CORPORACION CREER MAS - 2024 - 901.298.444-4

Auxiliar General - Histórico

Contai Multimes 2024-2c RT 11:05 am

Desde 202406 Hasta 202406

Cuenta / Doc. Ref Fecha	Regist	Compt	Pro	Documento	Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595									
1					ACTIVOS	328,851,053.00	5,446.00	194,659,487.00	134,197,012.00
11					DISPONIBLE	328,851,053.00	5,446.00	194,659,487.00	134,197,012.00
11-20					CUENTAS DE AHORRO	328,851,053.00	5,446.00	194,659,487.00	134,197,012.00
11-20-05					BANCOS	328,851,053.00	5,446.00	194,659,487.00	134,197,012.00
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	41,571,913.00	0.00	0.00	41,571,913.00
000000000						41,571,913.00	0.00	0.00	41,571,913.00
Subtotal de 11-20-05-72					CAJA SOC-526-AUX-3372	41,571,913.00	0.00	0.00	41,571,913.00
11-20-05-95					CAJA SOC-595-M-1035	257,074,027.00	5,446.00	194,659,487.00	62,419,986.00
000000000	06/30/2024	003678	00010	000000026	GMF	257,074,027.00	0.00	775,535.00	256,298,492.00
000000000	06/30/2024	003679	00010	000000026	INTERESE		5,446.00	0.00	256,303,938.00
000000623	06/14/2024	003549	00002	000000623	PAGO DE		0.00	476,015.00	255,827,923.00
000000623	06/14/2024	003554	00002	000000623	PAGO DE		0.00	15,294,556.00	240,533,367.00
000000649	06/27/2024	003654	00002	000000649	PAGO DE		0.00	1,543,604.00	238,989,763.00
000000649	06/27/2024	003660	00002	000000649	PAGO DE		0.00	64,365,582.00	174,624,181.00
000000754	06/30/2024	003686	00002	000000657	BOMBEROS		0.00	331,000.00	174,293,181.00
000DS 435	06/05/2024	003462	00002	000000601	ARRENDAM		0.00	4,350,000.00	169,943,181.00
000DS-431	06/28/2024	003670	00002	000000654	GUILLERM		0.00	130,000.00	169,813,181.00
000026595	06/25/2024	003579	00002	000000635	JHON FRE		0.00	485,100.00	169,328,081.00
000026771	06/25/2024	003577	00002	000000634	JHON FRE		0.00	485,100.00	168,842,981.00
000027035	06/25/2024	003581	00002	000000636	JHON FRE		0.00	561,000.00	168,281,981.00
000027313	06/25/2024	003585	00002	000000638	JHON FRE		0.00	255,000.00	168,026,981.00
000027533	06/27/2024	003602	00002	000000647	JHON FRE		0.00	765,000.00	167,261,981.00
000DS 452	06/18/2024	003558	00002	000000626	ILDOLFO		0.00	700,000.00	166,561,981.00
0000DS438	06/05/2024	003470	00002	000000605	Marcela		0.00	1,300,000.00	165,261,981.00
000000618	06/07/2024	003500	00002	000000618	FABIOLA		0.00	785,295.00	164,476,686.00
000000655	06/28/2024	003672	00002	000000655	LINA MAR		0.00	24,367.00	164,452,319.00
001689422	06/05/2024	003464	00002	000000602	EMPRESAS		0.00	40,637.00	164,411,682.00
001694901	06/26/2024	003592	00002	000000641	EMPRESAS		0.00	191,525.00	164,220,157.00
001697072	06/27/2024	003664	00002	000000651	EMPRESAS		0.00	214,532.00	164,005,625.00
001698278	06/27/2024	003666	00002	000000652	EMPRESAS		0.00	61,006.00	163,944,619.00
001698279	06/27/2024	003668	00002	000000653	EMPRESAS		0.00	223,736.00	163,720,883.00
001699463	06/27/2024	003662	00002	000000650	EMPRESAS		0.00	182,646.00	163,538,237.00
000I57469	06/06/2024	003478	00002	000000609	AUPUR TV		0.00	120,000.00	163,418,237.00
000I58599	06/07/2024	003495	00002	000000617	AUPUR TV		0.00	240,000.00	163,178,237.00
000057129	06/13/2024	003507	00002	000000621	FRIGOCAR		0.00	771,730.00	162,406,507.00
000057418	06/18/2024	003565	00002	000000629	FRIGOCAR		0.00	1,042,950.00	161,363,557.00
000057728	06/19/2024	003568	00002	000000630	FRIGOCAR		0.00	667,320.00	160,696,237.00
000058009	06/25/2024	003590	00002	000000640	FRIGOCAR		0.00	863,645.00	159,832,592.00
000253451	06/06/2024	003480	00002	000000610	LACTEOS		0.00	1,307,160.00	158,525,432.00
000254328	06/11/2024	003502	00002	000000619	LACTEOS		0.00	1,594,821.00	156,930,611.00
000255390	06/18/2024	003562	00002	000000628	LACTEOS		0.00	1,176,669.00	155,753,942.00
000256315	06/25/2024	003587	00002	000000639	LACTEOS		0.00	1,045,200.00	154,708,742.00
000000645	06/26/2024	003600	00002	000000645	EMPRESAS		0.00	16,308.00	154,692,434.00
032150193	06/26/2024	003594	00002	000000642	EMPRESAS		0.00	165,741.00	154,526,693.00

CORPORACION CREER MAS - 2024 - 901.298.444-4

Auxiliar General - Histórico

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Desde 202406 Hasta 202406

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				
032150262 06/26/2024 003596 00002 000000643 EMPRESAS		0.00	177,935.00	154,348,758.00
032150448 06/26/2024 003598 00002 000000644 EMPRESAS		0.00	109,434.00	154,239,324.00
100780604 06/14/2024 003511 00002 000000622 EMPRESAS		0.00	392,730.00	153,846,594.00
000059399 06/14/2024 003556 00002 000000625 MINISTER		0.00	1,150,992.00	152,695,602.00
071328794 06/12/2024 003504 00002 000000620 ENLACE O		0.00	18,014,700.00	134,680,902.00
000000608 06/05/2024 003476 00002 000000608 TIGO		0.00	131,074.00	134,549,828.00
000000614 06/06/2024 003488 00002 000000614 TIGO		0.00	130,334.00	134,419,494.00
105698653 06/27/2024 003607 00002 000000648 TIGO		0.00	470,000.00	133,949,494.00
322215320 06/05/2024 003474 00002 000000607 TIGO		0.00	130,541.00	133,818,953.00
000000706 06/25/2024 003575 00002 000000633 CORPORAC		0.00	28,100,823.00	105,718,130.00
000000545 06/05/2024 003466 00002 000000603 COIN SOL		0.00	5,786,555.00	99,931,575.00
000000546 06/05/2024 003468 00002 000000604 COIN SOL		0.00	5,724,185.00	94,207,390.00
000000547 06/05/2024 003472 00002 000000606 COIN SOL		0.00	1,624,872.00	92,582,518.00
000001249 06/18/2024 003560 00002 000000627 CONEXCIÓ		0.00	130,000.00	92,452,518.00
000004167 06/21/2024 003572 00002 000000632 INVRSION		0.00	682,089.00	91,770,429.00
000000333 06/25/2024 003583 00002 000000637 BARRERA		0.00	535,500.00	91,234,929.00
000000613 06/06/2024 003486 00002 000000613 DIANA MA		0.00	411,628.00	90,823,301.00
0000DS439 06/07/2024 003490 00002 000000615 JUAN FEL		0.00	3,773,000.00	87,050,301.00
0000DS440 06/07/2024 003492 00002 000000616 JUAN FEL		0.00	18,245,674.00	68,804,627.00
000000656 06/28/2024 003677 00002 000000656 ASTRID M		0.00	104,641.00	68,699,986.00
000DS 464 06/19/2024 003570 00002 000000631 CARLOS A		0.00	280,000.00	68,419,986.00
000DS 436 06/06/2024 003482 00002 000000611 DANIELA		0.00	2,000,000.00	66,419,986.00
000DS 437 06/06/2024 003484 00002 000000612 DANIELA		0.00	4,000,000.00	62,419,986.00
Subtotal de 11-20-05-95 CAJA SOC-595-M-1035	257,074,027.00	5,446.00	194,659,487.00	62,419,986.00
2 PASIVOS	-102,286,987.00	157,268,686.00	142,394,192.00	-87,412,493.00
22 PROVEEDORES	-10,040,298.00	74,211,708.00	45,515,023.00	18,656,387.00
22-05 NACIONALES	-10,040,298.00	74,211,708.00	45,515,023.00	18,656,387.00
22-05-05 PROVEEDORES NACIONALES	-10,040,298.00	74,211,708.00	45,515,023.00	18,656,387.00
8.355.321-2 - JHON FREDY LOAIZA QUICENO	14,809,237.00	2,551,200.00	2,066,100.00	15,294,337.00
000026595 06/25/2024 003578 00002 000000635 JHON FRE	14,809,237.00	485,100.00	0.00	15,294,337.00
000026771 06/05/2024 003033 00004 000026771 JHON FRE		0.00	485,100.00	14,809,237.00
000026771 06/25/2024 003576 00002 000000634 JHON FRE		485,100.00	0.00	15,294,337.00
000027035 06/12/2024 003075 00004 000027035 JHON FRE		0.00	561,000.00	14,733,337.00
000027035 06/25/2024 003580 00002 000000636 JHON FRE		561,000.00	0.00	15,294,337.00
000027313 06/19/2024 003111 00004 000027313 JHON FRE		0.00	255,000.00	15,039,337.00
000027313 06/25/2024 003584 00002 000000638 JHON FRE		255,000.00	0.00	15,294,337.00
000027533 06/26/2024 003161 00004 000027533 JHON FRE		0.00	765,000.00	14,529,337.00
000027533 06/27/2024 003601 00002 000000647 JHON FRE		765,000.00	0.00	15,294,337.00
15.484.133-2 - GUILLERMO LEON RESTREPO BERMUD	130,000.00	0.00	0.00	130,000.00
000000000	130,000.00	0.00	0.00	130,000.00
71.388.069-1 - HENRY ALEXANDER GOMEZ VASQUEZ	-297,500.00	0.00	0.00	-297,500.00
000000000	-297,500.00	0.00	0.00	-297,500.00
713.880.069-9 - HENRY ALEXANDER GOMEZ VASQUEZ	297,500.00	0.00	0.00	297,500.00
000000000	297,500.00	0.00	0.00	297,500.00
800.152.294-2 - EMPRESAS PUBLICAS DE URRAO	686,117.00	0.00	0.00	686,117.00

Desde 202406 Hasta 202406

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				
000000000	686,117.00	0.00	0.00	686,117.00
811.007.936-2 - AUPUR TV		0.00	466,398.00	-466,398.00
000057469 06/04/2024 003015 00004 000057469 AUPUR TV		0.00	120,000.00	-120,000.00
000058598 06/05/2024 003019 00004 000058598 AUPUR TV		0.00	120,000.00	-240,000.00
000058599 06/05/2024 003017 00004 000058599 AUPUR TV		0.00	120,000.00	-360,000.00
000058637 06/14/2024 003091 00004 000058637 AUPUR TV		0.00	38,000.00	-398,000.00
000058649 06/14/2024 003089 00004 000058649 AUPUR TV		0.00	34,199.00	-432,199.00
000058650 06/14/2024 003087 00004 000058650 AUPUR TV		0.00	34,199.00	-466,398.00
811.030.871-9 - FRIGOCARNES S.A.S		3,345,645.00	3,345,645.00	0.00
000057128 06/04/2024 003013 00004 000057128 FRIGOCAR		0.00	575,310.00	-575,310.00
000057128 06/13/2024 003506 00002 000000621 FRIGOCAR		575,310.00	0.00	0.00
000057129 06/04/2024 003011 00004 000057129 FRIGOCAR		0.00	196,420.00	-196,420.00
000057129 06/13/2024 003505 00002 000000621 FRIGOCAR		196,420.00	0.00	0.00
000057418 06/12/2024 003071 00004 000057418 FRIGOCAR		0.00	856,050.00	-856,050.00
000057418 06/18/2024 003564 00002 000000629 FRIGOCAR		856,050.00	0.00	0.00
000057420 06/12/2024 003069 00004 000057420 FRIGOCAR		0.00	186,900.00	-186,900.00
000057420 06/18/2024 003563 00002 000000629 FRIGOCAR		186,900.00	0.00	0.00
000057728 06/18/2024 003105 00004 000057728 FRIGOCAR		0.00	531,660.00	-531,660.00
000057728 06/19/2024 003567 00002 000000630 FRIGOCAR		531,660.00	0.00	0.00
000057729 06/18/2024 003103 00004 000057729 FRIGOCAR		0.00	135,660.00	-135,660.00
000057729 06/19/2024 003566 00002 000000630 FRIGOCAR		135,660.00	0.00	0.00
000058008 06/25/2024 003147 00004 000058008 FRIGOCAR		0.00	200,340.00	-200,340.00
000058008 06/25/2024 003588 00002 000000640 FRIGOCAR		200,340.00	0.00	0.00
000058009 06/25/2024 003142 00004 000058009 FRIGOCAR		0.00	663,305.00	-663,305.00
000058009 06/25/2024 003589 00002 000000640 FRIGOCAR		663,305.00	0.00	0.00
811.037.075-4 - LACTEOS BETANIA SAS	-12,509,490.00	5,123,850.00	5,090,358.00	-12,475,998.00
000253451 06/06/2024 003037 00004 000253451 LACTEOS	-12,509,490.00	0.00	1,274,481.00	-13,783,971.00
000253451 06/06/2024 003479 00002 000000610 LACTEOS		1,307,160.00	0.00	-12,476,811.00
000254328 06/11/2024 003501 00002 000000619 LACTEOS		1,594,821.00	0.00	-10,881,990.00
000254328 06/12/2024 003063 00004 000254328 LACTEOS		0.00	1,594,008.00	-12,475,998.00
000255390 06/18/2024 003561 00002 000000628 LACTEOS		1,176,669.00	0.00	-11,299,329.00
000255390 06/19/2024 003113 00004 000255390 LACTEOS		0.00	1,176,669.00	-12,475,998.00
000256315 06/25/2024 003140 00004 000256315 LACTEOS		0.00	1,045,200.00	-13,521,198.00
000256315 06/25/2024 003586 00002 000000639 LACTEOS		1,045,200.00	0.00	-12,475,998.00
860.524.654-6 - ASEGURADORA SOLIDARIA DE COLOM	-4,549,631.00	0.00	0.00	-4,549,631.00
000000000	-4,549,631.00	0.00	0.00	-4,549,631.00
899.999.090-2 - ADMINISTRACION DE IMPUESTOS	2,745.00	0.00	0.00	2,745.00
000000000	2,745.00	0.00	0.00	2,745.00
900.068.729-8 - CUERPO DE BOMBEROS VOLUNTARIOS		331,000.00	0.00	331,000.00
000000754 06/30/2024 003687 00002 000000657 BOMBEROS		331,000.00	0.00	331,000.00
900.089.104-5 - ENLACE OPERATIVO	18,194,300.00	18,014,700.00	0.00	36,209,000.00
071328794 06/12/2024 003503 00002 000000620 ENLACE O	18,194,300.00	18,014,700.00	0.00	36,209,000.00
900.194.362-8 - CORPORACION ARCA	-1.00	0.00	20,763,409.00	-20,763,410.00
000000706 06/30/2024 003696 00004 000000706 CORPORAC	-1.00	0.00	20,763,409.00	-20,763,410.00

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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				
901.194.362-1 - CORPORACION ARCA		28,100,823.00	0.00	28,100,823.00
000000706 06/25/2024 003574 00002 000000633 CORPORAC		20,763,409.00	0.00	20,763,409.00
000000707 06/25/2024 003573 00002 000000633 CORPORAC		7,337,414.00	0.00	28,100,823.00
901.428.479-0 - COIN LLC SAS	-7,790,508.00	15,526,901.00	13,135,613.00	-5,399,220.00
000000501 06/12/2024 003177 00004 000000501 COIN LLC	-7,790,508.00	2,391,289.00	0.00	-5,399,219.00
000000545 06/05/2024 003031 00004 000000545 COIN LLC		0.00	5,786,555.00	-11,185,774.00
000000545 06/05/2024 003465 00002 000000603 COIN SOL		5,786,555.00	0.00	-5,399,219.00
000000546 06/05/2024 003027 00004 000000546 COIN LLC		0.00	5,724,185.00	-11,123,404.00
000000546 06/05/2024 003467 00002 000000604 COIN SOL		5,724,185.00	0.00	-5,399,219.00
000000547 06/05/2024 003023 00004 000000547 COIN LLC		0.00	1,624,873.00	-7,024,092.00
000000547 06/05/2024 003471 00002 000000606 COIN SOL		1,624,872.00	0.00	-5,399,220.00
901.471.977-9 - CONEXIÓN URRAO S.A.S		0.00	130,000.00	-130,000.00
000001249 06/13/2024 003083 00004 000001249 CONEXIÓN		0.00	130,000.00	-130,000.00
901.552.683-7 - INVERSIONES SETHY S.A.S	-16,516,658.00	682,089.00	0.00	-15,834,569.00
000004167 06/21/2024 003571 00002 000000632 INVRSION	-16,516,658.00	682,089.00	0.00	-15,834,569.00
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	517,500.00	18,000.00
000000333 06/22/2024 003117 00004 000000333 BARRERA		0.00	517,500.00	-517,500.00
000000333 06/25/2024 003582 00002 000000637 BARRERA		535,500.00	0.00	18,000.00
901.819.183-4 - FUMIGACION COLOMBIANA S.A.S.	-166,600.00	0.00	0.00	-166,600.00
000000000	-166,600.00	0.00	0.00	-166,600.00
1.001.763.934-2 - ELIECER ARBOLEDA FLOREZ	140,000.00	0.00	0.00	140,000.00
000000000	140,000.00	0.00	0.00	140,000.00
1.035.417.565-9 - DIEGO ALEJANDRO CARDONA ARANGO	441,845.00	0.00	0.00	441,845.00
000000000	441,845.00	0.00	0.00	441,845.00
1.039.472.364-3 - JUAN FELIPE URIBE AYALA	30,000,000.00	0.00	0.00	30,000,000.00
000000000	30,000,000.00	0.00	0.00	30,000,000.00
Subtotal de 22-05-05 PROVEEDORES NACIONALES	-10,040,298.00	74,211,708.00	45,515,023.00	18,656,387.00
23 CUENTAS POR PAGAR	-28,283,004.00	51,315.00	16,793,430.00	-45,025,119.00
23-65 RETENCION EN LA FUENTE	-2,118,545.00	51,315.00	373,430.00	-2,440,660.00
23-65-25 SERVICIOS		0.00	18,000.00	-18,000.00
23-65-25-15 R/FTE SERV. REG COMUN 4%		0.00	18,000.00	-18,000.00
901.780.466-2 - BARRERA TOTAL SAS		0.00	18,000.00	-18,000.00
000000333 06/22/2024 003114 00004 000000333 BARRERA		0.00	18,000.00	-18,000.00
Subtotal de 23-65-25-15 R/FTE SERV. REG COMUN 4%		0.00	18,000.00	-18,000.00
23-65-40 COMPRAS	-2,118,545.00	51,315.00	355,430.00	-2,422,660.00
23-65-40-05 RETEFUENTE COMPRAS 2.5%	-2,118,545.00	51,315.00	355,430.00	-2,422,660.00

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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: 23-65-40-05 RETEFUENTE COMPRAS 2.5%				
811.037.075-4 - LACTEOS BETANIA SAS	-208,451.00	0.00	73,551.00	-282,002.00
000253451 06/06/2024 003036 00004 000253451 LACTEOS	-208,451.00	0.00	32,679.00	-241,130.00
000254328 06/12/2024 003062 00004 000254328 LACTEOS		0.00	40,872.00	-282,002.00
901.428.479-0 - COIN LLC SAS	-967,614.00	51,315.00	281,879.00	-1,198,178.00
000000501 06/12/2024 003176 00004 000000501 COIN LLC	-967,614.00	51,315.00	0.00	-916,299.00
000000545 06/05/2024 003028 00004 000000545 COIN LLC		0.00	124,175.00	-1,040,474.00
000000546 06/05/2024 003024 00004 000000546 COIN LLC		0.00	122,836.00	-1,163,310.00
000000547 06/05/2024 003020 00004 000000547 COIN LLC		0.00	34,868.00	-1,198,178.00
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	-124,925.00	0.00	0.00	-124,925.00
000000000	-124,925.00	0.00	0.00	-124,925.00
Subtotal de 23-65-40-05 RETEFUENTE COMPRAS 2.5%	-2,118,545.00	51,315.00	355,430.00	-2,422,660.00
23-70 RETENCIONES Y APORTES DE NOMIN	-26,164,459.00	0.00	16,420,000.00	-42,584,459.00
23-70-05 APORTES SALUD (EPS)	-6,766,925.00	0.00	4,575,000.00	-11,341,925.00
800.088.702-2 - EPS SURA	-65,879.00	0.00	0.00	-65,879.00
000000000	-65,879.00	0.00	0.00	-65,879.00
900.156.264-2 - NUEVA EPS S.A.	-5,459,092.00	0.00	3,550,000.00	-9,009,092.00
0000junio 06/30/2024 000001 00008 provision LUCELLY	-5,459,092.00	0.00	111,000.00	-5,570,092.00
0000junio 06/30/2024 000023 00008 provision MARY LUZ		0.00	111,000.00	-5,681,092.00
0000junio 06/30/2024 000045 00008 provision SENEIDA		0.00	111,000.00	-5,792,092.00
0000junio 06/30/2024 000067 00008 provision LINA MAR		0.00	186,000.00	-5,978,092.00
0000junio 06/30/2024 000111 00008 provision MARTHA M		0.00	113,000.00	-6,091,092.00
0000junio 06/30/2024 000133 00008 provision SANDRA D		0.00	128,000.00	-6,219,092.00
0000junio 06/30/2024 000155 00008 provision SANDRA J		0.00	113,000.00	-6,332,092.00
0000junio 06/30/2024 000199 00008 provision MINDREY		0.00	111,000.00	-6,443,092.00
0000junio 06/30/2024 000221 00008 provision MARIA OR		0.00	111,000.00	-6,554,092.00
0000junio 06/30/2024 000243 00008 provision SANDRA M		0.00	113,000.00	-6,667,092.00
0000junio 06/30/2024 000265 00008 provision VIRGINIA		0.00	111,000.00	-6,778,092.00
0000junio 06/30/2024 000287 00008 provision DORA LUC		0.00	113,000.00	-6,891,092.00
0000junio 06/30/2024 000375 00008 provision MARICELA		0.00	111,000.00	-7,002,092.00
0000junio 06/30/2024 000397 00008 provision SARA PAU		0.00	111,000.00	-7,113,092.00
0000junio 06/30/2024 000419 00008 provision MARIA IR		0.00	111,000.00	-7,224,092.00
0000junio 06/30/2024 000441 00008 provision MARIA NE		0.00	111,000.00	-7,335,092.00
0000junio 06/30/2024 000463 00008 provision YENY PAT		0.00	113,000.00	-7,448,092.00
0000junio 06/30/2024 000485 00008 provision BERTINA		0.00	111,000.00	-7,559,092.00
0000junio 06/30/2024 000507 00008 provision ORFALINA		0.00	111,000.00	-7,670,092.00
0000junio 06/30/2024 000529 00008 provision FRANCY J		0.00	113,000.00	-7,783,092.00
0000junio 06/30/2024 000551 00008 provision GLORIA L		0.00	105,000.00	-7,888,092.00
0000junio 06/30/2024 000573 00008 provision LEIDI CR		0.00	128,000.00	-8,016,092.00
0000junio 06/30/2024 000595 00008 provision SANDRA L		0.00	113,000.00	-8,129,092.00
0000junio 06/30/2024 000617 00008 provision MARIA AL		0.00	111,000.00	-8,240,092.00
0000junio 06/30/2024 000639 00008 provision LINA MAR		0.00	22,000.00	-8,262,092.00
0000junio 06/30/2024 000661 00008 provision CELENE R		0.00	111,000.00	-8,373,092.00
0000junio 06/30/2024 000683 00008 provision DIANA MA		0.00	128,000.00	-8,501,092.00

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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: 23-70-05 APORTES SALUD (EPS)				
0000junio 06/30/2024 000727 00008 provision HERIKA T		0.00	158,000.00	-8,659,092.00
0000junio 06/30/2024 000749 00008 provision ANA MARI		0.00	128,000.00	-8,787,092.00
0000junio 06/30/2024 000815 00008 provision DIANA PA		0.00	111,000.00	-8,898,092.00
0000junio 06/30/2024 000837 00008 provision BLANCA M		0.00	111,000.00	-9,009,092.00
900.604.350-0 - SAVIA SALUD	-1,241,954.00	0.00	1,025,000.00	-2,266,954.00
0000junio 06/30/2024 000089 00008 provision LUZ FRAN	-1,241,954.00	0.00	128,000.00	-1,369,954.00
0000junio 06/30/2024 000177 00008 provision MARIA EU		0.00	111,000.00	-1,480,954.00
0000junio 06/30/2024 000309 00008 provision JULIANA		0.00	113,000.00	-1,593,954.00
0000junio 06/30/2024 000331 00008 provision MANUELA		0.00	113,000.00	-1,706,954.00
0000junio 06/30/2024 000353 00008 provision TATIANA		0.00	113,000.00	-1,819,954.00
0000junio 06/30/2024 000705 00008 provision MARIA AL		0.00	113,000.00	-1,932,954.00
0000junio 06/30/2024 000771 00008 provision ASTRID L		0.00	128,000.00	-2,060,954.00
0000junio 06/30/2024 000793 00008 provision ASTRID V		0.00	113,000.00	-2,173,954.00
0000junio 06/30/2024 000859 00008 provision XIMENA G		0.00	74,000.00	-2,247,954.00
0000junio 06/30/2024 000881 00008 provision ASTRID J		0.00	19,000.00	-2,266,954.00
Subtotal de 23-70-05 APORTES SALUD (EPS)	-6,766,925.00	0.00	4,575,000.00	-11,341,925.00
23-70-06 APORTES RIESGOS PROFESIONALES	-979,686.00	0.00	571,000.00	-1,550,686.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-36,157.00	0.00	14,000.00	-50,157.00
0000junio 06/30/2024 000294 00008 provision DORA LUC	-36,157.00	0.00	14,000.00	-50,157.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-35,715.00	0.00	14,000.00	-49,715.00
0000junio 06/30/2024 000426 00008 provision MARIA IR	-35,715.00	0.00	14,000.00	-49,715.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-35,262.00	0.00	14,000.00	-49,262.00
0000junio 06/30/2024 000448 00008 provision MARIA NE	-35,262.00	0.00	14,000.00	-49,262.00
22.174.648-9 - LUCELLY SANTANA	-35,715.00	0.00	14,000.00	-49,715.00
0000junio 06/30/2024 000008 00008 provision LUCELLY	-35,715.00	0.00	14,000.00	-49,715.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-35,715.00	0.00	14,000.00	-49,715.00
0000junio 06/30/2024 000228 00008 provision MARIA OR	-35,715.00	0.00	14,000.00	-49,715.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-36,158.00	0.00	0.00	-36,158.00
000000000	-36,158.00	0.00	0.00	-36,158.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-34,715.00	0.00	14,000.00	-48,715.00
0000junio 06/30/2024 000272 00008 provision VIRGINIA	-34,715.00	0.00	14,000.00	-48,715.00
43.341.109-3 - CELENE RUEDA ZAPATA	-35,715.00	0.00	14,000.00	-49,715.00
0000junio 06/30/2024 000668 00008 provision CELENE R	-35,715.00	0.00	14,000.00	-49,715.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-26,667.00	0.00	0.00	-26,667.00
000000000	-26,667.00	0.00	0.00	-26,667.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-35,158.00	0.00	13,000.00	-48,158.00
0000junio 06/30/2024 000558 00008 provision GLORIA L	-35,158.00	0.00	13,000.00	-48,158.00
43.344.201-7 - SENEIDA SERNA COSSIO	-35,715.00	0.00	14,000.00	-49,715.00

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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				
0000junio 06/30/2024 000052 00008 provision SENEIDA	-35,715.00	0.00	14,000.00	-49,715.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-36,158.00	0.00	14,000.00	-50,158.00
0000junio 06/30/2024 000602 00008 provision SANDRA L	-36,158.00	0.00	14,000.00	-50,158.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-35,715.00	0.00	14,000.00	-49,715.00
0000junio 06/30/2024 000492 00008 provision BERTINA	-35,715.00	0.00	14,000.00	-49,715.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-35,235.00	0.00	14,000.00	-49,235.00
0000junio 06/30/2024 000118 00008 provision MARTHA M	-35,235.00	0.00	14,000.00	-49,235.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-38,471.00	0.00	16,000.00	-54,471.00
0000junio 06/30/2024 000690 00008 provision DIANA MA	-38,471.00	0.00	16,000.00	-54,471.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-22,143.00	0.00	14,000.00	-36,143.00
0000junio 06/30/2024 000206 00008 provision MINDREY	-22,143.00	0.00	14,000.00	-36,143.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-2,000.00	0.00	14,000.00	-16,000.00
0000junio 06/30/2024 000844 00008 provision BLANCA M	-2,000.00	0.00	14,000.00	-16,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-59,579.00	0.00	23,000.00	-82,579.00
0000junio 06/30/2024 000074 00008 provision LINA MAR	-59,579.00	0.00	23,000.00	-82,579.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		0.00	3,000.00	-3,000.00
0000junio 06/30/2024 000646 00008 provision LINA MAR		0.00	3,000.00	-3,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-35,715.00	0.00	14,000.00	-49,715.00
0000junio 06/30/2024 000382 00008 provision MARICELA	-35,715.00	0.00	14,000.00	-49,715.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-36,158.00	0.00	14,000.00	-50,158.00
0000junio 06/30/2024 000536 00008 provision FRANCY J	-36,158.00	0.00	14,000.00	-50,158.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-2,000.00	0.00	14,000.00	-16,000.00
0000junio 06/30/2024 000822 00008 provision DIANA PA	-2,000.00	0.00	14,000.00	-16,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-35,715.00	0.00	14,000.00	-49,715.00
0000junio 06/30/2024 000514 00008 provision ORFALINA	-35,715.00	0.00	14,000.00	-49,715.00
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	-35,715.00	0.00	14,000.00	-49,715.00
0000junio 06/30/2024 000030 00008 provision MARY LUZ	-35,715.00	0.00	14,000.00	-49,715.00
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	-36,158.00	0.00	14,000.00	-50,158.00
0000junio 06/30/2024 000338 00008 provision MANUELA	-36,158.00	0.00	14,000.00	-50,158.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-14,000.00	0.00	14,000.00	-28,000.00
0000junio 06/30/2024 000184 00008 provision MARIA EU	-14,000.00	0.00	14,000.00	-28,000.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 23-70-06 APORTES RIESGOS PROFESIONALES				
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	-36,158.00	0.00	14,000.00	-50,158.00
0000junio 06/30/2024 000316 00008 provision JULIANA	-36,158.00	0.00	14,000.00	-50,158.00
1.026.061.027-5 - XIMENA GARRO CASTRO		0.00	9,000.00	-9,000.00
0000junio 06/30/2024 000866 00008 provision XIMENA G		0.00	9,000.00	-9,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-36,158.00	0.00	14,000.00	-50,158.00
0000junio 06/30/2024 000162 00008 provision SANDRA J	-36,158.00	0.00	14,000.00	-50,158.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-36,158.00	0.00	14,000.00	-50,158.00
0000junio 06/30/2024 000360 00008 provision TATIANA	-36,158.00	0.00	14,000.00	-50,158.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-2,000.00	0.00	16,000.00	-18,000.00
0000junio 06/30/2024 000778 00008 provision ASTRID L	-2,000.00	0.00	16,000.00	-18,000.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		0.00	2,000.00	-2,000.00
0000junio 06/30/2024 000888 00008 provision ASTRID J		0.00	2,000.00	-2,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-12,907.00	0.00	19,000.00	-31,907.00
0000junio 06/30/2024 000734 00008 provision HERIKA T	-12,907.00	0.00	19,000.00	-31,907.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-4,000.00	0.00	0.00	-4,000.00
000000000	-4,000.00	0.00	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	-41,084.00	0.00	16,000.00	-57,084.00
0000junio 06/30/2024 000580 00008 provision LEIDI CR	-41,084.00	0.00	16,000.00	-57,084.00
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	14,000.00	-22,000.00
0000junio 06/30/2024 000250 00008 provision SANDRA M	-8,000.00	0.00	14,000.00	-22,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-2,000.00	0.00	14,000.00	-16,000.00
0000junio 06/30/2024 000800 00008 provision ASTRID V	-2,000.00	0.00	14,000.00	-16,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-39,038.00	0.00	16,000.00	-55,038.00
0000junio 06/30/2024 000140 00008 provision SANDRA D	-39,038.00	0.00	16,000.00	-55,038.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-36,158.00	0.00	14,000.00	-50,158.00
0000junio 06/30/2024 000470 00008 provision YENY PAT	-36,158.00	0.00	14,000.00	-50,158.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-38,471.00	0.00	16,000.00	-54,471.00
0000junio 06/30/2024 000096 00008 provision LUZ FRAN	-38,471.00	0.00	16,000.00	-54,471.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-33,850.00	0.00	14,000.00	-47,850.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 23-70-06 APORTES RIESGOS PROFESIONALES				
0000junio 06/30/2024 000712 00008 provision MARIA AL	-33,850.00	0.00	14,000.00	-47,850.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-35,714.00	0.00	14,000.00	-49,714.00
0000junio 06/30/2024 000404 00008 provision SARA PAU	-35,714.00	0.00	14,000.00	-49,714.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-2,000.00	0.00	16,000.00	-18,000.00
0000junio 06/30/2024 000756 00008 provision ANA MARI	-2,000.00	0.00	16,000.00	-18,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-35,715.00	0.00	14,000.00	-49,715.00
0000junio 06/30/2024 000624 00008 provision MARIA AL	-35,715.00	0.00	14,000.00	-49,715.00
Subtotal de 23-70-06 APORTES RIESGOS PROFESIONALES	-979,686.00	0.00	571,000.00	-1,550,686.00
23-70-10 APORTES AL ICBF; SENA; COMFEN.	-8,398,358.00	0.00	4,837,000.00	-13,235,358.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-311,022.00	0.00	120,000.00	-431,022.00
0000junio 06/30/2024 000295 00008 provision DORA LUC	-311,022.00	0.00	27,000.00	-338,022.00
0000junio 06/30/2024 000296 00008 provision DORA LUC		0.00	40,000.00	-378,022.00
0000junio 06/30/2024 000297 00008 provision DORA LUC		0.00	53,000.00	-431,022.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-304,200.00	0.00	117,000.00	-421,200.00
0000junio 06/30/2024 000427 00008 provision MARIA IR	-304,200.00	0.00	26,000.00	-330,200.00
0000junio 06/30/2024 000428 00008 provision MARIA IR		0.00	39,000.00	-369,200.00
0000junio 06/30/2024 000429 00008 provision MARIA IR		0.00	52,000.00	-421,200.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-300,299.00	0.00	117,000.00	-417,299.00
0000junio 06/30/2024 000449 00008 provision MARIA NE	-300,299.00	0.00	26,000.00	-326,299.00
0000junio 06/30/2024 000450 00008 provision MARIA NE		0.00	39,000.00	-365,299.00
0000junio 06/30/2024 000451 00008 provision MARIA NE		0.00	52,000.00	-417,299.00
22.174.648-9 - LUCELLY SANTANA	-304,200.00	0.00	117,000.00	-421,200.00
0000junio 06/30/2024 000009 00008 provision LUCELLY	-304,200.00	0.00	26,000.00	-330,200.00
0000junio 06/30/2024 000010 00008 provision LUCELLY		0.00	39,000.00	-369,200.00
0000junio 06/30/2024 000011 00008 provision LUCELLY		0.00	52,000.00	-421,200.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-304,200.00	0.00	117,000.00	-421,200.00
0000junio 06/30/2024 000229 00008 provision MARIA OR	-304,200.00	0.00	26,000.00	-330,200.00
0000junio 06/30/2024 000230 00008 provision MARIA OR		0.00	39,000.00	-369,200.00
0000junio 06/30/2024 000231 00008 provision MARIA OR		0.00	52,000.00	-421,200.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-311,024.00	0.00	0.00	-311,024.00
000000000	-311,024.00	0.00	0.00	-311,024.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-305,200.00	0.00	117,000.00	-422,200.00
0000junio 06/30/2024 000273 00008 provision VIRGINIA	-305,200.00	0.00	26,000.00	-331,200.00
0000junio 06/30/2024 000274 00008 provision VIRGINIA		0.00	39,000.00	-370,200.00
0000junio 06/30/2024 000275 00008 provision VIRGINIA		0.00	52,000.00	-422,200.00
43.341.109-3 - CELENE RUEDA ZAPATA	-304,200.00	0.00	117,000.00	-421,200.00
0000junio 06/30/2024 000669 00008 provision CELENE R	-304,200.00	0.00	26,000.00	-330,200.00
0000junio 06/30/2024 000670 00008 provision CELENE R		0.00	39,000.00	-369,200.00
0000junio 06/30/2024 000671 00008 provision CELENE R		0.00	52,000.00	-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: 23-70-10 APORTES AL ICBF; SENA; COMFEN.				
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-226,199.00	0.00	0.00	-226,199.00
000000000	-226,199.00	0.00	0.00	-226,199.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-303,024.00	0.00	112,000.00	-415,024.00
0000junio 06/30/2024 000559 00008 provision GLORIA L	-303,024.00	0.00	25,000.00	-328,024.00
0000junio 06/30/2024 000560 00008 provision GLORIA L		0.00	37,000.00	-365,024.00
0000junio 06/30/2024 000561 00008 provision GLORIA L		0.00	50,000.00	-415,024.00
43.344.201-7 - SENEIDA SERNA COSSIO	-304,200.00	0.00	117,000.00	-421,200.00
0000junio 06/30/2024 000053 00008 provision SENEIDA	-304,200.00	0.00	26,000.00	-330,200.00
0000junio 06/30/2024 000054 00008 provision SENEIDA		0.00	39,000.00	-369,200.00
0000junio 06/30/2024 000055 00008 provision SENEIDA		0.00	52,000.00	-421,200.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-311,024.00	0.00	120,000.00	-431,024.00
0000junio 06/30/2024 000603 00008 provision SANDRA L	-311,024.00	0.00	27,000.00	-338,024.00
0000junio 06/30/2024 000604 00008 provision SANDRA L		0.00	40,000.00	-378,024.00
0000junio 06/30/2024 000605 00008 provision SANDRA L		0.00	53,000.00	-431,024.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-304,200.00	0.00	117,000.00	-421,200.00
0000junio 06/30/2024 000493 00008 provision BERTINA	-304,200.00	0.00	26,000.00	-330,200.00
0000junio 06/30/2024 000494 00008 provision BERTINA		0.00	39,000.00	-369,200.00
0000junio 06/30/2024 000495 00008 provision BERTINA		0.00	52,000.00	-421,200.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-303,064.00	0.00	120,000.00	-423,064.00
0000junio 06/30/2024 000119 00008 provision MARTHA M	-303,064.00	0.00	27,000.00	-330,064.00
0000junio 06/30/2024 000120 00008 provision MARTHA M		0.00	40,000.00	-370,064.00
0000junio 06/30/2024 000121 00008 provision MARTHA M		0.00	53,000.00	-423,064.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-328,722.00	0.00	135,000.00	-463,722.00
0000junio 06/30/2024 000691 00008 provision DIANA MA	-328,722.00	0.00	30,000.00	-358,722.00
0000junio 06/30/2024 000692 00008 provision DIANA MA		0.00	45,000.00	-403,722.00
0000junio 06/30/2024 000693 00008 provision DIANA MA		0.00	60,000.00	-463,722.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-187,200.00	0.00	117,000.00	-304,200.00
0000junio 06/30/2024 000207 00008 provision MINDREY	-187,200.00	0.00	26,000.00	-213,200.00
0000junio 06/30/2024 000208 00008 provision MINDREY		0.00	39,000.00	-252,200.00
0000junio 06/30/2024 000209 00008 provision MINDREY		0.00	52,000.00	-304,200.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-15,000.00	0.00	117,000.00	-132,000.00
0000junio 06/30/2024 000845 00008 provision BLANCA M	-15,000.00	0.00	26,000.00	-41,000.00
0000junio 06/30/2024 000846 00008 provision BLANCA M		0.00	39,000.00	-80,000.00
0000junio 06/30/2024 000847 00008 provision BLANCA M		0.00	52,000.00	-132,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-513,344.00	0.00	198,000.00	-711,344.00
0000junio 06/30/2024 000075 00008 provision LINA MAR	-513,344.00	0.00	44,000.00	-557,344.00
0000junio 06/30/2024 000076 00008 provision LINA MAR		0.00	66,000.00	-623,344.00
0000junio 06/30/2024 000077 00008 provision LINA MAR		0.00	88,000.00	-711,344.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		0.00	23,000.00	-23,000.00
0000junio 06/30/2024 000647 00008 provision LINA MAR		0.00	5,000.00	-5,000.00
0000junio 06/30/2024 000648 00008 provision LINA MAR		0.00	8,000.00	-13,000.00
0000junio 06/30/2024 000649 00008 provision LINA MAR		0.00	10,000.00	-23,000.00

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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: 23-70-10 APORTES AL ICBF; SENA; COMFEN.				
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-304,200.00	0.00	117,000.00	-421,200.00
0000junio 06/30/2024 000383 00008 provision MARICELA	-304,200.00	0.00	26,000.00	-330,200.00
0000junio 06/30/2024 000384 00008 provision MARICELA		0.00	39,000.00	-369,200.00
0000junio 06/30/2024 000385 00008 provision MARICELA		0.00	52,000.00	-421,200.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-311,024.00	0.00	120,000.00	-431,024.00
0000junio 06/30/2024 000537 00008 provision FRANCY J	-311,024.00	0.00	27,000.00	-338,024.00
0000junio 06/30/2024 000538 00008 provision FRANCY J		0.00	40,000.00	-378,024.00
0000junio 06/30/2024 000539 00008 provision FRANCY J		0.00	53,000.00	-431,024.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-15,000.00	0.00	117,000.00	-132,000.00
0000junio 06/30/2024 000823 00008 provision DIANA PA	-15,000.00	0.00	26,000.00	-41,000.00
0000junio 06/30/2024 000824 00008 provision DIANA PA		0.00	39,000.00	-80,000.00
0000junio 06/30/2024 000825 00008 provision DIANA PA		0.00	52,000.00	-132,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-304,200.00	0.00	117,000.00	-421,200.00
0000junio 06/30/2024 000515 00008 provision ORFALINA	-304,200.00	0.00	26,000.00	-330,200.00
0000junio 06/30/2024 000516 00008 provision ORFALINA		0.00	39,000.00	-369,200.00
0000junio 06/30/2024 000517 00008 provision ORFALINA		0.00	52,000.00	-421,200.00
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	-304,200.00	0.00	117,000.00	-421,200.00
0000junio 06/30/2024 000031 00008 provision MARY LUZ	-304,200.00	0.00	26,000.00	-330,200.00
0000junio 06/30/2024 000032 00008 provision MARY LUZ		0.00	39,000.00	-369,200.00
0000junio 06/30/2024 000033 00008 provision MARY LUZ		0.00	52,000.00	-421,200.00
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	-311,024.00	0.00	120,000.00	-431,024.00
0000junio 06/30/2024 000339 00008 provision MANUELA	-311,024.00	0.00	27,000.00	-338,024.00
0000junio 06/30/2024 000340 00008 provision MANUELA		0.00	40,000.00	-378,024.00
0000junio 06/30/2024 000341 00008 provision MANUELA		0.00	53,000.00	-431,024.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-117,000.00	0.00	117,000.00	-234,000.00
0000junio 06/30/2024 000185 00008 provision MARIA EU	-117,000.00	0.00	26,000.00	-143,000.00
0000junio 06/30/2024 000186 00008 provision MARIA EU		0.00	39,000.00	-182,000.00
0000junio 06/30/2024 000187 00008 provision MARIA EU		0.00	52,000.00	-234,000.00
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	-311,024.00	0.00	120,000.00	-431,024.00
0000junio 06/30/2024 000317 00008 provision JULIANA	-311,024.00	0.00	27,000.00	-338,024.00

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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: 23-70-10 APORTES AL ICBF; SENA; COMFEN.				
0000junio 06/30/2024 000318 00008 provision JULIANA		0.00	40,000.00	-378,024.00
0000junio 06/30/2024 000319 00008 provision JULIANA		0.00	53,000.00	-431,024.00
1.026.061.027-5 - XIMENA GARRO CASTRO		0.00	78,000.00	-78,000.00
0000junio 06/30/2024 000867 00008 provision XIMENA G		0.00	17,000.00	-17,000.00
0000junio 06/30/2024 000868 00008 provision XIMENA G		0.00	26,000.00	-43,000.00
0000junio 06/30/2024 000869 00008 provision XIMENA G		0.00	35,000.00	-78,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-311,024.00	0.00	120,000.00	-431,024.00
0000junio 06/30/2024 000163 00008 provision SANDRA J	-311,024.00	0.00	27,000.00	-338,024.00
0000junio 06/30/2024 000164 00008 provision SANDRA J		0.00	40,000.00	-378,024.00
0000junio 06/30/2024 000165 00008 provision SANDRA J		0.00	53,000.00	-431,024.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-311,024.00	0.00	120,000.00	-431,024.00
0000junio 06/30/2024 000361 00008 provision TATIANA	-311,024.00	0.00	27,000.00	-338,024.00
0000junio 06/30/2024 000362 00008 provision TATIANA		0.00	40,000.00	-378,024.00
0000junio 06/30/2024 000363 00008 provision TATIANA		0.00	53,000.00	-431,024.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-18,000.00	0.00	135,000.00	-153,000.00
0000junio 06/30/2024 000779 00008 provision ASTRID L	-18,000.00	0.00	30,000.00	-48,000.00
0000junio 06/30/2024 000780 00008 provision ASTRID L		0.00	45,000.00	-93,000.00
0000junio 06/30/2024 000781 00008 provision ASTRID L		0.00	60,000.00	-153,000.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		0.00	20,000.00	-20,000.00
0000junio 06/30/2024 000889 00008 provision ASTRID J		0.00	4,000.00	-4,000.00
0000junio 06/30/2024 000890 00008 provision ASTRID J		0.00	7,000.00	-11,000.00
0000junio 06/30/2024 000891 00008 provision ASTRID J		0.00	9,000.00	-20,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-107,405.00	0.00	167,000.00	-274,405.00
0000junio 06/30/2024 000735 00008 provision HERIKA T	-107,405.00	0.00	37,000.00	-144,405.00
0000junio 06/30/2024 000736 00008 provision HERIKA T		0.00	56,000.00	-200,405.00
0000junio 06/30/2024 000737 00008 provision HERIKA T		0.00	74,000.00	-274,405.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-36,000.00	0.00	0.00	-36,000.00
000000000	-36,000.00	0.00	0.00	-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	-351,247.00	0.00	135,000.00	-486,247.00
0000junio 06/30/2024 000581 00008 provision LEIDI CR	-351,247.00	0.00	30,000.00	-381,247.00
0000junio 06/30/2024 000582 00008 provision LEIDI CR		0.00	45,000.00	-426,247.00
0000junio 06/30/2024 000583 00008 provision LEIDI CR		0.00	60,000.00	-486,247.00
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	-68,000.00	0.00	120,000.00	-188,000.00
0000junio 06/30/2024 000251 00008 provision SANDRA M	-68,000.00	0.00	27,000.00	-95,000.00
0000junio 06/30/2024 000252 00008 provision SANDRA M		0.00	40,000.00	-135,000.00
0000junio 06/30/2024 000253 00008 provision SANDRA M		0.00	53,000.00	-188,000.00

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Centro de Costo Inicial : 595 Final : 595

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

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-16,000.00	0.00	120,000.00	-136,000.00
0000junio 06/30/2024 000801 00008 provision ASTRID V	-16,000.00	0.00	27,000.00	-43,000.00
0000junio 06/30/2024 000802 00008 provision ASTRID V		0.00	40,000.00	-83,000.00
0000junio 06/30/2024 000803 00008 provision ASTRID V		0.00	53,000.00	-136,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-342,237.00	0.00	135,000.00	-477,237.00
0000junio 06/30/2024 000141 00008 provision SANDRA D	-342,237.00	0.00	30,000.00	-372,237.00
0000junio 06/30/2024 000142 00008 provision SANDRA D		0.00	45,000.00	-417,237.00
0000junio 06/30/2024 000143 00008 provision SANDRA D		0.00	60,000.00	-477,237.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-311,024.00	0.00	120,000.00	-431,024.00
0000junio 06/30/2024 000471 00008 provision YENY PAT	-311,024.00	0.00	27,000.00	-338,024.00
0000junio 06/30/2024 000472 00008 provision YENY PAT		0.00	40,000.00	-378,024.00
0000junio 06/30/2024 000473 00008 provision YENY PAT		0.00	53,000.00	-431,024.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-328,722.00	0.00	135,000.00	-463,722.00
0000junio 06/30/2024 000097 00008 provision LUZ FRAN	-328,722.00	0.00	30,000.00	-358,722.00
0000junio 06/30/2024 000098 00008 provision LUZ FRAN		0.00	45,000.00	-403,722.00
0000junio 06/30/2024 000099 00008 provision LUZ FRAN		0.00	60,000.00	-463,722.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-292,125.00	0.00	120,000.00	-412,125.00
0000junio 06/30/2024 000713 00008 provision MARIA AL	-292,125.00	0.00	27,000.00	-319,125.00
0000junio 06/30/2024 000714 00008 provision MARIA AL		0.00	40,000.00	-359,125.00
0000junio 06/30/2024 000715 00008 provision MARIA AL		0.00	53,000.00	-412,125.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-304,198.00	0.00	117,000.00	-421,198.00
0000junio 06/30/2024 000405 00008 provision SARA PAU	-304,198.00	0.00	26,000.00	-330,198.00
0000junio 06/30/2024 000406 00008 provision SARA PAU		0.00	39,000.00	-369,198.00
0000junio 06/30/2024 000407 00008 provision SARA PAU		0.00	52,000.00	-421,198.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-18,000.00	0.00	135,000.00	-153,000.00
0000junio 06/30/2024 000757 00008 provision ANA MARI	-18,000.00	0.00	30,000.00	-48,000.00
0000junio 06/30/2024 000758 00008 provision ANA MARI		0.00	45,000.00	-93,000.00
0000junio 06/30/2024 000759 00008 provision ANA MARI		0.00	60,000.00	-153,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-304,200.00	0.00	117,000.00	-421,200.00
0000junio 06/30/2024 000625 00008 provision MARIA AL	-304,200.00	0.00	26,000.00	-330,200.00
0000junio 06/30/2024 000626 00008 provision MARIA AL		0.00	39,000.00	-369,200.00
0000junio 06/30/2024 000627 00008 provision MARIA AL		0.00	52,000.00	-421,200.00
Subtotal de 23-70-10 APORTES AL ICBF; SENA; COMFEN.	-8,398,358.00	0.00	4,837,000.00	-13,235,358.00
23-70-45 FONDOS	-10,019,490.00	0.00	6,437,000.00	-16,456,490.00
800.224.808-8 - PORVENIIR	-1,540,647.00	0.00	1,665,000.00	-3,205,647.00
0000junio 06/30/2024 000090 00008 provision LUZ FRAN	-1,540,647.00	0.00	180,000.00	-1,720,647.00
0000junio 06/30/2024 000156 00008 provision SANDRA J		0.00	159,000.00	-1,879,647.00
0000junio 06/30/2024 000244 00008 provision SANDRA M		0.00	159,000.00	-2,038,647.00
0000junio 06/30/2024 000376 00008 provision MARICELA		0.00	156,000.00	-2,194,647.00
0000junio 06/30/2024 000398 00008 provision SARA PAU		0.00	156,000.00	-2,350,647.00
0000junio 06/30/2024 000684 00008 provision DIANA MA		0.00	180,000.00	-2,530,647.00
0000junio 06/30/2024 000750 00008 provision ANA MARI		0.00	180,000.00	-2,710,647.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 23-70-45 FONDOS				
0000junio 06/30/2024 000772 00008 provision ASTRID L		0.00	180,000.00	-2,890,647.00
0000junio 06/30/2024 000794 00008 provision ASTRID V		0.00	159,000.00	-3,049,647.00
0000junio 06/30/2024 000816 00008 provision DIANA PA		0.00	156,000.00	-3,205,647.00
800.227.940-6 - COLFONDOS		0.00	31,000.00	-31,000.00
0000junio 06/30/2024 000640 00008 provision LINA MAR		0.00	31,000.00	-31,000.00
800.229.739-0 - PROTECCION S.A.	-1,028,632.00	0.00	650,000.00	-1,678,632.00
0000junio 06/30/2024 000134 00008 provision SANDRA D	-1,028,632.00	0.00	180,000.00	-1,208,632.00
0000junio 06/30/2024 000332 00008 provision MANUELA		0.00	159,000.00	-1,367,632.00
0000junio 06/30/2024 000574 00008 provision LEIDI CR		0.00	180,000.00	-1,547,632.00
0000junio 06/30/2024 000860 00008 provision XIMENA G		0.00	104,000.00	-1,651,632.00
0000junio 06/30/2024 000882 00008 provision ASTRID J		0.00	27,000.00	-1,678,632.00
900.336.004-7 - COLPENSIONES	-7,450,211.00	0.00	4,091,000.00	-11,541,211.00
0000junio 06/30/2024 000002 00008 provision LUCELLY	-7,450,211.00	0.00	156,000.00	-7,606,211.00
0000junio 06/30/2024 000024 00008 provision MARY LUZ		0.00	156,000.00	-7,762,211.00
0000junio 06/30/2024 000046 00008 provision SENEIDA		0.00	156,000.00	-7,918,211.00
0000junio 06/30/2024 000068 00008 provision LINA MAR		0.00	263,000.00	-8,181,211.00
0000junio 06/30/2024 000112 00008 provision MARTHA M		0.00	159,000.00	-8,340,211.00
0000junio 06/30/2024 000178 00008 provision MARIA EU		0.00	156,000.00	-8,496,211.00
0000junio 06/30/2024 000200 00008 provision MINDREY		0.00	156,000.00	-8,652,211.00
0000junio 06/30/2024 000222 00008 provision MARIA OR		0.00	156,000.00	-8,808,211.00
0000junio 06/30/2024 000266 00008 provision VIRGINIA		0.00	156,000.00	-8,964,211.00
0000junio 06/30/2024 000288 00008 provision DORA LUC		0.00	159,000.00	-9,123,211.00
0000junio 06/30/2024 000310 00008 provision JULIANA		0.00	159,000.00	-9,282,211.00
0000junio 06/30/2024 000354 00008 provision TATIANA		0.00	159,000.00	-9,441,211.00
0000junio 06/30/2024 000420 00008 provision MARIA IR		0.00	156,000.00	-9,597,211.00
0000junio 06/30/2024 000442 00008 provision MARIA NE		0.00	156,000.00	-9,753,211.00
0000junio 06/30/2024 000464 00008 provision YENY PAT		0.00	159,000.00	-9,912,211.00
0000junio 06/30/2024 000486 00008 provision BERTINA		0.00	156,000.00	-10,068,211.00
0000junio 06/30/2024 000508 00008 provision ORFALINA		0.00	156,000.00	-10,224,211.00
0000junio 06/30/2024 000530 00008 provision FRANCY J		0.00	159,000.00	-10,383,211.00
0000junio 06/30/2024 000552 00008 provision GLORIA L		0.00	149,000.00	-10,532,211.00
0000junio 06/30/2024 000596 00008 provision SANDRA L		0.00	159,000.00	-10,691,211.00
0000junio 06/30/2024 000618 00008 provision MARIA AL		0.00	156,000.00	-10,847,211.00
0000junio 06/30/2024 000662 00008 provision CELENE R		0.00	156,000.00	-11,003,211.00
0000junio 06/30/2024 000706 00008 provision MARIA AL		0.00	159,000.00	-11,162,211.00
0000junio 06/30/2024 000728 00008 provision HERIKA T		0.00	223,000.00	-11,385,211.00
0000junio 06/30/2024 000838 00008 provision BLANCA M		0.00	156,000.00	-11,541,211.00
Subtotal de 23-70-45 FONDOS	-10,019,490.00	0.00	6,437,000.00	-16,456,490.00
25 OBLIGACIONES LABORALES	-36,212,093.00	66,320,805.00	67,282,007.00	-37,173,295.00
25-05 SALARIOS POR PAGAR	-33,057,782.00	66,320,805.00	65,909,174.00	-32,646,151.00
25-05-05 SALARIOS POR PAGAR	-33,057,782.00	66,320,805.00	65,909,174.00	-32,646,151.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-829,469.00	1,356,449.00	1,356,449.00	-829,469.00
000000649 06/27/2024 003628 00002 000000649 DORA LUC	-829,469.00	1,356,449.00	0.00	526,980.00
0000JUNIO 06/30/2024 000988 00005 000NOMINA DORA LUC		0.00	1,356,449.00	-829,469.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-814,800.00	1,332,000.00	1,332,000.00	-814,800.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 25-05-05 SALARIOS POR PAGAR				
000000649 06/27/2024 003622 00002 000000649 MARIA IR	-814,800.00	1,332,000.00	0.00	517,200.00
0000JUNIO 06/30/2024 001019 00005 000NOMINA MARIA IR		0.00	1,332,000.00	-814,800.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-774,933.00	1,332,000.00	1,332,000.00	-774,933.00
000000649 06/27/2024 003623 00002 000000649 MARIA NE	-774,933.00	1,332,000.00	0.00	557,067.00
0000JUNIO 06/30/2024 001025 00005 000NOMINA MARIA NE		0.00	1,332,000.00	-774,933.00
22.174.648-9 - LUCELLY SANTANA	-814,800.00	1,332,000.00	1,332,000.00	-814,800.00
000000649 06/27/2024 003617 00002 000000649 LUCELLY	-814,800.00	1,332,000.00	0.00	517,200.00
0000JUNIO 06/30/2024 000908 00005 000NOMINA LUCELLY		0.00	1,332,000.00	-814,800.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-814,800.00	1,332,000.00	1,332,000.00	-814,800.00
000000649 06/27/2024 003620 00002 000000649 MARIA OR	-814,800.00	1,332,000.00	0.00	517,200.00
0000JUNIO 06/30/2024 000971 00005 000NOMINA MARIA OR		0.00	1,332,000.00	-814,800.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-829,469.00	0.00	0.00	-829,469.00
000000000	-829,469.00	0.00	0.00	-829,469.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-814,800.00	1,332,000.00	1,332,000.00	-814,800.00
000000649 06/27/2024 003621 00002 000000649 VIRGINIA	-814,800.00	1,332,000.00	0.00	517,200.00
0000JUNIO 06/30/2024 000982 00005 000NOMINA VIRGINIA		0.00	1,332,000.00	-814,800.00
43.341.109-3 - CELENE RUEDA ZAPATA	-814,800.00	1,332,000.00	1,332,000.00	-814,800.00
000000649 06/27/2024 003626 00002 000000649 CELENE R	-814,800.00	1,332,000.00	0.00	517,200.00
0000JUNIO 06/30/2024 001090 00005 000NOMINA CELENE R		0.00	1,332,000.00	-814,800.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS		1,266,199.00	1,266,199.00	0.00
000000649 06/27/2024 003611 00002 000000649 MARIA EL		588,466.00	0.00	588,466.00
000000649 06/27/2024 003612 00002 000000649 MARIA EL		677,733.00	0.00	1,266,199.00
0000JUNIO 06/30/2024 001075 00005 000NOMINA MARIA EL		0.00	588,466.00	677,733.00
0000JUNIO 06/30/2024 001078 00005 000NOMINA MARIA EL		0.00	677,733.00	0.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-829,469.00	1,264,285.00	1,264,285.00	-829,469.00
000000649 06/27/2024 003616 00002 000000649 GLORIA L	-829,469.00	1,264,285.00	0.00	434,816.00
0000JUNIO 06/30/2024 001054 00005 000NOMINA GLORIA L		0.00	1,264,285.00	-829,469.00
43.344.201-7 - SENEIDA SERNA COSSIO	-814,800.00	1,332,000.00	1,332,000.00	-814,800.00
000000649 06/27/2024 003619 00002 000000649 SENEIDA	-814,800.00	1,332,000.00	0.00	517,200.00
0000JUNIO 06/30/2024 000920 00005 000NOMINA SENEIDA		0.00	1,332,000.00	-814,800.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-829,469.00	1,356,449.00	1,356,449.00	-829,469.00
000000649 06/27/2024 003630 00002 000000649 SANDRA L	-829,469.00	1,356,449.00	0.00	526,980.00
0000JUNIO 06/30/2024 001065 00005 000NOMINA SANDRA L		0.00	1,356,449.00	-829,469.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-814,800.00	1,332,000.00	1,332,000.00	-814,800.00
000000649 06/27/2024 003624 00002 000000649 BERTINA	-814,800.00	1,332,000.00	0.00	517,200.00
0000JUNIO 06/30/2024 001036 00005 000NOMINA BERTINA		0.00	1,332,000.00	-814,800.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-829,469.00	1,356,449.00	1,356,449.00	-829,469.00
000000649 06/27/2024 003627 00002 000000649 MARTHA M	-829,469.00	1,356,449.00	0.00	526,980.00
0000JUNIO 06/30/2024 000937 00005 000NOMINA MARTHA M		0.00	1,356,449.00	-829,469.00

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43.344.687-2 - DIANA MARIA GARRO VARGAS	-668,893.00	1,543,603.00	1,543,603.00	-668,893.00
000000649 06/27/2024 003651 00002 000000649 DIANA MA	-668,893.00	1,543,603.00	0.00	874,710.00
0000JUNIO 06/30/2024 001095 00005 000NOMINA DIANA MA		0.00	1,543,603.00	-668,893.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-814,800.00	1,358,000.00	1,358,000.00	-814,800.00
000000649 06/27/2024 003632 00002 000000649 MINDREY	-814,800.00	1,358,000.00	0.00	543,200.00
0000JUNIO 06/30/2024 000965 00005 000NOMINA MINDREY		0.00	1,358,000.00	-814,800.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		1,358,000.00	1,358,000.00	0.00
000000649 06/27/2024 003637 00002 000000649 BLANCA M		1,358,000.00	0.00	1,358,000.00
0000JUNIO 06/30/2024 001130 00005 000NOMINA BLANCA M		0.00	1,358,000.00	0.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-1,306,033.00	2,150,722.00	2,150,722.00	-1,306,033.00
000000649 06/27/2024 003656 00002 000000649 LINA MAR	-1,306,033.00	2,150,722.00	0.00	844,689.00
0000JUNIO 06/30/2024 000925 00005 000NOMINA LINA MAR		0.00	2,150,722.00	-1,306,033.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		271,600.00	271,600.00	0.00
000000649 06/27/2024 003610 00002 000000649 LINA MAR		271,600.00	0.00	271,600.00
0000JUNIO 06/30/2024 001084 00005 000NOMINA LINA MAR		0.00	271,600.00	0.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-814,800.00	1,358,000.00	1,358,000.00	-814,800.00
000000649 06/27/2024 003633 00002 000000649 MARICELA	-814,800.00	1,358,000.00	0.00	543,200.00
0000JUNIO 06/30/2024 001008 00005 000NOMINA MARICELA		0.00	1,358,000.00	-814,800.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-829,469.00	1,356,449.00	1,356,449.00	-829,469.00
000000649 06/27/2024 003629 00002 000000649 FRANCY J	-829,469.00	1,356,449.00	0.00	526,980.00
0000JUNIO 06/30/2024 001048 00005 000NOMINA FRANCY J		0.00	1,356,449.00	-829,469.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	4.00	1,358,000.00	1,358,000.00	4.00
000000649 06/27/2024 003636 00002 000000649 DIANA PA	4.00	1,358,000.00	0.00	1,358,004.00
0000JUNIO 06/30/2024 001125 00005 000NOMINA DIANA PA		0.00	1,358,000.00	4.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-814,800.00	1,332,000.00	1,332,000.00	-814,800.00
000000649 06/27/2024 003625 00002 000000649 ORFALINA	-814,800.00	1,332,000.00	0.00	517,200.00
0000JUNIO 06/30/2024 001042 00005 000NOMINA ORFALINA		0.00	1,332,000.00	-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	2,266,922.00	2,266,922.00	-720,622.00
000000649 06/27/2024 003658 00002 000000649 SANDRA P	-720,622.00	2,266,922.00	0.00	1,546,300.00
0000JUNIO 06/30/2024 001148 00005 000NOMINA SANDRA P		0.00	2,266,922.00	-720,622.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	-814,800.00	1,332,000.00	1,332,000.00	-814,800.00
000000649 06/27/2024 003618 00002 000000649 MARY LUZ	-814,800.00	1,332,000.00	0.00	517,200.00
0000JUNIO 06/30/2024 000914 00005 000NOMINA MARY LUZ		0.00	1,332,000.00	-814,800.00
71.222.904-4 - MAURICIO ZABALA ARISMENDY	-1,695,583.00	2,211,634.00	2,211,631.00	-1,695,580.00
000000649 06/27/2024 003657 00002 000000649 MAURICIO	-1,695,583.00	2,211,634.00	0.00	516,051.00
0000JUNIO 06/30/2024 001142 00005 000NOMINA MAURICIO		0.00	2,211,631.00	-1,695,580.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-829,469.00	1,382,449.00	1,382,449.00	-829,469.00

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000000649 06/27/2024 003642 00002 000000649 MANUELA	-829,469.00	1,382,449.00	0.00	552,980.00
0000JUNIO 06/30/2024 000998 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
000000649 06/27/2024 003631 00002 000000649 MARIA EU		1,358,000.00	0.00	1,358,000.00
0000JUNIO 06/30/2024 000960 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
1.001.020.616-7 - MARIANA MEJIA SALDARRIAGA		1,175,906.00	1,175,906.00	0.00
000000649 06/27/2024 003614 00002 000000649 MARIANA		1,175,906.00	0.00	1,175,906.00
0000JUNIO 06/30/2024 001146 00005 000NOMINA MARIANA		0.00	1,175,906.00	0.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-829,469.00	1,382,449.00	1,382,449.00	-829,469.00
000000649 06/27/2024 003641 00002 000000649 JULIANA	-829,469.00	1,382,449.00	0.00	552,980.00
0000JUNIO 06/30/2024 000993 00005 000NOMINA JULIANA		0.00	1,382,449.00	-829,469.00
1.018.372.760-1 - DIANA MARIA JIMENEZ GARCIA		411,628.00	0.00	411,628.00
000000613 06/06/2024 003485 00002 000000613 DIANA MA		411,628.00	0.00	411,628.00
1.026.061.027-5 - XIMENA GARRO CASTRO		905,333.00	905,333.00	0.00
000000649 06/27/2024 003613 00002 000000649 XIMENA G		905,333.00	0.00	905,333.00
0000JUNIO 06/30/2024 001135 00005 000NOMINA XIMENA G		0.00	905,333.00	0.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-829,469.00	1,382,449.00	1,382,449.00	-829,469.00
000000649 06/27/2024 003639 00002 000000649 SANDRA J	-829,469.00	1,382,449.00	0.00	552,980.00
0000JUNIO 06/30/2024 000955 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
000000649 06/27/2024 003643 00002 000000649 TATIANA	-829,469.00	1,382,449.00	0.00	552,980.00
0000JUNIO 06/30/2024 001003 00005 000NOMINA TATIANA		0.00	1,382,449.00	-829,469.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		1,543,603.00	1,543,603.00	0.00
000000649 06/27/2024 003653 00002 000000649 ASTRID L		1,543,603.00	0.00	1,543,603.00
0000JUNIO 06/30/2024 001115 00005 000NOMINA ASTRID L		0.00	1,543,603.00	0.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		230,408.00	230,408.00	0.00
000000649 06/27/2024 003609 00002 000000649 ASTRID J		230,408.00	0.00	230,408.00
0000JUNIO 06/30/2024 001140 00005 000NOMINA ASTRID J		0.00	230,408.00	0.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	1,260,820.00	1,874,514.00	1,874,514.00	1,260,820.00
000000649 06/27/2024 003655 00002 000000649 HERIKA T	1,260,820.00	1,874,514.00	0.00	3,135,334.00
0000JUNIO 06/30/2024 001105 00005 000NOMINA HERIKA T		0.00	1,874,514.00	1,260,820.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-411,614.00	1,360,848.00	1,360,848.00	-411,614.00
000000649 06/27/2024 003608 00002 000000649 DIANA PA	-411,614.00	162,726.00	0.00	-248,888.00
000000649 06/27/2024 003615 00002 000000649 DIANA PA		1,198,122.00	0.00	949,234.00
0000JUNIO 06/30/2024 000946 00005 000NOMINA DIANA PA		0.00	1,198,122.00	-248,888.00
0000JUNIO 06/30/2024 000949 00005 000NOMINA DIANA PA		0.00	162,726.00	-411,614.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	-926,162.00	0.00	0.00	-926,162.00

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Continua la Cuenta: 25-05-05 SALARIOS POR PAGAR				
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
000000649 06/27/2024 003650 00002 000000649 LEIDI CR	-926,162.00	1,543,603.00	0.00	617,441.00
0000JUNIO 06/30/2024 001059 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		1,382,449.00	1,382,449.00	0.00
000000649 06/27/2024 003640 00002 000000649 SANDRA M		1,382,449.00	0.00	1,382,449.00
0000JUNIO 06/30/2024 000976 00005 000NOMINA SANDRA M		0.00	1,382,449.00	0.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		1,382,449.00	1,382,449.00	0.00
000000649 06/27/2024 003646 00002 000000649 ASTRID V		1,382,449.00	0.00	1,382,449.00
0000JUNIO 06/30/2024 001120 00005 000NOMINA ASTRID V		0.00	1,382,449.00	0.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-926,162.00	1,381,603.00	1,381,603.00	-926,162.00
000000649 06/27/2024 003638 00002 000000649 SANDRA D	-926,162.00	1,381,603.00	0.00	455,441.00
0000JUNIO 06/30/2024 000940 00005 000NOMINA SANDRA D		0.00	1,381,603.00	-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
000000649 06/27/2024 003644 00002 000000649 YENY PAT	-829,469.00	1,382,449.00	0.00	552,980.00
0000JUNIO 06/30/2024 001030 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
000000649 06/27/2024 003649 00002 000000649 LUZ FRAN	-1,183,428.00	1,543,603.00	0.00	360,175.00
0000JUNIO 06/30/2024 000931 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	1,382,449.00	1,382,449.00	-1,059,877.00
000000649 06/27/2024 003645 00002 000000649 MARIA AL	-1,059,877.00	1,382,449.00	0.00	322,572.00
0000JUNIO 06/30/2024 001100 00005 000NOMINA MARIA AL		0.00	1,382,449.00	-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
000000649 06/27/2024 003634 00002 000000649 SARA PAU	-814,800.00	1,358,000.00	0.00	543,200.00
0000JUNIO 06/30/2024 001013 00005 000NOMINA SARA PAU		0.00	1,358,000.00	-814,800.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		1,543,603.00	1,543,603.00	0.00
000000649 06/27/2024 003652 00002 000000649 ANA MARI		1,543,603.00	0.00	1,543,603.00
0000JUNIO 06/30/2024 001110 00005 000NOMINA ANA MARI		0.00	1,543,603.00	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
000000649 06/27/2024 003635 00002 000000649 MARIA AL	-814,800.00	1,358,000.00	0.00	543,200.00
0000JUNIO 06/30/2024 001070 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
000000649 06/27/2024 003659 00002 000000649 ELIANA M	-1,511,880.00	2,519,800.00	0.00	1,007,920.00
0000JUNIO 06/30/2024 001144 00005 000NOMINA ELIANA M		0.00	2,519,800.00	-1,511,880.00
Subtotal de 25-05-05 SALARIOS POR PAGAR	-33,057,782.00	66,320,805.00	65,909,174.00	-32,646,151.00
25-30 PRESTACIONES EXTRALEGALES	-3,154,311.00	0.00	1,372,833.00	-4,527,144.00
25-30-15 DOTACION TALENTO HUMANO	-3,154,311.00	0.00	1,372,833.00	-4,527,144.00

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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				
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-91,599.00	0.00	35,231.00	-126,830.00
0000junio 06/30/2024 000293 00008 provision DORA LUC	-91,599.00	0.00	35,231.00	-126,830.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000425 00008 provision MARIA IR	-91,600.00	0.00	35,231.00	-126,831.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-90,425.00	0.00	35,231.00	-125,656.00
0000junio 06/30/2024 000447 00008 provision MARIA NE	-90,425.00	0.00	35,231.00	-125,656.00
22.174.648-9 - LUCELLY SANTANA	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000007 00008 provision LUCELLY	-91,600.00	0.00	35,231.00	-126,831.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000227 00008 provision MARIA OR	-91,600.00	0.00	35,231.00	-126,831.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-91,599.00	0.00	0.00	-91,599.00
000000000	-91,599.00	0.00	0.00	-91,599.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-91,599.00	0.00	35,231.00	-126,830.00
0000junio 06/30/2024 000271 00008 provision VIRGINIA	-91,599.00	0.00	35,231.00	-126,830.00
43.341.109-3 - CELENE RUEDA ZAPATA	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000667 00008 provision CELENE R	-91,600.00	0.00	35,231.00	-126,831.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-68,111.00	0.00	0.00	-68,111.00
000000000	-68,111.00	0.00	0.00	-68,111.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-89,251.00	0.00	32,882.00	-122,133.00
0000junio 06/30/2024 000557 00008 provision GLORIA L	-89,251.00	0.00	32,882.00	-122,133.00
43.344.201-7 - SENEIDA SERNA COSSIO	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000051 00008 provision SENEIDA	-91,600.00	0.00	35,231.00	-126,831.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000601 00008 provision SANDRA L	-91,600.00	0.00	35,231.00	-126,831.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000491 00008 provision BERTINA	-91,600.00	0.00	35,231.00	-126,831.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-89,251.00	0.00	35,231.00	-124,482.00
0000junio 06/30/2024 000117 00008 provision MARTHA M	-89,251.00	0.00	35,231.00	-124,482.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-85,728.00	0.00	35,231.00	-120,959.00
0000junio 06/30/2024 000689 00008 provision DIANA MA	-85,728.00	0.00	35,231.00	-120,959.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-56,369.00	0.00	35,231.00	-91,600.00
0000junio 06/30/2024 000205 00008 provision MINDREY	-56,369.00	0.00	35,231.00	-91,600.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-4,697.00	0.00	35,231.00	-39,928.00
0000junio 06/30/2024 000843 00008 provision BLANCA M	-4,697.00	0.00	35,231.00	-39,928.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-91,600.00	0.00	35,231.00	-126,831.00

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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				
0000junio 06/30/2024 000073 00008 provision LINA MAR	-91,600.00	0.00	35,231.00	-126,831.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		0.00	7,046.00	-7,046.00
0000junio 06/30/2024 000645 00008 provision LINA MAR		0.00	7,046.00	-7,046.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000381 00008 provision MARICELA	-91,600.00	0.00	35,231.00	-126,831.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000535 00008 provision FRANCY J	-91,600.00	0.00	35,231.00	-126,831.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-4,697.00	0.00	35,231.00	-39,928.00
0000junio 06/30/2024 000821 00008 provision DIANA PA	-4,697.00	0.00	35,231.00	-39,928.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000513 00008 provision ORFALINA	-91,600.00	0.00	35,231.00	-126,831.00
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	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000029 00008 provision MARY LUZ	-91,600.00	0.00	35,231.00	-126,831.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000337 00008 provision MANUELA	-91,600.00	0.00	35,231.00	-126,831.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-35,231.00	0.00	35,231.00	-70,462.00
0000junio 06/30/2024 000183 00008 provision MARIA EU	-35,231.00	0.00	35,231.00	-70,462.00
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	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000315 00008 provision JULIANA	-91,600.00	0.00	35,231.00	-126,831.00
1.026.061.027-5 - XIMENA GARRO CASTRO		0.00	23,487.00	-23,487.00
0000junio 06/30/2024 000865 00008 provision XIMENA G		0.00	23,487.00	-23,487.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000161 00008 provision SANDRA J	-91,600.00	0.00	35,231.00	-126,831.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000359 00008 provision TATIANA	-91,600.00	0.00	35,231.00	-126,831.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-4,697.00	0.00	35,231.00	-39,928.00
0000junio 06/30/2024 000777 00008 provision ASTRID L	-4,697.00	0.00	35,231.00	-39,928.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		0.00	5,871.00	-5,871.00
0000junio 06/30/2024 000887 00008 provision ASTRID J		0.00	5,871.00	-5,871.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-19,963.00	0.00	35,231.00	-55,194.00
0000junio 06/30/2024 000733 00008 provision HERIKA T	-19,963.00	0.00	35,231.00	-55,194.00

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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				
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-9,394.00	0.00	0.00	-9,394.00
000000000	-9,394.00	0.00	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	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000579 00008 provision LEIDI CR	-91,600.00	0.00	35,231.00	-126,831.00
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	35,231.00	-55,195.00
0000junio 06/30/2024 000249 00008 provision SANDRA M	-19,964.00	0.00	35,231.00	-55,195.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-4,697.00	0.00	35,231.00	-39,928.00
0000junio 06/30/2024 000799 00008 provision ASTRID V	-4,697.00	0.00	35,231.00	-39,928.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-89,249.00	0.00	35,231.00	-124,480.00
0000junio 06/30/2024 000139 00008 provision SANDRA D	-89,249.00	0.00	35,231.00	-124,480.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000469 00008 provision YENY PAT	-91,600.00	0.00	35,231.00	-126,831.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-85,728.00	0.00	35,231.00	-120,959.00
0000junio 06/30/2024 000095 00008 provision LUZ FRAN	-85,728.00	0.00	35,231.00	-120,959.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-85,727.00	0.00	35,231.00	-120,958.00
0000junio 06/30/2024 000711 00008 provision MARIA AL	-85,727.00	0.00	35,231.00	-120,958.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-91,599.00	0.00	35,231.00	-126,830.00
0000junio 06/30/2024 000403 00008 provision SARA PAU	-91,599.00	0.00	35,231.00	-126,830.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-4,697.00	0.00	35,231.00	-39,928.00
0000junio 06/30/2024 000755 00008 provision ANA MARI	-4,697.00	0.00	35,231.00	-39,928.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-91,600.00	0.00	35,231.00	-126,831.00
0000junio 06/30/2024 000623 00008 provision MARIA AL	-91,600.00	0.00	35,231.00	-126,831.00
Subtotal de 25-30-15 DOTACION TALENTO HUMANO	-3,154,311.00	0.00	1,372,833.00	-4,527,144.00
26 PASIVOS ESTIMADOS Y PROVISION.	-27,751,592.00	16,684,858.00	12,803,732.00	-23,870,466.00
26-10 PARA OBLIGACIONES LABORALES	-27,751,592.00	16,684,858.00	12,803,732.00	-23,870,466.00
26-10-05 CESANTIAS	-10,780,157.00	364,350.00	4,984,747.00	-15,400,554.00
26-10-05-10 PAGO DE CESANTIAS	601,009.00	364,350.00	0.00	965,359.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ		316,675.00	0.00	316,675.00
000000618 06/07/2024 003498 00002 000000618 FABIOLA		316,675.00	0.00	316,675.00
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

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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: 26-10-05-10 PAGO DE CESANTIAS				
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		47,675.00	0.00	47,675.00
000000656 06/28/2024 003675 00002 000000656 ASTRID M		47,675.00	0.00	47,675.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	143,728.00	0.00	0.00	143,728.00
000000000	143,728.00	0.00	0.00	143,728.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	110,916.00	0.00	0.00	110,916.00
000000000	110,916.00	0.00	0.00	110,916.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	198,477.00	0.00	0.00	198,477.00
000000000	198,477.00	0.00	0.00	198,477.00
Subtotal de 26-10-05-10 PAGO DE CESANTIAS	601,009.00	364,350.00	0.00	965,359.00
26-10-05-15 PROVISION CESANTIAS	-11,381,166.00	0.00	4,984,747.00	-16,365,913.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-322,071.00	0.00	124,047.00	-446,118.00
0000junio 06/30/2024 000289 00008 provision DORA LUC	-322,071.00	0.00	124,047.00	-446,118.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000421 00008 provision MARIA IR	-316,766.00	0.00	121,833.00	-438,599.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-303,705.00	0.00	121,833.00	-425,538.00
0000junio 06/30/2024 000443 00008 provision MARIA NE	-303,705.00	0.00	121,833.00	-425,538.00
22.174.648-9 - LUCELLY SANTANA	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000003 00008 provision LUCELLY	-316,766.00	0.00	121,833.00	-438,599.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000223 00008 provision MARIA OR	-316,766.00	0.00	121,833.00	-438,599.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-316,671.00	0.00	0.00	-316,671.00
000000000	-316,671.00	0.00	0.00	-316,671.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-314,515.00	0.00	121,833.00	-436,348.00
0000junio 06/30/2024 000267 00008 provision VIRGINIA	-314,515.00	0.00	121,833.00	-436,348.00
43.341.109-3 - CELENE RUEDA ZAPATA	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000663 00008 provision CELENE R	-316,766.00	0.00	121,833.00	-438,599.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-227,893.00	0.00	0.00	-227,893.00
000000000	-227,893.00	0.00	0.00	-227,893.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-314,253.00	0.00	115,778.00	-430,031.00
0000junio 06/30/2024 000553 00008 provision GLORIA L	-314,253.00	0.00	115,778.00	-430,031.00
43.344.201-7 - SENEIDA SERNA COSSIO	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000047 00008 provision SENEIDA	-316,766.00	0.00	121,833.00	-438,599.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-322,522.00	0.00	124,047.00	-446,569.00
0000junio 06/30/2024 000597 00008 provision SANDRA L	-322,522.00	0.00	124,047.00	-446,569.00

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

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000487 00008 provision BERTINA	-316,766.00	0.00	121,833.00	-438,599.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-314,253.00	0.00	124,047.00	-438,300.00
0000junio 06/30/2024 000113 00008 provision MARTHA M	-314,253.00	0.00	124,047.00	-438,300.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-337,369.00	0.00	138,645.00	-476,014.00
0000junio 06/30/2024 000685 00008 provision DIANA MA	-337,369.00	0.00	138,645.00	-476,014.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-194,933.00	0.00	121,833.00	-316,766.00
0000junio 06/30/2024 000201 00008 provision MINDREY	-194,933.00	0.00	121,833.00	-316,766.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-16,244.00	0.00	121,833.00	-138,077.00
0000junio 06/30/2024 000839 00008 provision BLANCA M	-16,244.00	0.00	121,833.00	-138,077.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-509,581.00	0.00	195,993.00	-705,574.00
0000junio 06/30/2024 000069 00008 provision LINA MAR	-509,581.00	0.00	195,993.00	-705,574.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		0.00	24,366.00	-24,366.00
0000junio 06/30/2024 000641 00008 provision LINA MAR		0.00	24,366.00	-24,366.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000377 00008 provision MARICELA	-316,766.00	0.00	121,833.00	-438,599.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-322,522.00	0.00	124,047.00	-446,569.00
0000junio 06/30/2024 000531 00008 provision FRANCY J	-322,522.00	0.00	124,047.00	-446,569.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-16,244.00	0.00	121,833.00	-138,077.00
0000junio 06/30/2024 000817 00008 provision DIANA PA	-16,244.00	0.00	121,833.00	-138,077.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000509 00008 provision ORFALINA	-316,766.00	0.00	121,833.00	-438,599.00
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	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000025 00008 provision MARY LUZ	-316,766.00	0.00	121,833.00	-438,599.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-322,522.00	0.00	124,047.00	-446,569.00
0000junio 06/30/2024 000333 00008 provision MANUELA	-322,522.00	0.00	124,047.00	-446,569.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-121,833.00	0.00	121,833.00	-243,666.00
0000junio 06/30/2024 000179 00008 provision MARIA EU	-121,833.00	0.00	121,833.00	-243,666.00
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	-322,522.00	0.00	124,047.00	-446,569.00
0000junio 06/30/2024 000311 00008 provision JULIANA	-322,522.00	0.00	124,047.00	-446,569.00
1.026.061.027-5 - XIMENA GARRO CASTRO		0.00	81,222.00	-81,222.00

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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				
0000junio 06/30/2024 000861 00008 provision XIMENA G		0.00	81,222.00	-81,222.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-322,522.00	0.00	124,047.00	-446,569.00
0000junio 06/30/2024 000157 00008 provision SANDRA J	-322,522.00	0.00	124,047.00	-446,569.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-322,522.00	0.00	124,047.00	-446,569.00
0000junio 06/30/2024 000355 00008 provision TATIANA	-322,522.00	0.00	124,047.00	-446,569.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-18,486.00	0.00	138,645.00	-157,131.00
0000junio 06/30/2024 000773 00008 provision ASTRID L	-18,486.00	0.00	138,645.00	-157,131.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		0.00	20,674.00	-20,674.00
0000junio 06/30/2024 000883 00008 provision ASTRID J		0.00	20,674.00	-20,674.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-107,412.00	0.00	168,619.00	-276,031.00
0000junio 06/30/2024 000729 00008 provision HERIKA T	-107,412.00	0.00	168,619.00	-276,031.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-36,972.00	0.00	0.00	-36,972.00
000000000	-36,972.00	0.00	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	-360,477.00	0.00	138,645.00	-499,122.00
0000junio 06/30/2024 000575 00008 provision LEIDI CR	-360,477.00	0.00	138,645.00	-499,122.00
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	124,047.00	-194,340.00
0000junio 06/30/2024 000245 00008 provision SANDRA M	-70,293.00	0.00	124,047.00	-194,340.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-16,539.00	0.00	124,047.00	-140,586.00
0000junio 06/30/2024 000795 00008 provision ASTRID V	-16,539.00	0.00	124,047.00	-140,586.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-341,334.00	0.00	125,145.00	-466,479.00
0000junio 06/30/2024 000135 00008 provision SANDRA D	-341,334.00	0.00	125,145.00	-466,479.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-322,522.00	0.00	124,047.00	-446,569.00
0000junio 06/30/2024 000465 00008 provision YENY PAT	-322,522.00	0.00	124,047.00	-446,569.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-337,369.00	0.00	138,645.00	-476,014.00
0000junio 06/30/2024 000091 00008 provision LUZ FRAN	-337,369.00	0.00	138,645.00	-476,014.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-300,948.00	0.00	124,047.00	-424,995.00
0000junio 06/30/2024 000707 00008 provision MARIA AL	-300,948.00	0.00	124,047.00	-424,995.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-316,316.00	0.00	121,833.00	-438,149.00
0000junio 06/30/2024 000399 00008 provision SARA PAU	-316,316.00	0.00	121,833.00	-438,149.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-18,486.00	0.00	138,645.00	-157,131.00
0000junio 06/30/2024 000751 00008 provision ANA MARI	-18,486.00	0.00	138,645.00	-157,131.00

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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				
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000619 00008 provision MARIA AL	-316,766.00	0.00	121,833.00	-438,599.00
Subtotal de 26-10-05-15 PROVISION CESANTIAS	-11,381,166.00	0.00	4,984,747.00	-16,365,913.00
26-10-10 INTERESES SOBRE CESANTIAS	-1,359,009.00	8,312.00	598,158.00	-1,948,855.00
26-10-10-10 PAGO INTERESES S/CESANTIAS	6,695.00	8,312.00	0.00	15,007.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ		8,233.00	0.00	8,233.00
000000618 06/07/2024 003496 00002 000000618 FABIOLA		8,233.00	0.00	8,233.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	1,579.00	0.00	0.00	1,579.00
000000000	1,579.00	0.00	0.00	1,579.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		79.00	0.00	79.00
000000656 06/28/2024 003673 00002 000000656 ASTRID M		79.00	0.00	79.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	1,054.00	0.00	0.00	1,054.00
000000000	1,054.00	0.00	0.00	1,054.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	887.00	0.00	0.00	887.00
000000000	887.00	0.00	0.00	887.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	3,175.00	0.00	0.00	3,175.00
000000000	3,175.00	0.00	0.00	3,175.00
Subtotal de 26-10-10-10 PAGO INTERESES S/CESANTIAS	6,695.00	8,312.00	0.00	15,007.00
26-10-10-15 PROVISION INT CESANTIAS	-1,365,704.00	0.00	598,158.00	-1,963,862.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-38,647.00	0.00	14,885.00	-53,532.00
0000junio 06/30/2024 000292 00008 provision DORA LUC	-38,647.00	0.00	14,885.00	-53,532.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-38,012.00	0.00	14,620.00	-52,632.00
0000junio 06/30/2024 000424 00008 provision MARIA IR	-38,012.00	0.00	14,620.00	-52,632.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-36,444.00	0.00	14,620.00	-51,064.00
0000junio 06/30/2024 000446 00008 provision MARIA NE	-36,444.00	0.00	14,620.00	-51,064.00
22.174.648-9 - LUCELLY SANTANA	-38,012.00	0.00	14,620.00	-52,632.00
0000junio 06/30/2024 000006 00008 provision LUCELLY	-38,012.00	0.00	14,620.00	-52,632.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-38,012.00	0.00	14,620.00	-52,632.00
0000junio 06/30/2024 000226 00008 provision MARIA OR	-38,012.00	0.00	14,620.00	-52,632.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-37,998.00	0.00	0.00	-37,998.00
000000000	-37,998.00	0.00	0.00	-37,998.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-37,741.00	0.00	14,620.00	-52,361.00
0000junio 06/30/2024 000270 00008 provision VIRGINIA	-37,741.00	0.00	14,620.00	-52,361.00
43.341.109-3 - CELENE RUEDA ZAPATA	-38,012.00	0.00	14,620.00	-52,632.00

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

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
0000junio 06/30/2024 000666 00008 provision CELENE R	-38,012.00	0.00	14,620.00	-52,632.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-27,346.00	0.00	0.00	-27,346.00
000000000	-27,346.00	0.00	0.00	-27,346.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-37,709.00	0.00	13,893.00	-51,602.00
0000junio 06/30/2024 000556 00008 provision GLORIA L	-37,709.00	0.00	13,893.00	-51,602.00
43.344.201-7 - SENEIDA SERNA COSSIO	-38,012.00	0.00	14,620.00	-52,632.00
0000junio 06/30/2024 000050 00008 provision SENEIDA	-38,012.00	0.00	14,620.00	-52,632.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-38,701.00	0.00	14,885.00	-53,586.00
0000junio 06/30/2024 000600 00008 provision SANDRA L	-38,701.00	0.00	14,885.00	-53,586.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-38,012.00	0.00	14,620.00	-52,632.00
0000junio 06/30/2024 000490 00008 provision BERTINA	-38,012.00	0.00	14,620.00	-52,632.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-37,709.00	0.00	14,885.00	-52,594.00
0000junio 06/30/2024 000116 00008 provision MARTHA M	-37,709.00	0.00	14,885.00	-52,594.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-40,483.00	0.00	16,637.00	-57,120.00
0000junio 06/30/2024 000688 00008 provision DIANA MA	-40,483.00	0.00	16,637.00	-57,120.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-23,392.00	0.00	14,620.00	-38,012.00
0000junio 06/30/2024 000204 00008 provision MINDREY	-23,392.00	0.00	14,620.00	-38,012.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-1,949.00	0.00	14,620.00	-16,569.00
0000junio 06/30/2024 000842 00008 provision BLANCA M	-1,949.00	0.00	14,620.00	-16,569.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-61,149.00	0.00	23,519.00	-84,668.00
0000junio 06/30/2024 000072 00008 provision LINA MAR	-61,149.00	0.00	23,519.00	-84,668.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		0.00	2,924.00	-2,924.00
0000junio 06/30/2024 000644 00008 provision LINA MAR		0.00	2,924.00	-2,924.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-38,012.00	0.00	14,620.00	-52,632.00
0000junio 06/30/2024 000380 00008 provision MARICELA	-38,012.00	0.00	14,620.00	-52,632.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-38,701.00	0.00	14,885.00	-53,586.00
0000junio 06/30/2024 000534 00008 provision FRANCY J	-38,701.00	0.00	14,885.00	-53,586.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-1,949.00	0.00	14,620.00	-16,569.00
0000junio 06/30/2024 000820 00008 provision DIANA PA	-1,949.00	0.00	14,620.00	-16,569.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-38,012.00	0.00	14,620.00	-52,632.00
0000junio 06/30/2024 000512 00008 provision ORFALINA	-38,012.00	0.00	14,620.00	-52,632.00
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	-38,012.00	0.00	14,620.00	-52,632.00
0000junio 06/30/2024 000028 00008 provision MARY LUZ	-38,012.00	0.00	14,620.00	-52,632.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-10-15				PROVISION INT CESANTIAS
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-38,701.00	0.00	14,885.00	-53,586.00
0000junio 06/30/2024 000336 00008 provision MANUELA	-38,701.00	0.00	14,885.00	-53,586.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-14,620.00	0.00	14,620.00	-29,240.00
0000junio 06/30/2024 000182 00008 provision MARIA EU	-14,620.00	0.00	14,620.00	-29,240.00
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	-38,701.00	0.00	14,885.00	-53,586.00
0000junio 06/30/2024 000314 00008 provision JULIANA	-38,701.00	0.00	14,885.00	-53,586.00
1.026.061.027-5 - XIMENA GARRO CASTRO		0.00	9,746.00	-9,746.00
0000junio 06/30/2024 000864 00008 provision XIMENA G		0.00	9,746.00	-9,746.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-38,701.00	0.00	14,885.00	-53,586.00
0000junio 06/30/2024 000160 00008 provision SANDRA J	-38,701.00	0.00	14,885.00	-53,586.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-38,701.00	0.00	14,885.00	-53,586.00
0000junio 06/30/2024 000358 00008 provision TATIANA	-38,701.00	0.00	14,885.00	-53,586.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-2,218.00	0.00	16,637.00	-18,855.00
0000junio 06/30/2024 000776 00008 provision ASTRID L	-2,218.00	0.00	16,637.00	-18,855.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		0.00	2,480.00	-2,480.00
0000junio 06/30/2024 000886 00008 provision ASTRID J		0.00	2,480.00	-2,480.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-12,888.00	0.00	20,234.00	-33,122.00
0000junio 06/30/2024 000732 00008 provision HERIKA T	-12,888.00	0.00	20,234.00	-33,122.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-4,436.00	0.00	0.00	-4,436.00
000000000	-4,436.00	0.00	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	-43,256.00	0.00	16,637.00	-59,893.00
0000junio 06/30/2024 000578 00008 provision LEIDI CR	-43,256.00	0.00	16,637.00	-59,893.00
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	14,885.00	-23,320.00
0000junio 06/30/2024 000248 00008 provision SANDRA M	-8,435.00	0.00	14,885.00	-23,320.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-1,984.00	0.00	14,885.00	-16,869.00
0000junio 06/30/2024 000798 00008 provision ASTRID V	-1,984.00	0.00	14,885.00	-16,869.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-40,958.00	0.00	15,017.00	-55,975.00
0000junio 06/30/2024 000138 00008 provision SANDRA D	-40,958.00	0.00	15,017.00	-55,975.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-38,701.00	0.00	14,885.00	-53,586.00

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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				
0000junio 06/30/2024 000468 00008 provision YENY PAT	-38,701.00	0.00	14,885.00	-53,586.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-40,483.00	0.00	16,637.00	-57,120.00
0000junio 06/30/2024 000094 00008 provision LUZ FRAN	-40,483.00	0.00	16,637.00	-57,120.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-36,112.00	0.00	14,885.00	-50,997.00
0000junio 06/30/2024 000710 00008 provision MARIA AL	-36,112.00	0.00	14,885.00	-50,997.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-37,957.00	0.00	14,620.00	-52,577.00
0000junio 06/30/2024 000402 00008 provision SARA PAU	-37,957.00	0.00	14,620.00	-52,577.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-2,218.00	0.00	16,637.00	-18,855.00
0000junio 06/30/2024 000754 00008 provision ANA MARI	-2,218.00	0.00	16,637.00	-18,855.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-38,012.00	0.00	14,620.00	-52,632.00
0000junio 06/30/2024 000622 00008 provision MARIA AL	-38,012.00	0.00	14,620.00	-52,632.00
Subtotal de 26-10-10-15 PROVISION INT CESANTIAS	-1,365,704.00	0.00	598,158.00	-1,963,862.00
26-10-15 VACACIONES	-4,832,269.00	152,924.00	2,236,080.00	-6,915,425.00
26-10-15-10 PAGO VACACIONES	272,153.00	152,924.00	0.00	425,077.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ		143,712.00	0.00	143,712.00
000000618 06/07/2024 003497 00002 000000618 FABIOLA		143,712.00	0.00	143,712.00
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
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		9,212.00	0.00	9,212.00
000000656 06/28/2024 003674 00002 000000656 ASTRID M		9,212.00	0.00	9,212.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	66,914.00	0.00	0.00	66,914.00
000000000	66,914.00	0.00	0.00	66,914.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	50,058.00	0.00	0.00	50,058.00
000000000	50,058.00	0.00	0.00	50,058.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	88,438.00	0.00	0.00	88,438.00
000000000	88,438.00	0.00	0.00	88,438.00
Subtotal de 26-10-15-10 PAGO VACACIONES	272,153.00	152,924.00	0.00	425,077.00
26-10-15-15 PROVISION VACACIONES	-5,104,422.00	0.00	2,236,080.00	-7,340,502.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-143,710.00	0.00	55,273.00	-198,983.00
0000junio 06/30/2024 000291 00008 provision DORA LUC	-143,710.00	0.00	55,273.00	-198,983.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-140,832.00	0.00	54,166.00	-194,998.00
0000junio 06/30/2024 000423 00008 provision MARIA IR	-140,832.00	0.00	54,166.00	-194,998.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-139,027.00	0.00	54,166.00	-193,193.00
0000junio 06/30/2024 000445 00008 provision MARIA NE	-139,027.00	0.00	54,166.00	-193,193.00

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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				
22.174.648-9 - LUCELLY SANTANA	-140,832.00	0.00	54,166.00	-194,998.00
0000junio 06/30/2024 000005 00008 provision LUCELLY	-140,832.00	0.00	54,166.00	-194,998.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-140,832.00	0.00	54,166.00	-194,998.00
0000junio 06/30/2024 000225 00008 provision MARIA OR	-140,832.00	0.00	54,166.00	-194,998.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-143,709.00	0.00	0.00	-143,709.00
000000000	-143,709.00	0.00	0.00	-143,709.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-140,831.00	0.00	54,166.00	-194,997.00
0000junio 06/30/2024 000269 00008 provision VIRGINIA	-140,831.00	0.00	54,166.00	-194,997.00
43.341.109-3 - CELENE RUEDA ZAPATA	-140,832.00	0.00	54,166.00	-194,998.00
0000junio 06/30/2024 000665 00008 provision CELENE R	-140,832.00	0.00	54,166.00	-194,998.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-104,721.00	0.00	0.00	-104,721.00
000000000	-104,721.00	0.00	0.00	-104,721.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-140,026.00	0.00	51,589.00	-191,615.00
0000junio 06/30/2024 000555 00008 provision GLORIA L	-140,026.00	0.00	51,589.00	-191,615.00
43.344.201-7 - SENEIDA SERNA COSSIO	-140,832.00	0.00	54,166.00	-194,998.00
0000junio 06/30/2024 000049 00008 provision SENEIDA	-140,832.00	0.00	54,166.00	-194,998.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-143,710.00	0.00	55,273.00	-198,983.00
0000junio 06/30/2024 000599 00008 provision SANDRA L	-143,710.00	0.00	55,273.00	-198,983.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-140,832.00	0.00	54,166.00	-194,998.00
0000junio 06/30/2024 000489 00008 provision BERTINA	-140,832.00	0.00	54,166.00	-194,998.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-140,026.00	0.00	55,273.00	-195,299.00
0000junio 06/30/2024 000115 00008 provision MARTHA M	-140,026.00	0.00	55,273.00	-195,299.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-152,258.00	0.00	62,572.00	-214,830.00
0000junio 06/30/2024 000687 00008 provision DIANA MA	-152,258.00	0.00	62,572.00	-214,830.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-86,666.00	0.00	54,166.00	-140,832.00
0000junio 06/30/2024 000203 00008 provision MINDREY	-86,666.00	0.00	54,166.00	-140,832.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-7,222.00	0.00	54,166.00	-61,388.00
0000junio 06/30/2024 000841 00008 provision BLANCA M	-7,222.00	0.00	54,166.00	-61,388.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-237,239.00	0.00	91,246.00	-328,485.00
0000junio 06/30/2024 000071 00008 provision LINA MAR	-237,239.00	0.00	91,246.00	-328,485.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		0.00	10,833.00	-10,833.00
0000junio 06/30/2024 000643 00008 provision LINA MAR		0.00	10,833.00	-10,833.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-140,832.00	0.00	54,166.00	-194,998.00
0000junio 06/30/2024 000379 00008 provision MARICELA	-140,832.00	0.00	54,166.00	-194,998.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-143,710.00	0.00	55,273.00	-198,983.00

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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				
0000junio 06/30/2024 000533 00008 provision FRANCY J	-143,710.00	0.00	55,273.00	-198,983.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-7,222.00	0.00	54,166.00	-61,388.00
0000junio 06/30/2024 000819 00008 provision DIANA PA	-7,222.00	0.00	54,166.00	-61,388.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-140,832.00	0.00	54,166.00	-194,998.00
0000junio 06/30/2024 000511 00008 provision ORFALINA	-140,832.00	0.00	54,166.00	-194,998.00
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	-140,832.00	0.00	54,166.00	-194,998.00
0000junio 06/30/2024 000027 00008 provision MARY LUZ	-140,832.00	0.00	54,166.00	-194,998.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-143,710.00	0.00	55,273.00	-198,983.00
0000junio 06/30/2024 000335 00008 provision MANUELA	-143,710.00	0.00	55,273.00	-198,983.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-54,166.00	0.00	54,166.00	-108,332.00
0000junio 06/30/2024 000181 00008 provision MARIA EU	-54,166.00	0.00	54,166.00	-108,332.00
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	-143,710.00	0.00	55,273.00	-198,983.00
0000junio 06/30/2024 000313 00008 provision JULIANA	-143,710.00	0.00	55,273.00	-198,983.00
1.026.061.027-5 - XIMENA GARRO CASTRO		0.00	36,111.00	-36,111.00
0000junio 06/30/2024 000863 00008 provision XIMENA G		0.00	36,111.00	-36,111.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-143,710.00	0.00	55,273.00	-198,983.00
0000junio 06/30/2024 000159 00008 provision SANDRA J	-143,710.00	0.00	55,273.00	-198,983.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-143,710.00	0.00	55,273.00	-198,983.00
0000junio 06/30/2024 000357 00008 provision TATIANA	-143,710.00	0.00	55,273.00	-198,983.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-8,343.00	0.00	62,572.00	-70,915.00
0000junio 06/30/2024 000775 00008 provision ASTRID L	-8,343.00	0.00	62,572.00	-70,915.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		0.00	9,212.00	-9,212.00
0000junio 06/30/2024 000885 00008 provision ASTRID J		0.00	9,212.00	-9,212.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-49,881.00	0.00	77,559.00	-127,440.00
0000junio 06/30/2024 000731 00008 provision HERIKA T	-49,881.00	0.00	77,559.00	-127,440.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-16,686.00	0.00	0.00	-16,686.00
000000000	-16,686.00	0.00	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	-162,687.00	0.00	62,572.00	-225,259.00
0000junio 06/30/2024 000577 00008 provision LEIDI CR	-162,687.00	0.00	62,572.00	-225,259.00

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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				
1.048.016.219-1 - 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	55,273.00	-86,594.00
0000junio 06/30/2024 000247 00008 provision SANDRA M	-31,321.00	0.00	55,273.00	-86,594.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-7,369.00	0.00	55,273.00	-62,642.00
0000junio 06/30/2024 000797 00008 provision ASTRID V	-7,369.00	0.00	55,273.00	-62,642.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-158,516.00	0.00	62,572.00	-221,088.00
0000junio 06/30/2024 000137 00008 provision SANDRA D	-158,516.00	0.00	62,572.00	-221,088.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-143,710.00	0.00	55,273.00	-198,983.00
0000junio 06/30/2024 000467 00008 provision YENY PAT	-143,710.00	0.00	55,273.00	-198,983.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-152,258.00	0.00	62,572.00	-214,830.00
0000junio 06/30/2024 000093 00008 provision LUZ FRAN	-152,258.00	0.00	62,572.00	-214,830.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-134,498.00	0.00	55,273.00	-189,771.00
0000junio 06/30/2024 000709 00008 provision MARIA AL	-134,498.00	0.00	55,273.00	-189,771.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-140,832.00	0.00	54,166.00	-194,998.00
0000junio 06/30/2024 000401 00008 provision SARA PAU	-140,832.00	0.00	54,166.00	-194,998.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-8,343.00	0.00	62,572.00	-70,915.00
0000junio 06/30/2024 000753 00008 provision ANA MARI	-8,343.00	0.00	62,572.00	-70,915.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-140,832.00	0.00	54,166.00	-194,998.00
0000junio 06/30/2024 000621 00008 provision MARIA AL	-140,832.00	0.00	54,166.00	-194,998.00
Subtotal de 26-10-15-15 PROVISION VACACIONES	-5,104,422.00	0.00	2,236,080.00	-7,340,502.00
26-10-20 PRIMA DE SERVICIOS	-10,780,157.00	16,159,272.00	4,984,747.00	394,368.00
26-10-20-10 PAGO PRIMA DE SERVICIOS	601,009.00	16,159,272.00	0.00	16,760,281.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA		446,122.00	0.00	446,122.00
000000623 06/14/2024 003540 00002 000000623 DORA LUC		446,122.00	0.00	446,122.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ		438,600.00	0.00	438,600.00
000000623 06/14/2024 003535 00002 000000623 MARIA IR		438,600.00	0.00	438,600.00
22.174.283-4 - MARIA NELLY PALACIO SERNA		421,477.00	0.00	421,477.00
000000623 06/14/2024 003522 00002 000000623 MARIA NE		421,477.00	0.00	421,477.00
22.174.648-9 - LUCELLY SANTANA		438,600.00	0.00	438,600.00
000000623 06/14/2024 003529 00002 000000623 LUCELLY		438,600.00	0.00	438,600.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS		438,600.00	0.00	438,600.00
000000623 06/14/2024 003533 00002 000000623 MARIA OR		438,600.00	0.00	438,600.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ		316,675.00	0.00	316,675.00
000000618 06/07/2024 003499 00002 000000618 FABIOLA		316,675.00	0.00	316,675.00

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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				
43.341.102-2 - VIRGINIA HOLGUIN MEJIA		436,350.00	0.00	436,350.00
000000623 06/14/2024 003525 00002 000000623 VIRGINIA		436,350.00	0.00	436,350.00
43.341.109-3 - CELENE RUEDA ZAPATA		438,600.00	0.00	438,600.00
000000623 06/14/2024 003539 00002 000000623 CELENE R		438,600.00	0.00	438,600.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS		349,727.00	0.00	349,727.00
000000623 06/14/2024 003521 00002 000000623 MARIA EL		349,727.00	0.00	349,727.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA		438,302.00	0.00	438,302.00
000000623 06/14/2024 003528 00002 000000623 GLORIA L		438,302.00	0.00	438,302.00
43.344.201-7 - SENEIDA SERNA COSSIO		438,600.00	0.00	438,600.00
000000623 06/14/2024 003531 00002 000000623 SENEIDA		438,600.00	0.00	438,600.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN		446,580.00	0.00	446,580.00
000000623 06/14/2024 003547 00002 000000623 SANDRA L		446,580.00	0.00	446,580.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA		438,600.00	0.00	438,600.00
000000623 06/14/2024 003536 00002 000000623 BERTINA		438,600.00	0.00	438,600.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA		438,302.00	0.00	438,302.00
000000623 06/14/2024 003527 00002 000000623 MARTHA M		438,302.00	0.00	438,302.00
43.344.687-2 - DIANA MARIA GARRO VARGAS		476,015.00	0.00	476,015.00
000000623 06/14/2024 003551 00002 000000623 DIANA MA		476,015.00	0.00	476,015.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		138,077.00	0.00	138,077.00
000000623 06/14/2024 003514 00002 000000623 BLANCA M		138,077.00	0.00	138,077.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN		705,574.00	0.00	705,574.00
000000623 06/14/2024 003553 00002 000000623 LINA MAR		705,574.00	0.00	705,574.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		24,367.00	0.00	24,367.00
000000655 06/28/2024 003671 00002 000000655 LINA MAR		24,367.00	0.00	24,367.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG		438,600.00	0.00	438,600.00
000000623 06/14/2024 003534 00002 000000623 MARICELA		438,600.00	0.00	438,600.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO		446,572.00	0.00	446,572.00
000000623 06/14/2024 003546 00002 000000623 FRANCY J		446,572.00	0.00	446,572.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		138,077.00	0.00	138,077.00
000000623 06/14/2024 003513 00002 000000623 DIANA PA		138,077.00	0.00	138,077.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S		438,600.00	0.00	438,600.00
000000623 06/14/2024 003537 00002 000000623 ORFALINA		438,600.00	0.00	438,600.00
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		438,600.00	0.00	438,600.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-20-10 PAGO PRIMA DE SERVICIOS				
000000623 06/14/2024 003530 00002 000000623 MARY LUZ		438,600.00	0.00	438,600.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE		446,572.00	0.00	446,572.00
000000623 06/14/2024 003543 00002 000000623 MANUELA		446,572.00	0.00	446,572.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN		869,077.00	0.00	869,077.00
000000623 06/14/2024 003524 00002 000000623 MINDREY		430,477.00	0.00	430,477.00
000000623 06/14/2024 003532 00002 000000623 MARIA EU		438,600.00	0.00	869,077.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA		446,572.00	0.00	446,572.00
000000623 06/14/2024 003542 00002 000000623 JULIANA		446,572.00	0.00	446,572.00
1.026.061.027-5 - XIMENA GARRO CASTRO		81,222.00	0.00	81,222.00
000000623 06/14/2024 003512 00002 000000623 XIMENA G		81,222.00	0.00	81,222.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA		446,572.00	0.00	446,572.00
000000623 06/14/2024 003541 00002 000000623 SANDRA J		446,572.00	0.00	446,572.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA		446,572.00	0.00	446,572.00
000000623 06/14/2024 003544 00002 000000623 TATIANA		446,572.00	0.00	446,572.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		157,131.00	0.00	157,131.00
000000623 06/14/2024 003517 00002 000000623 ASTRID L		157,131.00	0.00	157,131.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		47,675.00	0.00	47,675.00
000000656 06/28/2024 003676 00002 000000656 ASTRID M		47,675.00	0.00	47,675.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	143,728.00	191,101.00	0.00	334,829.00
000000623 06/14/2024 003519 00002 000000623 HERIKA T	143,728.00	191,101.00	0.00	334,829.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		175,617.00	0.00	175,617.00
000000623 06/14/2024 003518 00002 000000623 DIANA PA		175,617.00	0.00	175,617.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	110,916.00	0.00	0.00	110,916.00
000000000	110,916.00	0.00	0.00	110,916.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ		499,122.00	0.00	499,122.00
000000623 06/14/2024 003552 00002 000000623 LEIDI CR		499,122.00	0.00	499,122.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	198,477.00	0.00	0.00	198,477.00
000000000	198,477.00	0.00	0.00	198,477.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		194,341.00	0.00	194,341.00
000000623 06/14/2024 003520 00002 000000623 SANDRA M		194,341.00	0.00	194,341.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		140,587.00	0.00	140,587.00
000000623 06/14/2024 003515 00002 000000623 ASTRID V		140,587.00	0.00	140,587.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA		466,029.00	0.00	466,029.00
000000623 06/14/2024 003548 00002 000000623 SANDRA D		466,029.00	0.00	466,029.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ		446,572.00	0.00	446,572.00
000000623 06/14/2024 003545 00002 000000623 YENY PAT		446,572.00	0.00	446,572.00

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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				
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ		476,015.00	0.00	476,015.00
000000623 06/14/2024 003550 00002 000000623 LUZ FRAN		476,015.00	0.00	476,015.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA		424,997.00	0.00	424,997.00
000000623 06/14/2024 003523 00002 000000623 MARIA AL		424,997.00	0.00	424,997.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA		438,150.00	0.00	438,150.00
000000623 06/14/2024 003526 00002 000000623 SARA PAU		438,150.00	0.00	438,150.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		157,131.00	0.00	157,131.00
000000623 06/14/2024 003516 00002 000000623 ANA MARI		157,131.00	0.00	157,131.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO		438,600.00	0.00	438,600.00
000000623 06/14/2024 003538 00002 000000623 MARIA AL		438,600.00	0.00	438,600.00
Subtotal de 26-10-20-10 PAGO PRIMA DE SERVICIOS	601,009.00	16,159,272.00	0.00	16,760,281.00
26-10-20-15 PROVISION PRIMA	-11,381,166.00	0.00	4,984,747.00	-16,365,913.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-322,071.00	0.00	124,047.00	-446,118.00
0000junio 06/30/2024 000290 00008 provision DORA LUC	-322,071.00	0.00	124,047.00	-446,118.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000422 00008 provision MARIA IR	-316,766.00	0.00	121,833.00	-438,599.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-303,705.00	0.00	121,833.00	-425,538.00
0000junio 06/30/2024 000444 00008 provision MARIA NE	-303,705.00	0.00	121,833.00	-425,538.00
22.174.648-9 - LUCELLY SANTANA	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000004 00008 provision LUCELLY	-316,766.00	0.00	121,833.00	-438,599.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000224 00008 provision MARIA OR	-316,766.00	0.00	121,833.00	-438,599.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	-316,671.00	0.00	0.00	-316,671.00
000000000	-316,671.00	0.00	0.00	-316,671.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-314,515.00	0.00	121,833.00	-436,348.00
0000junio 06/30/2024 000268 00008 provision VIRGINIA	-314,515.00	0.00	121,833.00	-436,348.00
43.341.109-3 - CELENE RUEDA ZAPATA	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000664 00008 provision CELENE R	-316,766.00	0.00	121,833.00	-438,599.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-227,893.00	0.00	0.00	-227,893.00
000000000	-227,893.00	0.00	0.00	-227,893.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-314,253.00	0.00	115,778.00	-430,031.00
0000junio 06/30/2024 000554 00008 provision GLORIA L	-314,253.00	0.00	115,778.00	-430,031.00
43.344.201-7 - SENEIDA SERNA COSSIO	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000048 00008 provision SENEIDA	-316,766.00	0.00	121,833.00	-438,599.00

Desde 202406 Hasta 202406

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	-322,522.00	0.00	124,047.00	-446,569.00
0000junio 06/30/2024 000598 00008 provision SANDRA L	-322,522.00	0.00	124,047.00	-446,569.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000488 00008 provision BERTINA	-316,766.00	0.00	121,833.00	-438,599.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-314,253.00	0.00	124,047.00	-438,300.00
0000junio 06/30/2024 000114 00008 provision MARTHA M	-314,253.00	0.00	124,047.00	-438,300.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-337,369.00	0.00	138,645.00	-476,014.00
0000junio 06/30/2024 000686 00008 provision DIANA MA	-337,369.00	0.00	138,645.00	-476,014.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-194,933.00	0.00	121,833.00	-316,766.00
0000junio 06/30/2024 000202 00008 provision MINDREY	-194,933.00	0.00	121,833.00	-316,766.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-16,244.00	0.00	121,833.00	-138,077.00
0000junio 06/30/2024 000840 00008 provision BLANCA M	-16,244.00	0.00	121,833.00	-138,077.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-509,581.00	0.00	195,993.00	-705,574.00
0000junio 06/30/2024 000070 00008 provision LINA MAR	-509,581.00	0.00	195,993.00	-705,574.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		0.00	24,366.00	-24,366.00
0000junio 06/30/2024 000642 00008 provision LINA MAR		0.00	24,366.00	-24,366.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000378 00008 provision MARICELA	-316,766.00	0.00	121,833.00	-438,599.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-322,522.00	0.00	124,047.00	-446,569.00
0000junio 06/30/2024 000532 00008 provision FRANCY J	-322,522.00	0.00	124,047.00	-446,569.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-16,244.00	0.00	121,833.00	-138,077.00
0000junio 06/30/2024 000818 00008 provision DIANA PA	-16,244.00	0.00	121,833.00	-138,077.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000510 00008 provision ORFALINA	-316,766.00	0.00	121,833.00	-438,599.00
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	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000026 00008 provision MARY LUZ	-316,766.00	0.00	121,833.00	-438,599.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-322,522.00	0.00	124,047.00	-446,569.00
0000junio 06/30/2024 000334 00008 provision MANUELA	-322,522.00	0.00	124,047.00	-446,569.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-121,833.00	0.00	121,833.00	-243,666.00
0000junio 06/30/2024 000180 00008 provision MARIA EU	-121,833.00	0.00	121,833.00	-243,666.00
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	-322,522.00	0.00	124,047.00	-446,569.00

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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				
0000junio 06/30/2024 000312 00008 provision JULIANA	-322,522.00	0.00	124,047.00	-446,569.00
1.026.061.027-5 - XIMENA GARRO CASTRO		0.00	81,222.00	-81,222.00
0000junio 06/30/2024 000862 00008 provision XIMENA G		0.00	81,222.00	-81,222.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-322,522.00	0.00	124,047.00	-446,569.00
0000junio 06/30/2024 000158 00008 provision SANDRA J	-322,522.00	0.00	124,047.00	-446,569.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-322,522.00	0.00	124,047.00	-446,569.00
0000junio 06/30/2024 000356 00008 provision TATIANA	-322,522.00	0.00	124,047.00	-446,569.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-18,486.00	0.00	138,645.00	-157,131.00
0000junio 06/30/2024 000774 00008 provision ASTRID L	-18,486.00	0.00	138,645.00	-157,131.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		0.00	20,674.00	-20,674.00
0000junio 06/30/2024 000884 00008 provision ASTRID J		0.00	20,674.00	-20,674.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-107,412.00	0.00	168,619.00	-276,031.00
0000junio 06/30/2024 000730 00008 provision HERIKA T	-107,412.00	0.00	168,619.00	-276,031.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-36,972.00	0.00	0.00	-36,972.00
000000000	-36,972.00	0.00	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	-360,477.00	0.00	138,645.00	-499,122.00
0000junio 06/30/2024 000576 00008 provision LEIDI CR	-360,477.00	0.00	138,645.00	-499,122.00
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	124,047.00	-194,340.00
0000junio 06/30/2024 000246 00008 provision SANDRA M	-70,293.00	0.00	124,047.00	-194,340.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-16,539.00	0.00	124,047.00	-140,586.00
0000junio 06/30/2024 000796 00008 provision ASTRID V	-16,539.00	0.00	124,047.00	-140,586.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-341,334.00	0.00	125,145.00	-466,479.00
0000junio 06/30/2024 000136 00008 provision SANDRA D	-341,334.00	0.00	125,145.00	-466,479.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-322,522.00	0.00	124,047.00	-446,569.00
0000junio 06/30/2024 000466 00008 provision YENY PAT	-322,522.00	0.00	124,047.00	-446,569.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-337,369.00	0.00	138,645.00	-476,014.00
0000junio 06/30/2024 000092 00008 provision LUZ FRAN	-337,369.00	0.00	138,645.00	-476,014.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-300,948.00	0.00	124,047.00	-424,995.00
0000junio 06/30/2024 000708 00008 provision MARIA AL	-300,948.00	0.00	124,047.00	-424,995.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-316,316.00	0.00	121,833.00	-438,149.00
0000junio 06/30/2024 000400 00008 provision SARA PAU	-316,316.00	0.00	121,833.00	-438,149.00

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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				
1.048.019.940-8 - ANA MARIA URIBE URREGO	-18,486.00	0.00	138,645.00	-157,131.00
0000junio 06/30/2024 000752 00008 provision ANA MARI	-18,486.00	0.00	138,645.00	-157,131.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-316,766.00	0.00	121,833.00	-438,599.00
0000junio 06/30/2024 000620 00008 provision MARIA AL	-316,766.00	0.00	121,833.00	-438,599.00
Subtotal de 26-10-20-15 PROVISION PRIMA	-11,381,166.00	0.00	4,984,747.00	-16,365,913.00
4 INGRESOS	-664,173,946.00	0.00	5,446.00	-664,179,392.00
41 INGRESOS OPERACIONALES	-663,020,209.00	0.00	0.00	-663,020,209.00
41-60 ENSEÑANZA	-663,020,209.00	0.00	0.00	-663,020,209.00
41-60-05 ACTIVIDADES REL. EDUCACION	-663,020,209.00	0.00	0.00	-663,020,209.00
899.999.239-2 - INST. COL. BIENESTAR FAMILIAR	-663,020,209.00	0.00	0.00	-663,020,209.00
000000000	-663,020,209.00	0.00	0.00	-663,020,209.00
Subtotal de 41-60-05 ACTIVIDADES REL. EDUCACION	-663,020,209.00	0.00	0.00	-663,020,209.00
42 NO OPERACIONALES	-1,153,737.00	0.00	5,446.00	-1,159,183.00
42-10 INGRESOS FINANCIEROS	-1,153,737.00	0.00	5,446.00	-1,159,183.00
42-10-05 INTERESES	-1,153,737.00	0.00	5,446.00	-1,159,183.00
860.007.335-4 - BANCO CAJA SOCIAL	-1,153,737.00	0.00	5,446.00	-1,159,183.00
000000000 06/30/2024 003680 00010 000000026 INTERESE	-1,153,737.00	0.00	5,446.00	-1,159,183.00
Subtotal de 42-10-05 INTERESES	-1,153,737.00	0.00	5,446.00	-1,159,183.00
5 GASTOS GENERALES	437,438,956.00	187,147,031.00	7,362,039.00	617,223,948.00
51 GASTOS OPERACIONALES DE ADMON	435,695,567.00	185,220,504.00	7,362,039.00	613,554,032.00
51-05 GASTOS DE PERSONAL	213,569,920.00	101,425,197.00	4,919,436.00	310,075,681.00
51-05-06 SALARIO	123,275,235.00	56,293,173.00	0.00	179,568,408.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	3,449,094.00	1,326,575.00	0.00	4,775,669.00
0000JUNIO 06/30/2024 000987 00005 000NOMINA DORA LUC	3,449,094.00	1,326,575.00	0.00	4,775,669.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	3,380,000.00	1,300,000.00	0.00	4,680,000.00
0000JUNIO 06/30/2024 001018 00005 000NOMINA MARIA IR	3,380,000.00	1,300,000.00	0.00	4,680,000.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	3,296,799.00	1,300,000.00	0.00	4,596,799.00
0000JUNIO 06/30/2024 001024 00005 000NOMINA MARIA NE	3,296,799.00	1,300,000.00	0.00	4,596,799.00
22.174.648-9 - LUCELLY SANTANA	3,380,000.00	1,300,000.00	0.00	4,680,000.00
0000JUNIO 06/30/2024 000907 00005 000NOMINA LUCELLY	3,380,000.00	1,300,000.00	0.00	4,680,000.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	3,380,000.00	1,300,000.00	0.00	4,680,000.00
0000JUNIO 06/30/2024 000970 00005 000NOMINA MARIA OR	3,380,000.00	1,300,000.00	0.00	4,680,000.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	3,449,093.00	0.00	0.00	3,449,093.00
000000000	3,449,093.00	0.00	0.00	3,449,093.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	3,379,999.00	1,300,000.00	0.00	4,679,999.00
0000JUNIO 06/30/2024 000981 00005 000NOMINA VIRGINIA	3,379,999.00	1,300,000.00	0.00	4,679,999.00

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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				
43.341.109-3 - CELENE RUEDA ZAPATA	3,380,000.00	1,300,000.00	0.00	4,680,000.00
0000JUNIO 06/30/2024 001089 00005 000NOMINA CELENE R	3,380,000.00	1,300,000.00	0.00	4,680,000.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	2,513,332.00	1,299,999.00	0.00	3,813,331.00
0000JUNIO 06/30/2024 001074 00005 000NOMINA MARIA EL	2,513,332.00	563,333.00	0.00	3,076,665.00
0000JUNIO 06/30/2024 001079 00005 000NOMINA MARIA EL		736,666.00	0.00	3,813,331.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	3,360,656.00	1,238,136.00	0.00	4,598,792.00
0000JUNIO 06/30/2024 001053 00005 000NOMINA GLORIA L	3,360,656.00	1,238,136.00	0.00	4,598,792.00
43.344.201-7 - SENEIDA SERNA COSSIO	3,380,000.00	1,300,000.00	0.00	4,680,000.00
0000JUNIO 06/30/2024 000919 00005 000NOMINA SENEIDA	3,380,000.00	1,300,000.00	0.00	4,680,000.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	3,449,095.00	1,326,575.00	0.00	4,775,670.00
0000JUNIO 06/30/2024 001064 00005 000NOMINA SANDRA L	3,449,095.00	1,326,575.00	0.00	4,775,670.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	3,380,000.00	1,300,000.00	0.00	4,680,000.00
0000JUNIO 06/30/2024 001035 00005 000NOMINA BERTINA	3,380,000.00	1,300,000.00	0.00	4,680,000.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	3,360,656.00	1,326,575.00	0.00	4,687,231.00
0000JUNIO 06/30/2024 000936 00005 000NOMINA MARTHA M	3,360,656.00	1,326,575.00	0.00	4,687,231.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	3,654,241.00	1,501,743.00	0.00	5,155,984.00
0000JUNIO 06/30/2024 001094 00005 000NOMINA DIANA MA	3,654,241.00	1,501,743.00	0.00	5,155,984.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	2,000,267.00	1,300,000.00	0.00	3,300,267.00
0000JUNIO 06/30/2024 000964 00005 000NOMINA MINDREY	2,000,267.00	1,300,000.00	0.00	3,300,267.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	173,333.00	1,300,000.00	0.00	1,473,333.00
0000JUNIO 06/30/2024 001129 00005 000NOMINA BLANCA M	173,333.00	1,300,000.00	0.00	1,473,333.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	5,693,781.00	2,189,916.00	0.00	7,883,697.00
0000JUNIO 06/30/2024 000926 00005 000NOMINA LINA MAR	5,693,781.00	2,189,916.00	0.00	7,883,697.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		260,000.00	0.00	260,000.00
0000JUNIO 06/30/2024 001083 00005 000NOMINA LINA MAR		260,000.00	0.00	260,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	3,380,000.00	1,300,000.00	0.00	4,680,000.00
0000JUNIO 06/30/2024 001007 00005 000NOMINA MARICELA	3,380,000.00	1,300,000.00	0.00	4,680,000.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	3,449,095.00	1,326,575.00	0.00	4,775,670.00
0000JUNIO 06/30/2024 001047 00005 000NOMINA FRANCY J	3,449,095.00	1,326,575.00	0.00	4,775,670.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	173,333.00	1,300,000.00	0.00	1,473,333.00
0000JUNIO 06/30/2024 001124 00005 000NOMINA DIANA PA	173,333.00	1,300,000.00	0.00	1,473,333.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	3,380,000.00	1,300,000.00	0.00	4,680,000.00
0000JUNIO 06/30/2024 001041 00005 000NOMINA ORFALINA	3,380,000.00	1,300,000.00	0.00	4,680,000.00
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

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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				
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	3,380,000.00	1,300,000.00	0.00	4,680,000.00
0000JUNIO 06/30/2024 000913 00005 000NOMINA MARY LUZ	3,380,000.00	1,300,000.00	0.00	4,680,000.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	3,449,095.00	1,326,575.00	0.00	4,775,670.00
0000JUNIO 06/30/2024 000997 00005 000NOMINA MANUELA	3,449,095.00	1,326,575.00	0.00	4,775,670.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	1,300,000.00	1,300,000.00	0.00	2,600,000.00
0000JUNIO 06/30/2024 000959 00005 000NOMINA MARIA EU	1,300,000.00	1,300,000.00	0.00	2,600,000.00
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	3,449,095.00	1,326,575.00	0.00	4,775,670.00
0000JUNIO 06/30/2024 000992 00005 000NOMINA JULIANA	3,449,095.00	1,326,575.00	0.00	4,775,670.00
1.026.061.027-5 - XIMENA GARRO CASTRO		866,666.00	0.00	866,666.00
0000JUNIO 06/30/2024 001134 00005 000NOMINA XIMENA G		866,666.00	0.00	866,666.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	3,449,095.00	1,326,575.00	0.00	4,775,670.00
0000JUNIO 06/30/2024 000954 00005 000NOMINA SANDRA J	3,449,095.00	1,326,575.00	0.00	4,775,670.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	3,449,095.00	1,326,575.00	0.00	4,775,670.00
0000JUNIO 06/30/2024 001002 00005 000NOMINA TATIANA	3,449,095.00	1,326,575.00	0.00	4,775,670.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	200,232.00	1,501,743.00	0.00	1,701,975.00
0000JUNIO 06/30/2024 001114 00005 000NOMINA ASTRID L	200,232.00	1,501,743.00	0.00	1,701,975.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		221,095.00	0.00	221,095.00
0000JUNIO 06/30/2024 001139 00005 000NOMINA ASTRID J		221,095.00	0.00	221,095.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	1,854,128.00	1,861,429.00	0.00	3,715,557.00
0000JUNIO 06/30/2024 001104 00005 000NOMINA HERIKA T	1,854,128.00	1,861,429.00	0.00	3,715,557.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	400,464.00	1,326,574.00	0.00	1,727,038.00
0000JUNIO 06/30/2024 000945 00005 000NOMINA DIANA PA	400,464.00	1,149,698.00	0.00	1,550,162.00
0000JUNIO 06/30/2024 000950 00005 000NOMINA DIANA PA		176,876.00	0.00	1,727,038.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	1,131,313.00	0.00	0.00	1,131,313.00
000000000	1,131,313.00	0.00	0.00	1,131,313.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	3,904,531.00	1,501,743.00	0.00	5,406,274.00
0000JUNIO 06/30/2024 001058 00005 000NOMINA LEIDI CR	3,904,531.00	1,501,743.00	0.00	5,406,274.00
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	1,326,575.00	0.00	2,078,300.00
0000JUNIO 06/30/2024 000975 00005 000NOMINA SANDRA M	751,725.00	1,326,575.00	0.00	2,078,300.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	176,876.00	1,326,575.00	0.00	1,503,451.00
0000JUNIO 06/30/2024 001119 00005 000NOMINA ASTRID V	176,876.00	1,326,575.00	0.00	1,503,451.00

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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				
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	3,804,413.00	1,501,743.00	0.00	5,306,156.00
0000JUNIO 06/30/2024 000941 00005 000NOMINA SANDRA D	3,804,413.00	1,501,743.00	0.00	5,306,156.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	3,449,095.00	1,326,575.00	0.00	4,775,670.00
0000JUNIO 06/30/2024 001029 00005 000NOMINA YENY PAT	3,449,095.00	1,326,575.00	0.00	4,775,670.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	3,654,241.00	1,501,743.00	0.00	5,155,984.00
0000JUNIO 06/30/2024 000930 00005 000NOMINA LUZ FRAN	3,654,241.00	1,501,743.00	0.00	5,155,984.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	3,227,998.00	1,326,575.00	0.00	4,554,573.00
0000JUNIO 06/30/2024 001099 00005 000NOMINA MARIA AL	3,227,998.00	1,326,575.00	0.00	4,554,573.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	3,379,999.00	1,300,000.00	0.00	4,679,999.00
0000JUNIO 06/30/2024 001012 00005 000NOMINA SARA PAU	3,379,999.00	1,300,000.00	0.00	4,679,999.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	200,232.00	1,501,743.00	0.00	1,701,975.00
0000JUNIO 06/30/2024 001109 00005 000NOMINA ANA MARI	200,232.00	1,501,743.00	0.00	1,701,975.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	3,380,000.00	1,300,000.00	0.00	4,680,000.00
0000JUNIO 06/30/2024 001069 00005 000NOMINA MARIA AL	3,380,000.00	1,300,000.00	0.00	4,680,000.00
Subtotal de 51-05-06 SALARIO	123,275,235.00	56,293,173.00	0.00	179,568,408.00
51-05-10 PRESTACION DE SERVICIOS TECNIC	15,270,833.00	8,174,259.00	0.00	23,445,092.00
50.910.482-3 - SANDRA PATRICIA RAMIREZ PEREIR	2,600,508.00	2,266,922.00	0.00	4,867,430.00
0000JUNIO 06/30/2024 001147 00005 000NOMINA SANDRA P	2,600,508.00	2,266,922.00	0.00	4,867,430.00
71.222.904-4 - MAURICIO ZABALA ARISMENDY	6,118,845.00	2,211,631.00	0.00	8,330,476.00
0000JUNIO 06/30/2024 001141 00005 000NOMINA MAURICIO	6,118,845.00	2,211,631.00	0.00	8,330,476.00
1.001.020.616-7 - MARIANA MEJIA SALDARRIAGA		1,175,906.00	0.00	1,175,906.00
0000JUNIO 06/30/2024 001145 00005 000NOMINA MARIANA		1,175,906.00	0.00	1,175,906.00
1.048.021.834-1 - ELIANA MARCELA OQUENDO VARGAS	6,551,480.00	2,519,800.00	0.00	9,071,280.00
0000JUNIO 06/30/2024 001143 00005 000NOMINA ELIANA M	6,551,480.00	2,519,800.00	0.00	9,071,280.00
Subtotal de 51-05-10 PRESTACION DE SERVICIOS TECNIC	15,270,833.00	8,174,259.00	0.00	23,445,092.00
51-05-27 AUXILIO DE TRANSPORTE	14,142,600.00	6,361,200.00	0.00	20,503,800.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	415,800.00	162,000.00	0.00	577,800.00
0000JUNIO 06/30/2024 000986 00005 000NOMINA DORA LUC	415,800.00	162,000.00	0.00	577,800.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 001017 00005 000NOMINA MARIA IR	421,200.00	162,000.00	0.00	583,200.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	307,800.00	162,000.00	0.00	469,800.00
0000JUNIO 06/30/2024 001023 00005 000NOMINA MARIA NE	307,800.00	162,000.00	0.00	469,800.00
22.174.648-9 - LUCELLY SANTANA	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 000906 00005 000NOMINA LUCELLY	421,200.00	162,000.00	0.00	583,200.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-27 AUXILIO DE TRANSPORTE				
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 000969 00005 000NOMINA MARIA OR	421,200.00	162,000.00	0.00	583,200.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	351,000.00	0.00	0.00	351,000.00
000000000	351,000.00	0.00	0.00	351,000.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	394,200.00	162,000.00	0.00	556,200.00
0000JUNIO 06/30/2024 000980 00005 000NOMINA VIRGINIA	394,200.00	162,000.00	0.00	556,200.00
43.341.109-3 - CELENE RUEDA ZAPATA	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 001088 00005 000NOMINA CELENE R	421,200.00	162,000.00	0.00	583,200.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	221,400.00	70,200.00	0.00	291,600.00
0000JUNIO 06/30/2024 001073 00005 000NOMINA MARIA EL	221,400.00	70,200.00	0.00	291,600.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	410,400.00	151,200.00	0.00	561,600.00
0000JUNIO 06/30/2024 001052 00005 000NOMINA GLORIA L	410,400.00	151,200.00	0.00	561,600.00
43.344.201-7 - SENEIDA SERNA COSSIO	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 000918 00005 000NOMINA SENEIDA	421,200.00	162,000.00	0.00	583,200.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 001063 00005 000NOMINA SANDRA L	421,200.00	162,000.00	0.00	583,200.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 001034 00005 000NOMINA BERTINA	421,200.00	162,000.00	0.00	583,200.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	410,400.00	162,000.00	0.00	572,400.00
0000JUNIO 06/30/2024 000935 00005 000NOMINA MARTHA M	410,400.00	162,000.00	0.00	572,400.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	394,200.00	162,000.00	0.00	556,200.00
0000JUNIO 06/30/2024 001093 00005 000NOMINA DIANA MA	394,200.00	162,000.00	0.00	556,200.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	259,200.00	162,000.00	0.00	421,200.00
0000JUNIO 06/30/2024 000963 00005 000NOMINA MINDREY	259,200.00	162,000.00	0.00	421,200.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	21,600.00	162,000.00	0.00	183,600.00
0000JUNIO 06/30/2024 001128 00005 000NOMINA BLANCA M	21,600.00	162,000.00	0.00	183,600.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 000924 00005 000NOMINA LINA MAR	421,200.00	162,000.00	0.00	583,200.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		32,400.00	0.00	32,400.00
0000JUNIO 06/30/2024 001082 00005 000NOMINA LINA MAR		32,400.00	0.00	32,400.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 001006 00005 000NOMINA MARICELA	421,200.00	162,000.00	0.00	583,200.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 001046 00005 000NOMINA FRANCY J	421,200.00	162,000.00	0.00	583,200.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	21,600.00	162,000.00	0.00	183,600.00

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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: 51-05-27 AUXILIO DE TRANSPORTE				
0000JUNIO 06/30/2024 001123 00005 000NOMINA DIANA PA	21,600.00	162,000.00	0.00	183,600.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 001040 00005 000NOMINA ORFALINA	421,200.00	162,000.00	0.00	583,200.00
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	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 000912 00005 000NOMINA MARY LUZ	421,200.00	162,000.00	0.00	583,200.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 000996 00005 000NOMINA MANUELA	421,200.00	162,000.00	0.00	583,200.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	162,000.00	162,000.00	0.00	324,000.00
0000JUNIO 06/30/2024 000958 00005 000NOMINA MARIA EU	162,000.00	162,000.00	0.00	324,000.00
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	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 000991 00005 000NOMINA JULIANA	421,200.00	162,000.00	0.00	583,200.00
1.026.061.027-5 - XIMENA GARRO CASTRO		108,000.00	0.00	108,000.00
0000JUNIO 06/30/2024 001133 00005 000NOMINA XIMENA G		108,000.00	0.00	108,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 000953 00005 000NOMINA SANDRA J	421,200.00	162,000.00	0.00	583,200.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 001001 00005 000NOMINA TATIANA	421,200.00	162,000.00	0.00	583,200.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	21,600.00	162,000.00	0.00	183,600.00
0000JUNIO 06/30/2024 001113 00005 000NOMINA ASTRID L	21,600.00	162,000.00	0.00	183,600.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		27,000.00	0.00	27,000.00
0000JUNIO 06/30/2024 001138 00005 000NOMINA ASTRID J		27,000.00	0.00	27,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	140,400.00	162,000.00	0.00	302,400.00
0000JUNIO 06/30/2024 001103 00005 000NOMINA HERIKA T	140,400.00	162,000.00	0.00	302,400.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	43,200.00	140,400.00	0.00	183,600.00
0000JUNIO 06/30/2024 000944 00005 000NOMINA DIANA PA	43,200.00	140,400.00	0.00	183,600.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	124,200.00	0.00	0.00	124,200.00
000000000	124,200.00	0.00	0.00	124,200.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 001057 00005 000NOMINA LEIDI CR	421,200.00	162,000.00	0.00	583,200.00
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

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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				
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA	91,800.00	162,000.00	0.00	253,800.00
0000JUNIO 06/30/2024 000974 00005 000NOMINA SANDRA M	91,800.00	162,000.00	0.00	253,800.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	21,600.00	162,000.00	0.00	183,600.00
0000JUNIO 06/30/2024 001118 00005 000NOMINA ASTRID V	21,600.00	162,000.00	0.00	183,600.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	291,600.00	0.00	0.00	291,600.00
000000000	291,600.00	0.00	0.00	291,600.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 001028 00005 000NOMINA YENY PAT	421,200.00	162,000.00	0.00	583,200.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	394,200.00	162,000.00	0.00	556,200.00
0000JUNIO 06/30/2024 000929 00005 000NOMINA LUZ FRAN	394,200.00	162,000.00	0.00	556,200.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	383,400.00	162,000.00	0.00	545,400.00
0000JUNIO 06/30/2024 001098 00005 000NOMINA MARIA AL	383,400.00	162,000.00	0.00	545,400.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	415,800.00	162,000.00	0.00	577,800.00
0000JUNIO 06/30/2024 001011 00005 000NOMINA SARA PAU	415,800.00	162,000.00	0.00	577,800.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	21,600.00	162,000.00	0.00	183,600.00
0000JUNIO 06/30/2024 001108 00005 000NOMINA ANA MARI	21,600.00	162,000.00	0.00	183,600.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	421,200.00	162,000.00	0.00	583,200.00
0000JUNIO 06/30/2024 001068 00005 000NOMINA MARIA AL	421,200.00	162,000.00	0.00	583,200.00
Subtotal de 51-05-27 AUXILIO DE TRANSPORTE	14,142,600.00	6,361,200.00	0.00	20,503,800.00
51-05-30 CESANTIAS	11,381,166.00	4,984,747.00	0.00	16,365,913.00
51-05-30-15 PROVISION CESANTIAS	11,381,166.00	4,984,747.00	0.00	16,365,913.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	322,071.00	124,047.00	0.00	446,118.00
0000junio 06/30/2024 000300 00008 provision DORA LUC	322,071.00	124,047.00	0.00	446,118.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000432 00008 provision MARIA IR	316,766.00	121,833.00	0.00	438,599.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	303,705.00	121,833.00	0.00	425,538.00
0000junio 06/30/2024 000454 00008 provision MARIA NE	303,705.00	121,833.00	0.00	425,538.00
22.174.648-9 - LUCELLY SANTANA	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000014 00008 provision LUCELLY	316,766.00	121,833.00	0.00	438,599.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000234 00008 provision MARIA OR	316,766.00	121,833.00	0.00	438,599.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	316,671.00	0.00	0.00	316,671.00
000000000	316,671.00	0.00	0.00	316,671.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	314,515.00	121,833.00	0.00	436,348.00
0000junio 06/30/2024 000278 00008 provision VIRGINIA	314,515.00	121,833.00	0.00	436,348.00

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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				
43.341.109-3 - CELENE RUEDA ZAPATA	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000674 00008 provision CELENE R	316,766.00	121,833.00	0.00	438,599.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	227,893.00	0.00	0.00	227,893.00
000000000	227,893.00	0.00	0.00	227,893.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	314,253.00	115,778.00	0.00	430,031.00
0000junio 06/30/2024 000564 00008 provision GLORIA L	314,253.00	115,778.00	0.00	430,031.00
43.344.201-7 - SENEIDA SERNA COSSIO	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000058 00008 provision SENEIDA	316,766.00	121,833.00	0.00	438,599.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	322,522.00	124,047.00	0.00	446,569.00
0000junio 06/30/2024 000608 00008 provision SANDRA L	322,522.00	124,047.00	0.00	446,569.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000498 00008 provision BERTINA	316,766.00	121,833.00	0.00	438,599.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	314,253.00	124,047.00	0.00	438,300.00
0000junio 06/30/2024 000124 00008 provision MARTHA M	314,253.00	124,047.00	0.00	438,300.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	337,369.00	138,645.00	0.00	476,014.00
0000junio 06/30/2024 000696 00008 provision DIANA MA	337,369.00	138,645.00	0.00	476,014.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	194,933.00	121,833.00	0.00	316,766.00
0000junio 06/30/2024 000212 00008 provision MINDREY	194,933.00	121,833.00	0.00	316,766.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	16,244.00	121,833.00	0.00	138,077.00
0000junio 06/30/2024 000850 00008 provision BLANCA M	16,244.00	121,833.00	0.00	138,077.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	509,581.00	195,993.00	0.00	705,574.00
0000junio 06/30/2024 000080 00008 provision LINA MAR	509,581.00	195,993.00	0.00	705,574.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		24,366.00	0.00	24,366.00
0000junio 06/30/2024 000652 00008 provision LINA MAR		24,366.00	0.00	24,366.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000388 00008 provision MARICELA	316,766.00	121,833.00	0.00	438,599.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	322,522.00	124,047.00	0.00	446,569.00
0000junio 06/30/2024 000542 00008 provision FRANCY J	322,522.00	124,047.00	0.00	446,569.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	16,244.00	121,833.00	0.00	138,077.00
0000junio 06/30/2024 000828 00008 provision DIANA PA	16,244.00	121,833.00	0.00	138,077.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000520 00008 provision ORFALINA	316,766.00	121,833.00	0.00	438,599.00
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	316,766.00	121,833.00	0.00	438,599.00

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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: 51-05-30-15 PROVISION CESANTIAS				
0000junio 06/30/2024 000036 00008 provision MARY LUZ	316,766.00	121,833.00	0.00	438,599.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	322,522.00	124,047.00	0.00	446,569.00
0000junio 06/30/2024 000344 00008 provision MANUELA	322,522.00	124,047.00	0.00	446,569.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	121,833.00	121,833.00	0.00	243,666.00
0000junio 06/30/2024 000190 00008 provision MARIA EU	121,833.00	121,833.00	0.00	243,666.00
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	322,522.00	124,047.00	0.00	446,569.00
0000junio 06/30/2024 000322 00008 provision JULIANA	322,522.00	124,047.00	0.00	446,569.00
1.026.061.027-5 - XIMENA GARRO CASTRO		81,222.00	0.00	81,222.00
0000junio 06/30/2024 000872 00008 provision XIMENA G		81,222.00	0.00	81,222.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	322,522.00	124,047.00	0.00	446,569.00
0000junio 06/30/2024 000168 00008 provision SANDRA J	322,522.00	124,047.00	0.00	446,569.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	322,522.00	124,047.00	0.00	446,569.00
0000junio 06/30/2024 000366 00008 provision TATIANA	322,522.00	124,047.00	0.00	446,569.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	18,486.00	138,645.00	0.00	157,131.00
0000junio 06/30/2024 000784 00008 provision ASTRID L	18,486.00	138,645.00	0.00	157,131.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		20,674.00	0.00	20,674.00
0000junio 06/30/2024 000894 00008 provision ASTRID J		20,674.00	0.00	20,674.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	107,412.00	168,619.00	0.00	276,031.00
0000junio 06/30/2024 000740 00008 provision HERIKA T	107,412.00	168,619.00	0.00	276,031.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	36,972.00	0.00	0.00	36,972.00
000000000	36,972.00	0.00	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	360,477.00	138,645.00	0.00	499,122.00
0000junio 06/30/2024 000586 00008 provision LEIDI CR	360,477.00	138,645.00	0.00	499,122.00
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	124,047.00	0.00	194,340.00
0000junio 06/30/2024 000256 00008 provision SANDRA M	70,293.00	124,047.00	0.00	194,340.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	16,539.00	124,047.00	0.00	140,586.00
0000junio 06/30/2024 000806 00008 provision ASTRID V	16,539.00	124,047.00	0.00	140,586.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	341,334.00	125,145.00	0.00	466,479.00
0000junio 06/30/2024 000146 00008 provision SANDRA D	341,334.00	125,145.00	0.00	466,479.00

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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				
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	322,522.00	124,047.00	0.00	446,569.00
0000junio 06/30/2024 000476 00008 provision YENY PAT	322,522.00	124,047.00	0.00	446,569.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	337,369.00	138,645.00	0.00	476,014.00
0000junio 06/30/2024 000102 00008 provision LUZ FRAN	337,369.00	138,645.00	0.00	476,014.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	300,948.00	124,047.00	0.00	424,995.00
0000junio 06/30/2024 000718 00008 provision MARIA AL	300,948.00	124,047.00	0.00	424,995.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	316,316.00	121,833.00	0.00	438,149.00
0000junio 06/30/2024 000410 00008 provision SARA PAU	316,316.00	121,833.00	0.00	438,149.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	18,486.00	138,645.00	0.00	157,131.00
0000junio 06/30/2024 000762 00008 provision ANA MARI	18,486.00	138,645.00	0.00	157,131.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000630 00008 provision MARIA AL	316,766.00	121,833.00	0.00	438,599.00
Subtotal de 51-05-30-15 PROVISION CESANTIAS	11,381,166.00	4,984,747.00	0.00	16,365,913.00
51-05-33 INTERESES /SOBRE CESANTIAS	1,365,704.00	598,158.00	0.00	1,963,862.00
51-05-33-15 PROVISION INT CESANTIAS	1,365,704.00	598,158.00	0.00	1,963,862.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	38,647.00	14,885.00	0.00	53,532.00
0000junio 06/30/2024 000303 00008 provision DORA LUC	38,647.00	14,885.00	0.00	53,532.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	38,012.00	14,620.00	0.00	52,632.00
0000junio 06/30/2024 000435 00008 provision MARIA IR	38,012.00	14,620.00	0.00	52,632.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	36,444.00	14,620.00	0.00	51,064.00
0000junio 06/30/2024 000457 00008 provision MARIA NE	36,444.00	14,620.00	0.00	51,064.00
22.174.648-9 - LUCELLY SANTANA	38,012.00	14,620.00	0.00	52,632.00
0000junio 06/30/2024 000017 00008 provision LUCELLY	38,012.00	14,620.00	0.00	52,632.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	38,012.00	14,620.00	0.00	52,632.00
0000junio 06/30/2024 000237 00008 provision MARIA OR	38,012.00	14,620.00	0.00	52,632.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	37,998.00	0.00	0.00	37,998.00
000000000	37,998.00	0.00	0.00	37,998.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	37,741.00	14,620.00	0.00	52,361.00
0000junio 06/30/2024 000281 00008 provision VIRGINIA	37,741.00	14,620.00	0.00	52,361.00
43.341.109-3 - CELENE RUEDA ZAPATA	38,012.00	14,620.00	0.00	52,632.00
0000junio 06/30/2024 000677 00008 provision CELENE R	38,012.00	14,620.00	0.00	52,632.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	27,346.00	0.00	0.00	27,346.00
000000000	27,346.00	0.00	0.00	27,346.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	37,709.00	13,893.00	0.00	51,602.00
0000junio 06/30/2024 000567 00008 provision GLORIA L	37,709.00	13,893.00	0.00	51,602.00

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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: 51-05-33-15 PROVISION INT CESANTIAS				
43.344.201-7 - SENEIDA SERNA COSSIO	38,012.00	14,620.00	0.00	52,632.00
0000junio 06/30/2024 000061 00008 provision SENEIDA	38,012.00	14,620.00	0.00	52,632.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	38,701.00	14,885.00	0.00	53,586.00
0000junio 06/30/2024 000611 00008 provision SANDRA L	38,701.00	14,885.00	0.00	53,586.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	38,012.00	14,620.00	0.00	52,632.00
0000junio 06/30/2024 000501 00008 provision BERTINA	38,012.00	14,620.00	0.00	52,632.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	37,709.00	14,885.00	0.00	52,594.00
0000junio 06/30/2024 000127 00008 provision MARTHA M	37,709.00	14,885.00	0.00	52,594.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	40,483.00	16,637.00	0.00	57,120.00
0000junio 06/30/2024 000699 00008 provision DIANA MA	40,483.00	16,637.00	0.00	57,120.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	23,392.00	14,620.00	0.00	38,012.00
0000junio 06/30/2024 000215 00008 provision MINDREY	23,392.00	14,620.00	0.00	38,012.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	1,949.00	14,620.00	0.00	16,569.00
0000junio 06/30/2024 000853 00008 provision BLANCA M	1,949.00	14,620.00	0.00	16,569.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	61,149.00	23,519.00	0.00	84,668.00
0000junio 06/30/2024 000083 00008 provision LINA MAR	61,149.00	23,519.00	0.00	84,668.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		2,924.00	0.00	2,924.00
0000junio 06/30/2024 000655 00008 provision LINA MAR		2,924.00	0.00	2,924.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	38,012.00	14,620.00	0.00	52,632.00
0000junio 06/30/2024 000391 00008 provision MARICELA	38,012.00	14,620.00	0.00	52,632.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	38,701.00	14,885.00	0.00	53,586.00
0000junio 06/30/2024 000545 00008 provision FRANCY J	38,701.00	14,885.00	0.00	53,586.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	1,949.00	14,620.00	0.00	16,569.00
0000junio 06/30/2024 000831 00008 provision DIANA PA	1,949.00	14,620.00	0.00	16,569.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	38,012.00	14,620.00	0.00	52,632.00
0000junio 06/30/2024 000523 00008 provision ORFALINA	38,012.00	14,620.00	0.00	52,632.00
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	38,012.00	14,620.00	0.00	52,632.00
0000junio 06/30/2024 000039 00008 provision MARY LUZ	38,012.00	14,620.00	0.00	52,632.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	38,701.00	14,885.00	0.00	53,586.00
0000junio 06/30/2024 000347 00008 provision MANUELA	38,701.00	14,885.00	0.00	53,586.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	14,620.00	14,620.00	0.00	29,240.00
0000junio 06/30/2024 000193 00008 provision MARIA EU	14,620.00	14,620.00	0.00	29,240.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	37,037.00	0.00	0.00	37,037.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-33-15 PROVISION INT CESANTIAS				
000000000	37,037.00	0.00	0.00	37,037.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	38,701.00	14,885.00	0.00	53,586.00
0000junio 06/30/2024 000325 00008 provision JULIANA	38,701.00	14,885.00	0.00	53,586.00
1.026.061.027-5 - XIMENA GARRO CASTRO		9,746.00	0.00	9,746.00
0000junio 06/30/2024 000875 00008 provision XIMENA G		9,746.00	0.00	9,746.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	38,701.00	14,885.00	0.00	53,586.00
0000junio 06/30/2024 000171 00008 provision SANDRA J	38,701.00	14,885.00	0.00	53,586.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	38,701.00	14,885.00	0.00	53,586.00
0000junio 06/30/2024 000369 00008 provision TATIANA	38,701.00	14,885.00	0.00	53,586.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	2,218.00	16,637.00	0.00	18,855.00
0000junio 06/30/2024 000787 00008 provision ASTRID L	2,218.00	16,637.00	0.00	18,855.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		2,480.00	0.00	2,480.00
0000junio 06/30/2024 000897 00008 provision ASTRID J		2,480.00	0.00	2,480.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	12,888.00	20,234.00	0.00	33,122.00
0000junio 06/30/2024 000743 00008 provision HERIKA T	12,888.00	20,234.00	0.00	33,122.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	4,436.00	0.00	0.00	4,436.00
000000000	4,436.00	0.00	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	43,256.00	16,637.00	0.00	59,893.00
0000junio 06/30/2024 000589 00008 provision LEIDI CR	43,256.00	16,637.00	0.00	59,893.00
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	14,885.00	0.00	23,320.00
0000junio 06/30/2024 000259 00008 provision SANDRA M	8,435.00	14,885.00	0.00	23,320.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	1,984.00	14,885.00	0.00	16,869.00
0000junio 06/30/2024 000809 00008 provision ASTRID V	1,984.00	14,885.00	0.00	16,869.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	40,958.00	15,017.00	0.00	55,975.00
0000junio 06/30/2024 000149 00008 provision SANDRA D	40,958.00	15,017.00	0.00	55,975.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	38,701.00	14,885.00	0.00	53,586.00
0000junio 06/30/2024 000479 00008 provision YENY PAT	38,701.00	14,885.00	0.00	53,586.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	40,483.00	16,637.00	0.00	57,120.00
0000junio 06/30/2024 000105 00008 provision LUZ FRAN	40,483.00	16,637.00	0.00	57,120.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	36,112.00	14,885.00	0.00	50,997.00
0000junio 06/30/2024 000721 00008 provision MARIA AL	36,112.00	14,885.00	0.00	50,997.00

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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: 51-05-33-15 PROVISION INT CESANTIAS				
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	37,957.00	14,620.00	0.00	52,577.00
0000junio 06/30/2024 000413 00008 provision SARA PAU	37,957.00	14,620.00	0.00	52,577.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	2,218.00	16,637.00	0.00	18,855.00
0000junio 06/30/2024 000765 00008 provision ANA MARI	2,218.00	16,637.00	0.00	18,855.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	38,012.00	14,620.00	0.00	52,632.00
0000junio 06/30/2024 000633 00008 provision MARIA AL	38,012.00	14,620.00	0.00	52,632.00
Subtotal de 51-05-33-15 PROVISION INT CESANTIAS	1,365,704.00	598,158.00	0.00	1,963,862.00
51-05-36 PRIMA DE SERVICIOS	11,381,166.00	4,984,747.00	0.00	16,365,913.00
51-05-36-15 PROVISION PRIMA	11,381,166.00	4,984,747.00	0.00	16,365,913.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	322,071.00	124,047.00	0.00	446,118.00
0000junio 06/30/2024 000301 00008 provision DORA LUC	322,071.00	124,047.00	0.00	446,118.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000433 00008 provision MARIA IR	316,766.00	121,833.00	0.00	438,599.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	303,705.00	121,833.00	0.00	425,538.00
0000junio 06/30/2024 000455 00008 provision MARIA NE	303,705.00	121,833.00	0.00	425,538.00
22.174.648-9 - LUCELLY SANTANA	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000015 00008 provision LUCELLY	316,766.00	121,833.00	0.00	438,599.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000235 00008 provision MARIA OR	316,766.00	121,833.00	0.00	438,599.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	316,671.00	0.00	0.00	316,671.00
000000000	316,671.00	0.00	0.00	316,671.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	314,515.00	121,833.00	0.00	436,348.00
0000junio 06/30/2024 000279 00008 provision VIRGINIA	314,515.00	121,833.00	0.00	436,348.00
43.341.109-3 - CELENE RUEDA ZAPATA	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000675 00008 provision CELENE R	316,766.00	121,833.00	0.00	438,599.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	227,893.00	0.00	0.00	227,893.00
000000000	227,893.00	0.00	0.00	227,893.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	314,253.00	115,778.00	0.00	430,031.00
0000junio 06/30/2024 000565 00008 provision GLORIA L	314,253.00	115,778.00	0.00	430,031.00
43.344.201-7 - SENEIDA SERNA COSSIO	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000059 00008 provision SENEIDA	316,766.00	121,833.00	0.00	438,599.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	322,522.00	124,047.00	0.00	446,569.00
0000junio 06/30/2024 000609 00008 provision SANDRA L	322,522.00	124,047.00	0.00	446,569.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000499 00008 provision BERTINA	316,766.00	121,833.00	0.00	438,599.00

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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: 51-05-36-15 PROVISION PRIMA				
43.344.516-1 - MARTHA MAGALY SERNA JARABA	314,253.00	124,047.00	0.00	438,300.00
0000junio 06/30/2024 000125 00008 provision MARTHA M	314,253.00	124,047.00	0.00	438,300.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	337,369.00	138,645.00	0.00	476,014.00
0000junio 06/30/2024 000697 00008 provision DIANA MA	337,369.00	138,645.00	0.00	476,014.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	194,933.00	121,833.00	0.00	316,766.00
0000junio 06/30/2024 000213 00008 provision MINDREY	194,933.00	121,833.00	0.00	316,766.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	16,244.00	121,833.00	0.00	138,077.00
0000junio 06/30/2024 000851 00008 provision BLANCA M	16,244.00	121,833.00	0.00	138,077.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	509,581.00	195,993.00	0.00	705,574.00
0000junio 06/30/2024 000081 00008 provision LINA MAR	509,581.00	195,993.00	0.00	705,574.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		24,366.00	0.00	24,366.00
0000junio 06/30/2024 000653 00008 provision LINA MAR		24,366.00	0.00	24,366.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000389 00008 provision MARICELA	316,766.00	121,833.00	0.00	438,599.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	322,522.00	124,047.00	0.00	446,569.00
0000junio 06/30/2024 000543 00008 provision FRANCY J	322,522.00	124,047.00	0.00	446,569.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	16,244.00	121,833.00	0.00	138,077.00
0000junio 06/30/2024 000829 00008 provision DIANA PA	16,244.00	121,833.00	0.00	138,077.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000521 00008 provision ORFALINA	316,766.00	121,833.00	0.00	438,599.00
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	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000037 00008 provision MARY LUZ	316,766.00	121,833.00	0.00	438,599.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	322,522.00	124,047.00	0.00	446,569.00
0000junio 06/30/2024 000345 00008 provision MANUELA	322,522.00	124,047.00	0.00	446,569.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	121,833.00	121,833.00	0.00	243,666.00
0000junio 06/30/2024 000191 00008 provision MARIA EU	121,833.00	121,833.00	0.00	243,666.00
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	322,522.00	124,047.00	0.00	446,569.00
0000junio 06/30/2024 000323 00008 provision JULIANA	322,522.00	124,047.00	0.00	446,569.00
1.026.061.027-5 - XIMENA GARRO CASTRO		81,222.00	0.00	81,222.00
0000junio 06/30/2024 000873 00008 provision XIMENA G		81,222.00	0.00	81,222.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	322,522.00	124,047.00	0.00	446,569.00

Desde 202406 Hasta 202406

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				
0000junio 06/30/2024 000169 00008 provision SANDRA J	322,522.00	124,047.00	0.00	446,569.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	322,522.00	124,047.00	0.00	446,569.00
0000junio 06/30/2024 000367 00008 provision TATIANA	322,522.00	124,047.00	0.00	446,569.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	18,486.00	138,645.00	0.00	157,131.00
0000junio 06/30/2024 000785 00008 provision ASTRID L	18,486.00	138,645.00	0.00	157,131.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		20,674.00	0.00	20,674.00
0000junio 06/30/2024 000895 00008 provision ASTRID J		20,674.00	0.00	20,674.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	107,412.00	168,619.00	0.00	276,031.00
0000junio 06/30/2024 000741 00008 provision HERIKA T	107,412.00	168,619.00	0.00	276,031.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	36,972.00	0.00	0.00	36,972.00
000000000	36,972.00	0.00	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	360,477.00	138,645.00	0.00	499,122.00
0000junio 06/30/2024 000587 00008 provision LEIDI CR	360,477.00	138,645.00	0.00	499,122.00
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	124,047.00	0.00	194,340.00
0000junio 06/30/2024 000257 00008 provision SANDRA M	70,293.00	124,047.00	0.00	194,340.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	16,539.00	124,047.00	0.00	140,586.00
0000junio 06/30/2024 000807 00008 provision ASTRID V	16,539.00	124,047.00	0.00	140,586.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	341,334.00	125,145.00	0.00	466,479.00
0000junio 06/30/2024 000147 00008 provision SANDRA D	341,334.00	125,145.00	0.00	466,479.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	322,522.00	124,047.00	0.00	446,569.00
0000junio 06/30/2024 000477 00008 provision YENY PAT	322,522.00	124,047.00	0.00	446,569.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	337,369.00	138,645.00	0.00	476,014.00
0000junio 06/30/2024 000103 00008 provision LUZ FRAN	337,369.00	138,645.00	0.00	476,014.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	300,948.00	124,047.00	0.00	424,995.00
0000junio 06/30/2024 000719 00008 provision MARIA AL	300,948.00	124,047.00	0.00	424,995.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	316,316.00	121,833.00	0.00	438,149.00
0000junio 06/30/2024 000411 00008 provision SARA PAU	316,316.00	121,833.00	0.00	438,149.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	18,486.00	138,645.00	0.00	157,131.00
0000junio 06/30/2024 000763 00008 provision ANA MARI	18,486.00	138,645.00	0.00	157,131.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	316,766.00	121,833.00	0.00	438,599.00
0000junio 06/30/2024 000631 00008 provision MARIA AL	316,766.00	121,833.00	0.00	438,599.00

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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: 51-05-36-15 PROVISION PRIMA				
Subtotal de 51-05-36-15 PROVISION PRIMA	11,381,166.00	4,984,747.00	0.00	16,365,913.00
51-05-39 VACACIONES	5,104,422.00	2,236,080.00	0.00	7,340,502.00
51-05-39-15 PROVISION VACACIONES	5,104,422.00	2,236,080.00	0.00	7,340,502.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	143,710.00	55,273.00	0.00	198,983.00
0000junio 06/30/2024 000302 00008 provision DORA LUC	143,710.00	55,273.00	0.00	198,983.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	140,832.00	54,166.00	0.00	194,998.00
0000junio 06/30/2024 000434 00008 provision MARIA IR	140,832.00	54,166.00	0.00	194,998.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	139,027.00	54,166.00	0.00	193,193.00
0000junio 06/30/2024 000456 00008 provision MARIA NE	139,027.00	54,166.00	0.00	193,193.00
22.174.648-9 - LUCELLY SANTANA	140,832.00	54,166.00	0.00	194,998.00
0000junio 06/30/2024 000016 00008 provision LUCELLY	140,832.00	54,166.00	0.00	194,998.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	140,832.00	54,166.00	0.00	194,998.00
0000junio 06/30/2024 000236 00008 provision MARIA OR	140,832.00	54,166.00	0.00	194,998.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	143,709.00	0.00	0.00	143,709.00
000000000	143,709.00	0.00	0.00	143,709.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	140,831.00	54,166.00	0.00	194,997.00
0000junio 06/30/2024 000280 00008 provision VIRGINIA	140,831.00	54,166.00	0.00	194,997.00
43.341.109-3 - CELENE RUEDA ZAPATA	140,832.00	54,166.00	0.00	194,998.00
0000junio 06/30/2024 000676 00008 provision CELENE R	140,832.00	54,166.00	0.00	194,998.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	104,721.00	0.00	0.00	104,721.00
000000000	104,721.00	0.00	0.00	104,721.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	140,026.00	51,589.00	0.00	191,615.00
0000junio 06/30/2024 000566 00008 provision GLORIA L	140,026.00	51,589.00	0.00	191,615.00
43.344.201-7 - SENEIDA SERNA COSSIO	140,832.00	54,166.00	0.00	194,998.00
0000junio 06/30/2024 000060 00008 provision SENEIDA	140,832.00	54,166.00	0.00	194,998.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	143,710.00	55,273.00	0.00	198,983.00
0000junio 06/30/2024 000610 00008 provision SANDRA L	143,710.00	55,273.00	0.00	198,983.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	140,832.00	54,166.00	0.00	194,998.00
0000junio 06/30/2024 000500 00008 provision BERTINA	140,832.00	54,166.00	0.00	194,998.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	140,026.00	55,273.00	0.00	195,299.00
0000junio 06/30/2024 000126 00008 provision MARTHA M	140,026.00	55,273.00	0.00	195,299.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	152,258.00	62,572.00	0.00	214,830.00
0000junio 06/30/2024 000698 00008 provision DIANA MA	152,258.00	62,572.00	0.00	214,830.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	86,666.00	54,166.00	0.00	140,832.00
0000junio 06/30/2024 000214 00008 provision MINDREY	86,666.00	54,166.00	0.00	140,832.00

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Centro de Costo Inicial : 595 Final : 595

Continua la Cuenta: 51-05-39-15 PROVISION VACACIONES

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
43.344.822-0 - BLANCA MERIS URREGO URREGO	7,222.00	54,166.00	0.00	61,388.00
0000junio 06/30/2024 000852 00008 provision BLANCA M	7,222.00	54,166.00	0.00	61,388.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	237,239.00	91,246.00	0.00	328,485.00
0000junio 06/30/2024 000082 00008 provision LINA MAR	237,239.00	91,246.00	0.00	328,485.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		10,833.00	0.00	10,833.00
0000junio 06/30/2024 000654 00008 provision LINA MAR		10,833.00	0.00	10,833.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	140,832.00	54,166.00	0.00	194,998.00
0000junio 06/30/2024 000390 00008 provision MARICELA	140,832.00	54,166.00	0.00	194,998.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	143,710.00	55,273.00	0.00	198,983.00
0000junio 06/30/2024 000544 00008 provision FRANCY J	143,710.00	55,273.00	0.00	198,983.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	7,222.00	54,166.00	0.00	61,388.00
0000junio 06/30/2024 000830 00008 provision DIANA PA	7,222.00	54,166.00	0.00	61,388.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	140,832.00	54,166.00	0.00	194,998.00
0000junio 06/30/2024 000522 00008 provision ORFALINA	140,832.00	54,166.00	0.00	194,998.00
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	140,832.00	54,166.00	0.00	194,998.00
0000junio 06/30/2024 000038 00008 provision MARY LUZ	140,832.00	54,166.00	0.00	194,998.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	143,710.00	55,273.00	0.00	198,983.00
0000junio 06/30/2024 000346 00008 provision MANUELA	143,710.00	55,273.00	0.00	198,983.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	54,166.00	54,166.00	0.00	108,332.00
0000junio 06/30/2024 000192 00008 provision MARIA EU	54,166.00	54,166.00	0.00	108,332.00
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	143,710.00	55,273.00	0.00	198,983.00
0000junio 06/30/2024 000324 00008 provision JULIANA	143,710.00	55,273.00	0.00	198,983.00
1.026.061.027-5 - XIMENA GARRO CASTRO		36,111.00	0.00	36,111.00
0000junio 06/30/2024 000874 00008 provision XIMENA G		36,111.00	0.00	36,111.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	143,710.00	55,273.00	0.00	198,983.00
0000junio 06/30/2024 000170 00008 provision SANDRA J	143,710.00	55,273.00	0.00	198,983.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	143,710.00	55,273.00	0.00	198,983.00
0000junio 06/30/2024 000368 00008 provision TATIANA	143,710.00	55,273.00	0.00	198,983.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	8,343.00	62,572.00	0.00	70,915.00
0000junio 06/30/2024 000786 00008 provision ASTRID L	8,343.00	62,572.00	0.00	70,915.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		9,212.00	0.00	9,212.00

Desde 202406 Hasta 202406

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				
0000junio 06/30/2024 000896 00008 provision ASTRID J		9,212.00	0.00	9,212.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	49,881.00	77,559.00	0.00	127,440.00
0000junio 06/30/2024 000742 00008 provision HERIKA T	49,881.00	77,559.00	0.00	127,440.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	16,686.00	0.00	0.00	16,686.00
000000000	16,686.00	0.00	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	162,687.00	62,572.00	0.00	225,259.00
0000junio 06/30/2024 000588 00008 provision LEIDI CR	162,687.00	62,572.00	0.00	225,259.00
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	55,273.00	0.00	86,594.00
0000junio 06/30/2024 000258 00008 provision SANDRA M	31,321.00	55,273.00	0.00	86,594.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	7,369.00	55,273.00	0.00	62,642.00
0000junio 06/30/2024 000808 00008 provision ASTRID V	7,369.00	55,273.00	0.00	62,642.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	158,516.00	62,572.00	0.00	221,088.00
0000junio 06/30/2024 000148 00008 provision SANDRA D	158,516.00	62,572.00	0.00	221,088.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	143,710.00	55,273.00	0.00	198,983.00
0000junio 06/30/2024 000478 00008 provision YENY PAT	143,710.00	55,273.00	0.00	198,983.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	152,258.00	62,572.00	0.00	214,830.00
0000junio 06/30/2024 000104 00008 provision LUZ FRAN	152,258.00	62,572.00	0.00	214,830.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	134,498.00	55,273.00	0.00	189,771.00
0000junio 06/30/2024 000720 00008 provision MARIA AL	134,498.00	55,273.00	0.00	189,771.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	140,832.00	54,166.00	0.00	194,998.00
0000junio 06/30/2024 000412 00008 provision SARA PAU	140,832.00	54,166.00	0.00	194,998.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	8,343.00	62,572.00	0.00	70,915.00
0000junio 06/30/2024 000764 00008 provision ANA MARI	8,343.00	62,572.00	0.00	70,915.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	140,832.00	54,166.00	0.00	194,998.00
0000junio 06/30/2024 000632 00008 provision MARIA AL	140,832.00	54,166.00	0.00	194,998.00
Subtotal de 51-05-39-15 PROVISION VACACIONES	5,104,422.00	2,236,080.00	0.00	7,340,502.00
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

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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: 51-05-48 BONIFICACIONES				
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	3,154,311.00	1,372,833.00	0.00	4,527,144.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	91,599.00	35,231.00	0.00	126,830.00
0000junio 06/30/2024 000304 00008 provision DORA LUC	91,599.00	35,231.00	0.00	126,830.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000436 00008 provision MARIA IR	91,600.00	35,231.00	0.00	126,831.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	90,425.00	35,231.00	0.00	125,656.00
0000junio 06/30/2024 000458 00008 provision MARIA NE	90,425.00	35,231.00	0.00	125,656.00
22.174.648-9 - LUCELLY SANTANA	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000018 00008 provision LUCELLY	91,600.00	35,231.00	0.00	126,831.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000238 00008 provision MARIA OR	91,600.00	35,231.00	0.00	126,831.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	91,599.00	0.00	0.00	91,599.00
000000000	91,599.00	0.00	0.00	91,599.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	91,599.00	35,231.00	0.00	126,830.00
0000junio 06/30/2024 000282 00008 provision VIRGINIA	91,599.00	35,231.00	0.00	126,830.00
43.341.109-3 - CELENE RUEDA ZAPATA	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000678 00008 provision CELENE R	91,600.00	35,231.00	0.00	126,831.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	68,111.00	0.00	0.00	68,111.00
000000000	68,111.00	0.00	0.00	68,111.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	89,251.00	32,882.00	0.00	122,133.00
0000junio 06/30/2024 000568 00008 provision GLORIA L	89,251.00	32,882.00	0.00	122,133.00
43.344.201-7 - SENEIDA SERNA COSSIO	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000062 00008 provision SENEIDA	91,600.00	35,231.00	0.00	126,831.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000612 00008 provision SANDRA L	91,600.00	35,231.00	0.00	126,831.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000502 00008 provision BERTINA	91,600.00	35,231.00	0.00	126,831.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	89,251.00	35,231.00	0.00	124,482.00
0000junio 06/30/2024 000128 00008 provision MARTHA M	89,251.00	35,231.00	0.00	124,482.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	85,728.00	35,231.00	0.00	120,959.00
0000junio 06/30/2024 000700 00008 provision DIANA MA	85,728.00	35,231.00	0.00	120,959.00

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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				
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	56,369.00	35,231.00	0.00	91,600.00
0000junio 06/30/2024 000216 00008 provision MINDREY	56,369.00	35,231.00	0.00	91,600.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	4,697.00	35,231.00	0.00	39,928.00
0000junio 06/30/2024 000854 00008 provision BLANCA M	4,697.00	35,231.00	0.00	39,928.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000084 00008 provision LINA MAR	91,600.00	35,231.00	0.00	126,831.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		7,046.00	0.00	7,046.00
0000junio 06/30/2024 000656 00008 provision LINA MAR		7,046.00	0.00	7,046.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000392 00008 provision MARICELA	91,600.00	35,231.00	0.00	126,831.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000546 00008 provision FRANCY J	91,600.00	35,231.00	0.00	126,831.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	4,697.00	35,231.00	0.00	39,928.00
0000junio 06/30/2024 000832 00008 provision DIANA PA	4,697.00	35,231.00	0.00	39,928.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000524 00008 provision ORFALINA	91,600.00	35,231.00	0.00	126,831.00
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	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000040 00008 provision MARY LUZ	91,600.00	35,231.00	0.00	126,831.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000348 00008 provision MANUELA	91,600.00	35,231.00	0.00	126,831.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	35,231.00	35,231.00	0.00	70,462.00
0000junio 06/30/2024 000194 00008 provision MARIA EU	35,231.00	35,231.00	0.00	70,462.00
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	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000326 00008 provision JULIANA	91,600.00	35,231.00	0.00	126,831.00
1.026.061.027-5 - XIMENA GARRO CASTRO		23,487.00	0.00	23,487.00
0000junio 06/30/2024 000876 00008 provision XIMENA G		23,487.00	0.00	23,487.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000172 00008 provision SANDRA J	91,600.00	35,231.00	0.00	126,831.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000370 00008 provision TATIANA	91,600.00	35,231.00	0.00	126,831.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	4,697.00	35,231.00	0.00	39,928.00

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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				
0000junio 06/30/2024 000788 00008 provision ASTRID L	4,697.00	35,231.00	0.00	39,928.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		5,871.00	0.00	5,871.00
0000junio 06/30/2024 000898 00008 provision ASTRID J		5,871.00	0.00	5,871.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	19,963.00	35,231.00	0.00	55,194.00
0000junio 06/30/2024 000744 00008 provision HERIKA T	19,963.00	35,231.00	0.00	55,194.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	9,394.00	0.00	0.00	9,394.00
000000000	9,394.00	0.00	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	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000590 00008 provision LEIDI CR	91,600.00	35,231.00	0.00	126,831.00
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	35,231.00	0.00	55,195.00
0000junio 06/30/2024 000260 00008 provision SANDRA M	19,964.00	35,231.00	0.00	55,195.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	4,697.00	35,231.00	0.00	39,928.00
0000junio 06/30/2024 000810 00008 provision ASTRID V	4,697.00	35,231.00	0.00	39,928.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	89,249.00	35,231.00	0.00	124,480.00
0000junio 06/30/2024 000150 00008 provision SANDRA D	89,249.00	35,231.00	0.00	124,480.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000480 00008 provision YENY PAT	91,600.00	35,231.00	0.00	126,831.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	85,728.00	35,231.00	0.00	120,959.00
0000junio 06/30/2024 000106 00008 provision LUZ FRAN	85,728.00	35,231.00	0.00	120,959.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	85,727.00	35,231.00	0.00	120,958.00
0000junio 06/30/2024 000722 00008 provision MARIA AL	85,727.00	35,231.00	0.00	120,958.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	91,599.00	35,231.00	0.00	126,830.00
0000junio 06/30/2024 000414 00008 provision SARA PAU	91,599.00	35,231.00	0.00	126,830.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	4,697.00	35,231.00	0.00	39,928.00
0000junio 06/30/2024 000766 00008 provision ANA MARI	4,697.00	35,231.00	0.00	39,928.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	91,600.00	35,231.00	0.00	126,831.00
0000junio 06/30/2024 000634 00008 provision MARIA AL	91,600.00	35,231.00	0.00	126,831.00
Subtotal de 51-05-51 DOTACION AL PERSONAL	3,154,311.00	1,372,833.00	0.00	4,527,144.00
51-05-68 APORTES RIESGOS PROF. (ARP)	1,287,686.00	571,000.00	0.00	1,858,686.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	36,157.00	14,000.00	0.00	50,157.00
0000junio 06/30/2024 000305 00008 provision DORA LUC	36,157.00	14,000.00	0.00	50,157.00

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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
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	35,715.00	14,000.00	0.00	49,715.00
0000junio 06/30/2024 000437 00008 provision MARIA IR	35,715.00	14,000.00	0.00	49,715.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	35,262.00	14,000.00	0.00	49,262.00
0000junio 06/30/2024 000459 00008 provision MARIA NE	35,262.00	14,000.00	0.00	49,262.00
22.174.648-9 - LUCELLY SANTANA	35,715.00	14,000.00	0.00	49,715.00
0000junio 06/30/2024 000019 00008 provision LUCELLY	35,715.00	14,000.00	0.00	49,715.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	35,715.00	14,000.00	0.00	49,715.00
0000junio 06/30/2024 000239 00008 provision MARIA OR	35,715.00	14,000.00	0.00	49,715.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	36,158.00	0.00	0.00	36,158.00
000000000	36,158.00	0.00	0.00	36,158.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	34,715.00	14,000.00	0.00	48,715.00
0000junio 06/30/2024 000283 00008 provision VIRGINIA	34,715.00	14,000.00	0.00	48,715.00
43.341.109-3 - CELENE RUEDA ZAPATA	35,715.00	14,000.00	0.00	49,715.00
0000junio 06/30/2024 000679 00008 provision CELENE R	35,715.00	14,000.00	0.00	49,715.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	26,667.00	0.00	0.00	26,667.00
000000000	26,667.00	0.00	0.00	26,667.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	35,158.00	13,000.00	0.00	48,158.00
0000junio 06/30/2024 000569 00008 provision GLORIA L	35,158.00	13,000.00	0.00	48,158.00
43.344.201-7 - SENEIDA SERNA COSSIO	35,715.00	14,000.00	0.00	49,715.00
0000junio 06/30/2024 000063 00008 provision SENEIDA	35,715.00	14,000.00	0.00	49,715.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	36,158.00	14,000.00	0.00	50,158.00
0000junio 06/30/2024 000613 00008 provision SANDRA L	36,158.00	14,000.00	0.00	50,158.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	35,715.00	14,000.00	0.00	49,715.00
0000junio 06/30/2024 000503 00008 provision BERTINA	35,715.00	14,000.00	0.00	49,715.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	35,235.00	14,000.00	0.00	49,235.00
0000junio 06/30/2024 000129 00008 provision MARTHA M	35,235.00	14,000.00	0.00	49,235.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	38,471.00	16,000.00	0.00	54,471.00
0000junio 06/30/2024 000701 00008 provision DIANA MA	38,471.00	16,000.00	0.00	54,471.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	22,143.00	14,000.00	0.00	36,143.00
0000junio 06/30/2024 000217 00008 provision MINDREY	22,143.00	14,000.00	0.00	36,143.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	2,000.00	14,000.00	0.00	16,000.00
0000junio 06/30/2024 000855 00008 provision BLANCA M	2,000.00	14,000.00	0.00	16,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	59,579.00	23,000.00	0.00	82,579.00
0000junio 06/30/2024 000085 00008 provision LINA MAR	59,579.00	23,000.00	0.00	82,579.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		3,000.00	0.00	3,000.00

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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)				
0000junio 06/30/2024 000657 00008 provision LINA MAR		3,000.00	0.00	3,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	35,715.00	14,000.00	0.00	49,715.00
0000junio 06/30/2024 000393 00008 provision MARICELA	35,715.00	14,000.00	0.00	49,715.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	36,158.00	14,000.00	0.00	50,158.00
0000junio 06/30/2024 000547 00008 provision FRANCY J	36,158.00	14,000.00	0.00	50,158.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	2,000.00	14,000.00	0.00	16,000.00
0000junio 06/30/2024 000833 00008 provision DIANA PA	2,000.00	14,000.00	0.00	16,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	35,715.00	14,000.00	0.00	49,715.00
0000junio 06/30/2024 000525 00008 provision ORFALINA	35,715.00	14,000.00	0.00	49,715.00
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	35,715.00	14,000.00	0.00	49,715.00
0000junio 06/30/2024 000041 00008 provision MARY LUZ	35,715.00	14,000.00	0.00	49,715.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	36,158.00	14,000.00	0.00	50,158.00
0000junio 06/30/2024 000349 00008 provision MANUELA	36,158.00	14,000.00	0.00	50,158.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	14,000.00	14,000.00	0.00	28,000.00
0000junio 06/30/2024 000195 00008 provision MARIA EU	14,000.00	14,000.00	0.00	28,000.00
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	36,158.00	14,000.00	0.00	50,158.00
0000junio 06/30/2024 000327 00008 provision JULIANA	36,158.00	14,000.00	0.00	50,158.00
1.026.061.027-5 - XIMENA GARRO CASTRO		9,000.00	0.00	9,000.00
0000junio 06/30/2024 000877 00008 provision XIMENA G		9,000.00	0.00	9,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	36,158.00	14,000.00	0.00	50,158.00
0000junio 06/30/2024 000173 00008 provision SANDRA J	36,158.00	14,000.00	0.00	50,158.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	36,158.00	14,000.00	0.00	50,158.00
0000junio 06/30/2024 000371 00008 provision TATIANA	36,158.00	14,000.00	0.00	50,158.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	2,000.00	16,000.00	0.00	18,000.00
0000junio 06/30/2024 000789 00008 provision ASTRID L	2,000.00	16,000.00	0.00	18,000.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		2,000.00	0.00	2,000.00
0000junio 06/30/2024 000899 00008 provision ASTRID J		2,000.00	0.00	2,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	12,907.00	19,000.00	0.00	31,907.00
0000junio 06/30/2024 000745 00008 provision HERIKA T	12,907.00	19,000.00	0.00	31,907.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	4,000.00	0.00	0.00	4,000.00
000000000	4,000.00	0.00	0.00	4,000.00

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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)				
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	41,084.00	16,000.00	0.00	57,084.00
0000junio 06/30/2024 000591 00008 provision LEIDI CR	41,084.00	16,000.00	0.00	57,084.00
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	14,000.00	0.00	22,000.00
0000junio 06/30/2024 000261 00008 provision SANDRA M	8,000.00	14,000.00	0.00	22,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	2,000.00	14,000.00	0.00	16,000.00
0000junio 06/30/2024 000811 00008 provision ASTRID V	2,000.00	14,000.00	0.00	16,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	39,038.00	16,000.00	0.00	55,038.00
0000junio 06/30/2024 000151 00008 provision SANDRA D	39,038.00	16,000.00	0.00	55,038.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	36,158.00	14,000.00	0.00	50,158.00
0000junio 06/30/2024 000481 00008 provision YENY PAT	36,158.00	14,000.00	0.00	50,158.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	38,471.00	16,000.00	0.00	54,471.00
0000junio 06/30/2024 000107 00008 provision LUZ FRAN	38,471.00	16,000.00	0.00	54,471.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	33,850.00	14,000.00	0.00	47,850.00
0000junio 06/30/2024 000723 00008 provision MARIA AL	33,850.00	14,000.00	0.00	47,850.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	35,714.00	14,000.00	0.00	49,714.00
0000junio 06/30/2024 000415 00008 provision SARA PAU	35,714.00	14,000.00	0.00	49,714.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	2,000.00	16,000.00	0.00	18,000.00
0000junio 06/30/2024 000767 00008 provision ANA MARI	2,000.00	16,000.00	0.00	18,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	35,715.00	14,000.00	0.00	49,715.00
0000junio 06/30/2024 000635 00008 provision MARIA AL	35,715.00	14,000.00	0.00	49,715.00
Subtotal de 51-05-68 APORTES RIESGOS PROF. (ARP)	1,287,686.00	571,000.00	0.00	1,858,686.00
51-05-69 APORTES DE SALUD (EPS)	5,522,956.00	4,575,000.00	2,251,718.00	7,846,238.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	42,451.00	0.00	53,063.00	-10,612.00
0000JUNIO 06/30/2024 000984 00005 000NOMINA DORA LUC	42,451.00	0.00	53,063.00	-10,612.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	41,600.00	0.00	52,000.00	-10,400.00
0000JUNIO 06/30/2024 001015 00005 000NOMINA MARIA IR	41,600.00	0.00	52,000.00	-10,400.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	39,650.00	0.00	52,000.00	-12,350.00
0000JUNIO 06/30/2024 001021 00005 000NOMINA MARIA NE	39,650.00	0.00	52,000.00	-12,350.00
22.174.648-9 - LUCELLY SANTANA	41,600.00	0.00	52,000.00	-10,400.00
0000JUNIO 06/30/2024 000904 00005 000NOMINA LUCELLY	41,600.00	0.00	52,000.00	-10,400.00

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Centro de Costo Inicial : 595 Final : 595

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

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	41,600.00	0.00	52,000.00	-10,400.00
0000JUNIO 06/30/2024 000967 00005 000NOMINA MARIA OR	41,600.00	0.00	52,000.00	-10,400.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	42,451.00	0.00	0.00	42,451.00
000000000	42,451.00	0.00	0.00	42,451.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	41,601.00	0.00	52,000.00	-10,399.00
0000JUNIO 06/30/2024 000978 00005 000NOMINA VIRGINIA	41,601.00	0.00	52,000.00	-10,399.00
43.341.109-3 - CELENE RUEDA ZAPATA	41,600.00	0.00	52,000.00	-10,400.00
0000JUNIO 06/30/2024 001086 00005 000NOMINA CELENE R	41,600.00	0.00	52,000.00	-10,400.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	2,601.00	0.00	51,999.00	-49,398.00
0000JUNIO 06/30/2024 001071 00005 000NOMINA MARIA EL	2,601.00	0.00	22,533.00	-19,932.00
0000JUNIO 06/30/2024 001076 00005 000NOMINA MARIA EL		0.00	29,466.00	-49,398.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	45,988.00	0.00	49,525.00	-3,537.00
0000JUNIO 06/30/2024 001050 00005 000NOMINA GLORIA L	45,988.00	0.00	49,525.00	-3,537.00
43.344.201-7 - SENEIDA SERNA COSSIO	41,600.00	0.00	52,000.00	-10,400.00
0000JUNIO 06/30/2024 000916 00005 000NOMINA SENEIDA	41,600.00	0.00	52,000.00	-10,400.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	42,450.00	0.00	53,063.00	-10,613.00
0000JUNIO 06/30/2024 001061 00005 000NOMINA SANDRA L	42,450.00	0.00	53,063.00	-10,613.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	41,600.00	0.00	52,000.00	-10,400.00
0000JUNIO 06/30/2024 001032 00005 000NOMINA BERTINA	41,600.00	0.00	52,000.00	-10,400.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	38,471.00	0.00	53,063.00	-14,592.00
0000JUNIO 06/30/2024 000933 00005 000NOMINA MARTHA M	38,471.00	0.00	53,063.00	-14,592.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	36,794.00	0.00	60,069.00	-23,275.00
0000JUNIO 06/30/2024 001091 00005 000NOMINA DIANA MA	36,794.00	0.00	60,069.00	-23,275.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-16,900.00	0.00	52,000.00	-68,900.00
0000JUNIO 06/30/2024 000961 00005 000NOMINA MINDREY	-16,900.00	0.00	52,000.00	-68,900.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-6,933.00	0.00	52,000.00	-58,933.00
0000JUNIO 06/30/2024 001126 00005 000NOMINA BLANCA M	-6,933.00	0.00	52,000.00	-58,933.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	70,078.00	0.00	87,596.00	-17,518.00
0000JUNIO 06/30/2024 000922 00005 000NOMINA LINA MAR	70,078.00	0.00	87,596.00	-17,518.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		0.00	10,400.00	-10,400.00
0000JUNIO 06/30/2024 001080 00005 000NOMINA LINA MAR		0.00	10,400.00	-10,400.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	41,600.00	0.00	52,000.00	-10,400.00
0000JUNIO 06/30/2024 001004 00005 000NOMINA MARICELA	41,600.00	0.00	52,000.00	-10,400.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	42,450.00	0.00	53,063.00	-10,613.00
0000JUNIO 06/30/2024 001044 00005 000NOMINA FRANCY J	42,450.00	0.00	53,063.00	-10,613.00

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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)				
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-6,933.00	0.00	52,000.00	-58,933.00
0000JUNIO 06/30/2024 001121 00005 000NOMINA DIANA PA	-6,933.00	0.00	52,000.00	-58,933.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	41,600.00	0.00	52,000.00	-10,400.00
0000JUNIO 06/30/2024 001038 00005 000NOMINA ORFALINA	41,600.00	0.00	52,000.00	-10,400.00
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	41,600.00	0.00	52,000.00	-10,400.00
0000JUNIO 06/30/2024 000910 00005 000NOMINA MARY LUZ	41,600.00	0.00	52,000.00	-10,400.00
900.156.264-2 - NUEVA EPS S.A.	3,295,000.00	3,550,000.00	0.00	6,845,000.00
0000junio 06/30/2024 000012 00008 provision LUCELLY	3,295,000.00	111,000.00	0.00	3,406,000.00
0000junio 06/30/2024 000034 00008 provision MARY LUZ		111,000.00	0.00	3,517,000.00
0000junio 06/30/2024 000056 00008 provision SENEIDA		111,000.00	0.00	3,628,000.00
0000junio 06/30/2024 000078 00008 provision LINA MAR		186,000.00	0.00	3,814,000.00
0000junio 06/30/2024 000122 00008 provision MARTHA M		113,000.00	0.00	3,927,000.00
0000junio 06/30/2024 000144 00008 provision SANDRA D		128,000.00	0.00	4,055,000.00
0000junio 06/30/2024 000166 00008 provision SANDRA J		113,000.00	0.00	4,168,000.00
0000junio 06/30/2024 000210 00008 provision MINDREY		111,000.00	0.00	4,279,000.00
0000junio 06/30/2024 000232 00008 provision MARIA OR		111,000.00	0.00	4,390,000.00
0000junio 06/30/2024 000254 00008 provision SANDRA M		113,000.00	0.00	4,503,000.00
0000junio 06/30/2024 000276 00008 provision VIRGINIA		111,000.00	0.00	4,614,000.00
0000junio 06/30/2024 000298 00008 provision DORA LUC		113,000.00	0.00	4,727,000.00
0000junio 06/30/2024 000386 00008 provision MARICELA		111,000.00	0.00	4,838,000.00
0000junio 06/30/2024 000408 00008 provision SARA PAU		111,000.00	0.00	4,949,000.00
0000junio 06/30/2024 000430 00008 provision MARIA IR		111,000.00	0.00	5,060,000.00
0000junio 06/30/2024 000452 00008 provision MARIA NE		111,000.00	0.00	5,171,000.00
0000junio 06/30/2024 000474 00008 provision YENY PAT		113,000.00	0.00	5,284,000.00
0000junio 06/30/2024 000496 00008 provision BERTINA		111,000.00	0.00	5,395,000.00
0000junio 06/30/2024 000518 00008 provision ORFALINA		111,000.00	0.00	5,506,000.00
0000junio 06/30/2024 000540 00008 provision FRANCY J		113,000.00	0.00	5,619,000.00
0000junio 06/30/2024 000562 00008 provision GLORIA L		105,000.00	0.00	5,724,000.00
0000junio 06/30/2024 000584 00008 provision LEIDI CR		128,000.00	0.00	5,852,000.00
0000junio 06/30/2024 000606 00008 provision SANDRA L		113,000.00	0.00	5,965,000.00
0000junio 06/30/2024 000628 00008 provision MARIA AL		111,000.00	0.00	6,076,000.00
0000junio 06/30/2024 000650 00008 provision LINA MAR		22,000.00	0.00	6,098,000.00
0000junio 06/30/2024 000672 00008 provision CELENE R		111,000.00	0.00	6,209,000.00
0000junio 06/30/2024 000694 00008 provision DIANA MA		128,000.00	0.00	6,337,000.00
0000junio 06/30/2024 000738 00008 provision HERIKA T		158,000.00	0.00	6,495,000.00
0000junio 06/30/2024 000760 00008 provision ANA MARI		128,000.00	0.00	6,623,000.00
0000junio 06/30/2024 000826 00008 provision DIANA PA		111,000.00	0.00	6,734,000.00
0000junio 06/30/2024 000848 00008 provision BLANCA M		111,000.00	0.00	6,845,000.00
900.604.350-0 - SAVIA SALUD	723,000.00	1,025,000.00	0.00	1,748,000.00
0000junio 06/30/2024 000100 00008 provision LUZ FRAN	723,000.00	128,000.00	0.00	851,000.00
0000junio 06/30/2024 000188 00008 provision MARIA EU		111,000.00	0.00	962,000.00
0000junio 06/30/2024 000320 00008 provision JULIANA		113,000.00	0.00	1,075,000.00
0000junio 06/30/2024 000342 00008 provision MANUELA		113,000.00	0.00	1,188,000.00
0000junio 06/30/2024 000364 00008 provision TATIANA		113,000.00	0.00	1,301,000.00
0000junio 06/30/2024 000716 00008 provision MARIA AL		113,000.00	0.00	1,414,000.00

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: 51-05-69 APORTES DE SALUD (EPS)				
0000junio 06/30/2024 000782 00008 provision ASTRID L		128,000.00	0.00	1,542,000.00
0000junio 06/30/2024 000804 00008 provision ASTRID V		113,000.00	0.00	1,655,000.00
0000junio 06/30/2024 000870 00008 provision XIMENA G		74,000.00	0.00	1,729,000.00
0000junio 06/30/2024 000892 00008 provision ASTRID J		19,000.00	0.00	1,748,000.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	42,450.00	0.00	53,063.00	-10,613.00
0000JUNIO 06/30/2024 000994 00005 000NOMINA MANUELA	42,450.00	0.00	53,063.00	-10,613.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-52,000.00	0.00	52,000.00	-104,000.00
0000JUNIO 06/30/2024 000956 00005 000NOMINA MARIA EU	-52,000.00	0.00	52,000.00	-104,000.00
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	42,450.00	0.00	53,063.00	-10,613.00
0000JUNIO 06/30/2024 000989 00005 000NOMINA JULIANA	42,450.00	0.00	53,063.00	-10,613.00
1.026.061.027-5 - XIMENA GARRO CASTRO		0.00	34,666.00	-34,666.00
0000JUNIO 06/30/2024 001131 00005 000NOMINA XIMENA G		0.00	34,666.00	-34,666.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	42,450.00	0.00	53,063.00	-10,613.00
0000JUNIO 06/30/2024 000951 00005 000NOMINA SANDRA J	42,450.00	0.00	53,063.00	-10,613.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	42,450.00	0.00	53,063.00	-10,613.00
0000JUNIO 06/30/2024 000999 00005 000NOMINA TATIANA	42,450.00	0.00	53,063.00	-10,613.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-8,009.00	0.00	60,069.00	-68,078.00
0000JUNIO 06/30/2024 001111 00005 000NOMINA ASTRID L	-8,009.00	0.00	60,069.00	-68,078.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		0.00	8,843.00	-8,843.00
0000JUNIO 06/30/2024 001136 00005 000NOMINA ASTRID J		0.00	8,843.00	-8,843.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	32,776.00	0.00	74,457.00	-41,681.00
0000JUNIO 06/30/2024 001101 00005 000NOMINA HERIKA T	32,776.00	0.00	74,457.00	-41,681.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-16,018.00	0.00	53,062.00	-69,080.00
0000JUNIO 06/30/2024 000942 00005 000NOMINA DIANA PA	-16,018.00	0.00	45,987.00	-62,005.00
0000JUNIO 06/30/2024 000947 00005 000NOMINA DIANA PA		0.00	7,075.00	-69,080.00
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	48,057.00	0.00	60,069.00	-12,012.00
0000JUNIO 06/30/2024 001055 00005 000NOMINA LEIDI CR	48,057.00	0.00	60,069.00	-12,012.00
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	-30,069.00	0.00	53,063.00	-83,132.00
0000JUNIO 06/30/2024 000972 00005 000NOMINA SANDRA M	-30,069.00	0.00	53,063.00	-83,132.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-7,075.00	0.00	53,063.00	-60,138.00

Desde 202406 Hasta 202406

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)				
0000JUNIO 06/30/2024 001116 00005 000NOMINA ASTRID V	-7,075.00	0.00	53,063.00	-60,138.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	43,552.00	0.00	60,069.00	-16,517.00
0000JUNIO 06/30/2024 000938 00005 000NOMINA SANDRA D	43,552.00	0.00	60,069.00	-16,517.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	42,450.00	0.00	53,063.00	-10,613.00
0000JUNIO 06/30/2024 001026 00005 000NOMINA YENY PAT	42,450.00	0.00	53,063.00	-10,613.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	36,794.00	0.00	60,069.00	-23,275.00
0000JUNIO 06/30/2024 000927 00005 000NOMINA LUZ FRAN	36,794.00	0.00	60,069.00	-23,275.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	32,502.00	0.00	53,063.00	-20,561.00
0000JUNIO 06/30/2024 001096 00005 000NOMINA MARIA AL	32,502.00	0.00	53,063.00	-20,561.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	41,600.00	0.00	52,000.00	-10,400.00
0000JUNIO 06/30/2024 001009 00005 000NOMINA SARA PAU	41,600.00	0.00	52,000.00	-10,400.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-8,009.00	0.00	60,069.00	-68,078.00
0000JUNIO 06/30/2024 001106 00005 000NOMINA ANA MARI	-8,009.00	0.00	60,069.00	-68,078.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	41,600.00	0.00	52,000.00	-10,400.00
0000JUNIO 06/30/2024 001066 00005 000NOMINA MARIA AL	41,600.00	0.00	52,000.00	-10,400.00
Subtotal de 51-05-69 APORTES DE SALUD (EPS)	5,522,956.00	4,575,000.00	2,251,718.00	7,846,238.00
51-05-70 APORTES FONDOS DE PENSION	9,799,421.00	6,437,000.00	2,251,718.00	13,984,703.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	116,739.00	0.00	53,063.00	63,676.00
0000JUNIO 06/30/2024 000985 00005 000NOMINA DORA LUC	116,739.00	0.00	53,063.00	63,676.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	114,400.00	0.00	52,000.00	62,400.00
0000JUNIO 06/30/2024 001016 00005 000NOMINA MARIA IR	114,400.00	0.00	52,000.00	62,400.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	110,934.00	0.00	52,000.00	58,934.00
0000JUNIO 06/30/2024 001022 00005 000NOMINA MARIA NE	110,934.00	0.00	52,000.00	58,934.00
22.174.648-9 - LUCELLY SANTANA	114,400.00	0.00	52,000.00	62,400.00
0000JUNIO 06/30/2024 000905 00005 000NOMINA LUCELLY	114,400.00	0.00	52,000.00	62,400.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	114,400.00	0.00	52,000.00	62,400.00
0000JUNIO 06/30/2024 000968 00005 000NOMINA MARIA OR	114,400.00	0.00	52,000.00	62,400.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	116,740.00	0.00	0.00	116,740.00
000000000	116,740.00	0.00	0.00	116,740.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	114,401.00	0.00	52,000.00	62,401.00
0000JUNIO 06/30/2024 000979 00005 000NOMINA VIRGINIA	114,401.00	0.00	52,000.00	62,401.00
43.341.109-3 - CELENE RUEDA ZAPATA	114,400.00	0.00	52,000.00	62,400.00
0000JUNIO 06/30/2024 001087 00005 000NOMINA CELENE R	114,400.00	0.00	52,000.00	62,400.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	45,068.00	0.00	51,999.00	-6,931.00
0000JUNIO 06/30/2024 001072 00005 000NOMINA MARIA EL	45,068.00	0.00	22,533.00	22,535.00

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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				
0000JUNIO 06/30/2024 001077 00005 000NOMINA MARIA EL		0.00	29,466.00	-6,931.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	120,277.00	0.00	49,525.00	70,752.00
0000JUNIO 06/30/2024 001051 00005 000NOMINA GLORIA L	120,277.00	0.00	49,525.00	70,752.00
43.344.201-7 - SENEIDA SERNA COSSIO	114,400.00	0.00	52,000.00	62,400.00
0000JUNIO 06/30/2024 000917 00005 000NOMINA SENEIDA	114,400.00	0.00	52,000.00	62,400.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	116,739.00	0.00	53,063.00	63,676.00
0000JUNIO 06/30/2024 001062 00005 000NOMINA SANDRA L	116,739.00	0.00	53,063.00	63,676.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	114,400.00	0.00	52,000.00	62,400.00
0000JUNIO 06/30/2024 001033 00005 000NOMINA BERTINA	114,400.00	0.00	52,000.00	62,400.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	109,664.00	0.00	53,063.00	56,601.00
0000JUNIO 06/30/2024 000934 00005 000NOMINA MARTHA M	109,664.00	0.00	53,063.00	56,601.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	112,131.00	0.00	60,069.00	52,062.00
0000JUNIO 06/30/2024 001092 00005 000NOMINA DIANA MA	112,131.00	0.00	60,069.00	52,062.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	10,400.00	0.00	52,000.00	-41,600.00
0000JUNIO 06/30/2024 000962 00005 000NOMINA MINDREY	10,400.00	0.00	52,000.00	-41,600.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-6,933.00	0.00	52,000.00	-58,933.00
0000JUNIO 06/30/2024 001127 00005 000NOMINA BLANCA M	-6,933.00	0.00	52,000.00	-58,933.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	192,713.00	0.00	87,596.00	105,117.00
0000JUNIO 06/30/2024 000923 00005 000NOMINA LINA MAR	192,713.00	0.00	87,596.00	105,117.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		0.00	10,400.00	-10,400.00
0000JUNIO 06/30/2024 001081 00005 000NOMINA LINA MAR		0.00	10,400.00	-10,400.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	114,400.00	0.00	52,000.00	62,400.00
0000JUNIO 06/30/2024 001005 00005 000NOMINA MARICELA	114,400.00	0.00	52,000.00	62,400.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	116,739.00	0.00	53,063.00	63,676.00
0000JUNIO 06/30/2024 001045 00005 000NOMINA FRANCY J	116,739.00	0.00	53,063.00	63,676.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-6,933.00	0.00	52,000.00	-58,933.00
0000JUNIO 06/30/2024 001122 00005 000NOMINA DIANA PA	-6,933.00	0.00	52,000.00	-58,933.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	114,400.00	0.00	52,000.00	62,400.00
0000JUNIO 06/30/2024 001039 00005 000NOMINA ORFALINA	114,400.00	0.00	52,000.00	62,400.00
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	114,400.00	0.00	52,000.00	62,400.00
0000JUNIO 06/30/2024 000911 00005 000NOMINA MARY LUZ	114,400.00	0.00	52,000.00	62,400.00
800.224.808-8 - PORVENIIR	1,011,000.00	1,665,000.00	0.00	2,676,000.00
0000junio 06/30/2024 000101 00008 provision LUZ FRAN	1,011,000.00	180,000.00	0.00	1,191,000.00
0000junio 06/30/2024 000167 00008 provision SANDRA J		159,000.00	0.00	1,350,000.00

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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: 51-05-70 APORTES FONDOS DE PENSION				
0000junio 06/30/2024 000255 00008 provision SANDRA M		159,000.00	0.00	1,509,000.00
0000junio 06/30/2024 000387 00008 provision MARICELA		156,000.00	0.00	1,665,000.00
0000junio 06/30/2024 000409 00008 provision SARA PAU		156,000.00	0.00	1,821,000.00
0000junio 06/30/2024 000695 00008 provision DIANA MA		180,000.00	0.00	2,001,000.00
0000junio 06/30/2024 000761 00008 provision ANA MARI		180,000.00	0.00	2,181,000.00
0000junio 06/30/2024 000783 00008 provision ASTRID L		180,000.00	0.00	2,361,000.00
0000junio 06/30/2024 000805 00008 provision ASTRID V		159,000.00	0.00	2,520,000.00
0000junio 06/30/2024 000827 00008 provision DIANA PA		156,000.00	0.00	2,676,000.00
800.227.940-6 - COLFONDOS		31,000.00	0.00	31,000.00
0000junio 06/30/2024 000651 00008 provision LINA MAR		31,000.00	0.00	31,000.00
800.229.739-0 - PROTECCION S.A.	519,000.00	650,000.00	0.00	1,169,000.00
0000junio 06/30/2024 000145 00008 provision SANDRA D	519,000.00	180,000.00	0.00	699,000.00
0000junio 06/30/2024 000343 00008 provision MANUELA		159,000.00	0.00	858,000.00
0000junio 06/30/2024 000585 00008 provision LEIDI CR		180,000.00	0.00	1,038,000.00
0000junio 06/30/2024 000871 00008 provision XIMENA G		104,000.00	0.00	1,142,000.00
0000junio 06/30/2024 000893 00008 provision ASTRID J		27,000.00	0.00	1,169,000.00
900.336.004-7 - COLPENSIONES	4,127,000.00	4,091,000.00	0.00	8,218,000.00
0000junio 06/30/2024 000013 00008 provision LUCELLY	4,127,000.00	156,000.00	0.00	4,283,000.00
0000junio 06/30/2024 000035 00008 provision MARY LUZ		156,000.00	0.00	4,439,000.00
0000junio 06/30/2024 000057 00008 provision SENEIDA		156,000.00	0.00	4,595,000.00
0000junio 06/30/2024 000079 00008 provision LINA MAR		263,000.00	0.00	4,858,000.00
0000junio 06/30/2024 000123 00008 provision MARTHA M		159,000.00	0.00	5,017,000.00
0000junio 06/30/2024 000189 00008 provision MARIA EU		156,000.00	0.00	5,173,000.00
0000junio 06/30/2024 000211 00008 provision MINDREY		156,000.00	0.00	5,329,000.00
0000junio 06/30/2024 000233 00008 provision MARIA OR		156,000.00	0.00	5,485,000.00
0000junio 06/30/2024 000277 00008 provision VIRGINIA		156,000.00	0.00	5,641,000.00
0000junio 06/30/2024 000299 00008 provision DORA LUC		159,000.00	0.00	5,800,000.00
0000junio 06/30/2024 000321 00008 provision JULIANA		159,000.00	0.00	5,959,000.00
0000junio 06/30/2024 000365 00008 provision TATIANA		159,000.00	0.00	6,118,000.00
0000junio 06/30/2024 000431 00008 provision MARIA IR		156,000.00	0.00	6,274,000.00
0000junio 06/30/2024 000453 00008 provision MARIA NE		156,000.00	0.00	6,430,000.00
0000junio 06/30/2024 000475 00008 provision YENY PAT		159,000.00	0.00	6,589,000.00
0000junio 06/30/2024 000497 00008 provision BERTINA		156,000.00	0.00	6,745,000.00
0000junio 06/30/2024 000519 00008 provision ORFALINA		156,000.00	0.00	6,901,000.00
0000junio 06/30/2024 000541 00008 provision FRANCY J		159,000.00	0.00	7,060,000.00
0000junio 06/30/2024 000563 00008 provision GLORIA L		149,000.00	0.00	7,209,000.00
0000junio 06/30/2024 000607 00008 provision SANDRA L		159,000.00	0.00	7,368,000.00
0000junio 06/30/2024 000629 00008 provision MARIA AL		156,000.00	0.00	7,524,000.00
0000junio 06/30/2024 000673 00008 provision CELENE R		156,000.00	0.00	7,680,000.00
0000junio 06/30/2024 000717 00008 provision MARIA AL		159,000.00	0.00	7,839,000.00
0000junio 06/30/2024 000739 00008 provision HERIKA T		223,000.00	0.00	8,062,000.00
0000junio 06/30/2024 000849 00008 provision BLANCA M		156,000.00	0.00	8,218,000.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	116,739.00	0.00	53,063.00	63,676.00
0000JUNIO 06/30/2024 000995 00005 000NOMINA MANUELA	116,739.00	0.00	53,063.00	63,676.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-52,000.00	0.00	52,000.00	-104,000.00
0000JUNIO 06/30/2024 000957 00005 000NOMINA MARIA EU	-52,000.00	0.00	52,000.00	-104,000.00

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Centro de Costo Inicial : 595 Final : 595

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
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	116,739.00	0.00	53,063.00	63,676.00
0000JUNIO 06/30/2024 000990 00005 000NOMINA JULIANA	116,739.00	0.00	53,063.00	63,676.00
1.026.061.027-5 - XIMENA GARRO CASTRO		0.00	34,666.00	-34,666.00
0000JUNIO 06/30/2024 001132 00005 000NOMINA XIMENA G		0.00	34,666.00	-34,666.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	116,739.00	0.00	53,063.00	63,676.00
0000JUNIO 06/30/2024 000952 00005 000NOMINA SANDRA J	116,739.00	0.00	53,063.00	63,676.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	116,739.00	0.00	53,063.00	63,676.00
0000JUNIO 06/30/2024 001000 00005 000NOMINA TATIANA	116,739.00	0.00	53,063.00	63,676.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-8,009.00	0.00	60,069.00	-68,078.00
0000JUNIO 06/30/2024 001112 00005 000NOMINA ASTRID L	-8,009.00	0.00	60,069.00	-68,078.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		0.00	8,843.00	-8,843.00
0000JUNIO 06/30/2024 001137 00005 000NOMINA ASTRID J		0.00	8,843.00	-8,843.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	65,990.00	0.00	74,457.00	-8,467.00
0000JUNIO 06/30/2024 001102 00005 000NOMINA HERIKA T	65,990.00	0.00	74,457.00	-8,467.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-16,018.00	0.00	53,062.00	-69,080.00
0000JUNIO 06/30/2024 000943 00005 000NOMINA DIANA PA	-16,018.00	0.00	45,987.00	-62,005.00
0000JUNIO 06/30/2024 000948 00005 000NOMINA DIANA PA		0.00	7,075.00	-69,080.00
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
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	132,155.00	0.00	60,069.00	72,086.00
0000JUNIO 06/30/2024 001056 00005 000NOMINA LEIDI CR	132,155.00	0.00	60,069.00	72,086.00
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	-30,069.00	0.00	53,063.00	-83,132.00
0000JUNIO 06/30/2024 000973 00005 000NOMINA SANDRA M	-30,069.00	0.00	53,063.00	-83,132.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-7,075.00	0.00	53,063.00	-60,138.00
0000JUNIO 06/30/2024 001117 00005 000NOMINA ASTRID V	-7,075.00	0.00	53,063.00	-60,138.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	124,146.00	0.00	60,069.00	64,077.00
0000JUNIO 06/30/2024 000939 00005 000NOMINA SANDRA D	124,146.00	0.00	60,069.00	64,077.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	116,739.00	0.00	53,063.00	63,676.00
0000JUNIO 06/30/2024 001027 00005 000NOMINA YENY PAT	116,739.00	0.00	53,063.00	63,676.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	112,131.00	0.00	60,069.00	52,062.00
0000JUNIO 06/30/2024 000928 00005 000NOMINA LUZ FRAN	112,131.00	0.00	60,069.00	52,062.00

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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				
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	99,052.00	0.00	53,063.00	45,989.00
0000JUNIO 06/30/2024 001097 00005 000NOMINA MARIA AL	99,052.00	0.00	53,063.00	45,989.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	114,401.00	0.00	52,000.00	62,401.00
0000JUNIO 06/30/2024 001010 00005 000NOMINA SARA PAU	114,401.00	0.00	52,000.00	62,401.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-8,009.00	0.00	60,069.00	-68,078.00
0000JUNIO 06/30/2024 001107 00005 000NOMINA ANA MARI	-8,009.00	0.00	60,069.00	-68,078.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	114,400.00	0.00	52,000.00	62,400.00
0000JUNIO 06/30/2024 001067 00005 000NOMINA MARIA AL	114,400.00	0.00	52,000.00	62,400.00
Subtotal de 51-05-70 APORTES FONDOS DE PENSION	9,799,421.00	6,437,000.00	2,251,718.00	13,984,703.00
51-05-72 APTES CAJA COMPENS FLIAR	4,901,211.00	2,146,000.00	0.00	7,047,211.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	137,899.00	53,000.00	0.00	190,899.00
0000junio 06/30/2024 000308 00008 provision DORA LUC	137,899.00	53,000.00	0.00	190,899.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	135,200.00	52,000.00	0.00	187,200.00
0000junio 06/30/2024 000440 00008 provision MARIA IR	135,200.00	52,000.00	0.00	187,200.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	133,466.00	52,000.00	0.00	185,466.00
0000junio 06/30/2024 000462 00008 provision MARIA NE	133,466.00	52,000.00	0.00	185,466.00
22.174.648-9 - LUCELLY SANTANA	135,200.00	52,000.00	0.00	187,200.00
0000junio 06/30/2024 000022 00008 provision LUCELLY	135,200.00	52,000.00	0.00	187,200.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	135,200.00	52,000.00	0.00	187,200.00
0000junio 06/30/2024 000242 00008 provision MARIA OR	135,200.00	52,000.00	0.00	187,200.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	137,900.00	0.00	0.00	137,900.00
000000000	137,900.00	0.00	0.00	137,900.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	135,200.00	52,000.00	0.00	187,200.00
0000junio 06/30/2024 000286 00008 provision VIRGINIA	135,200.00	52,000.00	0.00	187,200.00
43.341.109-3 - CELENE RUEDA ZAPATA	135,200.00	52,000.00	0.00	187,200.00
0000junio 06/30/2024 000682 00008 provision CELENE R	135,200.00	52,000.00	0.00	187,200.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	100,533.00	0.00	0.00	100,533.00
000000000	100,533.00	0.00	0.00	100,533.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	134,900.00	50,000.00	0.00	184,900.00
0000junio 06/30/2024 000572 00008 provision GLORIA L	134,900.00	50,000.00	0.00	184,900.00
43.344.201-7 - SENEIDA SERNA COSSIO	135,200.00	52,000.00	0.00	187,200.00
0000junio 06/30/2024 000066 00008 provision SENEIDA	135,200.00	52,000.00	0.00	187,200.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	137,900.00	53,000.00	0.00	190,900.00
0000junio 06/30/2024 000616 00008 provision SANDRA L	137,900.00	53,000.00	0.00	190,900.00

Desde 202406 Hasta 202406

Centro de Costo Inicial : 595 Final : 595

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

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	135,200.00	52,000.00	0.00	187,200.00
0000junio 06/30/2024 000506 00008 provision BERTINA	135,200.00	52,000.00	0.00	187,200.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	134,362.00	53,000.00	0.00	187,362.00
0000junio 06/30/2024 000132 00008 provision MARTHA M	134,362.00	53,000.00	0.00	187,362.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	146,099.00	60,000.00	0.00	206,099.00
0000junio 06/30/2024 000704 00008 provision DIANA MA	146,099.00	60,000.00	0.00	206,099.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	83,200.00	52,000.00	0.00	135,200.00
0000junio 06/30/2024 000220 00008 provision MINDREY	83,200.00	52,000.00	0.00	135,200.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	7,000.00	52,000.00	0.00	59,000.00
0000junio 06/30/2024 000858 00008 provision BLANCA M	7,000.00	52,000.00	0.00	59,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	228,153.00	88,000.00	0.00	316,153.00
0000junio 06/30/2024 000088 00008 provision LINA MAR	228,153.00	88,000.00	0.00	316,153.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		10,000.00	0.00	10,000.00
0000junio 06/30/2024 000660 00008 provision LINA MAR		10,000.00	0.00	10,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	135,200.00	52,000.00	0.00	187,200.00
0000junio 06/30/2024 000396 00008 provision MARICELA	135,200.00	52,000.00	0.00	187,200.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	137,900.00	53,000.00	0.00	190,900.00
0000junio 06/30/2024 000550 00008 provision FRANCY J	137,900.00	53,000.00	0.00	190,900.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	7,000.00	52,000.00	0.00	59,000.00
0000junio 06/30/2024 000836 00008 provision DIANA PA	7,000.00	52,000.00	0.00	59,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	135,200.00	52,000.00	0.00	187,200.00
0000junio 06/30/2024 000528 00008 provision ORFALINA	135,200.00	52,000.00	0.00	187,200.00
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	135,200.00	52,000.00	0.00	187,200.00
0000junio 06/30/2024 000044 00008 provision MARY LUZ	135,200.00	52,000.00	0.00	187,200.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	137,900.00	53,000.00	0.00	190,900.00
0000junio 06/30/2024 000352 00008 provision MANUELA	137,900.00	53,000.00	0.00	190,900.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	52,000.00	52,000.00	0.00	104,000.00
0000junio 06/30/2024 000198 00008 provision MARIA EU	52,000.00	52,000.00	0.00	104,000.00
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	137,900.00	53,000.00	0.00	190,900.00
0000junio 06/30/2024 000330 00008 provision JULIANA	137,900.00	53,000.00	0.00	190,900.00
1.026.061.027-5 - XIMENA GARRO CASTRO		35,000.00	0.00	35,000.00

Desde 202406 Hasta 202406

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				
0000junio 06/30/2024 000880 00008 provision XIMENA G		35,000.00	0.00	35,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	137,900.00	53,000.00	0.00	190,900.00
0000junio 06/30/2024 000176 00008 provision SANDRA J	137,900.00	53,000.00	0.00	190,900.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	137,900.00	53,000.00	0.00	190,900.00
0000junio 06/30/2024 000374 00008 provision TATIANA	137,900.00	53,000.00	0.00	190,900.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	8,000.00	60,000.00	0.00	68,000.00
0000junio 06/30/2024 000792 00008 provision ASTRID L	8,000.00	60,000.00	0.00	68,000.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		9,000.00	0.00	9,000.00
0000junio 06/30/2024 000902 00008 provision ASTRID J		9,000.00	0.00	9,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	47,958.00	74,000.00	0.00	121,958.00
0000junio 06/30/2024 000748 00008 provision HERIKA T	47,958.00	74,000.00	0.00	121,958.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	16,000.00	0.00	0.00	16,000.00
000000000	16,000.00	0.00	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	156,110.00	60,000.00	0.00	216,110.00
0000junio 06/30/2024 000594 00008 provision LEIDI CR	156,110.00	60,000.00	0.00	216,110.00
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	53,000.00	0.00	83,000.00
0000junio 06/30/2024 000264 00008 provision SANDRA M	30,000.00	53,000.00	0.00	83,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	7,000.00	53,000.00	0.00	60,000.00
0000junio 06/30/2024 000814 00008 provision ASTRID V	7,000.00	53,000.00	0.00	60,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	152,106.00	60,000.00	0.00	212,106.00
0000junio 06/30/2024 000154 00008 provision SANDRA D	152,106.00	60,000.00	0.00	212,106.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	137,900.00	53,000.00	0.00	190,900.00
0000junio 06/30/2024 000484 00008 provision YENY PAT	137,900.00	53,000.00	0.00	190,900.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	146,099.00	60,000.00	0.00	206,099.00
0000junio 06/30/2024 000110 00008 provision LUZ FRAN	146,099.00	60,000.00	0.00	206,099.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	130,056.00	53,000.00	0.00	183,056.00
0000junio 06/30/2024 000726 00008 provision MARIA AL	130,056.00	53,000.00	0.00	183,056.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	135,199.00	52,000.00	0.00	187,199.00
0000junio 06/30/2024 000418 00008 provision SARA PAU	135,199.00	52,000.00	0.00	187,199.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	8,000.00	60,000.00	0.00	68,000.00
0000junio 06/30/2024 000770 00008 provision ANA MARI	8,000.00	60,000.00	0.00	68,000.00

Desde 202406 Hasta 202406

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
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	135,200.00	52,000.00	0.00	187,200.00
0000junio 06/30/2024 000638 00008 provision MARIA AL	135,200.00	52,000.00	0.00	187,200.00
Subtotal de 51-05-72 APTES CAJA COMPENS FLIAR	4,901,211.00	2,146,000.00	0.00	7,047,211.00
51-05-75 APTES ICBF	3,677,660.00	1,613,000.00	0.00	5,290,660.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	103,674.00	40,000.00	0.00	143,674.00
0000junio 06/30/2024 000307 00008 provision DORA LUC	103,674.00	40,000.00	0.00	143,674.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	101,400.00	39,000.00	0.00	140,400.00
0000junio 06/30/2024 000439 00008 provision MARIA IR	101,400.00	39,000.00	0.00	140,400.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	100,100.00	39,000.00	0.00	139,100.00
0000junio 06/30/2024 000461 00008 provision MARIA NE	100,100.00	39,000.00	0.00	139,100.00
22.174.648-9 - LUCELLY SANTANA	101,400.00	39,000.00	0.00	140,400.00
0000junio 06/30/2024 000021 00008 provision LUCELLY	101,400.00	39,000.00	0.00	140,400.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	101,400.00	39,000.00	0.00	140,400.00
0000junio 06/30/2024 000241 00008 provision MARIA OR	101,400.00	39,000.00	0.00	140,400.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	103,675.00	0.00	0.00	103,675.00
000000000	103,675.00	0.00	0.00	103,675.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	102,400.00	39,000.00	0.00	141,400.00
0000junio 06/30/2024 000285 00008 provision VIRGINIA	102,400.00	39,000.00	0.00	141,400.00
43.341.109-3 - CELENE RUEDA ZAPATA	101,400.00	39,000.00	0.00	140,400.00
0000junio 06/30/2024 000681 00008 provision CELENE R	101,400.00	39,000.00	0.00	140,400.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	75,400.00	0.00	0.00	75,400.00
000000000	75,400.00	0.00	0.00	75,400.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	100,675.00	37,000.00	0.00	137,675.00
0000junio 06/30/2024 000571 00008 provision GLORIA L	100,675.00	37,000.00	0.00	137,675.00
43.344.201-7 - SENEIDA SERNA COSSIO	101,400.00	39,000.00	0.00	140,400.00
0000junio 06/30/2024 000065 00008 provision SENEIDA	101,400.00	39,000.00	0.00	140,400.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	103,675.00	40,000.00	0.00	143,675.00
0000junio 06/30/2024 000615 00008 provision SANDRA L	103,675.00	40,000.00	0.00	143,675.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	101,400.00	39,000.00	0.00	140,400.00
0000junio 06/30/2024 000505 00008 provision BERTINA	101,400.00	39,000.00	0.00	140,400.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	101,022.00	40,000.00	0.00	141,022.00
0000junio 06/30/2024 000131 00008 provision MARTHA M	101,022.00	40,000.00	0.00	141,022.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	109,574.00	45,000.00	0.00	154,574.00
0000junio 06/30/2024 000703 00008 provision DIANA MA	109,574.00	45,000.00	0.00	154,574.00

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Centro de Costo Inicial : 595 Final : 595

Continua la Cuenta: 51-05-75 APTES ICBF

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	62,400.00	39,000.00	0.00	101,400.00
0000junio 06/30/2024 000219 00008 provision MINDREY	62,400.00	39,000.00	0.00	101,400.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	5,000.00	39,000.00	0.00	44,000.00
0000junio 06/30/2024 000857 00008 provision BLANCA M	5,000.00	39,000.00	0.00	44,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	171,115.00	66,000.00	0.00	237,115.00
0000junio 06/30/2024 000087 00008 provision LINA MAR	171,115.00	66,000.00	0.00	237,115.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		8,000.00	0.00	8,000.00
0000junio 06/30/2024 000659 00008 provision LINA MAR		8,000.00	0.00	8,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	101,400.00	39,000.00	0.00	140,400.00
0000junio 06/30/2024 000395 00008 provision MARICELA	101,400.00	39,000.00	0.00	140,400.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	103,675.00	40,000.00	0.00	143,675.00
0000junio 06/30/2024 000549 00008 provision FRANCY J	103,675.00	40,000.00	0.00	143,675.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	5,000.00	39,000.00	0.00	44,000.00
0000junio 06/30/2024 000835 00008 provision DIANA PA	5,000.00	39,000.00	0.00	44,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	101,400.00	39,000.00	0.00	140,400.00
0000junio 06/30/2024 000527 00008 provision ORFALINA	101,400.00	39,000.00	0.00	140,400.00
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	101,400.00	39,000.00	0.00	140,400.00
0000junio 06/30/2024 000043 00008 provision MARY LUZ	101,400.00	39,000.00	0.00	140,400.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	103,675.00	40,000.00	0.00	143,675.00
0000junio 06/30/2024 000351 00008 provision MANUELA	103,675.00	40,000.00	0.00	143,675.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	39,000.00	39,000.00	0.00	78,000.00
0000junio 06/30/2024 000197 00008 provision MARIA EU	39,000.00	39,000.00	0.00	78,000.00
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	103,675.00	40,000.00	0.00	143,675.00
0000junio 06/30/2024 000329 00008 provision JULIANA	103,675.00	40,000.00	0.00	143,675.00
1.026.061.027-5 - XIMENA GARRO CASTRO		26,000.00	0.00	26,000.00
0000junio 06/30/2024 000879 00008 provision XIMENA G		26,000.00	0.00	26,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	103,675.00	40,000.00	0.00	143,675.00
0000junio 06/30/2024 000175 00008 provision SANDRA J	103,675.00	40,000.00	0.00	143,675.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	103,675.00	40,000.00	0.00	143,675.00
0000junio 06/30/2024 000373 00008 provision TATIANA	103,675.00	40,000.00	0.00	143,675.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	6,000.00	45,000.00	0.00	51,000.00

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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: 51-05-75 APTES ICBF				
0000junio 06/30/2024 000791 00008 provision ASTRID L	6,000.00	45,000.00	0.00	51,000.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		7,000.00	0.00	7,000.00
0000junio 06/30/2024 000901 00008 provision ASTRID J		7,000.00	0.00	7,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	35,468.00	56,000.00	0.00	91,468.00
0000junio 06/30/2024 000747 00008 provision HERIKA T	35,468.00	56,000.00	0.00	91,468.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	12,000.00	0.00	0.00	12,000.00
000000000	12,000.00	0.00	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	117,083.00	45,000.00	0.00	162,083.00
0000junio 06/30/2024 000593 00008 provision LEIDI CR	117,083.00	45,000.00	0.00	162,083.00
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	40,000.00	0.00	63,000.00
0000junio 06/30/2024 000263 00008 provision SANDRA M	23,000.00	40,000.00	0.00	63,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	5,000.00	40,000.00	0.00	45,000.00
0000junio 06/30/2024 000813 00008 provision ASTRID V	5,000.00	40,000.00	0.00	45,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	114,079.00	45,000.00	0.00	159,079.00
0000junio 06/30/2024 000153 00008 provision SANDRA D	114,079.00	45,000.00	0.00	159,079.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	103,675.00	40,000.00	0.00	143,675.00
0000junio 06/30/2024 000483 00008 provision YENY PAT	103,675.00	40,000.00	0.00	143,675.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	109,574.00	45,000.00	0.00	154,574.00
0000junio 06/30/2024 000109 00008 provision LUZ FRAN	109,574.00	45,000.00	0.00	154,574.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	97,042.00	40,000.00	0.00	137,042.00
0000junio 06/30/2024 000725 00008 provision MARIA AL	97,042.00	40,000.00	0.00	137,042.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	101,400.00	39,000.00	0.00	140,400.00
0000junio 06/30/2024 000417 00008 provision SARA PAU	101,400.00	39,000.00	0.00	140,400.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	6,000.00	45,000.00	0.00	51,000.00
0000junio 06/30/2024 000769 00008 provision ANA MARI	6,000.00	45,000.00	0.00	51,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	101,400.00	39,000.00	0.00	140,400.00
0000junio 06/30/2024 000637 00008 provision MARIA AL	101,400.00	39,000.00	0.00	140,400.00
Subtotal de 51-05-75 APTES ICBF	3,677,660.00	1,613,000.00	0.00	5,290,660.00
51-05-78 APORTES SENA	2,455,087.00	1,078,000.00	0.00	3,533,087.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	69,449.00	27,000.00	0.00	96,449.00
0000junio 06/30/2024 000306 00008 provision DORA LUC	69,449.00	27,000.00	0.00	96,449.00

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Centro de Costo Inicial : 595 Final : 595

Continua la Cuenta: 51-05-78 APORTES SENA

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	67,600.00	26,000.00	0.00	93,600.00
0000junio 06/30/2024 000438 00008 provision MARIA IR	67,600.00	26,000.00	0.00	93,600.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	66,733.00	26,000.00	0.00	92,733.00
0000junio 06/30/2024 000460 00008 provision MARIA NE	66,733.00	26,000.00	0.00	92,733.00
22.174.648-9 - LUCELLY SANTANA	67,600.00	26,000.00	0.00	93,600.00
0000junio 06/30/2024 000020 00008 provision LUCELLY	67,600.00	26,000.00	0.00	93,600.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	67,600.00	26,000.00	0.00	93,600.00
0000junio 06/30/2024 000240 00008 provision MARIA OR	67,600.00	26,000.00	0.00	93,600.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	69,449.00	0.00	0.00	69,449.00
000000000	69,449.00	0.00	0.00	69,449.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	67,600.00	26,000.00	0.00	93,600.00
0000junio 06/30/2024 000284 00008 provision VIRGINIA	67,600.00	26,000.00	0.00	93,600.00
43.341.109-3 - CELENE RUEDA ZAPATA	67,600.00	26,000.00	0.00	93,600.00
0000junio 06/30/2024 000680 00008 provision CELENE R	67,600.00	26,000.00	0.00	93,600.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	50,266.00	0.00	0.00	50,266.00
000000000	50,266.00	0.00	0.00	50,266.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	67,449.00	25,000.00	0.00	92,449.00
0000junio 06/30/2024 000570 00008 provision GLORIA L	67,449.00	25,000.00	0.00	92,449.00
43.344.201-7 - SENEIDA SERNA COSSIO	67,600.00	26,000.00	0.00	93,600.00
0000junio 06/30/2024 000064 00008 provision SENEIDA	67,600.00	26,000.00	0.00	93,600.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	69,449.00	27,000.00	0.00	96,449.00
0000junio 06/30/2024 000614 00008 provision SANDRA L	69,449.00	27,000.00	0.00	96,449.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	67,600.00	26,000.00	0.00	93,600.00
0000junio 06/30/2024 000504 00008 provision BERTINA	67,600.00	26,000.00	0.00	93,600.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	67,680.00	27,000.00	0.00	94,680.00
0000junio 06/30/2024 000130 00008 provision MARTHA M	67,680.00	27,000.00	0.00	94,680.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	73,049.00	30,000.00	0.00	103,049.00
0000junio 06/30/2024 000702 00008 provision DIANA MA	73,049.00	30,000.00	0.00	103,049.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	41,600.00	26,000.00	0.00	67,600.00
0000junio 06/30/2024 000218 00008 provision MINDREY	41,600.00	26,000.00	0.00	67,600.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	3,000.00	26,000.00	0.00	29,000.00
0000junio 06/30/2024 000856 00008 provision BLANCA M	3,000.00	26,000.00	0.00	29,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	114,076.00	44,000.00	0.00	158,076.00
0000junio 06/30/2024 000086 00008 provision LINA MAR	114,076.00	44,000.00	0.00	158,076.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		5,000.00	0.00	5,000.00

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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: 51-05-78 APORTES SENA				
0000junio 06/30/2024 000658 00008 provision LINA MAR		5,000.00	0.00	5,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	67,600.00	26,000.00	0.00	93,600.00
0000junio 06/30/2024 000394 00008 provision MARICELA	67,600.00	26,000.00	0.00	93,600.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	69,449.00	27,000.00	0.00	96,449.00
0000junio 06/30/2024 000548 00008 provision FRANCY J	69,449.00	27,000.00	0.00	96,449.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	3,000.00	26,000.00	0.00	29,000.00
0000junio 06/30/2024 000834 00008 provision DIANA PA	3,000.00	26,000.00	0.00	29,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	67,600.00	26,000.00	0.00	93,600.00
0000junio 06/30/2024 000526 00008 provision ORFALINA	67,600.00	26,000.00	0.00	93,600.00
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	67,600.00	26,000.00	0.00	93,600.00
0000junio 06/30/2024 000042 00008 provision MARY LUZ	67,600.00	26,000.00	0.00	93,600.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	69,449.00	27,000.00	0.00	96,449.00
0000junio 06/30/2024 000350 00008 provision MANUELA	69,449.00	27,000.00	0.00	96,449.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	26,000.00	26,000.00	0.00	52,000.00
0000junio 06/30/2024 000196 00008 provision MARIA EU	26,000.00	26,000.00	0.00	52,000.00
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	69,449.00	27,000.00	0.00	96,449.00
0000junio 06/30/2024 000328 00008 provision JULIANA	69,449.00	27,000.00	0.00	96,449.00
1.026.061.027-5 - XIMENA GARRO CASTRO		17,000.00	0.00	17,000.00
0000junio 06/30/2024 000878 00008 provision XIMENA G		17,000.00	0.00	17,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	69,449.00	27,000.00	0.00	96,449.00
0000junio 06/30/2024 000174 00008 provision SANDRA J	69,449.00	27,000.00	0.00	96,449.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	69,449.00	27,000.00	0.00	96,449.00
0000junio 06/30/2024 000372 00008 provision TATIANA	69,449.00	27,000.00	0.00	96,449.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	4,000.00	30,000.00	0.00	34,000.00
0000junio 06/30/2024 000790 00008 provision ASTRID L	4,000.00	30,000.00	0.00	34,000.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ		4,000.00	0.00	4,000.00
0000junio 06/30/2024 000900 00008 provision ASTRID J		4,000.00	0.00	4,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	23,979.00	37,000.00	0.00	60,979.00
0000junio 06/30/2024 000746 00008 provision HERIKA T	23,979.00	37,000.00	0.00	60,979.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	8,000.00	0.00	0.00	8,000.00
000000000	8,000.00	0.00	0.00	8,000.00

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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: 51-05-78 APORTES SENA				
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	78,054.00	30,000.00	0.00	108,054.00
0000junio 06/30/2024 000592 00008 provision LEIDI CR	78,054.00	30,000.00	0.00	108,054.00
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	27,000.00	0.00	42,000.00
0000junio 06/30/2024 000262 00008 provision SANDRA M	15,000.00	27,000.00	0.00	42,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	4,000.00	27,000.00	0.00	31,000.00
0000junio 06/30/2024 000812 00008 provision ASTRID V	4,000.00	27,000.00	0.00	31,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	76,052.00	30,000.00	0.00	106,052.00
0000junio 06/30/2024 000152 00008 provision SANDRA D	76,052.00	30,000.00	0.00	106,052.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	69,449.00	27,000.00	0.00	96,449.00
0000junio 06/30/2024 000482 00008 provision YENY PAT	69,449.00	27,000.00	0.00	96,449.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	73,049.00	30,000.00	0.00	103,049.00
0000junio 06/30/2024 000108 00008 provision LUZ FRAN	73,049.00	30,000.00	0.00	103,049.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	65,027.00	27,000.00	0.00	92,027.00
0000junio 06/30/2024 000724 00008 provision MARIA AL	65,027.00	27,000.00	0.00	92,027.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	67,599.00	26,000.00	0.00	93,599.00
0000junio 06/30/2024 000416 00008 provision SARA PAU	67,599.00	26,000.00	0.00	93,599.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	4,000.00	30,000.00	0.00	34,000.00
0000junio 06/30/2024 000768 00008 provision ANA MARI	4,000.00	30,000.00	0.00	34,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	67,600.00	26,000.00	0.00	93,600.00
0000junio 06/30/2024 000636 00008 provision MARIA AL	67,600.00	26,000.00	0.00	93,600.00
Subtotal de 51-05-78 APORTES SENA	2,455,087.00	1,078,000.00	0.00	3,533,087.00
51-05-81 APORTES SINDICALES		0.00	416,000.00	-416,000.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 000983 00005 000NOMINA DORA LUC		0.00	26,000.00	-26,000.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 001014 00005 000NOMINA MARIA IR		0.00	26,000.00	-26,000.00
22.174.283-4 - MARIA NELLY PALACIO SERNA		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 001020 00005 000NOMINA MARIA NE		0.00	26,000.00	-26,000.00
22.174.648-9 - LUCELLY SANTANA		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 000903 00005 000NOMINA LUCELLY		0.00	26,000.00	-26,000.00

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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: 51-05-81 APORTES SINDICALES				
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 000966 00005 000NOMINA MARIA OR		0.00	26,000.00	-26,000.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 000977 00005 000NOMINA VIRGINIA		0.00	26,000.00	-26,000.00
43.341.109-3 - CELENE RUEDA ZAPATA		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 001085 00005 000NOMINA CELENE R		0.00	26,000.00	-26,000.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 001049 00005 000NOMINA GLORIA L		0.00	26,000.00	-26,000.00
43.344.201-7 - SENEIDA SERNA COSSIO		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 000915 00005 000NOMINA SENEIDA		0.00	26,000.00	-26,000.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 001060 00005 000NOMINA SANDRA L		0.00	26,000.00	-26,000.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 001031 00005 000NOMINA BERTINA		0.00	26,000.00	-26,000.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 000932 00005 000NOMINA MARTHA M		0.00	26,000.00	-26,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 000921 00005 000NOMINA LINA MAR		0.00	26,000.00	-26,000.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 001043 00005 000NOMINA FRANCY J		0.00	26,000.00	-26,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 001037 00005 000NOMINA ORFALINA		0.00	26,000.00	-26,000.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS		0.00	26,000.00	-26,000.00
0000JUNIO 06/30/2024 000909 00005 000NOMINA MARY LUZ		0.00	26,000.00	-26,000.00
Subtotal de 51-05-81 APORTES SINDICALES		0.00	416,000.00	-416,000.00
51-10 HONORARIOS		1,300,000.00	0.00	1,300,000.00
51-10-35 ASESORIA TECNICA		1,300,000.00	0.00	1,300,000.00
39.179.823-6 - MARCELA MOLINA CORREA		1,300,000.00	0.00	1,300,000.00
0000DS438 06/05/2024 003469 00002 000000605 Marcela		1,300,000.00	0.00	1,300,000.00
Subtotal de 51-10-35 ASESORIA TECNICA		1,300,000.00	0.00	1,300,000.00
51-15 IMPUESTOS	1,373,902.00	1,962,788.00	389,995.00	2,946,695.00
51-15-70 IVA DESCONTABLE	1,373,902.00	1,962,788.00	389,995.00	2,946,695.00
71.388.069-1 - HENRY ALEXANDER GOMEZ VASQUEZ	47,500.00	0.00	0.00	47,500.00
000000000	47,500.00	0.00	0.00	47,500.00

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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: 51-15-70 IVA DESCONTABLE				
901.428.479-0 - COIN LLC SAS	1,385,302.00	1,877,288.00	389,995.00	2,872,595.00
000000501 06/12/2024 003174 00004 000000501 COIN LLC	1,385,302.00	0.00	389,995.00	995,307.00
000000545 06/05/2024 003029 00004 000000545 COIN LLC		943,730.00	0.00	1,939,037.00
000000546 06/05/2024 003025 00004 000000546 COIN LLC		933,558.00	0.00	2,872,595.00
901.780.466-2 - BARRERA TOTAL SAS	-85,500.00	85,500.00	0.00	0.00
000000333 06/22/2024 003115 00004 000000333 BARRERA	-85,500.00	85,500.00	0.00	0.00
901.819.183-4 - FUMIGACION COLOMBIANA S.A.S.	26,600.00	0.00	0.00	26,600.00
000000000	26,600.00	0.00	0.00	26,600.00
Subtotal de 51-15-70 IVA DESCONTABLE	1,373,902.00	1,962,788.00	389,995.00	2,946,695.00
51-20 ARRENDAMIENTOS	4,350,000.00	10,480,334.00	0.00	14,830,334.00
51-20-30 ARRENDAMIENTO LOCAL	4,350,000.00	10,480,334.00	0.00	14,830,334.00
3.573.687-9 - JOSE IVAN LAYOS PINO	1,300,000.00	1,300,000.00	0.00	2,600,000.00
000DS 434 06/05/2024 003459 00002 000000601 JOSE IVA	1,300,000.00	1,300,000.00	0.00	2,600,000.00
15.480.792-8 - IVAN DE JESUS RUEDA	1,300,000.00	1,300,000.00	0.00	2,600,000.00
000DS 435 06/05/2024 003460 00002 000000601 IVAN DE	1,300,000.00	1,300,000.00	0.00	2,600,000.00
900.092.385-9 - EPM TELECOMUNICACIONES S.A.		130,334.00	0.00	130,334.00
000000614 06/06/2024 003487 00002 000000614 TIGO		130,334.00	0.00	130,334.00
1.128.448.613-4 - TATIANA MARCELA BENITEZ CARTAG	1,750,000.00	1,750,000.00	0.00	3,500,000.00
000DS 433 06/05/2024 003461 00002 000000601 TATIANA	1,750,000.00	1,750,000.00	0.00	3,500,000.00
1.152.448.276-2 - DANIELA VELEZ AGUIRRE		6,000,000.00	0.00	6,000,000.00
000DS 436 06/06/2024 003481 00002 000000611 DANIELA		2,000,000.00	0.00	2,000,000.00
000DS 437 06/06/2024 003483 00002 000000612 DANIELA		4,000,000.00	0.00	6,000,000.00
Subtotal de 51-20-30 ARRENDAMIENTO LOCAL	4,350,000.00	10,480,334.00	0.00	14,830,334.00
51-30 SEGUROS	8,327,037.00	0.00	0.00	8,327,037.00
51-30-65 POLIZA SALUD GLOBAL	8,327,037.00	0.00	0.00	8,327,037.00
860.524.654-6 - ASEGURADORA SOLIDARIA DE COLOM	8,327,037.00	0.00	0.00	8,327,037.00
000000000	8,327,037.00	0.00	0.00	8,327,037.00
Subtotal de 51-30-65 POLIZA SALUD GLOBAL	8,327,037.00	0.00	0.00	8,327,037.00
51-35 SERVICIOS	156,261,943.00	35,343,306.00	0.00	191,605,249.00
51-35-25 ACUEDUCTO Y ALCANTARILLADO		1,735,593.00	0.00	1,735,593.00
800.152.294-2 - EMPRESAS PUBLICAS DE URRAO		873,445.00	0.00	873,445.00
001694901 06/26/2024 003591 00002 000000641 EMPRESAS		191,525.00	0.00	191,525.00
001697072 06/27/2024 003663 00002 000000651 EMPRESAS		214,532.00	0.00	406,057.00
001698278 06/27/2024 003665 00002 000000652 EMPRESAS		61,006.00	0.00	467,063.00
001698279 06/27/2024 003667 00002 000000653 EMPRESAS		223,736.00	0.00	690,799.00
001699463 06/27/2024 003661 00002 000000650 EMPRESAS		182,646.00	0.00	873,445.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-35-25 ACUEDUCTO Y ALCANTARILLADO				
890.904.996-1 - EMPRESAS PUBLICAS DE MEDELLIN		862,148.00	0.00	862,148.00
000000645 06/26/2024 003599 00002 000000645 EMPRESAS		16,308.00	0.00	16,308.00
032150193 06/26/2024 003593 00002 000000642 EMPRESAS		165,741.00	0.00	182,049.00
032150262 06/26/2024 003595 00002 000000643 EMPRESAS		177,935.00	0.00	359,984.00
032150448 06/26/2024 003597 00002 000000644 EMPRESAS		109,434.00	0.00	469,418.00
100778440 06/14/2024 003508 00002 000000622 EMPRESAS		108,505.00	0.00	577,923.00
100778759 06/14/2024 003510 00002 000000622 EMPRESAS		148,792.00	0.00	726,715.00
100780604 06/14/2024 003509 00002 000000622 EMPRESAS		135,433.00	0.00	862,148.00
Subtotal de 51-35-25 ACUEDUCTO Y ALCANTARILLADO		1,735,593.00	0.00	1,735,593.00
51-35-30 ENERGIA ELECTRICA	725,579.00	40,637.00	0.00	766,216.00
800.152.294-2 - EMPRESAS PUBLICAS DE URRAO	316,361.00	40,637.00	0.00	356,998.00
001689422 06/05/2024 003463 00002 000000602 EMPRESAS	316,361.00	40,637.00	0.00	356,998.00
890.904.996-1 - EMPRESAS PUBLICAS DE MEDELLIN	409,218.00	0.00	0.00	409,218.00
000000000	409,218.00	0.00	0.00	409,218.00
Subtotal de 51-35-30 ENERGIA ELECTRICA	725,579.00	40,637.00	0.00	766,216.00
51-35-32 TRIPLE PLAY	689,119.00	1,818,013.00	0.00	2,507,132.00
811.007.936-2 - AUPUR TV		826,398.00	0.00	826,398.00
000057469 06/04/2024 003014 00004 000057469 AUPUR TV		120,000.00	0.00	120,000.00
000058598 06/05/2024 003018 00004 000058598 AUPUR TV		120,000.00	0.00	240,000.00
000058599 06/05/2024 003016 00004 000058599 AUPUR TV		120,000.00	0.00	360,000.00
000058637 06/14/2024 003090 00004 000058637 AUPUR TV		38,000.00	0.00	398,000.00
000058649 06/14/2024 003088 00004 000058649 AUPUR TV		34,199.00	0.00	432,199.00
000058650 06/14/2024 003086 00004 000058650 AUPUR TV		34,199.00	0.00	466,398.00
000I57469 06/06/2024 003477 00002 000000609 AUPUR TV		120,000.00	0.00	586,398.00
000I58598 06/07/2024 003493 00002 000000617 AUPUR TV		120,000.00	0.00	706,398.00
000I58599 06/07/2024 003494 00002 000000617 AUPUR TV		120,000.00	0.00	826,398.00
900.092.385-9 - EPM TELECOMUNICACIONES S.A.	689,119.00	731,615.00	0.00	1,420,734.00
000000608 06/05/2024 003475 00002 000000608 TIGO	689,119.00	131,074.00	0.00	820,193.00
105695773 06/27/2024 003605 00002 000000648 TIGO		131,395.00	0.00	951,588.00
105695774 06/27/2024 003604 00002 000000648 TIGO		127,115.00	0.00	1,078,703.00
105698653 06/27/2024 003603 00002 000000648 TIGO		66,286.00	0.00	1,144,989.00
105720128 06/27/2024 003606 00002 000000648 TIGO		145,204.00	0.00	1,290,193.00
322215320 06/05/2024 003473 00002 000000607 TIGO		130,541.00	0.00	1,420,734.00
901.471.977-9 - CONEXIÓN URRAO S.A.S		260,000.00	0.00	260,000.00
000001249 06/13/2024 003082 00004 000001249 CONEXIÓN		130,000.00	0.00	130,000.00
000001249 06/18/2024 003559 00002 000000627 CONEXCIÓ		130,000.00	0.00	260,000.00
Subtotal de 51-35-32 TRIPLE PLAY	689,119.00	1,818,013.00	0.00	2,507,132.00
51-35-33 GAS	690,000.00	280,000.00	0.00	970,000.00
15.488.066-5 - ANGEL GREGORIO COSSIO	690,000.00	0.00	0.00	690,000.00
000000000	690,000.00	0.00	0.00	690,000.00

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Centro de Costo Inicial : 595 Final : 595					
Continua la Cuenta: 51-35-33	GAS				
1.128.430.504-0 - CARLOS ALBERTO VANEGAS MEZA			280,000.00	0.00	280,000.00
000DS 464 06/19/2024 003569 00002 000000631 CARLOS A			280,000.00	0.00	280,000.00
Subtotal de 51-35-33	GAS	690,000.00	280,000.00	0.00	970,000.00
51-35-50	TRANSPORTE, FLETES Y ACARREOS		130,000.00	0.00	130,000.00
51-35-50-05	TRANSPORTE TALENTO HUMANO		130,000.00	0.00	130,000.00
15.484.133-2 - GUILLERMO LEON RESTREPO BERMUD			130,000.00	0.00	130,000.00
000DS-431 06/28/2024 003669 00002 000000654 GUILLERM			130,000.00	0.00	130,000.00
Subtotal de 51-35-50-05	TRANSPORTE TALENTO HUMANO		130,000.00	0.00	130,000.00
51-35-60	ALIMENTACION	154,157,245.00	31,339,063.00	0.00	185,496,308.00
51-35-60-05	ALIMENTACION GRAVADA	7,019,255.00	20,442,689.00	0.00	27,461,944.00
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
900.194.362-8 - CORPORACION ARCA			20,442,689.00	0.00	20,442,689.00
000000706 06/30/2024 003695 00004 000000706 CORPORAC			20,442,689.00	0.00	20,442,689.00
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	20,442,689.00	0.00	27,461,944.00
51-35-60-10	ALIMENTACION EXCENTA-EXCLUIDA	145,931,639.00	10,575,654.00	0.00	156,507,293.00
8.355.321-2 - JHON FREDY LOAIZA QUICENO		4,381,300.00	2,066,100.00	0.00	6,447,400.00
000026771 06/05/2024 003032 00004 000026771 JHON FRE		4,381,300.00	485,100.00	0.00	4,866,400.00
000027035 06/12/2024 003074 00004 000027035 JHON FRE			561,000.00	0.00	5,427,400.00
000027313 06/19/2024 003110 00004 000027313 JHON FRE			255,000.00	0.00	5,682,400.00
000027533 06/26/2024 003160 00004 000027533 JHON FRE			765,000.00	0.00	6,447,400.00
811.030.871-9 - FRIGOCARNES S.A.S		1,188,690.00	3,345,645.00	0.00	4,534,335.00
000057128 06/04/2024 003012 00004 000057128 FRIGOCAR		1,188,690.00	575,310.00	0.00	1,764,000.00
000057129 06/04/2024 003010 00004 000057129 FRIGOCAR			196,420.00	0.00	1,960,420.00
000057418 06/12/2024 003070 00004 000057418 FRIGOCAR			856,050.00	0.00	2,816,470.00
000057420 06/12/2024 003068 00004 000057420 FRIGOCAR			186,900.00	0.00	3,003,370.00
000057728 06/18/2024 003104 00004 000057728 FRIGOCAR			531,660.00	0.00	3,535,030.00
000057729 06/18/2024 003102 00004 000057729 FRIGOCAR			135,660.00	0.00	3,670,690.00
000058008 06/25/2024 003146 00004 000058008 FRIGOCAR			200,340.00	0.00	3,871,030.00
000058009 06/25/2024 003141 00004 000058009 FRIGOCAR			663,305.00	0.00	4,534,335.00
811.037.075-4 - LACTEOS BETANIA SAS		15,604,170.00	5,163,909.00	0.00	20,768,079.00
000253451 06/06/2024 003038 00004 000253451 LACTEOS		15,604,170.00	1,307,160.00	0.00	16,911,330.00
000254328 06/12/2024 003064 00004 000254328 LACTEOS			1,634,880.00	0.00	18,546,210.00
000255390 06/19/2024 003112 00004 000255390 LACTEOS			1,176,669.00	0.00	19,722,879.00
000256315 06/25/2024 003139 00004 000256315 LACTEOS			1,045,200.00	0.00	20,768,079.00
900.194.362-8 - CORPORACION ARCA		80,275,716.00	0.00	0.00	80,275,716.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA				
000000000	80,275,716.00	0.00	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	17,758,018.00	0.00	0.00	17,758,018.00
000000000	17,758,018.00	0.00	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	145,931,639.00	10,575,654.00	0.00	156,507,293.00
51-35-60-15 IVA- ALIMENTACION	1,206,351.00	320,720.00	0.00	1,527,071.00
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
900.194.362-8 - CORPORACION ARCA		320,720.00	0.00	320,720.00
000000706 06/30/2024 003694 00004 000000706 CORPORAC		320,720.00	0.00	320,720.00
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	320,720.00	0.00	1,527,071.00
51-45 MANTENIMIENTO Y REPARACIONES	450,000.00	28,135,674.00	0.00	28,585,674.00
51-45-10 CONSTRUCCIONES Y EDIFICACIONES	450,000.00	28,135,674.00	0.00	28,585,674.00
15.487.583-7 - ILDOLFO ALBERTO DURANGO MONTOY		700,000.00	0.00	700,000.00
000DS 452 06/18/2024 003557 00002 000000626 ILDOLFO		700,000.00	0.00	700,000.00
901.428.479-0 - COIN LLC SAS		4,967,000.00	0.00	4,967,000.00
000000545 06/05/2024 003030 00004 000000545 COIN LLC		4,967,000.00	0.00	4,967,000.00
901.780.466-2 - BARRERA TOTAL SAS	450,000.00	450,000.00	0.00	900,000.00
000000333 06/22/2024 003116 00004 000000333 BARRERA	450,000.00	450,000.00	0.00	900,000.00
1.039.472.364-3 - JUAN FELIPE URIBE AYALA		22,018,674.00	0.00	22,018,674.00
0000DS439 06/07/2024 003489 00002 000000615 JUAN FEL		3,773,000.00	0.00	3,773,000.00
0000DS440 06/07/2024 003491 00002 000000616 JUAN FEL		18,245,674.00	0.00	22,018,674.00
Subtotal de 51-45-10 CONSTRUCCIONES Y EDIFICACIONES	450,000.00	28,135,674.00	0.00	28,585,674.00
51-95 DIVERSOS	51,362,765.00	6,573,205.00	2,052,608.00	55,883,362.00
51-95-80 IMPLEMENTOS ASEO Y BIOSEGURIDA	38,500,701.00	1,659,741.00	0.00	40,160,442.00
51-95-80-05 ASEO Y BIOSEGURIDAD	32,353,533.00	1,394,741.00	0.00	33,748,274.00
901.428.479-0 - COIN LLC SAS	32,353,533.00	1,394,741.00	0.00	33,748,274.00
000000547 06/05/2024 003022 00004 000000547 COIN LLC	32,353,533.00	1,394,741.00	0.00	33,748,274.00
Subtotal de 51-95-80-05 ASEO Y BIOSEGURIDAD	32,353,533.00	1,394,741.00	0.00	33,748,274.00

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Centro de Costo Inicial : 595 Final : 595					
51-95-80-15	ASEO Y BIOSEGURIDAD - IVA	6,147,168.00	265,000.00	0.00	6,412,168.00
901.428.479-0 - COIN LLC SAS		6,147,168.00	265,000.00	0.00	6,412,168.00
000000547 06/05/2024 003021 00004	000000547 COIN LLC	6,147,168.00	265,000.00	0.00	6,412,168.00
Subtotal de 51-95-80-15	ASEO Y BIOSEGURIDAD - IVA	6,147,168.00	265,000.00	0.00	6,412,168.00
51-95-81	MATERIAL DIDACTICO	4,807,564.00	4,913,464.00	0.00	9,721,028.00
901.428.479-0 - COIN LLC SAS		4,807,564.00	4,913,464.00	0.00	9,721,028.00
000000546 06/05/2024 003026 00004	000000546 COIN LLC	4,807,564.00	4,913,464.00	0.00	9,721,028.00
Subtotal de 51-95-81	MATERIAL DIDACTICO	4,807,564.00	4,913,464.00	0.00	9,721,028.00
51-95-90	GASTOS OPERATIVOS	8,054,500.00	0.00	2,052,608.00	6,001,892.00
51-95-90-10	GTOS OPERATIVOS - VARIOS	8,054,500.00	0.00	2,052,608.00	6,001,892.00
71.388.069-1 - HENRY ALEXANDER GOMEZ VASQUEZ		250,000.00	0.00	0.00	250,000.00
000000000		250,000.00	0.00	0.00	250,000.00
901.428.479-0 - COIN LLC SAS		2,483,500.00	0.00	2,052,608.00	430,892.00
000000501 06/12/2024 003175 00004	000000501 COIN LLC	2,483,500.00	0.00	2,052,608.00	430,892.00
901.819.183-4 - FUMIGACION COLOMBIANA S.A.S.		140,000.00	0.00	0.00	140,000.00
000000000		140,000.00	0.00	0.00	140,000.00
1.035.417.565-9 - DIEGO ALEJANDRO CARDONA ARANGO		5,181,000.00	0.00	0.00	5,181,000.00
000000000		5,181,000.00	0.00	0.00	5,181,000.00
Subtotal de 51-95-90-10	GTOS OPERATIVOS - VARIOS	8,054,500.00	0.00	2,052,608.00	6,001,892.00
53	NO OPERACIONALES	1,743,389.00	1,926,527.00	0.00	3,669,916.00
53-05	FINANCIEROS	1,743,389.00	1,926,527.00	0.00	3,669,916.00
53-05-15	COMISIONES	80,384.00	0.00	0.00	80,384.00
860.007.335-4 - BANCO CAJA SOCIAL		80,384.00	0.00	0.00	80,384.00
000000000		80,384.00	0.00	0.00	80,384.00
Subtotal de 53-05-15	COMISIONES	80,384.00	0.00	0.00	80,384.00
53-05-16	GRAVAMEN MOV FINANCIERO	1,576,305.00	775,535.00	0.00	2,351,840.00
860.007.335-4 - BANCO CAJA SOCIAL		1,576,305.00	775,535.00	0.00	2,351,840.00
000000000 06/30/2024 003681 00010	000000026 GMF	1,576,305.00	775,535.00	0.00	2,351,840.00
Subtotal de 53-05-16	GRAVAMEN MOV FINANCIERO	1,576,305.00	775,535.00	0.00	2,351,840.00
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
000000000		86,700.00	0.00	0.00	86,700.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 53-05-20-05 INTERESES POR MORA				
Subtotal de 53-05-20-05 INTERESES POR MORA	86,700.00	0.00	0.00	86,700.00
53-05-95 OTROS GASTOS FINANCIEROS		1,150,992.00	0.00	1,150,992.00
53-05-95-05 TRANSFERENCIA INT HACIENDA		1,150,992.00	0.00	1,150,992.00
899.999.090-2 - ADMINISTRACION DE IMPUESTOS		1,150,992.00	0.00	1,150,992.00
000059399 06/14/2024 003555 00002 000000625 MINISTER		1,150,992.00	0.00	1,150,992.00
Subtotal de 53-05-95-05 TRANSFERENCIA INT HACIENDA		1,150,992.00	0.00	1,150,992.00
TOTAL GENERAL	-170,924.00	344,421,163.00	344,421,164.00	-170,925.00