	0.00	38,911.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		15,000.00	0.00	15,000.00
00000mayo 05/30/2024 002038 00008 provision SANDRA M		15,000.00	0.00	15,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		4,000.00	0.00	4,000.00
00000mayo 05/30/2024 003028 00008 provision ASTRID V		4,000.00	0.00	4,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	46,052.00	30,000.00	0.00	76,052.00
00000mayo 05/30/2024 001972 00008 provision SANDRA D	46,052.00	2,000.00	0.00	48,052.00
00000mayo 05/30/2024 001994 00008 provision SANDRA D		20,000.00	0.00	68,052.00
00000mayo 05/30/2024 002324 00008 provision SANDRA D		8,000.00	0.00	76,052.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	42,449.00	27,000.00	0.00	69,449.00
00000mayo 05/30/2024 002698 00008 provision YENY PAT	42,449.00	27,000.00	0.00	69,449.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	43,049.00	30,000.00	0.00	73,049.00
00000mayo 05/30/2024 002280 00008 provision LUZ FRAN	43,049.00	30,000.00	0.00	73,049.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	38,027.00	27,000.00	0.00	65,027.00
00000mayo 05/30/2024 002148 00008 provision MARIA AL	38,027.00	2,000.00	0.00	40,027.00
00000mayo 05/30/2024 002940 00008 provision MARIA AL		25,000.00	0.00	65,027.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	41,599.00	26,000.00	0.00	67,599.00
00000mayo 05/30/2024 002610 00008 provision SARA PAU	41,599.00	26,000.00	0.00	67,599.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		4,000.00	0.00	4,000.00
00000mayo 05/30/2024 002984 00008 provision ANA MARI		4,000.00	0.00	4,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	41,600.00	26,000.00	0.00	67,600.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-78 APORTES SENA				
00000mayo 05/30/2024 002852 00008 provision MARIA AL	41,600.00	26,000.00	0.00	67,600.00
Subtotal de 51-05-78 APORTES SENA	1,507,087.00	948,000.00	0.00	2,455,087.00
51-15 IMPUESTOS	-85,500.00	1,459,402.00	0.00	1,373,902.00
51-15-70 IVA DESCONTABLE	-85,500.00	1,459,402.00	0.00	1,373,902.00
71.388.069-1 - HENRY ALEXANDER GOMEZ VASQUEZ		47,500.00	0.00	47,500.00
000001958 05/28/2024 004027 00004 000001958 HENRY AL		47,500.00	0.00	47,500.00
901.428.479-0 - COIN LLC SAS		1,385,302.00	0.00	1,385,302.00
000000539 05/27/2024 004013 00004 000000539 COIN LLC		913,437.00	0.00	913,437.00
000000541 05/27/2024 004005 00004 000000541 COIN LLC		471,865.00	0.00	1,385,302.00
901.780.466-2 - BARRERA TOTAL SAS	-85,500.00	0.00	0.00	-85,500.00
000000000	-85,500.00	0.00	0.00	-85,500.00
901.819.183-4 - FUMIGACION COLOMBIANA S.A.S.		26,600.00	0.00	26,600.00
000000079 05/30/2024 004041 00004 000000079 FUMIGACI		26,600.00	0.00	26,600.00
Subtotal de 51-15-70 IVA DESCONTABLE	-85,500.00	1,459,402.00	0.00	1,373,902.00
51-20 ARRENDAMIENTOS		4,350,000.00	0.00	4,350,000.00
51-20-30 ARRENDAMIENTO LOCAL		4,350,000.00	0.00	4,350,000.00
3.573.687-9 - JOSE IVAN LAYOS PINO		1,300,000.00	0.00	1,300,000.00
000DS 425 05/07/2024 004244 00002 000000508 JOSE IVA		1,300,000.00	0.00	1,300,000.00
15.480.792-8 - IVAN DE JESUS RUEDA		1,300,000.00	0.00	1,300,000.00
000DS 426 05/07/2024 004245 00002 000000508 IVAN DE		1,300,000.00	0.00	1,300,000.00
1.128.448.613-4 - TATIANA MARCELA BENITEZ CARTAG		1,750,000.00	0.00	1,750,000.00
000DS 428 05/07/2024 004246 00002 000000508 TATIANA		1,750,000.00	0.00	1,750,000.00
Subtotal de 51-20-30 ARRENDAMIENTO LOCAL		4,350,000.00	0.00	4,350,000.00
51-30 SEGUROS	7,554,812.00	772,225.00	0.00	8,327,037.00
51-30-65 POLIZA SALUD GLOBAL	7,554,812.00	772,225.00	0.00	8,327,037.00
860.524.654-6 - ASEGURADORA SOLIDARIA DE COLOM	7,554,812.00	772,225.00	0.00	8,327,037.00
000104498 05/30/2024 004057 00004 000104498 ASEGURAD	7,554,812.00	199,870.00	0.00	7,754,682.00
000104505 05/30/2024 004055 00004 000104505 ASEGURAD		245,295.00	0.00	7,999,977.00
000104508 05/30/2024 004053 00004 000104508 ASEGURAD		63,595.00	0.00	8,063,572.00
000104511 05/30/2024 004044 00004 000104511 ASEGURAD		263,465.00	0.00	8,327,037.00
Subtotal de 51-30-65 POLIZA SALUD GLOBAL	7,554,812.00	772,225.00	0.00	8,327,037.00
51-35 SERVICIOS	117,043,680.00	42,105,763.00	2,887,500.00	156,261,943.00
51-35-30 ENERGIA ELECTRICA		725,579.00	0.00	725,579.00
800.152.294-2 - EMPRESAS PUBLICAS DE URRAO		316,361.00	0.00	316,361.00
001679367 05/03/2024 004232 00002 000000503 EMPRESAS		97,024.00	0.00	97,024.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-35-30 ENERGIA ELECTRICA				
001680571 05/03/2024 004228 00002 000000503 EMPRESAS		33,308.00	0.00	130,332.00
001680572 05/03/2024 004231 00002 000000503 EMPRESAS		97,024.00	0.00	227,356.00
001681754 05/03/2024 004229 00002 000000503 EMPRESAS		89,005.00	0.00	316,361.00
890.904.996-1 - EMPRESAS PUBLICAS DE MEDELLIN		409,218.00	0.00	409,218.00
000000503 05/03/2024 004230 00002 000000503 EMPRESAS		93,902.00	0.00	93,902.00
000000503 05/03/2024 004233 00002 000000503 EMPRESAS		98,853.00	0.00	192,755.00
000000503 05/03/2024 004234 00002 000000503 EMPRESAS		216,463.00	0.00	409,218.00
Subtotal de 51-35-30 ENERGIA ELECTRICA		725,579.00	0.00	725,579.00
51-35-32 TRIPLE PLAY	689,119.00	0.00	0.00	689,119.00
900.092.385-9 - EPM TELECOMUNICACIONES S.A.	689,119.00	0.00	0.00	689,119.00
000000000	689,119.00	0.00	0.00	689,119.00
Subtotal de 51-35-32 TRIPLE PLAY	689,119.00	0.00	0.00	689,119.00
51-35-33 GAS	300,000.00	390,000.00	0.00	690,000.00
15.488.066-5 - ANGEL GREGORIO COSSIO	300,000.00	390,000.00	0.00	690,000.00
000DS 427 05/07/2024 004242 00002 000000507 ANGEL GR	300,000.00	390,000.00	0.00	690,000.00
Subtotal de 51-35-33 GAS	300,000.00	390,000.00	0.00	690,000.00
51-35-60 ALIMENTACION	116,054,561.00	40,990,184.00	2,887,500.00	154,157,245.00
51-35-60-05 ALIMENTACION GRAVADA	7,019,255.00	0.00	0.00	7,019,255.00
811.037.075-4 - LACTEOS BETANIA SAS	944,026.00	0.00	0.00	944,026.00
000000000	944,026.00	0.00	0.00	944,026.00
901.616.030-4 - INVERSIONES ESCUDERO HNOS SAS	6,075,229.00	0.00	0.00	6,075,229.00
000000000	6,075,229.00	0.00	0.00	6,075,229.00
Subtotal de 51-35-60-05 ALIMENTACION GRAVADA	7,019,255.00	0.00	0.00	7,019,255.00
51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA	107,828,955.00	40,990,184.00	2,887,500.00	145,931,639.00
8.355.321-2 - JHON FREDY LOAIZA QUICENO	2,371,600.00	2,402,400.00	392,700.00	4,381,300.00
000001864 05/09/2024 004065 00004 000001864 JHON FRE	2,371,600.00	0.00	392,700.00	1,978,900.00
000025613 05/02/2024 003882 00004 000025613 JHON FRE		138,600.00	0.00	2,117,500.00
000025872 05/09/2024 003901 00004 000025872 JHON FRE		392,700.00	0.00	2,510,200.00
000025875 05/09/2024 003899 00004 000025875 JHON FRE		392,700.00	0.00	2,902,900.00
000026109 05/16/2024 003929 00004 000026109 JHON FRE		415,800.00	0.00	3,318,700.00
000026378 05/23/2024 003982 00004 000026378 JHON FRE		577,500.00	0.00	3,896,200.00
000026595 05/30/2024 004059 00004 000026595 JHON FRE		485,100.00	0.00	4,381,300.00
811.030.871-9 - FRIGOCARNES S.A.S		3,683,490.00	2,494,800.00	1,188,690.00
000056418 05/21/2024 003952 00004 000056418 FRIGOCAR		2,494,800.00	0.00	2,494,800.00
000056494 05/22/2024 003969 00004 000056494 FRIGOCAR		556,905.00	0.00	3,051,705.00
000056495 05/22/2024 003967 00004 000056495 FRIGOCAR		160,860.00	0.00	3,212,565.00
000056819 05/28/2024 004030 00004 000056819 FRIGOCAR		470,925.00	0.00	3,683,490.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA				
000133471 05/21/2024 004067 00004 000133471 FRIGOCAR		0.00	2,494,800.00	1,188,690.00
811.037.075-4 - LACTEOS BETANIA SAS	10,724,150.00	4,880,020.00	0.00	15,604,170.00
000248042 05/02/2024 003869 00004 000248042 LACTEOS	10,724,150.00	783,660.00	0.00	11,507,810.00
000249236 05/09/2024 003895 00004 000249236 LACTEOS		905,280.00	0.00	12,413,090.00
000250241 05/16/2024 003927 00004 000250241 LACTEOS		1,157,880.00	0.00	13,570,970.00
000251118 05/21/2024 003950 00004 000251118 LACTEOS		842,480.00	0.00	14,413,450.00
000252444 05/30/2024 004046 00004 000252444 LACTEOS		1,190,720.00	0.00	15,604,170.00
900.194.362-8 - CORPORACION ARCA	52,174,892.00	28,100,824.00	0.00	80,275,716.00
000000713 05/30/2024 004390 00004 000000713 CORPORAC	52,174,892.00	28,100,824.00	0.00	80,275,716.00
901.428.479-0 - COIN LLC SAS	96,751.00	0.00	0.00	96,751.00
000000000	96,751.00	0.00	0.00	96,751.00
901.552.683-7 - INVERSIONES SETHY S.A.S	15,834,568.00	1,923,450.00	0.00	17,758,018.00
000003987 05/01/2024 003864 00004 000003987 INVERSIO	15,834,568.00	566,764.00	0.00	16,401,332.00
000004063 05/08/2024 003893 00004 000004063 INVERSIO		674,597.00	0.00	17,075,929.00
000004167 05/15/2024 003919 00004 000004167 INVERSIO		682,089.00	0.00	17,758,018.00
901.616.030-4 - INVERSIONES ESCUDERO HNOS SAS	26,626,994.00	0.00	0.00	26,626,994.00
000000000	26,626,994.00	0.00	0.00	26,626,994.00
Subtotal de 51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA	107,828,955.00	40,990,184.00	2,887,500.00	145,931,639.00
51-35-60-15 IVA- ALIMENTACION	1,206,351.00	0.00	0.00	1,206,351.00
811.037.075-4 - LACTEOS BETANIA SAS	179,365.00	0.00	0.00	179,365.00
000000000	179,365.00	0.00	0.00	179,365.00
901.616.030-4 - INVERSIONES ESCUDERO HNOS SAS	1,026,986.00	0.00	0.00	1,026,986.00
000000000	1,026,986.00	0.00	0.00	1,026,986.00
Subtotal de 51-35-60-15 IVA- ALIMENTACION	1,206,351.00	0.00	0.00	1,206,351.00
51-45 MANTENIMIENTO Y REPARACIONES	450,000.00	0.00	0.00	450,000.00
51-45-10 CONSTRUCCIONES Y EDIFICACIONES	450,000.00	0.00	0.00	450,000.00
901.780.466-2 - BARRERA TOTAL SAS	450,000.00	0.00	0.00	450,000.00
000000000	450,000.00	0.00	0.00	450,000.00
Subtotal de 51-45-10 CONSTRUCCIONES Y EDIFICACIONES	450,000.00	0.00	0.00	450,000.00
51-95 DIVERSOS	36,317,359.00	15,045,406.00	0.00	51,362,765.00
51-95-80 IMPLEMENTOS ASEO Y BIOSEGURIDA	36,317,359.00	2,183,342.00	0.00	38,500,701.00
51-95-80-05 ASEO Y BIOSEGURIDAD	30,518,792.00	1,834,741.00	0.00	32,353,533.00
901.428.479-0 - COIN LLC SAS	30,518,792.00	1,834,741.00	0.00	32,353,533.00
000000540 05/27/2024 004010 00004 000000540 COIN LLC	30,518,792.00	1,834,741.00	0.00	32,353,533.00
Subtotal de 51-95-80-05 ASEO Y BIOSEGURIDAD	30,518,792.00	1,834,741.00	0.00	32,353,533.00
51-95-80-15 ASEO Y BIOSEGURIDAD - IVA	5,798,567.00	348,601.00	0.00	6,147,168.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-95-80-15 ASEO Y BIOSEGURIDAD - IVA				
901.428.479-0 - COIN LLC SAS	5,798,567.00	348,601.00	0.00	6,147,168.00
000000540 05/27/2024 004009 00004 000000540 COIN LLC	5,798,567.00	348,601.00	0.00	6,147,168.00
Subtotal de 51-95-80-15 ASEO Y BIOSEGURIDAD - IVA	5,798,567.00	348,601.00	0.00	6,147,168.00
51-95-81 MATERIAL DIDACTICO		4,807,564.00	0.00	4,807,564.00
901.428.479-0 - COIN LLC SAS		4,807,564.00	0.00	4,807,564.00
000000539 05/27/2024 004014 00004 000000539 COIN LLC		4,807,564.00	0.00	4,807,564.00
Subtotal de 51-95-81 MATERIAL DIDACTICO		4,807,564.00	0.00	4,807,564.00
51-95-90 GASTOS OPERATIVOS		8,054,500.00	0.00	8,054,500.00
51-95-90-10 GTOS OPERATIVOS - VARIOS		8,054,500.00	0.00	8,054,500.00
71.388.069-1 - HENRY ALEXANDER GOMEZ VASQUEZ		250,000.00	0.00	250,000.00
000001958 05/28/2024 004028 00004 000001958 HENRY AL		250,000.00	0.00	250,000.00
901.428.479-0 - COIN LLC SAS		2,483,500.00	0.00	2,483,500.00
000000541 05/27/2024 004006 00004 000000541 COIN LLC		2,483,500.00	0.00	2,483,500.00
901.819.183-4 - FUMIGACION COLOMBIANA S.A.S.		140,000.00	0.00	140,000.00
000000079 05/30/2024 004042 00004 000000079 FUMIGACI		140,000.00	0.00	140,000.00
1.035.417.565-9 - DIEGO ALEJANDRO CARDONA ARANGO		5,181,000.00	0.00	5,181,000.00
000000220 05/13/2024 003916 00004 000000220 DIEGO AL		1,495,000.00	0.00	1,495,000.00
000000221 05/13/2024 003913 00004 000000221 DIEGO AL		1,393,000.00	0.00	2,888,000.00
000000222 05/13/2024 003910 00004 000000222 DIEGO AL		1,563,000.00	0.00	4,451,000.00
000000233 05/23/2024 003984 00004 000000233 DIEGO AL		730,000.00	0.00	5,181,000.00
Subtotal de 51-95-90-10 GTOS OPERATIVOS - VARIOS		8,054,500.00	0.00	8,054,500.00
53 NO OPERACIONALES	492,385.00	1,251,004.00	0.00	1,743,389.00
53-05 FINANCIEROS	492,385.00	1,251,004.00	0.00	1,743,389.00
53-05-15 COMISIONES		80,384.00	0.00	80,384.00
860.007.335-4 - BANCO CAJA SOCIAL		80,384.00	0.00	80,384.00
000000595 05/31/2024 004384 00010 000000025 COMISION		80,384.00	0.00	80,384.00
Subtotal de 53-05-15 COMISIONES		80,384.00	0.00	80,384.00
53-05-16 GRAVAMEN MOV FINANCIERO	405,685.00	1,170,620.00	0.00	1,576,305.00
860.007.335-4 - BANCO CAJA SOCIAL	405,685.00	1,170,620.00	0.00	1,576,305.00
000000595 05/31/2024 004383 00010 000000025 GMF	405,685.00	1,170,620.00	0.00	1,576,305.00
Subtotal de 53-05-16 GRAVAMEN MOV FINANCIERO	405,685.00	1,170,620.00	0.00	1,576,305.00
53-05-20 INTERESES	86,700.00	0.00	0.00	86,700.00
53-05-20-05 INTERESES POR MORA	86,700.00	0.00	0.00	86,700.00
901.298.444-4 - CORPORACION CREER MAS	86,700.00	0.00	0.00	86,700.00

Desde 202405 Hasta 202405

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 53-05-20-05 INTERESES POR MORA				
000000000	86,700.00	0.00	0.00	86,700.00
Subtotal de 53-05-20-05 INTERESES POR MORA	86,700.00	0.00	0.00	86,700.00
TOTAL GENERAL	-170,950.00	857,052,078.00	857,052,052.00	-170,924.00