CORPORACION CREER MAS - 2024 - 901.298.444-4

Auxiliar General - Histórico

Contai Multimes 2024-2c RT 11:16 am

Desde 202407 Hasta 202407

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle		Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595					
1	ACTIVOS	134,197,012.00	0.00	26.00	134,196,986.00
11	DISPONIBLE	134,197,012.00	0.00	26.00	134,196,986.00
11-05	CAJA		0.00	26.00	-26.00
11-05-05	CAJA GENERAL		0.00	26.00	-26.00
00NOM-JUL 07/30/2024 001096 00005 NOM-JUL-5 AJ NOM 5			0.00	26.00	-26.00
Subtotal de 11-05-05	CAJA GENERAL		0.00	26.00	-26.00
11-20	CUENTAS DE AHORRO	134,197,012.00	0.00	0.00	134,197,012.00
11-20-05	BANCOS	134,197,012.00	0.00	0.00	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	62,419,986.00	0.00	0.00	62,419,986.00
000000000		62,419,986.00	0.00	0.00	62,419,986.00
Subtotal de 11-20-05-95	CAJA SOC-595-M-1035	62,419,986.00	0.00	0.00	62,419,986.00
2	PASIVOS	-87,412,493.00	0.00	194,128,224.00	-281,540,717.00
22	PROVEEDORES	18,656,387.00	0.00	90,280,404.00	-71,624,017.00
22-05	NACIONALES	18,656,387.00	0.00	90,280,404.00	-71,624,017.00
22-05-05	PROVEEDORES NACIONALES	18,656,387.00	0.00	90,280,404.00	-71,624,017.00
8.355.321-2 - JHON FREDY LOAIZA QUICENO		15,294,337.00	0.00	1,203,360.00	14,090,977.00
000027833 07/03/2024 003407 00004 000027833 JHON FRE		15,294,337.00	0.00	463,860.00	14,830,477.00
000028041 07/09/2024 003439 00004 000028041 JHON FRE			0.00	739,500.00	14,090,977.00
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
000000000		686,117.00	0.00	0.00	686,117.00
811.007.936-2 - AUPUR TV		-466,398.00	0.00	0.00	-466,398.00
000000000		-466,398.00	0.00	0.00	-466,398.00
811.030.871-9 - FRIGOCARNES S.A.S			0.00	1,987,420.00	-1,987,420.00
000058582 07/09/2024 003443 00004 000058582 FRIGOCAR			0.00	477,175.00	-477,175.00

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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				
000058583 07/09/2024 003441 00004 000058583 FRIGOCAR		0.00	356,860.00	-834,035.00
000058932 07/17/2024 003466 00004 000058932 FRIGOCAR		0.00	1,015,625.00	-1,849,660.00
000058934 07/17/2024 003464 00004 000058934 FRIGOCAR		0.00	137,760.00	-1,987,420.00
811.037.075-4 - LACTEOS BETANIA SAS	-12,475,998.00	0.00	2,550,879.00	-15,026,877.00
000257594 07/03/2024 003405 00004 000257594 LACTEOS	-12,475,998.00	0.00	1,216,340.00	-13,692,338.00
000258401 07/08/2024 003432 00004 000258401 LACTEOS		0.00	1,334,539.00	-15,026,877.00
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	0.00	331,000.00
000000000	331,000.00	0.00	0.00	331,000.00
900.089.104-5 - ENLACE OPERATIVO	36,209,000.00	0.00	0.00	36,209,000.00
000000000	36,209,000.00	0.00	0.00	36,209,000.00
900.194.362-8 - CORPORACION ARCA	-20,763,410.00	0.00	22,249,857.00	-43,013,267.00
000000707 07/17/2024 003468 00004 000000707 CORPORAC	-20,763,410.00	0.00	22,249,857.00	-43,013,267.00
900.399.432-6 - COOPERATIVA AGROPECUARIA DE GI		0.00	53,725,645.00	-53,725,645.00
000005252 07/04/2024 003411 00004 000005252 CAMPOGIR		0.00	26,862,155.00	-26,862,155.00
000005829 07/31/2024 003515 00004 000005829 CAMPOGIR		0.00	26,863,490.00	-53,725,645.00
901.194.362-1 - CORPORACION ARCA	28,100,823.00	0.00	0.00	28,100,823.00
000000000	28,100,823.00	0.00	0.00	28,100,823.00
901.410.265-2 - FUNDESSER		0.00	8,563,243.00	-8,563,243.00
000000755 07/25/2024 003490 00004 000000755 FUNDESSE		0.00	2,009,231.00	-2,009,231.00
000000756 07/25/2024 003487 00004 000000756 FUNDESSE		0.00	1,607,921.00	-3,617,152.00
000000757 07/31/2024 003509 00004 000000757 FUNDESSE		0.00	4,946,091.00	-8,563,243.00
901.428.479-0 - COIN LLC SAS	-5,399,220.00	0.00	0.00	-5,399,220.00
000000000	-5,399,220.00	0.00	0.00	-5,399,220.00
901.471.977-9 - CONEXIÓN URRAO S.A.S	-130,000.00	0.00	0.00	-130,000.00
000000000	-130,000.00	0.00	0.00	-130,000.00
901.552.683-7 - INVERSIONES SETHY S.A.S	-15,834,569.00	0.00	0.00	-15,834,569.00
000000000	-15,834,569.00	0.00	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	18,000.00	0.00	0.00	18,000.00
000000000	18,000.00	0.00	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

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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				
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	18,656,387.00	0.00	90,280,404.00	-71,624,017.00
23 CUENTAS POR PAGAR	-45,025,119.00	0.00	18,220,568.00	-63,245,687.00
23-65 RETENCION EN LA FUENTE	-2,440,660.00	0.00	219,568.00	-2,660,228.00
23-65-25 SERVICIOS	-18,000.00	0.00	0.00	-18,000.00
23-65-25-15 R/FTE SERV. REG COMUN 4%	-18,000.00	0.00	0.00	-18,000.00
901.780.466-2 - BARRERA TOTAL SAS	-18,000.00	0.00	0.00	-18,000.00
000000000	-18,000.00	0.00	0.00	-18,000.00
Subtotal de 23-65-25-15 R/FTE SERV. REG COMUN 4%	-18,000.00	0.00	0.00	-18,000.00
23-65-40 COMPRAS	-2,422,660.00	0.00	219,568.00	-2,642,228.00
23-65-40-05 RETEFUENTE COMPRAS 2.5%	-2,422,660.00	0.00	219,568.00	-2,642,228.00
811.037.075-4 - LACTEOS BETANIA SAS	-282,002.00	0.00	0.00	-282,002.00
000000000	-282,002.00	0.00	0.00	-282,002.00
901.410.265-2 - FUNDESSER		0.00	219,568.00	-219,568.00
000000755 07/25/2024 003489 00004 000000755 FUNDESSE		0.00	51,518.00	-51,518.00
000000756 07/25/2024 003486 00004 000000756 FUNDESSE		0.00	41,228.00	-92,746.00
000000757 07/31/2024 003508 00004 000000757 FUNDESSE		0.00	126,822.00	-219,568.00
901.428.479-0 - COIN LLC SAS	-1,198,178.00	0.00	0.00	-1,198,178.00
000000000	-1,198,178.00	0.00	0.00	-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%	-2,422,660.00	0.00	219,568.00	-2,642,228.00
23-70 RETENCIONES Y APORTES DE NOMIN	-42,584,459.00	0.00	18,001,000.00	-60,585,459.00
23-70-05 APORTES SALUD (EPS)	-11,341,925.00	0.00	5,014,000.00	-16,355,925.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA		0.00	113,000.00	-113,000.00
0prov-jul 07/30/2024 001460 00008 prov-jul- DORA LUC		0.00	113,000.00	-113,000.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ		0.00	111,000.00	-111,000.00
0prov-jul 07/30/2024 001680 00008 prov-jul- MARIA IR		0.00	111,000.00	-111,000.00

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Continua la Cuenta: 23-70-05 APORTES SALUD (EPS)

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
22.174.283-4 - MARIA NELLY PALACIO SERNA	0.00		111,000.00	-111,000.00
0prov-jul 07/30/2024 001702 00008 prov-jul- MARIA NE	0.00		111,000.00	-111,000.00
22.174.648-9 - LUCELLY SANTANA	0.00		111,000.00	-111,000.00
0prov-jul 07/30/2024 001108 00008 prov-jul- LUCELLY	0.00		111,000.00	-111,000.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	0.00		111,000.00	-111,000.00
0prov-jul 07/30/2024 001372 00008 prov-jul- MARIA OR	0.00		111,000.00	-111,000.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	0.00		111,000.00	-111,000.00
0prov-jul 07/30/2024 001438 00008 prov-jul- VIRGINIA	0.00		111,000.00	-111,000.00
43.341.109-3 - CELENE RUEDA ZAPATA	0.00		111,000.00	-111,000.00
0prov-jul 07/30/2024 001988 00008 prov-jul- CELENE R	0.00		111,000.00	-111,000.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	0.00		110,000.00	-110,000.00
0prov-jul 07/30/2024 001922 00008 prov-jul- MARIA EL	0.00		11,000.00	-11,000.00
0prov-jul 07/30/2024 001944 00008 prov-jul- MARIA EL	0.00		99,000.00	-110,000.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	0.00		113,000.00	-113,000.00
0prov-jul 07/30/2024 001834 00008 prov-jul- GLORIA L	0.00		113,000.00	-113,000.00
43.344.201-7 - SENEIDA SERNA COSSIO	0.00		111,000.00	-111,000.00
0prov-jul 07/30/2024 001152 00008 prov-jul- SENEIDA	0.00		111,000.00	-111,000.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	0.00		113,000.00	-113,000.00
0prov-jul 07/30/2024 001878 00008 prov-jul- SANDRA L	0.00		113,000.00	-113,000.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	0.00		110,000.00	-110,000.00
0prov-jul 07/30/2024 001746 00008 prov-jul- BERTINA	0.00		103,000.00	-103,000.00
0prov-jul 07/30/2024 001768 00008 prov-jul- BERTINA	0.00		7,000.00	-110,000.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	0.00		113,000.00	-113,000.00
0prov-jul 07/30/2024 001218 00008 prov-jul- MARTHA M	0.00		113,000.00	-113,000.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	0.00		128,000.00	-128,000.00
0prov-jul 07/30/2024 002010 00008 prov-jul- DIANA MA	0.00		128,000.00	-128,000.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	0.00		111,000.00	-111,000.00
0prov-jul 07/30/2024 001350 00008 prov-jul- MINDREY	0.00		111,000.00	-111,000.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	0.00		111,000.00	-111,000.00
0prov-jul 07/30/2024 002208 00008 prov-jul- BLANCA M	0.00		111,000.00	-111,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	0.00		186,000.00	-186,000.00
0prov-jul 07/30/2024 001174 00008 prov-jul- LINA MAR	0.00		186,000.00	-186,000.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	0.00		111,000.00	-111,000.00
0prov-jul 07/30/2024 001966 00008 prov-jul- LINA MAR	0.00		111,000.00	-111,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	0.00		110,000.00	-110,000.00
0prov-jul 07/30/2024 001592 00008 prov-jul- MARICELA	0.00		99,000.00	-99,000.00

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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: 23-70-05			APORTES SALUD (EPS)	
0prov-jul 07/30/2024 001614 00008 prov-jul- MARICELA		0.00	11,000.00	-110,000.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO		0.00	113,000.00	-113,000.00
0prov-jul 07/30/2024 001812 00008 prov-jul- FRANCY J		0.00	113,000.00	-113,000.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		0.00	111,000.00	-111,000.00
0prov-jul 07/30/2024 002186 00008 prov-jul- DIANA PA		0.00	111,000.00	-111,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S		0.00	111,000.00	-111,000.00
0prov-jul 07/30/2024 001790 00008 prov-jul- ORFALINA		0.00	111,000.00	-111,000.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS		0.00	99,000.00	-99,000.00
0prov-jul 07/30/2024 001130 00008 prov-jul- MARY LUZ		0.00	99,000.00	-99,000.00
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.	-9,009,092.00	0.00	0.00	-9,009,092.00
000000000	-9,009,092.00	0.00	0.00	-9,009,092.00
900.604.350-0 - SAVIA SALUD	-2,266,954.00	0.00	0.00	-2,266,954.00
000000000	-2,266,954.00	0.00	0.00	-2,266,954.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE		0.00	113,000.00	-113,000.00
0prov-jul 07/30/2024 001504 00008 prov-jul- MANUELA		0.00	109,000.00	-109,000.00
0prov-jul 07/30/2024 001526 00008 prov-jul- MANUELA		0.00	4,000.00	-113,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN		0.00	111,000.00	-111,000.00
0prov-jul 07/30/2024 001328 00008 prov-jul- MARIA EU		0.00	111,000.00	-111,000.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		0.00	26,000.00	-26,000.00
0prov-jul 07/30/2024 002252 00008 prov-jul- KAREN TA		0.00	26,000.00	-26,000.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA		0.00	113,000.00	-113,000.00
0prov-jul 07/30/2024 001482 00008 prov-jul- JULIANA		0.00	113,000.00	-113,000.00
1.026.061.027-5 - XIMENA GARRO CASTRO		0.00	111,000.00	-111,000.00
0prov-jul 07/30/2024 002230 00008 prov-jul- XIMENA G		0.00	111,000.00	-111,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA		0.00	113,000.00	-113,000.00
0prov-jul 07/30/2024 001306 00008 prov-jul- SANDRA J		0.00	113,000.00	-113,000.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA		0.00	112,000.00	-112,000.00
0prov-jul 07/30/2024 001548 00008 prov-jul- TATIANA		0.00	101,000.00	-101,000.00
0prov-jul 07/30/2024 001570 00008 prov-jul- TATIANA		0.00	11,000.00	-112,000.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		0.00	111,000.00	-111,000.00
0prov-jul 07/30/2024 002120 00008 prov-jul- ASTRID L		0.00	94,000.00	-94,000.00
0prov-jul 07/30/2024 002142 00008 prov-jul- ASTRID L		0.00	17,000.00	-111,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO		0.00	158,000.00	-158,000.00
0prov-jul 07/30/2024 002076 00008 prov-jul- HERIKA T		0.00	158,000.00	-158,000.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 23-70-05 APORTES SALUD (EPS)				
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA		0.00	113,000.00	-113,000.00
0prov-jul 07/30/2024 001284 00008 prov-jul- DIANA PA		0.00	113,000.00	-113,000.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ		0.00	128,000.00	-128,000.00
0prov-jul 07/30/2024 001856 00008 prov-jul- LEIDI CR		0.00	128,000.00	-128,000.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA		0.00	113,000.00	-113,000.00
0prov-jul 07/30/2024 001394 00008 prov-jul- SANDRA M		0.00	94,000.00	-94,000.00
0prov-jul 07/30/2024 001416 00008 prov-jul- SANDRA M		0.00	19,000.00	-113,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		0.00	113,000.00	-113,000.00
0prov-jul 07/30/2024 002164 00008 prov-jul- ASTRID V		0.00	113,000.00	-113,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA		0.00	128,000.00	-128,000.00
0prov-jul 07/30/2024 001240 00008 prov-jul- SANDRA D		0.00	128,000.00	-128,000.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ		0.00	113,000.00	-113,000.00
0prov-jul 07/30/2024 001724 00008 prov-jul- YENY PAT		0.00	113,000.00	-113,000.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ		0.00	128,000.00	-128,000.00
0prov-jul 07/30/2024 001196 00008 prov-jul- LUZ FRAN		0.00	128,000.00	-128,000.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA		0.00	112,000.00	-112,000.00
0prov-jul 07/30/2024 002032 00008 prov-jul- MARIA AL		0.00	101,000.00	-101,000.00
0prov-jul 07/30/2024 002054 00008 prov-jul- MARIA AL		0.00	11,000.00	-112,000.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA		0.00	110,000.00	-110,000.00
0prov-jul 07/30/2024 001636 00008 prov-jul- SARA PAU		0.00	99,000.00	-99,000.00
0prov-jul 07/30/2024 001658 00008 prov-jul- SARA PAU		0.00	11,000.00	-110,000.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		0.00	109,000.00	-109,000.00
0prov-jul 07/30/2024 001262 00008 prov-jul- KATHERIN		0.00	109,000.00	-109,000.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		0.00	128,000.00	-128,000.00
0prov-jul 07/30/2024 002098 00008 prov-jul- ANA MARI		0.00	128,000.00	-128,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO		0.00	111,000.00	-111,000.00
0prov-jul 07/30/2024 001900 00008 prov-jul- MARIA AL		0.00	111,000.00	-111,000.00
Subtotal de 23-70-05 APORTES SALUD (EPS)	-11,341,925.00	0.00	5,014,000.00	-16,355,925.00
23-70-06 APORTES RIESGOS PROFESIONALES	-1,550,686.00	0.00	619,000.00	-2,169,686.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-50,157.00	0.00	14,000.00	-64,157.00
0prov-jul 07/30/2024 001467 00008 prov-jul- DORA LUC	-50,157.00	0.00	14,000.00	-64,157.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-49,715.00	0.00	14,000.00	-63,715.00
0prov-jul 07/30/2024 001687 00008 prov-jul- MARIA IR	-49,715.00	0.00	14,000.00	-63,715.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-49,262.00	0.00	14,000.00	-63,262.00
0prov-jul 07/30/2024 001709 00008 prov-jul- MARIA NE	-49,262.00	0.00	14,000.00	-63,262.00

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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				
22.174.648-9 - LUCELLY SANTANA	-49,715.00	0.00	14,000.00	-63,715.00
0prov-jul 07/30/2024 001115 00008 prov-jul- LUCELLY	-49,715.00	0.00	14,000.00	-63,715.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-49,715.00	0.00	14,000.00	-63,715.00
0prov-jul 07/30/2024 001379 00008 prov-jul- MARIA OR	-49,715.00	0.00	14,000.00	-63,715.00
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	-48,715.00	0.00	14,000.00	-62,715.00
0prov-jul 07/30/2024 001445 00008 prov-jul- VIRGINIA	-48,715.00	0.00	14,000.00	-62,715.00
43.341.109-3 - CELENE RUEDA ZAPATA	-49,715.00	0.00	14,000.00	-63,715.00
0prov-jul 07/30/2024 001995 00008 prov-jul- CELENE R	-49,715.00	0.00	14,000.00	-63,715.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-26,667.00	0.00	13,000.00	-39,667.00
0prov-jul 07/30/2024 001929 00008 prov-jul- MARIA EL	-26,667.00	0.00	1,000.00	-27,667.00
0prov-jul 07/30/2024 001951 00008 prov-jul- MARIA EL		0.00	12,000.00	-39,667.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-48,158.00	0.00	14,000.00	-62,158.00
0prov-jul 07/30/2024 001841 00008 prov-jul- GLORIA L	-48,158.00	0.00	14,000.00	-62,158.00
43.344.201-7 - SENEIDA SERNA COSSIO	-49,715.00	0.00	14,000.00	-63,715.00
0prov-jul 07/30/2024 001159 00008 prov-jul- SENEIDA	-49,715.00	0.00	14,000.00	-63,715.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-50,158.00	0.00	14,000.00	-64,158.00
0prov-jul 07/30/2024 001885 00008 prov-jul- SANDRA L	-50,158.00	0.00	14,000.00	-64,158.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-49,715.00	0.00	14,000.00	-63,715.00
0prov-jul 07/30/2024 001753 00008 prov-jul- BERTINA	-49,715.00	0.00	13,000.00	-62,715.00
0prov-jul 07/30/2024 001775 00008 prov-jul- BERTINA		0.00	1,000.00	-63,715.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-49,235.00	0.00	14,000.00	-63,235.00
0prov-jul 07/30/2024 001225 00008 prov-jul- MARTHA M	-49,235.00	0.00	14,000.00	-63,235.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-54,471.00	0.00	16,000.00	-70,471.00
0prov-jul 07/30/2024 002017 00008 prov-jul- DIANA MA	-54,471.00	0.00	16,000.00	-70,471.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-36,143.00	0.00	14,000.00	-50,143.00
0prov-jul 07/30/2024 001357 00008 prov-jul- MINDREY	-36,143.00	0.00	14,000.00	-50,143.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-16,000.00	0.00	14,000.00	-30,000.00
0prov-jul 07/30/2024 002215 00008 prov-jul- BLANCA M	-16,000.00	0.00	14,000.00	-30,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-82,579.00	0.00	23,000.00	-105,579.00
0prov-jul 07/30/2024 001181 00008 prov-jul- LINA MAR	-82,579.00	0.00	23,000.00	-105,579.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	-3,000.00	0.00	14,000.00	-17,000.00
0prov-jul 07/30/2024 001973 00008 prov-jul- LINA MAR	-3,000.00	0.00	14,000.00	-17,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-49,715.00	0.00	13,000.00	-62,715.00
0prov-jul 07/30/2024 001599 00008 prov-jul- MARICELA	-49,715.00	0.00	12,000.00	-61,715.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 23-70-06 APORTES RIESGOS PROFESIONALES				
0prov-jul 07/30/2024 001621 00008 prov-jul- MARICELA		0.00	1,000.00	-62,715.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-50,158.00	0.00	14,000.00	-64,158.00
0prov-jul 07/30/2024 001819 00008 prov-jul- FRANCY J	-50,158.00	0.00	14,000.00	-64,158.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-16,000.00	0.00	14,000.00	-30,000.00
0prov-jul 07/30/2024 002193 00008 prov-jul- DIANA PA	-16,000.00	0.00	14,000.00	-30,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-49,715.00	0.00	14,000.00	-63,715.00
0prov-jul 07/30/2024 001797 00008 prov-jul- ORFALINA	-49,715.00	0.00	14,000.00	-63,715.00
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	-49,715.00	0.00	12,000.00	-61,715.00
0prov-jul 07/30/2024 001137 00008 prov-jul- MARY LUZ	-49,715.00	0.00	12,000.00	-61,715.00
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	-50,158.00	0.00	13,000.00	-63,158.00
0prov-jul 07/30/2024 001511 00008 prov-jul- MANUELA	-50,158.00	0.00	13,000.00	-63,158.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-28,000.00	0.00	0.00	-28,000.00
000000000	-28,000.00	0.00	0.00	-28,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-34,382.00	0.00	14,000.00	-48,382.00
0prov-jul 07/30/2024 001335 00008 prov-jul- MARIA EU	-34,382.00	0.00	14,000.00	-48,382.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		0.00	3,000.00	-3,000.00
0prov-jul 07/30/2024 002259 00008 prov-jul- KAREN TA		0.00	3,000.00	-3,000.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-50,158.00	0.00	14,000.00	-64,158.00
0prov-jul 07/30/2024 001489 00008 prov-jul- JULIANA	-50,158.00	0.00	14,000.00	-64,158.00
1.026.061.027-5 - XIMENA GARRO CASTRO	-9,000.00	0.00	14,000.00	-23,000.00
0prov-jul 07/30/2024 002237 00008 prov-jul- XIMENA G	-9,000.00	0.00	14,000.00	-23,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-50,158.00	0.00	14,000.00	-64,158.00
0prov-jul 07/30/2024 001313 00008 prov-jul- SANDRA J	-50,158.00	0.00	14,000.00	-64,158.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-50,158.00	0.00	13,000.00	-63,158.00
0prov-jul 07/30/2024 001555 00008 prov-jul- TATIANA	-50,158.00	0.00	12,000.00	-62,158.00
0prov-jul 07/30/2024 001577 00008 prov-jul- TATIANA		0.00	1,000.00	-63,158.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-18,000.00	0.00	13,000.00	-31,000.00
0prov-jul 07/30/2024 002127 00008 prov-jul- ASTRID L	-18,000.00	0.00	11,000.00	-29,000.00
0prov-jul 07/30/2024 002149 00008 prov-jul- ASTRID L		0.00	2,000.00	-31,000.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	-2,000.00	0.00	0.00	-2,000.00
000000000	-2,000.00	0.00	0.00	-2,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-31,907.00	0.00	19,000.00	-50,907.00

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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				
0prov-jul 07/30/2024 002083 00008 prov-jul- HERIKA T	-31,907.00	0.00	19,000.00	-50,907.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-4,000.00	0.00	14,000.00	-18,000.00
0prov-jul 07/30/2024 001291 00008 prov-jul- DIANA PA	-4,000.00	0.00	14,000.00	-18,000.00
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	-57,084.00	0.00	16,000.00	-73,084.00
0prov-jul 07/30/2024 001863 00008 prov-jul- LEIDI CR	-57,084.00	0.00	16,000.00	-73,084.00
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	-22,000.00	0.00	14,000.00	-36,000.00
0prov-jul 07/30/2024 001401 00008 prov-jul- SANDRA M	-22,000.00	0.00	12,000.00	-34,000.00
0prov-jul 07/30/2024 001423 00008 prov-jul- SANDRA M		0.00	2,000.00	-36,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-16,000.00	0.00	14,000.00	-30,000.00
0prov-jul 07/30/2024 002171 00008 prov-jul- ASTRID V	-16,000.00	0.00	14,000.00	-30,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-55,038.00	0.00	16,000.00	-71,038.00
0prov-jul 07/30/2024 001247 00008 prov-jul- SANDRA D	-55,038.00	0.00	16,000.00	-71,038.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-50,158.00	0.00	14,000.00	-64,158.00
0prov-jul 07/30/2024 001731 00008 prov-jul- YENY PAT	-50,158.00	0.00	14,000.00	-64,158.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-54,471.00	0.00	16,000.00	-70,471.00
0prov-jul 07/30/2024 001203 00008 prov-jul- LUZ FRAN	-54,471.00	0.00	16,000.00	-70,471.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-47,850.00	0.00	13,000.00	-60,850.00
0prov-jul 07/30/2024 002039 00008 prov-jul- MARIA AL	-47,850.00	0.00	12,000.00	-59,850.00
0prov-jul 07/30/2024 002061 00008 prov-jul- MARIA AL		0.00	1,000.00	-60,850.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-49,714.00	0.00	13,000.00	-62,714.00
0prov-jul 07/30/2024 001643 00008 prov-jul- SARA PAU	-49,714.00	0.00	12,000.00	-61,714.00
0prov-jul 07/30/2024 001665 00008 prov-jul- SARA PAU		0.00	1,000.00	-62,714.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		0.00	13,000.00	-13,000.00
0prov-jul 07/30/2024 001269 00008 prov-jul- KATHERIN		0.00	13,000.00	-13,000.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-18,000.00	0.00	16,000.00	-34,000.00
0prov-jul 07/30/2024 002105 00008 prov-jul- ANA MARI	-18,000.00	0.00	16,000.00	-34,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-49,715.00	0.00	14,000.00	-63,715.00
0prov-jul 07/30/2024 001907 00008 prov-jul- MARIA AL	-49,715.00	0.00	14,000.00	-63,715.00
Subtotal de 23-70-06 APORTES RIESGOS PROFESIONALES	-1,550,686.00	0.00	619,000.00	-2,169,686.00
23-70-10 APORTES AL ICBF; SENA; COMFEN.	-13,235,358.00	0.00	5,305,000.00	-18,540,358.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-431,022.00	0.00	120,000.00	-551,022.00
0prov-jul 07/30/2024 001468 00008 prov-jul- DORA LUC	-431,022.00	0.00	27,000.00	-458,022.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 23-70-10 APORTES AL ICBF; SENA; COMFEN.				
0prov-jul 07/30/2024 001469 00008 prov-jul- DORA LUC		0.00	40,000.00	-498,022.00
0prov-jul 07/30/2024 001470 00008 prov-jul- DORA LUC		0.00	53,000.00	-551,022.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-421,200.00	0.00	117,000.00	-538,200.00
0prov-jul 07/30/2024 001688 00008 prov-jul- MARIA IR	-421,200.00	0.00	26,000.00	-447,200.00
0prov-jul 07/30/2024 001689 00008 prov-jul- MARIA IR		0.00	39,000.00	-486,200.00
0prov-jul 07/30/2024 001690 00008 prov-jul- MARIA IR		0.00	52,000.00	-538,200.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-417,299.00	0.00	117,000.00	-534,299.00
0prov-jul 07/30/2024 001710 00008 prov-jul- MARIA NE	-417,299.00	0.00	26,000.00	-443,299.00
0prov-jul 07/30/2024 001711 00008 prov-jul- MARIA NE		0.00	39,000.00	-482,299.00
0prov-jul 07/30/2024 001712 00008 prov-jul- MARIA NE		0.00	52,000.00	-534,299.00
22.174.648-9 - LUCELLY SANTANA	-421,200.00	0.00	117,000.00	-538,200.00
0prov-jul 07/30/2024 001116 00008 prov-jul- LUCELLY	-421,200.00	0.00	26,000.00	-447,200.00
0prov-jul 07/30/2024 001117 00008 prov-jul- LUCELLY		0.00	39,000.00	-486,200.00
0prov-jul 07/30/2024 001118 00008 prov-jul- LUCELLY		0.00	52,000.00	-538,200.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-421,200.00	0.00	117,000.00	-538,200.00
0prov-jul 07/30/2024 001380 00008 prov-jul- MARIA OR	-421,200.00	0.00	26,000.00	-447,200.00
0prov-jul 07/30/2024 001381 00008 prov-jul- MARIA OR		0.00	39,000.00	-486,200.00
0prov-jul 07/30/2024 001382 00008 prov-jul- MARIA OR		0.00	52,000.00	-538,200.00
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	-422,200.00	0.00	117,000.00	-539,200.00
0prov-jul 07/30/2024 001446 00008 prov-jul- VIRGINIA	-422,200.00	0.00	26,000.00	-448,200.00
0prov-jul 07/30/2024 001447 00008 prov-jul- VIRGINIA		0.00	39,000.00	-487,200.00
0prov-jul 07/30/2024 001448 00008 prov-jul- VIRGINIA		0.00	52,000.00	-539,200.00
43.341.109-3 - CELENE RUEDA ZAPATA	-421,200.00	0.00	117,000.00	-538,200.00
0prov-jul 07/30/2024 001996 00008 prov-jul- CELENE R	-421,200.00	0.00	26,000.00	-447,200.00
0prov-jul 07/30/2024 001997 00008 prov-jul- CELENE R		0.00	39,000.00	-486,200.00
0prov-jul 07/30/2024 001998 00008 prov-jul- CELENE R		0.00	52,000.00	-538,200.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-226,199.00	0.00	117,000.00	-343,199.00
0prov-jul 07/30/2024 001930 00008 prov-jul- MARIA EL	-226,199.00	0.00	3,000.00	-229,199.00
0prov-jul 07/30/2024 001931 00008 prov-jul- MARIA EL		0.00	4,000.00	-233,199.00
0prov-jul 07/30/2024 001932 00008 prov-jul- MARIA EL		0.00	5,000.00	-238,199.00
0prov-jul 07/30/2024 001952 00008 prov-jul- MARIA EL		0.00	23,000.00	-261,199.00
0prov-jul 07/30/2024 001953 00008 prov-jul- MARIA EL		0.00	35,000.00	-296,199.00
0prov-jul 07/30/2024 001954 00008 prov-jul- MARIA EL		0.00	47,000.00	-343,199.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-415,024.00	0.00	120,000.00	-535,024.00
0prov-jul 07/30/2024 001842 00008 prov-jul- GLORIA L	-415,024.00	0.00	27,000.00	-442,024.00
0prov-jul 07/30/2024 001843 00008 prov-jul- GLORIA L		0.00	40,000.00	-482,024.00
0prov-jul 07/30/2024 001844 00008 prov-jul- GLORIA L		0.00	53,000.00	-535,024.00
43.344.201-7 - SENEIDA SERNA COSSIO	-421,200.00	0.00	117,000.00	-538,200.00
0prov-jul 07/30/2024 001160 00008 prov-jul- SENEIDA	-421,200.00	0.00	26,000.00	-447,200.00
0prov-jul 07/30/2024 001161 00008 prov-jul- SENEIDA		0.00	39,000.00	-486,200.00

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0prov-jul 07/30/2024 001162 00008 prov-jul- SENEIDA		0.00	52,000.00	-538,200.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-431,024.00	0.00	120,000.00	-551,024.00
0prov-jul 07/30/2024 001886 00008 prov-jul- SANDRA L	-431,024.00	0.00	27,000.00	-458,024.00
0prov-jul 07/30/2024 001887 00008 prov-jul- SANDRA L		0.00	40,000.00	-498,024.00
0prov-jul 07/30/2024 001888 00008 prov-jul- SANDRA L		0.00	53,000.00	-551,024.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-421,200.00	0.00	117,000.00	-538,200.00
0prov-jul 07/30/2024 001754 00008 prov-jul- BERTINA	-421,200.00	0.00	24,000.00	-445,200.00
0prov-jul 07/30/2024 001755 00008 prov-jul- BERTINA		0.00	36,000.00	-481,200.00
0prov-jul 07/30/2024 001756 00008 prov-jul- BERTINA		0.00	49,000.00	-530,200.00
0prov-jul 07/30/2024 001776 00008 prov-jul- BERTINA		0.00	2,000.00	-532,200.00
0prov-jul 07/30/2024 001777 00008 prov-jul- BERTINA		0.00	3,000.00	-535,200.00
0prov-jul 07/30/2024 001778 00008 prov-jul- BERTINA		0.00	3,000.00	-538,200.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-423,064.00	0.00	120,000.00	-543,064.00
0prov-jul 07/30/2024 001226 00008 prov-jul- MARTHA M	-423,064.00	0.00	27,000.00	-450,064.00
0prov-jul 07/30/2024 001227 00008 prov-jul- MARTHA M		0.00	40,000.00	-490,064.00
0prov-jul 07/30/2024 001228 00008 prov-jul- MARTHA M		0.00	53,000.00	-543,064.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-463,722.00	0.00	135,000.00	-598,722.00
0prov-jul 07/30/2024 002018 00008 prov-jul- DIANA MA	-463,722.00	0.00	30,000.00	-493,722.00
0prov-jul 07/30/2024 002019 00008 prov-jul- DIANA MA		0.00	45,000.00	-538,722.00
0prov-jul 07/30/2024 002020 00008 prov-jul- DIANA MA		0.00	60,000.00	-598,722.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-304,200.00	0.00	117,000.00	-421,200.00
0prov-jul 07/30/2024 001358 00008 prov-jul- MINDREY	-304,200.00	0.00	26,000.00	-330,200.00
0prov-jul 07/30/2024 001359 00008 prov-jul- MINDREY		0.00	39,000.00	-369,200.00
0prov-jul 07/30/2024 001360 00008 prov-jul- MINDREY		0.00	52,000.00	-421,200.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-132,000.00	0.00	117,000.00	-249,000.00
0prov-jul 07/30/2024 002216 00008 prov-jul- BLANCA M	-132,000.00	0.00	26,000.00	-158,000.00
0prov-jul 07/30/2024 002217 00008 prov-jul- BLANCA M		0.00	39,000.00	-197,000.00
0prov-jul 07/30/2024 002218 00008 prov-jul- BLANCA M		0.00	52,000.00	-249,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-711,344.00	0.00	198,000.00	-909,344.00
0prov-jul 07/30/2024 001182 00008 prov-jul- LINA MAR	-711,344.00	0.00	44,000.00	-755,344.00
0prov-jul 07/30/2024 001183 00008 prov-jul- LINA MAR		0.00	66,000.00	-821,344.00
0prov-jul 07/30/2024 001184 00008 prov-jul- LINA MAR		0.00	88,000.00	-909,344.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	-23,000.00	0.00	117,000.00	-140,000.00
0prov-jul 07/30/2024 001974 00008 prov-jul- LINA MAR	-23,000.00	0.00	26,000.00	-49,000.00
0prov-jul 07/30/2024 001975 00008 prov-jul- LINA MAR		0.00	39,000.00	-88,000.00
0prov-jul 07/30/2024 001976 00008 prov-jul- LINA MAR		0.00	52,000.00	-140,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-421,200.00	0.00	117,000.00	-538,200.00
0prov-jul 07/30/2024 001600 00008 prov-jul- MARICELA	-421,200.00	0.00	23,000.00	-444,200.00
0prov-jul 07/30/2024 001601 00008 prov-jul- MARICELA		0.00	35,000.00	-479,200.00
0prov-jul 07/30/2024 001602 00008 prov-jul- MARICELA		0.00	47,000.00	-526,200.00
0prov-jul 07/30/2024 001622 00008 prov-jul- MARICELA		0.00	3,000.00	-529,200.00
0prov-jul 07/30/2024 001623 00008 prov-jul- MARICELA		0.00	4,000.00	-533,200.00
0prov-jul 07/30/2024 001624 00008 prov-jul- MARICELA		0.00	5,000.00	-538,200.00

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43.346.980-5 - FRANCY JANETH TABARES PALACIO	-431,024.00	0.00	120,000.00	-551,024.00
0prov-jul 07/30/2024 001820 00008 prov-jul- FRANCY J	-431,024.00	0.00	27,000.00	-458,024.00
0prov-jul 07/30/2024 001821 00008 prov-jul- FRANCY J		0.00	40,000.00	-498,024.00
0prov-jul 07/30/2024 001822 00008 prov-jul- FRANCY J		0.00	53,000.00	-551,024.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-132,000.00	0.00	117,000.00	-249,000.00
0prov-jul 07/30/2024 002194 00008 prov-jul- DIANA PA	-132,000.00	0.00	26,000.00	-158,000.00
0prov-jul 07/30/2024 002195 00008 prov-jul- DIANA PA		0.00	39,000.00	-197,000.00
0prov-jul 07/30/2024 002196 00008 prov-jul- DIANA PA		0.00	52,000.00	-249,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-421,200.00	0.00	117,000.00	-538,200.00
0prov-jul 07/30/2024 001798 00008 prov-jul- ORFALINA	-421,200.00	0.00	26,000.00	-447,200.00
0prov-jul 07/30/2024 001799 00008 prov-jul- ORFALINA		0.00	39,000.00	-486,200.00
0prov-jul 07/30/2024 001800 00008 prov-jul- ORFALINA		0.00	52,000.00	-538,200.00
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	-421,200.00	0.00	105,000.00	-526,200.00
0prov-jul 07/30/2024 001138 00008 prov-jul- MARY LUZ	-421,200.00	0.00	23,000.00	-444,200.00
0prov-jul 07/30/2024 001139 00008 prov-jul- MARY LUZ		0.00	35,000.00	-479,200.00
0prov-jul 07/30/2024 001140 00008 prov-jul- MARY LUZ		0.00	47,000.00	-526,200.00
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	-431,024.00	0.00	119,000.00	-550,024.00
0prov-jul 07/30/2024 001512 00008 prov-jul- MANUELA	-431,024.00	0.00	26,000.00	-457,024.00
0prov-jul 07/30/2024 001513 00008 prov-jul- MANUELA		0.00	38,000.00	-495,024.00
0prov-jul 07/30/2024 001514 00008 prov-jul- MANUELA		0.00	51,000.00	-546,024.00
0prov-jul 07/30/2024 001534 00008 prov-jul- MANUELA		0.00	1,000.00	-547,024.00
0prov-jul 07/30/2024 001535 00008 prov-jul- MANUELA		0.00	1,000.00	-548,024.00
0prov-jul 07/30/2024 001536 00008 prov-jul- MANUELA		0.00	2,000.00	-550,024.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-234,000.00	0.00	0.00	-234,000.00
000000000	-234,000.00	0.00	0.00	-234,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-296,399.00	0.00	117,000.00	-413,399.00
0prov-jul 07/30/2024 001336 00008 prov-jul- MARIA EU	-296,399.00	0.00	26,000.00	-322,399.00
0prov-jul 07/30/2024 001337 00008 prov-jul- MARIA EU		0.00	39,000.00	-361,399.00
0prov-jul 07/30/2024 001338 00008 prov-jul- MARIA EU		0.00	52,000.00	-413,399.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		0.00	27,000.00	-27,000.00
0prov-jul 07/30/2024 002260 00008 prov-jul- KAREN TA		0.00	6,000.00	-6,000.00
0prov-jul 07/30/2024 002261 00008 prov-jul- KAREN TA		0.00	9,000.00	-15,000.00
0prov-jul 07/30/2024 002262 00008 prov-jul- KAREN TA		0.00	12,000.00	-27,000.00

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1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-431,024.00	0.00	120,000.00	-551,024.00
0prov-jul 07/30/2024 001490 00008 prov-jul- JULIANA	-431,024.00	0.00	27,000.00	-458,024.00
0prov-jul 07/30/2024 001491 00008 prov-jul- JULIANA		0.00	40,000.00	-498,024.00
0prov-jul 07/30/2024 001492 00008 prov-jul- JULIANA		0.00	53,000.00	-551,024.00
1.026.061.027-5 - XIMENA GARRO CASTRO	-78,000.00	0.00	117,000.00	-195,000.00
0prov-jul 07/30/2024 002238 00008 prov-jul- XIMENA G	-78,000.00	0.00	26,000.00	-104,000.00
0prov-jul 07/30/2024 002239 00008 prov-jul- XIMENA G		0.00	39,000.00	-143,000.00
0prov-jul 07/30/2024 002240 00008 prov-jul- XIMENA G		0.00	52,000.00	-195,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-431,024.00	0.00	120,000.00	-551,024.00
0prov-jul 07/30/2024 001314 00008 prov-jul- SANDRA J	-431,024.00	0.00	27,000.00	-458,024.00
0prov-jul 07/30/2024 001315 00008 prov-jul- SANDRA J		0.00	40,000.00	-498,024.00
0prov-jul 07/30/2024 001316 00008 prov-jul- SANDRA J		0.00	53,000.00	-551,024.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-431,024.00	0.00	120,000.00	-551,024.00
0prov-jul 07/30/2024 001556 00008 prov-jul- TATIANA	-431,024.00	0.00	24,000.00	-455,024.00
0prov-jul 07/30/2024 001557 00008 prov-jul- TATIANA		0.00	36,000.00	-491,024.00
0prov-jul 07/30/2024 001558 00008 prov-jul- TATIANA		0.00	48,000.00	-539,024.00
0prov-jul 07/30/2024 001578 00008 prov-jul- TATIANA		0.00	3,000.00	-542,024.00
0prov-jul 07/30/2024 001579 00008 prov-jul- TATIANA		0.00	4,000.00	-546,024.00
0prov-jul 07/30/2024 001580 00008 prov-jul- TATIANA		0.00	5,000.00	-551,024.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-153,000.00	0.00	117,000.00	-270,000.00
0prov-jul 07/30/2024 002128 00008 prov-jul- ASTRID L	-153,000.00	0.00	22,000.00	-175,000.00
0prov-jul 07/30/2024 002129 00008 prov-jul- ASTRID L		0.00	33,000.00	-208,000.00
0prov-jul 07/30/2024 002130 00008 prov-jul- ASTRID L		0.00	44,000.00	-252,000.00
0prov-jul 07/30/2024 002150 00008 prov-jul- ASTRID L		0.00	4,000.00	-256,000.00
0prov-jul 07/30/2024 002151 00008 prov-jul- ASTRID L		0.00	6,000.00	-262,000.00
0prov-jul 07/30/2024 002152 00008 prov-jul- ASTRID L		0.00	8,000.00	-270,000.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	-20,000.00	0.00	0.00	-20,000.00
000000000	-20,000.00	0.00	0.00	-20,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-274,405.00	0.00	167,000.00	-441,405.00
0prov-jul 07/30/2024 002084 00008 prov-jul- HERIKA T	-274,405.00	0.00	37,000.00	-311,405.00
0prov-jul 07/30/2024 002085 00008 prov-jul- HERIKA T		0.00	56,000.00	-367,405.00
0prov-jul 07/30/2024 002086 00008 prov-jul- HERIKA T		0.00	74,000.00	-441,405.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-36,000.00	0.00	120,000.00	-156,000.00
0prov-jul 07/30/2024 001292 00008 prov-jul- DIANA PA	-36,000.00	0.00	27,000.00	-63,000.00
0prov-jul 07/30/2024 001293 00008 prov-jul- DIANA PA		0.00	40,000.00	-103,000.00
0prov-jul 07/30/2024 001294 00008 prov-jul- DIANA PA		0.00	53,000.00	-156,000.00
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	-486,247.00	0.00	135,000.00	-621,247.00
0prov-jul 07/30/2024 001864 00008 prov-jul- LEIDI CR	-486,247.00	0.00	30,000.00	-516,247.00
0prov-jul 07/30/2024 001865 00008 prov-jul- LEIDI CR		0.00	45,000.00	-561,247.00
0prov-jul 07/30/2024 001866 00008 prov-jul- LEIDI CR		0.00	60,000.00	-621,247.00

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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		-188,000.00	0.00	119,000.00	-307,000.00
0prov-jul 07/30/2024 001402 00008	prov-jul- SANDRA M	-188,000.00	0.00	22,000.00	-210,000.00
0prov-jul 07/30/2024 001403 00008	prov-jul- SANDRA M		0.00	33,000.00	-243,000.00
0prov-jul 07/30/2024 001404 00008	prov-jul- SANDRA M		0.00	44,000.00	-287,000.00
0prov-jul 07/30/2024 001424 00008	prov-jul- SANDRA M		0.00	4,000.00	-291,000.00
0prov-jul 07/30/2024 001425 00008	prov-jul- SANDRA M		0.00	7,000.00	-298,000.00
0prov-jul 07/30/2024 001426 00008	prov-jul- SANDRA M		0.00	9,000.00	-307,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		-136,000.00	0.00	120,000.00	-256,000.00
0prov-jul 07/30/2024 002172 00008	prov-jul- ASTRID V	-136,000.00	0.00	27,000.00	-163,000.00
0prov-jul 07/30/2024 002173 00008	prov-jul- ASTRID V		0.00	40,000.00	-203,000.00
0prov-jul 07/30/2024 002174 00008	prov-jul- ASTRID V		0.00	53,000.00	-256,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA		-477,237.00	0.00	135,000.00	-612,237.00
0prov-jul 07/30/2024 001248 00008	prov-jul- SANDRA D	-477,237.00	0.00	30,000.00	-507,237.00
0prov-jul 07/30/2024 001249 00008	prov-jul- SANDRA D		0.00	45,000.00	-552,237.00
0prov-jul 07/30/2024 001250 00008	prov-jul- SANDRA D		0.00	60,000.00	-612,237.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ		-431,024.00	0.00	120,000.00	-551,024.00
0prov-jul 07/30/2024 001732 00008	prov-jul- YENY PAT	-431,024.00	0.00	27,000.00	-458,024.00
0prov-jul 07/30/2024 001733 00008	prov-jul- YENY PAT		0.00	40,000.00	-498,024.00
0prov-jul 07/30/2024 001734 00008	prov-jul- YENY PAT		0.00	53,000.00	-551,024.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ		-463,722.00	0.00	135,000.00	-598,722.00
0prov-jul 07/30/2024 001204 00008	prov-jul- LUZ FRAN	-463,722.00	0.00	30,000.00	-493,722.00
0prov-jul 07/30/2024 001205 00008	prov-jul- LUZ FRAN		0.00	45,000.00	-538,722.00
0prov-jul 07/30/2024 001206 00008	prov-jul- LUZ FRAN		0.00	60,000.00	-598,722.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA		-412,125.00	0.00	120,000.00	-532,125.00
0prov-jul 07/30/2024 002040 00008	prov-jul- MARIA AL	-412,125.00	0.00	24,000.00	-436,125.00
0prov-jul 07/30/2024 002041 00008	prov-jul- MARIA AL		0.00	36,000.00	-472,125.00
0prov-jul 07/30/2024 002042 00008	prov-jul- MARIA AL		0.00	48,000.00	-520,125.00
0prov-jul 07/30/2024 002062 00008	prov-jul- MARIA AL		0.00	3,000.00	-523,125.00
0prov-jul 07/30/2024 002063 00008	prov-jul- MARIA AL		0.00	4,000.00	-527,125.00
0prov-jul 07/30/2024 002064 00008	prov-jul- MARIA AL		0.00	5,000.00	-532,125.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA		-421,198.00	0.00	117,000.00	-538,198.00
0prov-jul 07/30/2024 001644 00008	prov-jul- SARA PAU	-421,198.00	0.00	23,000.00	-444,198.00
0prov-jul 07/30/2024 001645 00008	prov-jul- SARA PAU		0.00	35,000.00	-479,198.00
0prov-jul 07/30/2024 001646 00008	prov-jul- SARA PAU		0.00	47,000.00	-526,198.00
0prov-jul 07/30/2024 001666 00008	prov-jul- SARA PAU		0.00	3,000.00	-529,198.00
0prov-jul 07/30/2024 001667 00008	prov-jul- SARA PAU		0.00	4,000.00	-533,198.00
0prov-jul 07/30/2024 001668 00008	prov-jul- SARA PAU		0.00	5,000.00	-538,198.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO			0.00	115,000.00	-115,000.00
0prov-jul 07/30/2024 001270 00008	prov-jul- KATHERIN		0.00	26,000.00	-26,000.00
0prov-jul 07/30/2024 001271 00008	prov-jul- KATHERIN		0.00	38,000.00	-64,000.00
0prov-jul 07/30/2024 001272 00008	prov-jul- KATHERIN		0.00	51,000.00	-115,000.00

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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.				
1.048.019.940-8 - ANA MARIA URIBE URREGO	-153,000.00	0.00	135,000.00	-288,000.00
0prov-jul 07/30/2024 002106 00008 prov-jul- ANA MARI	-153,000.00	0.00	30,000.00	-183,000.00
0prov-jul 07/30/2024 002107 00008 prov-jul- ANA MARI		0.00	45,000.00	-228,000.00
0prov-jul 07/30/2024 002108 00008 prov-jul- ANA MARI		0.00	60,000.00	-288,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-421,200.00	0.00	117,000.00	-538,200.00
0prov-jul 07/30/2024 001908 00008 prov-jul- MARIA AL	-421,200.00	0.00	26,000.00	-447,200.00
0prov-jul 07/30/2024 001909 00008 prov-jul- MARIA AL		0.00	39,000.00	-486,200.00
0prov-jul 07/30/2024 001910 00008 prov-jul- MARIA AL		0.00	52,000.00	-538,200.00
Subtotal de 23-70-10 APORTES AL ICBF; SENA; COMFEN.	-13,235,358.00	0.00	5,305,000.00	-18,540,358.00
23-70-45 FONDOS	-16,456,490.00	0.00	7,063,000.00	-23,519,490.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA		0.00	159,000.00	-159,000.00
0prov-jul 07/30/2024 001461 00008 prov-jul- DORA LUC		0.00	159,000.00	-159,000.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001681 00008 prov-jul- MARIA IR		0.00	156,000.00	-156,000.00
22.174.283-4 - MARIA NELLY PALACIO SERNA		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001703 00008 prov-jul- MARIA NE		0.00	156,000.00	-156,000.00
22.174.648-9 - LUCELLY SANTANA		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001109 00008 prov-jul- LUCELLY		0.00	156,000.00	-156,000.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001373 00008 prov-jul- MARIA OR		0.00	156,000.00	-156,000.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001439 00008 prov-jul- VIRGINIA		0.00	156,000.00	-156,000.00
43.341.109-3 - CELENE RUEDA ZAPATA		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001989 00008 prov-jul- CELENE R		0.00	156,000.00	-156,000.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001923 00008 prov-jul- MARIA EL		0.00	16,000.00	-16,000.00
0prov-jul 07/30/2024 001945 00008 prov-jul- MARIA EL		0.00	140,000.00	-156,000.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA		0.00	159,000.00	-159,000.00
0prov-jul 07/30/2024 001835 00008 prov-jul- GLORIA L		0.00	159,000.00	-159,000.00
43.344.201-7 - SENEIDA SERNA COSSIO		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001153 00008 prov-jul- SENEIDA		0.00	156,000.00	-156,000.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN		0.00	159,000.00	-159,000.00
0prov-jul 07/30/2024 001879 00008 prov-jul- SANDRA L		0.00	159,000.00	-159,000.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001747 00008 prov-jul- BERTINA		0.00	146,000.00	-146,000.00
0prov-jul 07/30/2024 001769 00008 prov-jul- BERTINA		0.00	10,000.00	-156,000.00

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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: 23-70-45 FONDOS				
43.344.516-1 - MARTHA MAGALY SERNA JARABA		0.00	159,000.00	-159,000.00
0prov-jul 07/30/2024 001219 00008 prov-jul- MARTHA M		0.00	159,000.00	-159,000.00
43.344.687-2 - DIANA MARIA GARRO VARGAS		0.00	180,000.00	-180,000.00
0prov-jul 07/30/2024 002011 00008 prov-jul- DIANA MA		0.00	180,000.00	-180,000.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001351 00008 prov-jul- MINDREY		0.00	156,000.00	-156,000.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 002209 00008 prov-jul- BLANCA M		0.00	156,000.00	-156,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN		0.00	263,000.00	-263,000.00
0prov-jul 07/30/2024 001175 00008 prov-jul- LINA MAR		0.00	263,000.00	-263,000.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001967 00008 prov-jul- LINA MAR		0.00	156,000.00	-156,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001593 00008 prov-jul- MARICELA		0.00	140,000.00	-140,000.00
0prov-jul 07/30/2024 001615 00008 prov-jul- MARICELA		0.00	16,000.00	-156,000.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO		0.00	159,000.00	-159,000.00
0prov-jul 07/30/2024 001813 00008 prov-jul- FRANCY J		0.00	159,000.00	-159,000.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 002187 00008 prov-jul- DIANA PA		0.00	156,000.00	-156,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001791 00008 prov-jul- ORFALINA		0.00	156,000.00	-156,000.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS		0.00	140,000.00	-140,000.00
0prov-jul 07/30/2024 001131 00008 prov-jul- MARY LUZ		0.00	140,000.00	-140,000.00
800.224.808-8 - PORVENIIR	-3,205,647.00	0.00	0.00	-3,205,647.00
000000000	-3,205,647.00	0.00	0.00	-3,205,647.00
800.227.940-6 - COLFONDOS	-31,000.00	0.00	0.00	-31,000.00
000000000	-31,000.00	0.00	0.00	-31,000.00
800.229.739-0 - PROTECCION S.A.	-1,678,632.00	0.00	0.00	-1,678,632.00
000000000	-1,678,632.00	0.00	0.00	-1,678,632.00
900.336.004-7 - COLPENSIONES	-11,541,211.00	0.00	0.00	-11,541,211.00
000000000	-11,541,211.00	0.00	0.00	-11,541,211.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE		0.00	159,000.00	-159,000.00
0prov-jul 07/30/2024 001505 00008 prov-jul- MANUELA		0.00	154,000.00	-154,000.00
0prov-jul 07/30/2024 001527 00008 prov-jul- MANUELA		0.00	5,000.00	-159,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001329 00008 prov-jul- MARIA EU		0.00	156,000.00	-156,000.00

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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: 23-70-45 FONDOS				
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO	0.00		36,000.00	-36,000.00
0prov-jul 07/30/2024 002253 00008 prov-jul- KAREN TA	0.00		36,000.00	-36,000.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	0.00		159,000.00	-159,000.00
0prov-jul 07/30/2024 001483 00008 prov-jul- JULIANA	0.00		159,000.00	-159,000.00
1.026.061.027-5 - XIMENA GARRO CASTRO	0.00		156,000.00	-156,000.00
0prov-jul 07/30/2024 002231 00008 prov-jul- XIMENA G	0.00		156,000.00	-156,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	0.00		159,000.00	-159,000.00
0prov-jul 07/30/2024 001307 00008 prov-jul- SANDRA J	0.00		159,000.00	-159,000.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	0.00		159,000.00	-159,000.00
0prov-jul 07/30/2024 001549 00008 prov-jul- TATIANA	0.00		143,000.00	-143,000.00
0prov-jul 07/30/2024 001571 00008 prov-jul- TATIANA	0.00		16,000.00	-159,000.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	0.00		156,000.00	-156,000.00
0prov-jul 07/30/2024 002121 00008 prov-jul- ASTRID L	0.00		132,000.00	-132,000.00
0prov-jul 07/30/2024 002143 00008 prov-jul- ASTRID L	0.00		24,000.00	-156,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	0.00		223,000.00	-223,000.00
0prov-jul 07/30/2024 002077 00008 prov-jul- HERIKA T	0.00		223,000.00	-223,000.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	0.00		159,000.00	-159,000.00
0prov-jul 07/30/2024 001285 00008 prov-jul- DIANA PA	0.00		159,000.00	-159,000.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	0.00		180,000.00	-180,000.00
0prov-jul 07/30/2024 001857 00008 prov-jul- LEIDI CR	0.00		180,000.00	-180,000.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA	0.00		160,000.00	-160,000.00
0prov-jul 07/30/2024 001395 00008 prov-jul- SANDRA M	0.00		133,000.00	-133,000.00
0prov-jul 07/30/2024 001417 00008 prov-jul- SANDRA M	0.00		27,000.00	-160,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	0.00		159,000.00	-159,000.00
0prov-jul 07/30/2024 002165 00008 prov-jul- ASTRID V	0.00		159,000.00	-159,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	0.00		180,000.00	-180,000.00
0prov-jul 07/30/2024 001241 00008 prov-jul- SANDRA D	0.00		180,000.00	-180,000.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	0.00		159,000.00	-159,000.00
0prov-jul 07/30/2024 001725 00008 prov-jul- YENY PAT	0.00		159,000.00	-159,000.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	0.00		180,000.00	-180,000.00
0prov-jul 07/30/2024 001197 00008 prov-jul- LUZ FRAN	0.00		180,000.00	-180,000.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	0.00		159,000.00	-159,000.00
0prov-jul 07/30/2024 002033 00008 prov-jul- MARIA AL	0.00		143,000.00	-143,000.00
0prov-jul 07/30/2024 002055 00008 prov-jul- MARIA AL	0.00		16,000.00	-159,000.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	0.00		156,000.00	-156,000.00
0prov-jul 07/30/2024 001637 00008 prov-jul- SARA PAU	0.00		140,000.00	-140,000.00
0prov-jul 07/30/2024 001659 00008 prov-jul- SARA PAU	0.00		16,000.00	-156,000.00

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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: 23-70-45 FONDOS				
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		0.00	154,000.00	-154,000.00
0prov-jul 07/30/2024 001263 00008 prov-jul- KATHERIN		0.00	154,000.00	-154,000.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		0.00	180,000.00	-180,000.00
0prov-jul 07/30/2024 002099 00008 prov-jul- ANA MARI		0.00	180,000.00	-180,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO		0.00	156,000.00	-156,000.00
0prov-jul 07/30/2024 001901 00008 prov-jul- MARIA AL		0.00	156,000.00	-156,000.00
Subtotal de 23-70-45 FONDOS	-16,456,490.00	0.00	7,063,000.00	-23,519,490.00
25 OBLIGACIONES LABORALES	-37,173,295.00	0.00	71,617,417.00	-108,790,712.00
25-05 SALARIOS POR PAGAR	-32,646,151.00	0.00	70,103,669.00	-102,749,820.00
25-05-05 SALARIOS POR PAGAR	-32,646,151.00	0.00	70,103,669.00	-102,749,820.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-829,469.00	0.00	1,369,449.00	-2,198,918.00
00NOM-JUL 07/30/2024 000878 00005 NOM-JUL-5 DORA LUC	-829,469.00	0.00	1,369,449.00	-2,198,918.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-814,800.00	0.00	1,345,000.00	-2,159,800.00
00NOM-JUL 07/30/2024 000925 00005 NOM-JUL-5 MARIA IR	-814,800.00	0.00	1,345,000.00	-2,159,800.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-774,933.00	0.00	1,345,000.00	-2,119,933.00
00NOM-JUL 07/30/2024 000931 00005 NOM-JUL-5 MARIA NE	-774,933.00	0.00	1,345,000.00	-2,119,933.00
22.174.648-9 - LUCELLY SANTANA	-814,800.00	0.00	1,345,000.00	-2,159,800.00
00NOM-JUL 07/30/2024 000789 00005 NOM-JUL-5 LUCELLY	-814,800.00	0.00	1,345,000.00	-2,159,800.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-814,800.00	0.00	1,345,000.00	-2,159,800.00
00NOM-JUL 07/30/2024 000857 00005 NOM-JUL-5 MARIA OR	-814,800.00	0.00	1,345,000.00	-2,159,800.00
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	0.00	1,345,000.00	-2,159,800.00
00NOM-JUL 07/30/2024 000872 00005 NOM-JUL-5 VIRGINIA	-814,800.00	0.00	1,345,000.00	-2,159,800.00
43.341.109-3 - CELENE RUEDA ZAPATA	-814,800.00	0.00	1,345,000.00	-2,159,800.00
00NOM-JUL 07/30/2024 001003 00005 NOM-JUL-5 CELENE R	-814,800.00	0.00	1,345,000.00	-2,159,800.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS		0.00	1,212,200.00	-1,212,200.00
00NOM-JUL 07/30/2024 000988 00005 NOM-JUL-5 MARIA EL		0.00	135,800.00	-135,800.00
00NOM-JUL 07/30/2024 000991 00005 NOM-JUL-5 MARIA EL		0.00	1,076,400.00	-1,212,200.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-829,469.00	0.00	1,461,612.00	-2,291,081.00
00NOM-JUL 07/30/2024 000967 00005 NOM-JUL-5 GLORIA L	-829,469.00	0.00	1,461,612.00	-2,291,081.00
43.344.201-7 - SENEIDA SERNA COSSIO	-814,800.00	0.00	1,345,000.00	-2,159,800.00
00NOM-JUL 07/30/2024 000801 00005 NOM-JUL-5 SENEIDA	-814,800.00	0.00	1,345,000.00	-2,159,800.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-829,469.00	0.00	1,369,449.00	-2,198,918.00
00NOM-JUL 07/30/2024 000978 00005 NOM-JUL-5 SANDRA L	-829,469.00	0.00	1,369,449.00	-2,198,918.00

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Continua la Cuenta: 25-05-05 SALARIOS POR PAGAR

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-814,800.00	0.00	1,334,199.00	-2,148,999.00
00NOM-JUL 07/30/2024 000944 00005 NOM-JUL-5 BERTINA	-814,800.00	0.00	1,254,466.00	-2,069,266.00
00NOM-JUL 07/30/2024 000947 00005 NOM-JUL-5 BERTINA		0.00	79,733.00	-2,148,999.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-829,469.00	0.00	1,369,449.00	-2,198,918.00
00NOM-JUL 07/30/2024 000818 00005 NOM-JUL-5 MARTHA M	-829,469.00	0.00	1,369,449.00	-2,198,918.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-668,893.00	0.00	1,543,603.00	-2,212,496.00
00NOM-JUL 07/30/2024 001008 00005 NOM-JUL-5 DIANA MA	-668,893.00	0.00	1,543,603.00	-2,212,496.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-814,800.00	0.00	1,358,000.00	-2,172,800.00
00NOM-JUL 07/30/2024 000847 00005 NOM-JUL-5 MINDREY	-814,800.00	0.00	1,358,000.00	-2,172,800.00
43.344.822-0 - BLANCA MERIS URREGO URREGO		0.00	1,358,000.00	-1,358,000.00
00NOM-JUL 07/30/2024 001051 00005 NOM-JUL-5 BLANCA M		0.00	1,358,000.00	-1,358,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-1,306,033.00	0.00	2,163,722.00	-3,469,755.00
00NOM-JUL 07/30/2024 000806 00005 NOM-JUL-5 LINA MAR	-1,306,033.00	0.00	2,163,722.00	-3,469,755.00
43.345.468-0 - LINA MARCELA GARCIA SERNA		0.00	1,358,000.00	-1,358,000.00
00NOM-JUL 07/30/2024 000997 00005 NOM-JUL-5 LINA MAR		0.00	1,358,000.00	-1,358,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-814,800.00	0.00	1,341,800.00	-2,156,600.00
00NOM-JUL 07/30/2024 000906 00005 NOM-JUL-5 MARICELA	-814,800.00	0.00	1,222,200.00	-2,037,000.00
00NOM-JUL 07/30/2024 000909 00005 NOM-JUL-5 MARICELA		0.00	119,600.00	-2,156,600.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-829,469.00	0.00	1,369,449.00	-2,198,918.00
00NOM-JUL 07/30/2024 000960 00005 NOM-JUL-5 FRANCY J	-829,469.00	0.00	1,369,449.00	-2,198,918.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	4.00	0.00	1,358,000.00	-1,357,996.00
00NOM-JUL 07/30/2024 001046 00005 NOM-JUL-5 DIANA PA	4.00	0.00	1,358,000.00	-1,357,996.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-814,800.00	0.00	1,345,000.00	-2,159,800.00
00NOM-JUL 07/30/2024 000954 00005 NOM-JUL-5 ORFALINA	-814,800.00	0.00	1,345,000.00	-2,159,800.00
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	0.00	2,266,922.00	-2,987,544.00
00NOM-JUL 07/30/2024 000933 00005 NOM-JUL-5 SANDRA P	-720,622.00	0.00	2,266,922.00	-2,987,544.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	-814,800.00	0.00	1,209,200.00	-2,024,000.00
00NOM-JUL 07/30/2024 000795 00005 NOM-JUL-5 MARY LUZ	-814,800.00	0.00	1,209,200.00	-2,024,000.00
71.222.904-4 - MAURICIO ZABALA ARISMENDY	-1,695,580.00	0.00	2,211,631.00	-3,907,211.00
00NOM-JUL 07/30/2024 000783 00005 NOM-JUL-5 MAURICIO	-1,695,580.00	0.00	2,211,631.00	-3,907,211.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-829,469.00	0.00	1,377,048.00	-2,206,517.00
00NOM-JUL 07/30/2024 000888 00005 NOM-JUL-5 MANUELA	-829,469.00	0.00	1,336,367.00	-2,165,836.00
00NOM-JUL 07/30/2024 000891 00005 NOM-JUL-5 MANUELA		0.00	40,681.00	-2,206,517.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-735,067.00	0.00	1,358,000.00	-2,093,067.00

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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: 25-05-05 SALARIOS POR PAGAR				
00NOM-JUL 07/30/2024 000842 00005 NOM-JUL-5 MARIA EU	-735,067.00	0.00	1,358,000.00	-2,093,067.00
1.001.020.616-7 - MARIANA MEJIA SALDARRIAGA		0.00	2,519,800.00	-2,519,800.00
00NOM-JUL 07/30/2024 000851 00005 NOM-JUL-5 MARIANA		0.00	2,519,800.00	-2,519,800.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		0.00	316,866.00	-316,866.00
00NOM-JUL 07/30/2024 001061 00005 NOM-JUL-5 KAREN TA		0.00	316,866.00	-316,866.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-829,469.00	0.00	1,382,449.00	-2,211,918.00
00NOM-JUL 07/30/2024 000883 00005 NOM-JUL-5 JULIANA	-829,469.00	0.00	1,382,449.00	-2,211,918.00
1.018.372.760-1 - DIANA MARIA JIMENEZ GARCIA	411,628.00	0.00	0.00	411,628.00
000000000	411,628.00	0.00	0.00	411,628.00
1.026.061.027-5 - XIMENA GARRO CASTRO		0.00	1,358,000.00	-1,358,000.00
00NOM-JUL 07/30/2024 001056 00005 NOM-JUL-5 XIMENA G		0.00	1,358,000.00	-1,358,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-829,469.00	0.00	1,382,449.00	-2,211,918.00
00NOM-JUL 07/30/2024 000837 00005 NOM-JUL-5 SANDRA J	-829,469.00	0.00	1,382,449.00	-2,211,918.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-829,469.00	0.00	1,366,248.00	-2,195,717.00
00NOM-JUL 07/30/2024 000897 00005 NOM-JUL-5 TATIANA	-829,469.00	0.00	1,244,204.00	-2,073,673.00
00NOM-JUL 07/30/2024 000900 00005 NOM-JUL-5 TATIANA		0.00	122,044.00	-2,195,717.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO		0.00	1,316,188.00	-1,316,188.00
00NOM-JUL 07/30/2024 001032 00005 NOM-JUL-5 ASTRID L		0.00	1,131,975.00	-1,131,975.00
00NOM-JUL 07/30/2024 001035 00005 NOM-JUL-5 ASTRID L		0.00	184,213.00	-1,316,188.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	1,260,820.00	0.00	1,874,514.00	-613,694.00
00NOM-JUL 07/30/2024 001022 00005 NOM-JUL-5 HERIKA T	1,260,820.00	0.00	1,874,514.00	-613,694.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-411,614.00	0.00	1,382,449.00	-1,794,063.00
00NOM-JUL 07/30/2024 000832 00005 NOM-JUL-5 DIANA PA	-411,614.00	0.00	1,382,449.00	-1,794,063.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	-926,162.00	0.00	0.00	-926,162.00
000000000	-926,162.00	0.00	0.00	-926,162.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	-926,162.00	0.00	1,543,603.00	-2,469,765.00
00NOM-JUL 07/30/2024 000972 00005 NOM-JUL-5 LEIDI CR	-926,162.00	0.00	1,543,603.00	-2,469,765.00
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		0.00	1,355,448.00	-1,355,448.00
00NOM-JUL 07/30/2024 000862 00005 NOM-JUL-5 SANDRA M		0.00	1,152,040.00	-1,152,040.00
00NOM-JUL 07/30/2024 000865 00005 NOM-JUL-5 SANDRA M		0.00	203,408.00	-1,355,448.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI		0.00	1,382,449.00	-1,382,449.00
00NOM-JUL 07/30/2024 001041 00005 NOM-JUL-5 ASTRID V		0.00	1,382,449.00	-1,382,449.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-926,162.00	0.00	1,381,603.00	-2,307,765.00
00NOM-JUL 07/30/2024 000821 00005 NOM-JUL-5 SANDRA D	-926,162.00	0.00	1,381,603.00	-2,307,765.00

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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: 25-05-05 SALARIOS POR PAGAR				
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-829,469.00	0.00	1,382,449.00	-2,211,918.00
00NOM-JUL 07/30/2024 000938 00005 NOM-JUL-5 YENY PAT	-829,469.00	0.00	1,382,449.00	-2,211,918.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-1,183,428.00	0.00	1,543,603.00	-2,727,031.00
00NOM-JUL 07/30/2024 000812 00005 NOM-JUL-5 LUZ FRAN	-1,183,428.00	0.00	1,543,603.00	-2,727,031.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-1,059,877.00	0.00	1,366,248.00	-2,426,125.00
00NOM-JUL 07/30/2024 001013 00005 NOM-JUL-5 MARIA AL	-1,059,877.00	0.00	1,244,204.00	-2,304,081.00
00NOM-JUL 07/30/2024 001016 00005 NOM-JUL-5 MARIA AL		0.00	122,044.00	-2,426,125.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-814,800.00	0.00	1,341,800.00	-2,156,600.00
00NOM-JUL 07/30/2024 000915 00005 NOM-JUL-5 SARA PAU	-814,800.00	0.00	1,222,200.00	-2,037,000.00
00NOM-JUL 07/30/2024 000918 00005 NOM-JUL-5 SARA PAU		0.00	119,600.00	-2,156,600.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		0.00	1,336,367.00	-1,336,367.00
00NOM-JUL 07/30/2024 000827 00005 NOM-JUL-5 KATHERIN		0.00	1,336,367.00	-1,336,367.00
1.048.019.940-8 - ANA MARIA URIBE URREGO		0.00	1,543,603.00	-1,543,603.00
00NOM-JUL 07/30/2024 001027 00005 NOM-JUL-5 ANA MARI		0.00	1,543,603.00	-1,543,603.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-814,800.00	0.00	1,358,000.00	-2,172,800.00
00NOM-JUL 07/30/2024 000983 00005 NOM-JUL-5 MARIA AL	-814,800.00	0.00	1,358,000.00	-2,172,800.00
1.048.021.834-1 - ELIANA MARCELA OQUENDO VARGAS	-1,511,880.00	0.00	2,519,800.00	-4,031,680.00
00NOM-JUL 07/30/2024 000849 00005 NOM-JUL-5 ELIANA M	-1,511,880.00	0.00	2,519,800.00	-4,031,680.00
Subtotal de 25-05-05 SALARIOS POR PAGAR	-32,646,151.00	0.00	70,103,669.00	-102,749,820.00
25-30 PRESTACIONES EXTRALEGALES	-4,527,144.00	0.00	1,513,748.00	-6,040,892.00
25-30-15 DOTACION TALENTO HUMANO	-4,527,144.00	0.00	1,513,748.00	-6,040,892.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-126,830.00	0.00	35,231.00	-162,061.00
0prov-jul 07/30/2024 001466 00008 prov-jul- DORA LUC	-126,830.00	0.00	35,231.00	-162,061.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001686 00008 prov-jul- MARIA IR	-126,831.00	0.00	35,231.00	-162,062.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-125,656.00	0.00	35,231.00	-160,887.00
0prov-jul 07/30/2024 001708 00008 prov-jul- MARIA NE	-125,656.00	0.00	35,231.00	-160,887.00
22.174.648-9 - LUCELLY SANTANA	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001114 00008 prov-jul- LUCELLY	-126,831.00	0.00	35,231.00	-162,062.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001378 00008 prov-jul- MARIA OR	-126,831.00	0.00	35,231.00	-162,062.00
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	-126,830.00	0.00	35,231.00	-162,061.00
0prov-jul 07/30/2024 001444 00008 prov-jul- VIRGINIA	-126,830.00	0.00	35,231.00	-162,061.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 25-30-15 DOTACION TALENTO HUMANO				
43.341.109-3 - CELENE RUEDA ZAPATA	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001994 00008 prov-jul- CELENE R	-126,831.00	0.00	35,231.00	-162,062.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-68,111.00	0.00	35,230.00	-103,341.00
0prov-jul 07/30/2024 001928 00008 prov-jul- MARIA EL	-68,111.00	0.00	3,523.00	-71,634.00
0prov-jul 07/30/2024 001950 00008 prov-jul- MARIA EL		0.00	31,707.00	-103,341.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-122,133.00	0.00	35,231.00	-157,364.00
0prov-jul 07/30/2024 001840 00008 prov-jul- GLORIA L	-122,133.00	0.00	35,231.00	-157,364.00
43.344.201-7 - SENEIDA SERNA COSSIO	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001158 00008 prov-jul- SENEIDA	-126,831.00	0.00	35,231.00	-162,062.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001884 00008 prov-jul- SANDRA L	-126,831.00	0.00	35,231.00	-162,062.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-126,831.00	0.00	35,230.00	-162,061.00
0prov-jul 07/30/2024 001752 00008 prov-jul- BERTINA	-126,831.00	0.00	32,882.00	-159,713.00
0prov-jul 07/30/2024 001774 00008 prov-jul- BERTINA		0.00	2,348.00	-162,061.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-124,482.00	0.00	35,231.00	-159,713.00
0prov-jul 07/30/2024 001224 00008 prov-jul- MARTHA M	-124,482.00	0.00	35,231.00	-159,713.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-120,959.00	0.00	35,231.00	-156,190.00
0prov-jul 07/30/2024 002016 00008 prov-jul- DIANA MA	-120,959.00	0.00	35,231.00	-156,190.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-91,600.00	0.00	35,231.00	-126,831.00
0prov-jul 07/30/2024 001356 00008 prov-jul- MINDREY	-91,600.00	0.00	35,231.00	-126,831.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-39,928.00	0.00	35,231.00	-75,159.00
0prov-jul 07/30/2024 002214 00008 prov-jul- BLANCA M	-39,928.00	0.00	35,231.00	-75,159.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001180 00008 prov-jul- LINA MAR	-126,831.00	0.00	35,231.00	-162,062.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	-7,046.00	0.00	35,231.00	-42,277.00
0prov-jul 07/30/2024 001972 00008 prov-jul- LINA MAR	-7,046.00	0.00	35,231.00	-42,277.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-126,831.00	0.00	35,230.00	-162,061.00
0prov-jul 07/30/2024 001598 00008 prov-jul- MARICELA	-126,831.00	0.00	31,707.00	-158,538.00
0prov-jul 07/30/2024 001620 00008 prov-jul- MARICELA		0.00	3,523.00	-162,061.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001818 00008 prov-jul- FRANCY J	-126,831.00	0.00	35,231.00	-162,062.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-39,928.00	0.00	35,231.00	-75,159.00
0prov-jul 07/30/2024 002192 00008 prov-jul- DIANA PA	-39,928.00	0.00	35,231.00	-75,159.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001796 00008 prov-jul- ORFALINA	-126,831.00	0.00	35,231.00	-162,062.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	-37,579.00	0.00	0.00	-37,579.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 25-30-15 DOTACION TALENTO HUMANO				
000000000	-37,579.00	0.00	0.00	-37,579.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	-126,831.00	0.00	31,707.00	-158,538.00
0prov-jul 07/30/2024 001136 00008 prov-jul- MARY LUZ	-126,831.00	0.00	31,707.00	-158,538.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-126,831.00	0.00	35,230.00	-162,061.00
0prov-jul 07/30/2024 001510 00008 prov-jul- MANUELA	-126,831.00	0.00	34,056.00	-160,887.00
0prov-jul 07/30/2024 001532 00008 prov-jul- MANUELA		0.00	1,174.00	-162,061.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-70,462.00	0.00	0.00	-70,462.00
000000000	-70,462.00	0.00	0.00	-70,462.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-89,251.00	0.00	35,231.00	-124,482.00
0prov-jul 07/30/2024 001334 00008 prov-jul- MARIA EU	-89,251.00	0.00	35,231.00	-124,482.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		0.00	8,220.00	-8,220.00
0prov-jul 07/30/2024 002258 00008 prov-jul- KAREN TA		0.00	8,220.00	-8,220.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001488 00008 prov-jul- JULIANA	-126,831.00	0.00	35,231.00	-162,062.00
1.026.061.027-5 - XIMENA GARRO CASTRO	-23,487.00	0.00	35,231.00	-58,718.00
0prov-jul 07/30/2024 002236 00008 prov-jul- XIMENA G	-23,487.00	0.00	35,231.00	-58,718.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001312 00008 prov-jul- SANDRA J	-126,831.00	0.00	35,231.00	-162,062.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-126,831.00	0.00	35,230.00	-162,061.00
0prov-jul 07/30/2024 001554 00008 prov-jul- TATIANA	-126,831.00	0.00	31,707.00	-158,538.00
0prov-jul 07/30/2024 001576 00008 prov-jul- TATIANA		0.00	3,523.00	-162,061.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-39,928.00	0.00	30,533.00	-70,461.00
0prov-jul 07/30/2024 002126 00008 prov-jul- ASTRID L	-39,928.00	0.00	25,836.00	-65,764.00
0prov-jul 07/30/2024 002148 00008 prov-jul- ASTRID L		0.00	4,697.00	-70,461.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	-5,871.00	0.00	0.00	-5,871.00
000000000	-5,871.00	0.00	0.00	-5,871.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-55,194.00	0.00	35,231.00	-90,425.00
0prov-jul 07/30/2024 002082 00008 prov-jul- HERIKA T	-55,194.00	0.00	35,231.00	-90,425.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-9,394.00	0.00	35,231.00	-44,625.00
0prov-jul 07/30/2024 001290 00008 prov-jul- DIANA PA	-9,394.00	0.00	35,231.00	-44,625.00
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	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001862 00008 prov-jul- LEIDI CR	-126,831.00	0.00	35,231.00	-162,062.00
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

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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				
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA	-55,195.00	0.00	35,230.00	-90,425.00
0prov-jul 07/30/2024 001400 00008 prov-jul- SANDRA M	-55,195.00	0.00	29,359.00	-84,554.00
0prov-jul 07/30/2024 001422 00008 prov-jul- SANDRA M		0.00	5,871.00	-90,425.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-39,928.00	0.00	35,231.00	-75,159.00
0prov-jul 07/30/2024 002170 00008 prov-jul- ASTRID V	-39,928.00	0.00	35,231.00	-75,159.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-124,480.00	0.00	35,231.00	-159,711.00
0prov-jul 07/30/2024 001246 00008 prov-jul- SANDRA D	-124,480.00	0.00	35,231.00	-159,711.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001730 00008 prov-jul- YENY PAT	-126,831.00	0.00	35,231.00	-162,062.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-120,959.00	0.00	35,231.00	-156,190.00
0prov-jul 07/30/2024 001202 00008 prov-jul- LUZ FRAN	-120,959.00	0.00	35,231.00	-156,190.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-120,958.00	0.00	35,230.00	-156,188.00
0prov-jul 07/30/2024 002038 00008 prov-jul- MARIA AL	-120,958.00	0.00	31,707.00	-152,665.00
0prov-jul 07/30/2024 002060 00008 prov-jul- MARIA AL		0.00	3,523.00	-156,188.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-126,830.00	0.00	35,230.00	-162,060.00
0prov-jul 07/30/2024 001642 00008 prov-jul- SARA PAU	-126,830.00	0.00	31,707.00	-158,537.00
0prov-jul 07/30/2024 001664 00008 prov-jul- SARA PAU		0.00	3,523.00	-162,060.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		0.00	34,056.00	-34,056.00
0prov-jul 07/30/2024 001268 00008 prov-jul- KATHERIN		0.00	34,056.00	-34,056.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-39,928.00	0.00	35,231.00	-75,159.00
0prov-jul 07/30/2024 002104 00008 prov-jul- ANA MARI	-39,928.00	0.00	35,231.00	-75,159.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-126,831.00	0.00	35,231.00	-162,062.00
0prov-jul 07/30/2024 001906 00008 prov-jul- MARIA AL	-126,831.00	0.00	35,231.00	-162,062.00
Subtotal de 25-30-15 DOTACION TALENTO HUMANO	-4,527,144.00	0.00	1,513,748.00	-6,040,892.00
26 PASIVOS ESTIMADOS Y PROVISION.	-23,870,466.00	0.00	14,009,835.00	-37,880,301.00
26-10 PARA OBLIGACIONES LABORALES	-23,870,466.00	0.00	14,009,835.00	-37,880,301.00
26-10-05 CESANTIAS	-15,400,554.00	0.00	5,451,019.00	-20,851,573.00
26-10-05-10 PAGO DE CESANTIAS	965,359.00	0.00	0.00	965,359.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	316,675.00	0.00	0.00	316,675.00
000000000	316,675.00	0.00	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
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	47,675.00	0.00	0.00	47,675.00
000000000	47,675.00	0.00	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

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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				
1.048.015.873-4 - 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	965,359.00	0.00	0.00	965,359.00
26-10-05-15 PROVISION CESANTIAS	-16,365,913.00	0.00	5,451,019.00	-21,816,932.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-446,118.00	0.00	124,047.00	-570,165.00
0prov-jul 07/30/2024 001462 00008 prov-jul- DORA LUC	-446,118.00	0.00	124,047.00	-570,165.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001682 00008 prov-jul- MARIA IR	-438,599.00	0.00	121,833.00	-560,432.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-425,538.00	0.00	121,833.00	-547,371.00
0prov-jul 07/30/2024 001704 00008 prov-jul- MARIA NE	-425,538.00	0.00	121,833.00	-547,371.00
22.174.648-9 - LUCELLY SANTANA	-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001110 00008 prov-jul- LUCELLY	-438,599.00	0.00	121,833.00	-560,432.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001374 00008 prov-jul- MARIA OR	-438,599.00	0.00	121,833.00	-560,432.00
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	-436,348.00	0.00	121,833.00	-558,181.00
0prov-jul 07/30/2024 001440 00008 prov-jul- VIRGINIA	-436,348.00	0.00	121,833.00	-558,181.00
43.341.109-3 - CELENE RUEDA ZAPATA	-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001990 00008 prov-jul- CELENE R	-438,599.00	0.00	121,833.00	-560,432.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-227,893.00	0.00	109,683.00	-337,576.00
0prov-jul 07/30/2024 001924 00008 prov-jul- MARIA EL	-227,893.00	0.00	12,183.00	-240,076.00
0prov-jul 07/30/2024 001946 00008 prov-jul- MARIA EL		0.00	97,500.00	-337,576.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-430,031.00	0.00	124,047.00	-554,078.00
0prov-jul 07/30/2024 001836 00008 prov-jul- GLORIA L	-430,031.00	0.00	124,047.00	-554,078.00
43.344.201-7 - SENEIDA SERNA COSSIO	-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001154 00008 prov-jul- SENEIDA	-438,599.00	0.00	121,833.00	-560,432.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-446,569.00	0.00	124,047.00	-570,616.00
0prov-jul 07/30/2024 001880 00008 prov-jul- SANDRA L	-446,569.00	0.00	124,047.00	-570,616.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-438,599.00	0.00	120,933.00	-559,532.00
0prov-jul 07/30/2024 001748 00008 prov-jul- BERTINA	-438,599.00	0.00	113,711.00	-552,310.00
0prov-jul 07/30/2024 001770 00008 prov-jul- BERTINA		0.00	7,222.00	-559,532.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-438,300.00	0.00	124,047.00	-562,347.00

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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				
0prov-jul 07/30/2024 001220 00008 prov-jul- MARTHA M	-438,300.00	0.00	124,047.00	-562,347.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-476,014.00	0.00	138,645.00	-614,659.00
0prov-jul 07/30/2024 002012 00008 prov-jul- DIANA MA	-476,014.00	0.00	138,645.00	-614,659.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-316,766.00	0.00	121,833.00	-438,599.00
0prov-jul 07/30/2024 001352 00008 prov-jul- MINDREY	-316,766.00	0.00	121,833.00	-438,599.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-138,077.00	0.00	121,833.00	-259,910.00
0prov-jul 07/30/2024 002210 00008 prov-jul- BLANCA M	-138,077.00	0.00	121,833.00	-259,910.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-705,574.00	0.00	195,993.00	-901,567.00
0prov-jul 07/30/2024 001176 00008 prov-jul- LINA MAR	-705,574.00	0.00	195,993.00	-901,567.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	-24,366.00	0.00	121,833.00	-146,199.00
0prov-jul 07/30/2024 001968 00008 prov-jul- LINA MAR	-24,366.00	0.00	121,833.00	-146,199.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-438,599.00	0.00	120,483.00	-559,082.00
0prov-jul 07/30/2024 001594 00008 prov-jul- MARICELA	-438,599.00	0.00	109,650.00	-548,249.00
0prov-jul 07/30/2024 001616 00008 prov-jul- MARICELA		0.00	10,833.00	-559,082.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-446,569.00	0.00	124,047.00	-570,616.00
0prov-jul 07/30/2024 001814 00008 prov-jul- FRANCY J	-446,569.00	0.00	124,047.00	-570,616.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-138,077.00	0.00	121,833.00	-259,910.00
0prov-jul 07/30/2024 002188 00008 prov-jul- DIANA PA	-138,077.00	0.00	121,833.00	-259,910.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001792 00008 prov-jul- ORFALINA	-438,599.00	0.00	121,833.00	-560,432.00
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	-438,599.00	0.00	109,650.00	-548,249.00
0prov-jul 07/30/2024 001132 00008 prov-jul- MARY LUZ	-438,599.00	0.00	109,650.00	-548,249.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-446,569.00	0.00	123,596.00	-570,165.00
0prov-jul 07/30/2024 001506 00008 prov-jul- MANUELA	-446,569.00	0.00	119,912.00	-566,481.00
0prov-jul 07/30/2024 001528 00008 prov-jul- MANUELA		0.00	3,684.00	-570,165.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-243,666.00	0.00	0.00	-243,666.00
000000000	-243,666.00	0.00	0.00	-243,666.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-308,644.00	0.00	121,833.00	-430,477.00
0prov-jul 07/30/2024 001330 00008 prov-jul- MARIA EU	-308,644.00	0.00	121,833.00	-430,477.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		0.00	28,427.00	-28,427.00
0prov-jul 07/30/2024 002254 00008 prov-jul- KAREN TA		0.00	28,427.00	-28,427.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-446,569.00	0.00	124,047.00	-570,616.00
0prov-jul 07/30/2024 001484 00008 prov-jul- JULIANA	-446,569.00	0.00	124,047.00	-570,616.00
1.026.061.027-5 - XIMENA GARRO CASTRO	-81,222.00	0.00	121,833.00	-203,055.00

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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
0prov-jul 07/30/2024 002232 00008 prov-jul- XIMENA G	-81,222.00	0.00	121,833.00	-203,055.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-446,569.00	0.00	124,047.00	-570,616.00
0prov-jul 07/30/2024 001308 00008 prov-jul- SANDRA J	-446,569.00	0.00	124,047.00	-570,616.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-446,569.00	0.00	122,697.00	-569,266.00
0prov-jul 07/30/2024 001550 00008 prov-jul- TATIANA	-446,569.00	0.00	111,643.00	-558,212.00
0prov-jul 07/30/2024 001572 00008 prov-jul- TATIANA		0.00	11,054.00	-569,266.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-157,131.00	0.00	118,359.00	-275,490.00
0prov-jul 07/30/2024 002122 00008 prov-jul- ASTRID L	-157,131.00	0.00	101,673.00	-258,804.00
0prov-jul 07/30/2024 002144 00008 prov-jul- ASTRID L		0.00	16,686.00	-275,490.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	-20,674.00	0.00	0.00	-20,674.00
000000000	-20,674.00	0.00	0.00	-20,674.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-276,031.00	0.00	168,619.00	-444,650.00
0prov-jul 07/30/2024 002078 00008 prov-jul- HERIKA T	-276,031.00	0.00	168,619.00	-444,650.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-36,972.00	0.00	124,047.00	-161,019.00
0prov-jul 07/30/2024 001286 00008 prov-jul- DIANA PA	-36,972.00	0.00	124,047.00	-161,019.00
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	-499,122.00	0.00	138,645.00	-637,767.00
0prov-jul 07/30/2024 001858 00008 prov-jul- LEIDI CR	-499,122.00	0.00	138,645.00	-637,767.00
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	-194,340.00	0.00	121,797.00	-316,137.00
0prov-jul 07/30/2024 001396 00008 prov-jul- SANDRA M	-194,340.00	0.00	103,373.00	-297,713.00
0prov-jul 07/30/2024 001418 00008 prov-jul- SANDRA M		0.00	18,424.00	-316,137.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-140,586.00	0.00	124,047.00	-264,633.00
0prov-jul 07/30/2024 002166 00008 prov-jul- ASTRID V	-140,586.00	0.00	124,047.00	-264,633.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-466,479.00	0.00	125,145.00	-591,624.00
0prov-jul 07/30/2024 001242 00008 prov-jul- SANDRA D	-466,479.00	0.00	125,145.00	-591,624.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-446,569.00	0.00	124,047.00	-570,616.00
0prov-jul 07/30/2024 001726 00008 prov-jul- YENY PAT	-446,569.00	0.00	124,047.00	-570,616.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-476,014.00	0.00	138,645.00	-614,659.00
0prov-jul 07/30/2024 001198 00008 prov-jul- LUZ FRAN	-476,014.00	0.00	138,645.00	-614,659.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-424,995.00	0.00	122,697.00	-547,692.00
0prov-jul 07/30/2024 002034 00008 prov-jul- MARIA AL	-424,995.00	0.00	111,643.00	-536,638.00
0prov-jul 07/30/2024 002056 00008 prov-jul- MARIA AL		0.00	11,054.00	-547,692.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-438,149.00	0.00	120,483.00	-558,632.00
0prov-jul 07/30/2024 001638 00008 prov-jul- SARA PAU	-438,149.00	0.00	109,650.00	-547,799.00

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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				
0prov-jul 07/30/2024 001660 00008 prov-jul- SARA PAU		0.00	10,833.00	-558,632.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		0.00	119,912.00	-119,912.00
0prov-jul 07/30/2024 001264 00008 prov-jul- KATHERIN		0.00	119,912.00	-119,912.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-157,131.00	0.00	138,645.00	-295,776.00
0prov-jul 07/30/2024 002100 00008 prov-jul- ANA MARI	-157,131.00	0.00	138,645.00	-295,776.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001902 00008 prov-jul- MARIA AL	-438,599.00	0.00	121,833.00	-560,432.00
Subtotal de 26-10-05-15 PROVISION CESANTIAS	-16,365,913.00	0.00	5,451,019.00	-21,816,932.00
26-10-10 INTERESES SOBRE CESANTIAS	-1,948,855.00	0.00	654,108.00	-2,602,963.00
26-10-10-10 PAGO INTERESES S/CESANTIAS	15,007.00	0.00	0.00	15,007.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	8,233.00	0.00	0.00	8,233.00
000000000	8,233.00	0.00	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	0.00	79.00
000000000	79.00	0.00	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	15,007.00	0.00	0.00	15,007.00
26-10-10-15 PROVISION INT CESANTIAS	-1,963,862.00	0.00	654,108.00	-2,617,970.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-53,532.00	0.00	14,885.00	-68,417.00
0prov-jul 07/30/2024 001465 00008 prov-jul- DORA LUC	-53,532.00	0.00	14,885.00	-68,417.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-52,632.00	0.00	14,620.00	-67,252.00
0prov-jul 07/30/2024 001685 00008 prov-jul- MARIA IR	-52,632.00	0.00	14,620.00	-67,252.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-51,064.00	0.00	14,620.00	-65,684.00
0prov-jul 07/30/2024 001707 00008 prov-jul- MARIA NE	-51,064.00	0.00	14,620.00	-65,684.00
22.174.648-9 - LUCELLY SANTANA	-52,632.00	0.00	14,620.00	-67,252.00
0prov-jul 07/30/2024 001113 00008 prov-jul- LUCELLY	-52,632.00	0.00	14,620.00	-67,252.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-52,632.00	0.00	14,620.00	-67,252.00
0prov-jul 07/30/2024 001377 00008 prov-jul- MARIA OR	-52,632.00	0.00	14,620.00	-67,252.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-10-15 PROVISION INT CESANTIAS				
43.340.656-6 - 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	-52,361.00	0.00	14,620.00	-66,981.00
0prov-jul 07/30/2024 001443 00008 prov-jul- VIRGINIA	-52,361.00	0.00	14,620.00	-66,981.00
43.341.109-3 - CELENE RUEDA ZAPATA	-52,632.00	0.00	14,620.00	-67,252.00
0prov-jul 07/30/2024 001993 00008 prov-jul- CELENE R	-52,632.00	0.00	14,620.00	-67,252.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-27,346.00	0.00	13,162.00	-40,508.00
0prov-jul 07/30/2024 001927 00008 prov-jul- MARIA EL	-27,346.00	0.00	1,462.00	-28,808.00
0prov-jul 07/30/2024 001949 00008 prov-jul- MARIA EL		0.00	11,700.00	-40,508.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-51,602.00	0.00	14,885.00	-66,487.00
0prov-jul 07/30/2024 001839 00008 prov-jul- GLORIA L	-51,602.00	0.00	14,885.00	-66,487.00
43.344.201-7 - SENEIDA SERNA COSSIO	-52,632.00	0.00	14,620.00	-67,252.00
0prov-jul 07/30/2024 001157 00008 prov-jul- SENEIDA	-52,632.00	0.00	14,620.00	-67,252.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-53,586.00	0.00	14,885.00	-68,471.00
0prov-jul 07/30/2024 001883 00008 prov-jul- SANDRA L	-53,586.00	0.00	14,885.00	-68,471.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-52,632.00	0.00	14,511.00	-67,143.00
0prov-jul 07/30/2024 001751 00008 prov-jul- BERTINA	-52,632.00	0.00	13,645.00	-66,277.00
0prov-jul 07/30/2024 001773 00008 prov-jul- BERTINA		0.00	866.00	-67,143.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-52,594.00	0.00	14,885.00	-67,479.00
0prov-jul 07/30/2024 001223 00008 prov-jul- MARTHA M	-52,594.00	0.00	14,885.00	-67,479.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-57,120.00	0.00	16,637.00	-73,757.00
0prov-jul 07/30/2024 002015 00008 prov-jul- DIANA MA	-57,120.00	0.00	16,637.00	-73,757.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-38,012.00	0.00	14,620.00	-52,632.00
0prov-jul 07/30/2024 001355 00008 prov-jul- MINDREY	-38,012.00	0.00	14,620.00	-52,632.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-16,569.00	0.00	14,620.00	-31,189.00
0prov-jul 07/30/2024 002213 00008 prov-jul- BLANCA M	-16,569.00	0.00	14,620.00	-31,189.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-84,668.00	0.00	23,519.00	-108,187.00
0prov-jul 07/30/2024 001179 00008 prov-jul- LINA MAR	-84,668.00	0.00	23,519.00	-108,187.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	-2,924.00	0.00	14,620.00	-17,544.00
0prov-jul 07/30/2024 001971 00008 prov-jul- LINA MAR	-2,924.00	0.00	14,620.00	-17,544.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-52,632.00	0.00	14,458.00	-67,090.00
0prov-jul 07/30/2024 001597 00008 prov-jul- MARICELA	-52,632.00	0.00	13,158.00	-65,790.00
0prov-jul 07/30/2024 001619 00008 prov-jul- MARICELA		0.00	1,300.00	-67,090.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-53,586.00	0.00	14,885.00	-68,471.00
0prov-jul 07/30/2024 001817 00008 prov-jul- FRANCY J	-53,586.00	0.00	14,885.00	-68,471.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-16,569.00	0.00	14,620.00	-31,189.00

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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				
0prov-jul 07/30/2024 002191 00008 prov-jul- DIANA PA	-16,569.00	0.00	14,620.00	-31,189.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-52,632.00	0.00	14,620.00	-67,252.00
0prov-jul 07/30/2024 001795 00008 prov-jul- ORFALINA	-52,632.00	0.00	14,620.00	-67,252.00
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	-52,632.00	0.00	13,158.00	-65,790.00
0prov-jul 07/30/2024 001135 00008 prov-jul- MARY LUZ	-52,632.00	0.00	13,158.00	-65,790.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-53,586.00	0.00	14,831.00	-68,417.00
0prov-jul 07/30/2024 001509 00008 prov-jul- MANUELA	-53,586.00	0.00	14,389.00	-67,975.00
0prov-jul 07/30/2024 001531 00008 prov-jul- MANUELA		0.00	442.00	-68,417.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-29,240.00	0.00	0.00	-29,240.00
000000000	-29,240.00	0.00	0.00	-29,240.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-37,037.00	0.00	14,620.00	-51,657.00
0prov-jul 07/30/2024 001333 00008 prov-jul- MARIA EU	-37,037.00	0.00	14,620.00	-51,657.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		0.00	3,411.00	-3,411.00
0prov-jul 07/30/2024 002257 00008 prov-jul- KAREN TA		0.00	3,411.00	-3,411.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-53,586.00	0.00	14,885.00	-68,471.00
0prov-jul 07/30/2024 001487 00008 prov-jul- JULIANA	-53,586.00	0.00	14,885.00	-68,471.00
1.026.061.027-5 - XIMENA GARRO CASTRO	-9,746.00	0.00	14,620.00	-24,366.00
0prov-jul 07/30/2024 002235 00008 prov-jul- XIMENA G	-9,746.00	0.00	14,620.00	-24,366.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-53,586.00	0.00	14,885.00	-68,471.00
0prov-jul 07/30/2024 001311 00008 prov-jul- SANDRA J	-53,586.00	0.00	14,885.00	-68,471.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-53,586.00	0.00	14,723.00	-68,309.00
0prov-jul 07/30/2024 001553 00008 prov-jul- TATIANA	-53,586.00	0.00	13,397.00	-66,983.00
0prov-jul 07/30/2024 001575 00008 prov-jul- TATIANA		0.00	1,326.00	-68,309.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-18,855.00	0.00	14,202.00	-33,057.00
0prov-jul 07/30/2024 002125 00008 prov-jul- ASTRID L	-18,855.00	0.00	12,200.00	-31,055.00
0prov-jul 07/30/2024 002147 00008 prov-jul- ASTRID L		0.00	2,002.00	-33,057.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	-2,480.00	0.00	0.00	-2,480.00
000000000	-2,480.00	0.00	0.00	-2,480.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-33,122.00	0.00	20,234.00	-53,356.00
0prov-jul 07/30/2024 002081 00008 prov-jul- HERIKA T	-33,122.00	0.00	20,234.00	-53,356.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-4,436.00	0.00	14,885.00	-19,321.00
0prov-jul 07/30/2024 001289 00008 prov-jul- DIANA PA	-4,436.00	0.00	14,885.00	-19,321.00
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

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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				
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	-59,893.00	0.00	16,637.00	-76,530.00
0prov-jul 07/30/2024 001861 00008 prov-jul- LEIDI CR	-59,893.00	0.00	16,637.00	-76,530.00
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	-23,320.00	0.00	14,614.00	-37,934.00
0prov-jul 07/30/2024 001399 00008 prov-jul- SANDRA M	-23,320.00	0.00	12,404.00	-35,724.00
0prov-jul 07/30/2024 001421 00008 prov-jul- SANDRA M		0.00	2,210.00	-37,934.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-16,869.00	0.00	14,885.00	-31,754.00
0prov-jul 07/30/2024 002169 00008 prov-jul- ASTRID V	-16,869.00	0.00	14,885.00	-31,754.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-55,975.00	0.00	15,017.00	-70,992.00
0prov-jul 07/30/2024 001245 00008 prov-jul- SANDRA D	-55,975.00	0.00	15,017.00	-70,992.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-53,586.00	0.00	14,885.00	-68,471.00
0prov-jul 07/30/2024 001729 00008 prov-jul- YENY PAT	-53,586.00	0.00	14,885.00	-68,471.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-57,120.00	0.00	16,637.00	-73,757.00
0prov-jul 07/30/2024 001201 00008 prov-jul- LUZ FRAN	-57,120.00	0.00	16,637.00	-73,757.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-50,997.00	0.00	14,723.00	-65,720.00
0prov-jul 07/30/2024 002037 00008 prov-jul- MARIA AL	-50,997.00	0.00	13,397.00	-64,394.00
0prov-jul 07/30/2024 002059 00008 prov-jul- MARIA AL		0.00	1,326.00	-65,720.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-52,577.00	0.00	14,458.00	-67,035.00
0prov-jul 07/30/2024 001641 00008 prov-jul- SARA PAU	-52,577.00	0.00	13,158.00	-65,735.00
0prov-jul 07/30/2024 001663 00008 prov-jul- SARA PAU		0.00	1,300.00	-67,035.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		0.00	14,389.00	-14,389.00
0prov-jul 07/30/2024 001267 00008 prov-jul- KATHERIN		0.00	14,389.00	-14,389.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-18,855.00	0.00	16,637.00	-35,492.00
0prov-jul 07/30/2024 002103 00008 prov-jul- ANA MARI	-18,855.00	0.00	16,637.00	-35,492.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-52,632.00	0.00	14,620.00	-67,252.00
0prov-jul 07/30/2024 001905 00008 prov-jul- MARIA AL	-52,632.00	0.00	14,620.00	-67,252.00
Subtotal de 26-10-10-15 PROVISION INT CESANTIAS	-1,963,862.00	0.00	654,108.00	-2,617,970.00
26-10-15 VACACIONES	-6,915,425.00	0.00	2,453,689.00	-9,369,114.00
26-10-15-10 PAGO VACACIONES	425,077.00	0.00	0.00	425,077.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	143,712.00	0.00	0.00	143,712.00
000000000	143,712.00	0.00	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	0.00	9,212.00
000000000	9,212.00	0.00	0.00	9,212.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-15-10 PAGO VACACIONES				
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	425,077.00	0.00	0.00	425,077.00
26-10-15-15 PROVISION VACACIONES	-7,340,502.00	0.00	2,453,689.00	-9,794,191.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-198,983.00	0.00	55,273.00	-254,256.00
0prov-jul 07/30/2024 001464 00008 prov-jul- DORA LUC	-198,983.00	0.00	55,273.00	-254,256.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-194,998.00	0.00	54,166.00	-249,164.00
0prov-jul 07/30/2024 001684 00008 prov-jul- MARIA IR	-194,998.00	0.00	54,166.00	-249,164.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-193,193.00	0.00	54,166.00	-247,359.00
0prov-jul 07/30/2024 001706 00008 prov-jul- MARIA NE	-193,193.00	0.00	54,166.00	-247,359.00
22.174.648-9 - LUCELLY SANTANA	-194,998.00	0.00	54,166.00	-249,164.00
0prov-jul 07/30/2024 001112 00008 prov-jul- LUCELLY	-194,998.00	0.00	54,166.00	-249,164.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-194,998.00	0.00	54,166.00	-249,164.00
0prov-jul 07/30/2024 001376 00008 prov-jul- MARIA OR	-194,998.00	0.00	54,166.00	-249,164.00
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	-194,997.00	0.00	54,166.00	-249,163.00
0prov-jul 07/30/2024 001442 00008 prov-jul- VIRGINIA	-194,997.00	0.00	54,166.00	-249,163.00
43.341.109-3 - CELENE RUEDA ZAPATA	-194,998.00	0.00	54,166.00	-249,164.00
0prov-jul 07/30/2024 001992 00008 prov-jul- CELENE R	-194,998.00	0.00	54,166.00	-249,164.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-104,721.00	0.00	54,166.00	-158,887.00
0prov-jul 07/30/2024 001926 00008 prov-jul- MARIA EL	-104,721.00	0.00	5,416.00	-110,137.00
0prov-jul 07/30/2024 001948 00008 prov-jul- MARIA EL		0.00	48,750.00	-158,887.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-191,615.00	0.00	55,273.00	-246,888.00
0prov-jul 07/30/2024 001838 00008 prov-jul- GLORIA L	-191,615.00	0.00	55,273.00	-246,888.00
43.344.201-7 - SENEIDA SERNA COSSIO	-194,998.00	0.00	54,166.00	-249,164.00
0prov-jul 07/30/2024 001156 00008 prov-jul- SENEIDA	-194,998.00	0.00	54,166.00	-249,164.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-198,983.00	0.00	55,273.00	-254,256.00
0prov-jul 07/30/2024 001882 00008 prov-jul- SANDRA L	-198,983.00	0.00	55,273.00	-254,256.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-194,998.00	0.00	54,166.00	-249,164.00
0prov-jul 07/30/2024 001750 00008 prov-jul- BERTINA	-194,998.00	0.00	50,555.00	-245,553.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 26-10-15-15 PROVISION VACACIONES				
0prov-jul 07/30/2024 001772 00008 prov-jul- BERTINA		0.00	3,611.00	-249,164.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-195,299.00	0.00	55,273.00	-250,572.00
0prov-jul 07/30/2024 001222 00008 prov-jul- MARTHA M	-195,299.00	0.00	55,273.00	-250,572.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-214,830.00	0.00	62,572.00	-277,402.00
0prov-jul 07/30/2024 002014 00008 prov-jul- DIANA MA	-214,830.00	0.00	62,572.00	-277,402.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-140,832.00	0.00	54,166.00	-194,998.00
0prov-jul 07/30/2024 001354 00008 prov-jul- MINDREY	-140,832.00	0.00	54,166.00	-194,998.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-61,388.00	0.00	54,166.00	-115,554.00
0prov-jul 07/30/2024 002212 00008 prov-jul- BLANCA M	-61,388.00	0.00	54,166.00	-115,554.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-328,485.00	0.00	91,246.00	-419,731.00
0prov-jul 07/30/2024 001178 00008 prov-jul- LINA MAR	-328,485.00	0.00	91,246.00	-419,731.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	-10,833.00	0.00	54,166.00	-64,999.00
0prov-jul 07/30/2024 001970 00008 prov-jul- LINA MAR	-10,833.00	0.00	54,166.00	-64,999.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-194,998.00	0.00	54,166.00	-249,164.00
0prov-jul 07/30/2024 001596 00008 prov-jul- MARICELA	-194,998.00	0.00	48,750.00	-243,748.00
0prov-jul 07/30/2024 001618 00008 prov-jul- MARICELA		0.00	5,416.00	-249,164.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-198,983.00	0.00	55,273.00	-254,256.00
0prov-jul 07/30/2024 001816 00008 prov-jul- FRANCY J	-198,983.00	0.00	55,273.00	-254,256.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-61,388.00	0.00	54,166.00	-115,554.00
0prov-jul 07/30/2024 002190 00008 prov-jul- DIANA PA	-61,388.00	0.00	54,166.00	-115,554.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-194,998.00	0.00	54,166.00	-249,164.00
0prov-jul 07/30/2024 001794 00008 prov-jul- ORFALINA	-194,998.00	0.00	54,166.00	-249,164.00
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	-194,998.00	0.00	48,750.00	-243,748.00
0prov-jul 07/30/2024 001134 00008 prov-jul- MARY LUZ	-194,998.00	0.00	48,750.00	-243,748.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-198,983.00	0.00	55,273.00	-254,256.00
0prov-jul 07/30/2024 001508 00008 prov-jul- MANUELA	-198,983.00	0.00	53,431.00	-252,414.00
0prov-jul 07/30/2024 001530 00008 prov-jul- MANUELA		0.00	1,842.00	-254,256.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-108,332.00	0.00	0.00	-108,332.00
000000000	-108,332.00	0.00	0.00	-108,332.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-137,221.00	0.00	54,166.00	-191,387.00
0prov-jul 07/30/2024 001332 00008 prov-jul- MARIA EU	-137,221.00	0.00	54,166.00	-191,387.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		0.00	12,638.00	-12,638.00
0prov-jul 07/30/2024 002256 00008 prov-jul- KAREN TA		0.00	12,638.00	-12,638.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-198,983.00	0.00	55,273.00	-254,256.00

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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				
0prov-jul 07/30/2024 001486 00008 prov-jul- JULIANA	-198,983.00	0.00	55,273.00	-254,256.00
1.026.061.027-5 - XIMENA GARRO CASTRO	-36,111.00	0.00	54,166.00	-90,277.00
0prov-jul 07/30/2024 002234 00008 prov-jul- XIMENA G	-36,111.00	0.00	54,166.00	-90,277.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-198,983.00	0.00	55,273.00	-254,256.00
0prov-jul 07/30/2024 001310 00008 prov-jul- SANDRA J	-198,983.00	0.00	55,273.00	-254,256.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-198,983.00	0.00	55,273.00	-254,256.00
0prov-jul 07/30/2024 001552 00008 prov-jul- TATIANA	-198,983.00	0.00	49,746.00	-248,729.00
0prov-jul 07/30/2024 001574 00008 prov-jul- TATIANA		0.00	5,527.00	-254,256.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-70,915.00	0.00	54,229.00	-125,144.00
0prov-jul 07/30/2024 002124 00008 prov-jul- ASTRID L	-70,915.00	0.00	45,886.00	-116,801.00
0prov-jul 07/30/2024 002146 00008 prov-jul- ASTRID L		0.00	8,343.00	-125,144.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	-9,212.00	0.00	0.00	-9,212.00
000000000	-9,212.00	0.00	0.00	-9,212.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-127,440.00	0.00	77,559.00	-204,999.00
0prov-jul 07/30/2024 002080 00008 prov-jul- HERIKA T	-127,440.00	0.00	77,559.00	-204,999.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-16,686.00	0.00	55,273.00	-71,959.00
0prov-jul 07/30/2024 001288 00008 prov-jul- DIANA PA	-16,686.00	0.00	55,273.00	-71,959.00
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	-225,259.00	0.00	62,572.00	-287,831.00
0prov-jul 07/30/2024 001860 00008 prov-jul- LEIDI CR	-225,259.00	0.00	62,572.00	-287,831.00
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	-86,594.00	0.00	55,273.00	-141,867.00
0prov-jul 07/30/2024 001398 00008 prov-jul- SANDRA M	-86,594.00	0.00	46,061.00	-132,655.00
0prov-jul 07/30/2024 001420 00008 prov-jul- SANDRA M		0.00	9,212.00	-141,867.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-62,642.00	0.00	55,273.00	-117,915.00
0prov-jul 07/30/2024 002168 00008 prov-jul- ASTRID V	-62,642.00	0.00	55,273.00	-117,915.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-221,088.00	0.00	62,572.00	-283,660.00
0prov-jul 07/30/2024 001244 00008 prov-jul- SANDRA D	-221,088.00	0.00	62,572.00	-283,660.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-198,983.00	0.00	55,273.00	-254,256.00
0prov-jul 07/30/2024 001728 00008 prov-jul- YENY PAT	-198,983.00	0.00	55,273.00	-254,256.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-214,830.00	0.00	62,572.00	-277,402.00
0prov-jul 07/30/2024 001200 00008 prov-jul- LUZ FRAN	-214,830.00	0.00	62,572.00	-277,402.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-189,771.00	0.00	55,273.00	-245,044.00
0prov-jul 07/30/2024 002036 00008 prov-jul- MARIA AL	-189,771.00	0.00	49,746.00	-239,517.00
0prov-jul 07/30/2024 002058 00008 prov-jul- MARIA AL		0.00	5,527.00	-245,044.00

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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				
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-194,998.00	0.00	54,166.00	-249,164.00
0prov-jul 07/30/2024 001640 00008 prov-jul- SARA PAU	-194,998.00	0.00	48,750.00	-243,748.00
0prov-jul 07/30/2024 001662 00008 prov-jul- SARA PAU		0.00	5,416.00	-249,164.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		0.00	53,431.00	-53,431.00
0prov-jul 07/30/2024 001266 00008 prov-jul- KATHERIN		0.00	53,431.00	-53,431.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-70,915.00	0.00	62,572.00	-133,487.00
0prov-jul 07/30/2024 002102 00008 prov-jul- ANA MARI	-70,915.00	0.00	62,572.00	-133,487.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-194,998.00	0.00	54,166.00	-249,164.00
0prov-jul 07/30/2024 001904 00008 prov-jul- MARIA AL	-194,998.00	0.00	54,166.00	-249,164.00
Subtotal de 26-10-15-15 PROVISION VACACIONES	-7,340,502.00	0.00	2,453,689.00	-9,794,191.00
26-10-20 PRIMA DE SERVICIOS	394,368.00	0.00	5,451,019.00	-5,056,651.00
26-10-20-10 PAGO PRIMA DE SERVICIOS	16,760,281.00	0.00	0.00	16,760,281.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	446,122.00	0.00	0.00	446,122.00
000000000	446,122.00	0.00	0.00	446,122.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	438,600.00	0.00	0.00	438,600.00
000000000	438,600.00	0.00	0.00	438,600.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	421,477.00	0.00	0.00	421,477.00
000000000	421,477.00	0.00	0.00	421,477.00
22.174.648-9 - LUCELLY SANTANA	438,600.00	0.00	0.00	438,600.00
000000000	438,600.00	0.00	0.00	438,600.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	438,600.00	0.00	0.00	438,600.00
000000000	438,600.00	0.00	0.00	438,600.00
43.340.656-6 - FABIOLA SANMARTIN FERNANDEZ	316,675.00	0.00	0.00	316,675.00
000000000	316,675.00	0.00	0.00	316,675.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	436,350.00	0.00	0.00	436,350.00
000000000	436,350.00	0.00	0.00	436,350.00
43.341.109-3 - CELENE RUEDA ZAPATA	438,600.00	0.00	0.00	438,600.00
000000000	438,600.00	0.00	0.00	438,600.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	349,727.00	0.00	0.00	349,727.00
000000000	349,727.00	0.00	0.00	349,727.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	438,302.00	0.00	0.00	438,302.00
000000000	438,302.00	0.00	0.00	438,302.00
43.344.201-7 - SENEIDA SERNA COSSIO	438,600.00	0.00	0.00	438,600.00
000000000	438,600.00	0.00	0.00	438,600.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	446,580.00	0.00	0.00	446,580.00

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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				
000000000	446,580.00	0.00	0.00	446,580.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	438,600.00	0.00	0.00	438,600.00
000000000	438,600.00	0.00	0.00	438,600.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	438,302.00	0.00	0.00	438,302.00
000000000	438,302.00	0.00	0.00	438,302.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	476,015.00	0.00	0.00	476,015.00
000000000	476,015.00	0.00	0.00	476,015.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	138,077.00	0.00	0.00	138,077.00
000000000	138,077.00	0.00	0.00	138,077.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	705,574.00	0.00	0.00	705,574.00
000000000	705,574.00	0.00	0.00	705,574.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	24,367.00	0.00	0.00	24,367.00
000000000	24,367.00	0.00	0.00	24,367.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	438,600.00	0.00	0.00	438,600.00
000000000	438,600.00	0.00	0.00	438,600.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	446,572.00	0.00	0.00	446,572.00
000000000	446,572.00	0.00	0.00	446,572.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	138,077.00	0.00	0.00	138,077.00
000000000	138,077.00	0.00	0.00	138,077.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	438,600.00	0.00	0.00	438,600.00
000000000	438,600.00	0.00	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	0.00	438,600.00
000000000	438,600.00	0.00	0.00	438,600.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	446,572.00	0.00	0.00	446,572.00
000000000	446,572.00	0.00	0.00	446,572.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	869,077.00	0.00	0.00	869,077.00
000000000	869,077.00	0.00	0.00	869,077.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	446,572.00	0.00	0.00	446,572.00
000000000	446,572.00	0.00	0.00	446,572.00
1.026.061.027-5 - XIMENA GARRO CASTRO	81,222.00	0.00	0.00	81,222.00
000000000	81,222.00	0.00	0.00	81,222.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	446,572.00	0.00	0.00	446,572.00
000000000	446,572.00	0.00	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				
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	446,572.00	0.00	0.00	446,572.00
000000000	446,572.00	0.00	0.00	446,572.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	157,131.00	0.00	0.00	157,131.00
000000000	157,131.00	0.00	0.00	157,131.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	47,675.00	0.00	0.00	47,675.00
000000000	47,675.00	0.00	0.00	47,675.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	334,829.00	0.00	0.00	334,829.00
000000000	334,829.00	0.00	0.00	334,829.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	175,617.00	0.00	0.00	175,617.00
000000000	175,617.00	0.00	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	0.00	499,122.00
000000000	499,122.00	0.00	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	0.00	194,341.00
000000000	194,341.00	0.00	0.00	194,341.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	140,587.00	0.00	0.00	140,587.00
000000000	140,587.00	0.00	0.00	140,587.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	466,029.00	0.00	0.00	466,029.00
000000000	466,029.00	0.00	0.00	466,029.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	446,572.00	0.00	0.00	446,572.00
000000000	446,572.00	0.00	0.00	446,572.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	476,015.00	0.00	0.00	476,015.00
000000000	476,015.00	0.00	0.00	476,015.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	424,997.00	0.00	0.00	424,997.00
000000000	424,997.00	0.00	0.00	424,997.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	438,150.00	0.00	0.00	438,150.00
000000000	438,150.00	0.00	0.00	438,150.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	157,131.00	0.00	0.00	157,131.00
000000000	157,131.00	0.00	0.00	157,131.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	438,600.00	0.00	0.00	438,600.00
000000000	438,600.00	0.00	0.00	438,600.00
Subtotal de 26-10-20-10 PAGO PRIMA DE SERVICIOS	16,760,281.00	0.00	0.00	16,760,281.00

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				
26-10-20-15 PROVISION PRIMA	-16,365,913.00	0.00	5,451,019.00	-21,816,932.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-446,118.00	0.00	124,047.00	-570,165.00
0prov-jul 07/30/2024 001463 00008 prov-jul- DORA LUC	-446,118.00	0.00	124,047.00	-570,165.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001683 00008 prov-jul- MARIA IR	-438,599.00	0.00	121,833.00	-560,432.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-425,538.00	0.00	121,833.00	-547,371.00
0prov-jul 07/30/2024 001705 00008 prov-jul- MARIA NE	-425,538.00	0.00	121,833.00	-547,371.00
22.174.648-9 - LUCELLY SANTANA	-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001111 00008 prov-jul- LUCELLY	-438,599.00	0.00	121,833.00	-560,432.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001375 00008 prov-jul- MARIA OR	-438,599.00	0.00	121,833.00	-560,432.00
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	-436,348.00	0.00	121,833.00	-558,181.00
0prov-jul 07/30/2024 001441 00008 prov-jul- VIRGINIA	-436,348.00	0.00	121,833.00	-558,181.00
43.341.109-3 - CELENE RUEDA ZAPATA	-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001991 00008 prov-jul- CELENE R	-438,599.00	0.00	121,833.00	-560,432.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-227,893.00	0.00	109,683.00	-337,576.00
0prov-jul 07/30/2024 001925 00008 prov-jul- MARIA EL	-227,893.00	0.00	12,183.00	-240,076.00
0prov-jul 07/30/2024 001947 00008 prov-jul- MARIA EL		0.00	97,500.00	-337,576.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-430,031.00	0.00	124,047.00	-554,078.00
0prov-jul 07/30/2024 001837 00008 prov-jul- GLORIA L	-430,031.00	0.00	124,047.00	-554,078.00
43.344.201-7 - SENEIDA SERNA COSSIO	-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001155 00008 prov-jul- SENEIDA	-438,599.00	0.00	121,833.00	-560,432.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-446,569.00	0.00	124,047.00	-570,616.00
0prov-jul 07/30/2024 001881 00008 prov-jul- SANDRA L	-446,569.00	0.00	124,047.00	-570,616.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-438,599.00	0.00	120,933.00	-559,532.00
0prov-jul 07/30/2024 001749 00008 prov-jul- BERTINA	-438,599.00	0.00	113,711.00	-552,310.00
0prov-jul 07/30/2024 001771 00008 prov-jul- BERTINA		0.00	7,222.00	-559,532.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-438,300.00	0.00	124,047.00	-562,347.00
0prov-jul 07/30/2024 001221 00008 prov-jul- MARTHA M	-438,300.00	0.00	124,047.00	-562,347.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-476,014.00	0.00	138,645.00	-614,659.00
0prov-jul 07/30/2024 002013 00008 prov-jul- DIANA MA	-476,014.00	0.00	138,645.00	-614,659.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-316,766.00	0.00	121,833.00	-438,599.00
0prov-jul 07/30/2024 001353 00008 prov-jul- MINDREY	-316,766.00	0.00	121,833.00	-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: 26-10-20-15 PROVISION PRIMA				
43.344.822-0 - BLANCA MERIS URREGO URREGO	-138,077.00	0.00	121,833.00	-259,910.00
0prov-jul 07/30/2024 002211 00008 prov-jul- BLANCA M	-138,077.00	0.00	121,833.00	-259,910.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-705,574.00	0.00	195,993.00	-901,567.00
0prov-jul 07/30/2024 001177 00008 prov-jul- LINA MAR	-705,574.00	0.00	195,993.00	-901,567.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	-24,366.00	0.00	121,833.00	-146,199.00
0prov-jul 07/30/2024 001969 00008 prov-jul- LINA MAR	-24,366.00	0.00	121,833.00	-146,199.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-438,599.00	0.00	120,483.00	-559,082.00
0prov-jul 07/30/2024 001595 00008 prov-jul- MARICELA	-438,599.00	0.00	109,650.00	-548,249.00
0prov-jul 07/30/2024 001617 00008 prov-jul- MARICELA		0.00	10,833.00	-559,082.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-446,569.00	0.00	124,047.00	-570,616.00
0prov-jul 07/30/2024 001815 00008 prov-jul- FRANCY J	-446,569.00	0.00	124,047.00	-570,616.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-138,077.00	0.00	121,833.00	-259,910.00
0prov-jul 07/30/2024 002189 00008 prov-jul- DIANA PA	-138,077.00	0.00	121,833.00	-259,910.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001793 00008 prov-jul- ORFALINA	-438,599.00	0.00	121,833.00	-560,432.00
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	-438,599.00	0.00	109,650.00	-548,249.00
0prov-jul 07/30/2024 001133 00008 prov-jul- MARY LUZ	-438,599.00	0.00	109,650.00	-548,249.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-446,569.00	0.00	123,596.00	-570,165.00
0prov-jul 07/30/2024 001507 00008 prov-jul- MANUELA	-446,569.00	0.00	119,912.00	-566,481.00
0prov-jul 07/30/2024 001529 00008 prov-jul- MANUELA		0.00	3,684.00	-570,165.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-243,666.00	0.00	0.00	-243,666.00
000000000	-243,666.00	0.00	0.00	-243,666.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	-308,644.00	0.00	121,833.00	-430,477.00
0prov-jul 07/30/2024 001331 00008 prov-jul- MARIA EU	-308,644.00	0.00	121,833.00	-430,477.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		0.00	28,427.00	-28,427.00
0prov-jul 07/30/2024 002255 00008 prov-jul- KAREN TA		0.00	28,427.00	-28,427.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-446,569.00	0.00	124,047.00	-570,616.00
0prov-jul 07/30/2024 001485 00008 prov-jul- JULIANA	-446,569.00	0.00	124,047.00	-570,616.00
1.026.061.027-5 - XIMENA GARRO CASTRO	-81,222.00	0.00	121,833.00	-203,055.00
0prov-jul 07/30/2024 002233 00008 prov-jul- XIMENA G	-81,222.00	0.00	121,833.00	-203,055.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-446,569.00	0.00	124,047.00	-570,616.00
0prov-jul 07/30/2024 001309 00008 prov-jul- SANDRA J	-446,569.00	0.00	124,047.00	-570,616.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-446,569.00	0.00	122,697.00	-569,266.00
0prov-jul 07/30/2024 001551 00008 prov-jul- TATIANA	-446,569.00	0.00	111,643.00	-558,212.00

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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				
0prov-jul 07/30/2024 001573 00008 prov-jul- TATIANA		0.00	11,054.00	-569,266.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-157,131.00	0.00	118,359.00	-275,490.00
0prov-jul 07/30/2024 002123 00008 prov-jul- ASTRID L	-157,131.00	0.00	101,673.00	-258,804.00
0prov-jul 07/30/2024 002145 00008 prov-jul- ASTRID L		0.00	16,686.00	-275,490.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	-20,674.00	0.00	0.00	-20,674.00
000000000	-20,674.00	0.00	0.00	-20,674.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-276,031.00	0.00	168,619.00	-444,650.00
0prov-jul 07/30/2024 002079 00008 prov-jul- HERIKA T	-276,031.00	0.00	168,619.00	-444,650.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-36,972.00	0.00	124,047.00	-161,019.00
0prov-jul 07/30/2024 001287 00008 prov-jul- DIANA PA	-36,972.00	0.00	124,047.00	-161,019.00
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	-499,122.00	0.00	138,645.00	-637,767.00
0prov-jul 07/30/2024 001859 00008 prov-jul- LEIDI CR	-499,122.00	0.00	138,645.00	-637,767.00
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	-194,340.00	0.00	121,797.00	-316,137.00
0prov-jul 07/30/2024 001397 00008 prov-jul- SANDRA M	-194,340.00	0.00	103,373.00	-297,713.00
0prov-jul 07/30/2024 001419 00008 prov-jul- SANDRA M		0.00	18,424.00	-316,137.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-140,586.00	0.00	124,047.00	-264,633.00
0prov-jul 07/30/2024 002167 00008 prov-jul- ASTRID V	-140,586.00	0.00	124,047.00	-264,633.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-466,479.00	0.00	125,145.00	-591,624.00
0prov-jul 07/30/2024 001243 00008 prov-jul- SANDRA D	-466,479.00	0.00	125,145.00	-591,624.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-446,569.00	0.00	124,047.00	-570,616.00
0prov-jul 07/30/2024 001727 00008 prov-jul- YENY PAT	-446,569.00	0.00	124,047.00	-570,616.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-476,014.00	0.00	138,645.00	-614,659.00
0prov-jul 07/30/2024 001199 00008 prov-jul- LUZ FRAN	-476,014.00	0.00	138,645.00	-614,659.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-424,995.00	0.00	122,697.00	-547,692.00
0prov-jul 07/30/2024 002035 00008 prov-jul- MARIA AL	-424,995.00	0.00	111,643.00	-536,638.00
0prov-jul 07/30/2024 002057 00008 prov-jul- MARIA AL		0.00	11,054.00	-547,692.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-438,149.00	0.00	120,483.00	-558,632.00
0prov-jul 07/30/2024 001639 00008 prov-jul- SARA PAU	-438,149.00	0.00	109,650.00	-547,799.00
0prov-jul 07/30/2024 001661 00008 prov-jul- SARA PAU		0.00	10,833.00	-558,632.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		0.00	119,912.00	-119,912.00
0prov-jul 07/30/2024 001265 00008 prov-jul- KATHERIN		0.00	119,912.00	-119,912.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-157,131.00	0.00	138,645.00	-295,776.00
0prov-jul 07/30/2024 002101 00008 prov-jul- ANA MARI	-157,131.00	0.00	138,645.00	-295,776.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle		Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595					
Continua la Cuenta: 26-10-20-15	PROVISION PRIMA				
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO		-438,599.00	0.00	121,833.00	-560,432.00
0prov-jul 07/30/2024 001903 00008 prov-jul- MARIA AL		-438,599.00	0.00	121,833.00	-560,432.00
Subtotal de 26-10-20-15	PROVISION PRIMA	-16,365,913.00	0.00	5,451,019.00	-21,816,932.00
4	INGRESOS	-664,179,392.00	0.00	0.00	-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	-1,159,183.00	0.00	0.00	-1,159,183.00
42-10	INGRESOS FINANCIEROS	-1,159,183.00	0.00	0.00	-1,159,183.00
42-10-05	INTERESES	-1,159,183.00	0.00	0.00	-1,159,183.00
860.007.335-4 - BANCO CAJA SOCIAL		-1,159,183.00	0.00	0.00	-1,159,183.00
000000000		-1,159,183.00	0.00	0.00	-1,159,183.00
Subtotal de 42-10-05	INTERESES	-1,159,183.00	0.00	0.00	-1,159,183.00
5	GASTOS GENERALES	617,223,948.00	199,047,377.00	4,919,124.00	811,352,201.00
51	GASTOS OPERACIONALES DE ADMON	613,554,032.00	199,047,377.00	4,919,124.00	807,682,285.00
51-05	GASTOS DE PERSONAL	310,075,681.00	108,547,402.00	4,919,124.00	413,703,959.00
51-05-06	SALARIO	179,568,408.00	58,889,303.00	0.00	238,457,711.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA		4,775,669.00	1,326,575.00	0.00	6,102,244.00
00NOM-JUL 07/30/2024 000877 00005 NOM-JUL-5 DORA LUC		4,775,669.00	1,326,575.00	0.00	6,102,244.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ		4,680,000.00	1,300,000.00	0.00	5,980,000.00
00NOM-JUL 07/30/2024 000924 00005 NOM-JUL-5 MARIA IR		4,680,000.00	1,300,000.00	0.00	5,980,000.00
22.174.283-4 - MARIA NELLY PALACIO SERNA		4,596,799.00	1,300,000.00	0.00	5,896,799.00
00NOM-JUL 07/30/2024 000930 00005 NOM-JUL-5 MARIA NE		4,596,799.00	1,300,000.00	0.00	5,896,799.00
22.174.648-9 - LUCELLY SANTANA		4,680,000.00	1,300,000.00	0.00	5,980,000.00
00NOM-JUL 07/30/2024 000788 00005 NOM-JUL-5 LUCELLY		4,680,000.00	1,300,000.00	0.00	5,980,000.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS		4,680,000.00	1,300,000.00	0.00	5,980,000.00
00NOM-JUL 07/30/2024 000856 00005 NOM-JUL-5 MARIA OR		4,680,000.00	1,300,000.00	0.00	5,980,000.00
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		4,679,999.00	1,300,000.00	0.00	5,979,999.00
00NOM-JUL 07/30/2024 000871 00005 NOM-JUL-5 VIRGINIA		4,679,999.00	1,300,000.00	0.00	5,979,999.00
43.341.109-3 - CELENE RUEDA ZAPATA		4,680,000.00	1,300,000.00	0.00	5,980,000.00
00NOM-JUL 07/30/2024 001002 00005 NOM-JUL-5 CELENE R		4,680,000.00	1,300,000.00	0.00	5,980,000.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-06 SALARIO				
43.341.301-1 - MARIA ELSY ROJAS ROJAS	3,813,331.00	1,300,000.00	0.00	5,113,331.00
00NOM-JUL 07/30/2024 000987 00005 NOM-JUL-5 MARIA EL	3,813,331.00	130,000.00	0.00	3,943,331.00
00NOM-JUL 07/30/2024 000992 00005 NOM-JUL-5 MARIA EL		1,170,000.00	0.00	5,113,331.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	4,598,792.00	1,326,575.00	0.00	5,925,367.00
00NOM-JUL 07/30/2024 000966 00005 NOM-JUL-5 GLORIA L	4,598,792.00	1,326,575.00	0.00	5,925,367.00
43.344.201-7 - SENEIDA SERNA COSSIO	4,680,000.00	1,300,000.00	0.00	5,980,000.00
00NOM-JUL 07/30/2024 000800 00005 NOM-JUL-5 SENEIDA	4,680,000.00	1,300,000.00	0.00	5,980,000.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	4,775,670.00	1,326,575.00	0.00	6,102,245.00
00NOM-JUL 07/30/2024 000977 00005 NOM-JUL-5 SANDRA L	4,775,670.00	1,326,575.00	0.00	6,102,245.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	4,680,000.00	1,299,999.00	0.00	5,979,999.00
00NOM-JUL 07/30/2024 000943 00005 NOM-JUL-5 BERTINA	4,680,000.00	1,213,333.00	0.00	5,893,333.00
00NOM-JUL 07/30/2024 000948 00005 NOM-JUL-5 BERTINA		86,666.00	0.00	5,979,999.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	4,687,231.00	1,326,575.00	0.00	6,013,806.00
00NOM-JUL 07/30/2024 000817 00005 NOM-JUL-5 MARTHA M	4,687,231.00	1,326,575.00	0.00	6,013,806.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	5,155,984.00	1,501,743.00	0.00	6,657,727.00
00NOM-JUL 07/30/2024 001007 00005 NOM-JUL-5 DIANA MA	5,155,984.00	1,501,743.00	0.00	6,657,727.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	3,300,267.00	1,300,000.00	0.00	4,600,267.00
00NOM-JUL 07/30/2024 000846 00005 NOM-JUL-5 MINDREY	3,300,267.00	1,300,000.00	0.00	4,600,267.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	1,473,333.00	1,300,000.00	0.00	2,773,333.00
00NOM-JUL 07/30/2024 001050 00005 NOM-JUL-5 BLANCA M	1,473,333.00	1,300,000.00	0.00	2,773,333.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	7,883,697.00	2,189,916.00	0.00	10,073,613.00
00NOM-JUL 07/30/2024 000807 00005 NOM-JUL-5 LINA MAR	7,883,697.00	2,189,916.00	0.00	10,073,613.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	260,000.00	1,300,000.00	0.00	1,560,000.00
00NOM-JUL 07/30/2024 000996 00005 NOM-JUL-5 LINA MAR	260,000.00	1,300,000.00	0.00	1,560,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	4,680,000.00	1,300,000.00	0.00	5,980,000.00
00NOM-JUL 07/30/2024 000905 00005 NOM-JUL-5 MARICELA	4,680,000.00	1,170,000.00	0.00	5,850,000.00
00NOM-JUL 07/30/2024 000910 00005 NOM-JUL-5 MARICELA		130,000.00	0.00	5,980,000.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	4,775,670.00	1,326,575.00	0.00	6,102,245.00
00NOM-JUL 07/30/2024 000959 00005 NOM-JUL-5 FRANCY J	4,775,670.00	1,326,575.00	0.00	6,102,245.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	1,473,333.00	1,300,000.00	0.00	2,773,333.00
00NOM-JUL 07/30/2024 001045 00005 NOM-JUL-5 DIANA PA	1,473,333.00	1,300,000.00	0.00	2,773,333.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	4,680,000.00	1,300,000.00	0.00	5,980,000.00
00NOM-JUL 07/30/2024 000953 00005 NOM-JUL-5 ORFALINA	4,680,000.00	1,300,000.00	0.00	5,980,000.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	1,601,858.00	0.00	0.00	1,601,858.00
000000000	1,601,858.00	0.00	0.00	1,601,858.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	4,680,000.00	1,170,000.00	0.00	5,850,000.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-06 SALARIO				
00NOM-JUL 07/30/2024 000794 00005 NOM-JUL-5 MARY LUZ	4,680,000.00	1,170,000.00	0.00	5,850,000.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	4,775,670.00	1,326,574.00	0.00	6,102,244.00
00NOM-JUL 07/30/2024 000887 00005 NOM-JUL-5 MANUELA	4,775,670.00	1,282,355.00	0.00	6,058,025.00
00NOM-JUL 07/30/2024 000892 00005 NOM-JUL-5 MANUELA		44,219.00	0.00	6,102,244.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	2,600,000.00	0.00	0.00	2,600,000.00
000000000	2,600,000.00	0.00	0.00	2,600,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	3,293,333.00	1,300,000.00	0.00	4,593,333.00
00NOM-JUL 07/30/2024 000841 00005 NOM-JUL-5 MARIA EU	3,293,333.00	1,300,000.00	0.00	4,593,333.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		303,333.00	0.00	303,333.00
00NOM-JUL 07/30/2024 001060 00005 NOM-JUL-5 KAREN TA		303,333.00	0.00	303,333.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	4,775,670.00	1,326,575.00	0.00	6,102,245.00
00NOM-JUL 07/30/2024 000882 00005 NOM-JUL-5 JULIANA	4,775,670.00	1,326,575.00	0.00	6,102,245.00
1.026.061.027-5 - XIMENA GARRO CASTRO	866,666.00	1,300,000.00	0.00	2,166,666.00
00NOM-JUL 07/30/2024 001055 00005 NOM-JUL-5 XIMENA G	866,666.00	1,300,000.00	0.00	2,166,666.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	4,775,670.00	1,326,575.00	0.00	6,102,245.00
00NOM-JUL 07/30/2024 000836 00005 NOM-JUL-5 SANDRA J	4,775,670.00	1,326,575.00	0.00	6,102,245.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	4,775,670.00	1,326,574.00	0.00	6,102,244.00
00NOM-JUL 07/30/2024 000896 00005 NOM-JUL-5 TATIANA	4,775,670.00	1,193,917.00	0.00	5,969,587.00
00NOM-JUL 07/30/2024 000901 00005 NOM-JUL-5 TATIANA		132,657.00	0.00	6,102,244.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	1,701,975.00	1,301,510.00	0.00	3,003,485.00
00NOM-JUL 07/30/2024 001031 00005 NOM-JUL-5 ASTRID L	1,701,975.00	1,101,278.00	0.00	2,803,253.00
00NOM-JUL 07/30/2024 001036 00005 NOM-JUL-5 ASTRID L		200,232.00	0.00	3,003,485.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	221,095.00	0.00	0.00	221,095.00
000000000	221,095.00	0.00	0.00	221,095.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	3,715,557.00	1,861,429.00	0.00	5,576,986.00
00NOM-JUL 07/30/2024 001021 00005 NOM-JUL-5 HERIKA T	3,715,557.00	1,861,429.00	0.00	5,576,986.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	1,727,038.00	1,326,575.00	0.00	3,053,613.00
00NOM-JUL 07/30/2024 000831 00005 NOM-JUL-5 DIANA PA	1,727,038.00	1,326,575.00	0.00	3,053,613.00
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	5,406,274.00	1,501,743.00	0.00	6,908,017.00
00NOM-JUL 07/30/2024 000971 00005 NOM-JUL-5 LEIDI CR	5,406,274.00	1,501,743.00	0.00	6,908,017.00
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	2,078,300.00	1,326,574.00	0.00	3,404,874.00
00NOM-JUL 07/30/2024 000861 00005 NOM-JUL-5 SANDRA M	2,078,300.00	1,105,479.00	0.00	3,183,779.00
00NOM-JUL 07/30/2024 000866 00005 NOM-JUL-5 SANDRA M		221,095.00	0.00	3,404,874.00

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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				
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	1,503,451.00	1,326,575.00	0.00	2,830,026.00
00NOM-JUL 07/30/2024 001040 00005 NOM-JUL-5 ASTRID V	1,503,451.00	1,326,575.00	0.00	2,830,026.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	5,306,156.00	1,501,743.00	0.00	6,807,899.00
00NOM-JUL 07/30/2024 000822 00005 NOM-JUL-5 SANDRA D	5,306,156.00	1,501,743.00	0.00	6,807,899.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	4,775,670.00	1,326,575.00	0.00	6,102,245.00
00NOM-JUL 07/30/2024 000937 00005 NOM-JUL-5 YENY PAT	4,775,670.00	1,326,575.00	0.00	6,102,245.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	5,155,984.00	1,501,743.00	0.00	6,657,727.00
00NOM-JUL 07/30/2024 000811 00005 NOM-JUL-5 LUZ FRAN	5,155,984.00	1,501,743.00	0.00	6,657,727.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	4,554,573.00	1,326,574.00	0.00	5,881,147.00
00NOM-JUL 07/30/2024 001012 00005 NOM-JUL-5 MARIA AL	4,554,573.00	1,193,917.00	0.00	5,748,490.00
00NOM-JUL 07/30/2024 001017 00005 NOM-JUL-5 MARIA AL		132,657.00	0.00	5,881,147.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	4,679,999.00	1,300,000.00	0.00	5,979,999.00
00NOM-JUL 07/30/2024 000914 00005 NOM-JUL-5 SARA PAU	4,679,999.00	1,170,000.00	0.00	5,849,999.00
00NOM-JUL 07/30/2024 000919 00005 NOM-JUL-5 SARA PAU		130,000.00	0.00	5,979,999.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		1,282,355.00	0.00	1,282,355.00
00NOM-JUL 07/30/2024 000826 00005 NOM-JUL-5 KATHERIN		1,282,355.00	0.00	1,282,355.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	1,701,975.00	1,501,743.00	0.00	3,203,718.00
00NOM-JUL 07/30/2024 001026 00005 NOM-JUL-5 ANA MARI	1,701,975.00	1,501,743.00	0.00	3,203,718.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	4,680,000.00	1,300,000.00	0.00	5,980,000.00
00NOM-JUL 07/30/2024 000982 00005 NOM-JUL-5 MARIA AL	4,680,000.00	1,300,000.00	0.00	5,980,000.00
Subtotal de 51-05-06 SALARIO	179,568,408.00	58,889,303.00	0.00	238,457,711.00
51-05-10 PRESTACION DE SERVICIOS TECNIC	23,445,092.00	9,518,153.00	0.00	32,963,245.00
50.910.482-3 - SANDRA PATRICIA RAMIREZ PEREIR	4,867,430.00	2,266,922.00	0.00	7,134,352.00
00NOM-JUL 07/30/2024 000932 00005 NOM-JUL-5 SANDRA P	4,867,430.00	2,266,922.00	0.00	7,134,352.00
71.222.904-4 - MAURICIO ZABALA ARISMENDY	8,330,476.00	2,211,631.00	0.00	10,542,107.00
00NOM-JUL 07/30/2024 000782 00005 NOM-JUL-5 MAURICIO	8,330,476.00	2,211,631.00	0.00	10,542,107.00
1.001.020.616-7 - MARIANA MEJIA SALDARRIAGA	1,175,906.00	2,519,800.00	0.00	3,695,706.00
00NOM-JUL 07/30/2024 000850 00005 NOM-JUL-5 MARIANA	1,175,906.00	2,519,800.00	0.00	3,695,706.00
1.048.021.834-1 - ELIANA MARCELA OQUENDO VARGAS	9,071,280.00	2,519,800.00	0.00	11,591,080.00
00NOM-JUL 07/30/2024 000848 00005 NOM-JUL-5 ELIANA M	9,071,280.00	2,519,800.00	0.00	11,591,080.00
Subtotal de 51-05-10 PRESTACION DE SERVICIOS TECNIC	23,445,092.00	9,518,153.00	0.00	32,963,245.00
51-05-27 AUXILIO DE TRANSPORTE	20,503,800.00	6,523,200.00	0.00	27,027,000.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	577,800.00	162,000.00	0.00	739,800.00
00NOM-JUL 07/30/2024 000876 00005 NOM-JUL-5 DORA LUC	577,800.00	162,000.00	0.00	739,800.00

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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				
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 000923 00005 NOM-JUL-5 MARIA IR	583,200.00	162,000.00	0.00	745,200.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	469,800.00	162,000.00	0.00	631,800.00
00NOM-JUL 07/30/2024 000929 00005 NOM-JUL-5 MARIA NE	469,800.00	162,000.00	0.00	631,800.00
22.174.648-9 - LUCELLY SANTANA	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 000787 00005 NOM-JUL-5 LUCELLY	583,200.00	162,000.00	0.00	745,200.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 000855 00005 NOM-JUL-5 MARIA OR	583,200.00	162,000.00	0.00	745,200.00
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	556,200.00	162,000.00	0.00	718,200.00
00NOM-JUL 07/30/2024 000870 00005 NOM-JUL-5 VIRGINIA	556,200.00	162,000.00	0.00	718,200.00
43.341.109-3 - CELENE RUEDA ZAPATA	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 001001 00005 NOM-JUL-5 CELENE R	583,200.00	162,000.00	0.00	745,200.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	291,600.00	16,200.00	0.00	307,800.00
00NOM-JUL 07/30/2024 000986 00005 NOM-JUL-5 MARIA EL	291,600.00	16,200.00	0.00	307,800.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	561,600.00	162,000.00	0.00	723,600.00
00NOM-JUL 07/30/2024 000965 00005 NOM-JUL-5 GLORIA L	561,600.00	162,000.00	0.00	723,600.00
43.344.201-7 - SENEIDA SERNA COSSIO	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 000799 00005 NOM-JUL-5 SENEIDA	583,200.00	162,000.00	0.00	745,200.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 000976 00005 NOM-JUL-5 SANDRA L	583,200.00	162,000.00	0.00	745,200.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	583,200.00	151,200.00	0.00	734,400.00
00NOM-JUL 07/30/2024 000942 00005 NOM-JUL-5 BERTINA	583,200.00	151,200.00	0.00	734,400.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	572,400.00	162,000.00	0.00	734,400.00
00NOM-JUL 07/30/2024 000816 00005 NOM-JUL-5 MARTHA M	572,400.00	162,000.00	0.00	734,400.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	556,200.00	162,000.00	0.00	718,200.00
00NOM-JUL 07/30/2024 001006 00005 NOM-JUL-5 DIANA MA	556,200.00	162,000.00	0.00	718,200.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	421,200.00	162,000.00	0.00	583,200.00
00NOM-JUL 07/30/2024 000845 00005 NOM-JUL-5 MINDREY	421,200.00	162,000.00	0.00	583,200.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	183,600.00	162,000.00	0.00	345,600.00
00NOM-JUL 07/30/2024 001049 00005 NOM-JUL-5 BLANCA M	183,600.00	162,000.00	0.00	345,600.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 000805 00005 NOM-JUL-5 LINA MAR	583,200.00	162,000.00	0.00	745,200.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	32,400.00	162,000.00	0.00	194,400.00

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Centro de Costo Inicial : 595 Final : 595

Continua la Cuenta: 51-05-27 AUXILIO DE TRANSPORTE

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00NOM-JUL 07/30/2024 000995 00005 NOM-JUL-5 LINA MAR	32,400.00	162,000.00	0.00	194,400.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	583,200.00	145,800.00	0.00	729,000.00
00NOM-JUL 07/30/2024 000904 00005 NOM-JUL-5 MARICELA	583,200.00	145,800.00	0.00	729,000.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 000958 00005 NOM-JUL-5 FRANCY J	583,200.00	162,000.00	0.00	745,200.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	183,600.00	162,000.00	0.00	345,600.00
00NOM-JUL 07/30/2024 001044 00005 NOM-JUL-5 DIANA PA	183,600.00	162,000.00	0.00	345,600.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 000952 00005 NOM-JUL-5 ORFALINA	583,200.00	162,000.00	0.00	745,200.00
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	583,200.00	145,800.00	0.00	729,000.00
00NOM-JUL 07/30/2024 000793 00005 NOM-JUL-5 MARY LUZ	583,200.00	145,800.00	0.00	729,000.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	583,200.00	156,600.00	0.00	739,800.00
00NOM-JUL 07/30/2024 000886 00005 NOM-JUL-5 MANUELA	583,200.00	156,600.00	0.00	739,800.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	324,000.00	0.00	0.00	324,000.00
000000000	324,000.00	0.00	0.00	324,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	410,400.00	162,000.00	0.00	572,400.00
00NOM-JUL 07/30/2024 000840 00005 NOM-JUL-5 MARIA EU	410,400.00	162,000.00	0.00	572,400.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		37,800.00	0.00	37,800.00
00NOM-JUL 07/30/2024 001059 00005 NOM-JUL-5 KAREN TA		37,800.00	0.00	37,800.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 000881 00005 NOM-JUL-5 JULIANA	583,200.00	162,000.00	0.00	745,200.00
1.026.061.027-5 - XIMENA GARRO CASTRO	108,000.00	162,000.00	0.00	270,000.00
00NOM-JUL 07/30/2024 001054 00005 NOM-JUL-5 XIMENA G	108,000.00	162,000.00	0.00	270,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 000835 00005 NOM-JUL-5 SANDRA J	583,200.00	162,000.00	0.00	745,200.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	583,200.00	145,800.00	0.00	729,000.00
00NOM-JUL 07/30/2024 000895 00005 NOM-JUL-5 TATIANA	583,200.00	145,800.00	0.00	729,000.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	183,600.00	118,800.00	0.00	302,400.00
00NOM-JUL 07/30/2024 001030 00005 NOM-JUL-5 ASTRID L	183,600.00	118,800.00	0.00	302,400.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	27,000.00	0.00	0.00	27,000.00
000000000	27,000.00	0.00	0.00	27,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	302,400.00	162,000.00	0.00	464,400.00
00NOM-JUL 07/30/2024 001020 00005 NOM-JUL-5 HERIKA T	302,400.00	162,000.00	0.00	464,400.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-27 AUXILIO DE TRANSPORTE				
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	183,600.00	162,000.00	0.00	345,600.00
00NOM-JUL 07/30/2024 000830 00005 NOM-JUL-5 DIANA PA	183,600.00	162,000.00	0.00	345,600.00
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	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 000970 00005 NOM-JUL-5 LEIDI CR	583,200.00	162,000.00	0.00	745,200.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	237,600.00	0.00	0.00	237,600.00
000000000	237,600.00	0.00	0.00	237,600.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA	253,800.00	135,000.00	0.00	388,800.00
00NOM-JUL 07/30/2024 000860 00005 NOM-JUL-5 SANDRA M	253,800.00	135,000.00	0.00	388,800.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	183,600.00	162,000.00	0.00	345,600.00
00NOM-JUL 07/30/2024 001039 00005 NOM-JUL-5 ASTRID V	183,600.00	162,000.00	0.00	345,600.00
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	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 000936 00005 NOM-JUL-5 YENY PAT	583,200.00	162,000.00	0.00	745,200.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	556,200.00	162,000.00	0.00	718,200.00
00NOM-JUL 07/30/2024 000810 00005 NOM-JUL-5 LUZ FRAN	556,200.00	162,000.00	0.00	718,200.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	545,400.00	145,800.00	0.00	691,200.00
00NOM-JUL 07/30/2024 001011 00005 NOM-JUL-5 MARIA AL	545,400.00	145,800.00	0.00	691,200.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	577,800.00	145,800.00	0.00	723,600.00
00NOM-JUL 07/30/2024 000913 00005 NOM-JUL-5 SARA PAU	577,800.00	145,800.00	0.00	723,600.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		156,600.00	0.00	156,600.00
00NOM-JUL 07/30/2024 000825 00005 NOM-JUL-5 KATHERIN		156,600.00	0.00	156,600.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	183,600.00	162,000.00	0.00	345,600.00
00NOM-JUL 07/30/2024 001025 00005 NOM-JUL-5 ANA MARI	183,600.00	162,000.00	0.00	345,600.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	583,200.00	162,000.00	0.00	745,200.00
00NOM-JUL 07/30/2024 000981 00005 NOM-JUL-5 MARIA AL	583,200.00	162,000.00	0.00	745,200.00
Subtotal de 51-05-27 AUXILIO DE TRANSPORTE	20,503,800.00	6,523,200.00	0.00	27,027,000.00
51-05-30 CESANTIAS	16,365,913.00	5,451,019.00	0.00	21,816,932.00
51-05-30-15 PROVISION CESANTIAS	16,365,913.00	5,451,019.00	0.00	21,816,932.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	446,118.00	124,047.00	0.00	570,165.00
0prov-jul 07/30/2024 001451 00008 prov-jul- DORA LUC	446,118.00	124,047.00	0.00	570,165.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001671 00008 prov-jul- MARIA IR	438,599.00	121,833.00	0.00	560,432.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-30-15 PROVISION CESANTIAS				
22.174.283-4 - MARIA NELLY PALACIO SERNA	425,538.00	121,833.00	0.00	547,371.00
0prov-jul 07/30/2024 001693 00008 prov-jul- MARIA NE	425,538.00	121,833.00	0.00	547,371.00
22.174.648-9 - LUCELLY SANTANA	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001099 00008 prov-jul- LUCELLY	438,599.00	121,833.00	0.00	560,432.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001363 00008 prov-jul- MARIA OR	438,599.00	121,833.00	0.00	560,432.00
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	436,348.00	121,833.00	0.00	558,181.00
0prov-jul 07/30/2024 001429 00008 prov-jul- VIRGINIA	436,348.00	121,833.00	0.00	558,181.00
43.341.109-3 - CELENE RUEDA ZAPATA	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001979 00008 prov-jul- CELENE R	438,599.00	121,833.00	0.00	560,432.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	227,893.00	109,683.00	0.00	337,576.00
0prov-jul 07/30/2024 001913 00008 prov-jul- MARIA EL	227,893.00	12,183.00	0.00	240,076.00
0prov-jul 07/30/2024 001935 00008 prov-jul- MARIA EL		97,500.00	0.00	337,576.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	430,031.00	124,047.00	0.00	554,078.00
0prov-jul 07/30/2024 001825 00008 prov-jul- GLORIA L	430,031.00	124,047.00	0.00	554,078.00
43.344.201-7 - SENEIDA SERNA COSSIO	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001143 00008 prov-jul- SENEIDA	438,599.00	121,833.00	0.00	560,432.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	446,569.00	124,047.00	0.00	570,616.00
0prov-jul 07/30/2024 001869 00008 prov-jul- SANDRA L	446,569.00	124,047.00	0.00	570,616.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	438,599.00	120,933.00	0.00	559,532.00
0prov-jul 07/30/2024 001737 00008 prov-jul- BERTINA	438,599.00	113,711.00	0.00	552,310.00
0prov-jul 07/30/2024 001759 00008 prov-jul- BERTINA		7,222.00	0.00	559,532.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	438,300.00	124,047.00	0.00	562,347.00
0prov-jul 07/30/2024 001209 00008 prov-jul- MARTHA M	438,300.00	124,047.00	0.00	562,347.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	476,014.00	138,645.00	0.00	614,659.00
0prov-jul 07/30/2024 002001 00008 prov-jul- DIANA MA	476,014.00	138,645.00	0.00	614,659.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	316,766.00	121,833.00	0.00	438,599.00
0prov-jul 07/30/2024 001341 00008 prov-jul- MINDREY	316,766.00	121,833.00	0.00	438,599.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	138,077.00	121,833.00	0.00	259,910.00
0prov-jul 07/30/2024 002199 00008 prov-jul- BLANCA M	138,077.00	121,833.00	0.00	259,910.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	705,574.00	195,993.00	0.00	901,567.00
0prov-jul 07/30/2024 001165 00008 prov-jul- LINA MAR	705,574.00	195,993.00	0.00	901,567.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	24,366.00	121,833.00	0.00	146,199.00
0prov-jul 07/30/2024 001957 00008 prov-jul- LINA MAR	24,366.00	121,833.00	0.00	146,199.00

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Centro de Costo Inicial : 595 Final : 595

Continua la Cuenta: 51-05-30-15 PROVISION CESANTIAS

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	438,599.00	120,483.00	0.00	559,082.00
0prov-jul 07/30/2024 001583 00008 prov-jul- MARICELA	438,599.00	109,650.00	0.00	548,249.00
0prov-jul 07/30/2024 001605 00008 prov-jul- MARICELA		10,833.00	0.00	559,082.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	446,569.00	124,047.00	0.00	570,616.00
0prov-jul 07/30/2024 001803 00008 prov-jul- FRANCY J	446,569.00	124,047.00	0.00	570,616.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	138,077.00	121,833.00	0.00	259,910.00
0prov-jul 07/30/2024 002177 00008 prov-jul- DIANA PA	138,077.00	121,833.00	0.00	259,910.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001781 00008 prov-jul- ORFALINA	438,599.00	121,833.00	0.00	560,432.00
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	438,599.00	109,650.00	0.00	548,249.00
0prov-jul 07/30/2024 001121 00008 prov-jul- MARY LUZ	438,599.00	109,650.00	0.00	548,249.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	446,569.00	123,596.00	0.00	570,165.00
0prov-jul 07/30/2024 001495 00008 prov-jul- MANUELA	446,569.00	119,912.00	0.00	566,481.00
0prov-jul 07/30/2024 001517 00008 prov-jul- MANUELA		3,684.00	0.00	570,165.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	243,666.00	0.00	0.00	243,666.00
000000000	243,666.00	0.00	0.00	243,666.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	308,644.00	121,833.00	0.00	430,477.00
0prov-jul 07/30/2024 001319 00008 prov-jul- MARIA EU	308,644.00	121,833.00	0.00	430,477.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		28,427.00	0.00	28,427.00
0prov-jul 07/30/2024 002243 00008 prov-jul- KAREN TA		28,427.00	0.00	28,427.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	446,569.00	124,047.00	0.00	570,616.00
0prov-jul 07/30/2024 001473 00008 prov-jul- JULIANA	446,569.00	124,047.00	0.00	570,616.00
1.026.061.027-5 - XIMENA GARRO CASTRO	81,222.00	121,833.00	0.00	203,055.00
0prov-jul 07/30/2024 002221 00008 prov-jul- XIMENA G	81,222.00	121,833.00	0.00	203,055.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	446,569.00	124,047.00	0.00	570,616.00
0prov-jul 07/30/2024 001297 00008 prov-jul- SANDRA J	446,569.00	124,047.00	0.00	570,616.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	446,569.00	122,697.00	0.00	569,266.00
0prov-jul 07/30/2024 001539 00008 prov-jul- TATIANA	446,569.00	111,643.00	0.00	558,212.00
0prov-jul 07/30/2024 001561 00008 prov-jul- TATIANA		11,054.00	0.00	569,266.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	157,131.00	118,359.00	0.00	275,490.00
0prov-jul 07/30/2024 002111 00008 prov-jul- ASTRID L	157,131.00	101,673.00	0.00	258,804.00
0prov-jul 07/30/2024 002133 00008 prov-jul- ASTRID L		16,686.00	0.00	275,490.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	20,674.00	0.00	0.00	20,674.00
000000000	20,674.00	0.00	0.00	20,674.00

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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				
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	276,031.00	168,619.00	0.00	444,650.00
0prov-jul 07/30/2024 002067 00008 prov-jul- HERIKA T	276,031.00	168,619.00	0.00	444,650.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	36,972.00	124,047.00	0.00	161,019.00
0prov-jul 07/30/2024 001275 00008 prov-jul- DIANA PA	36,972.00	124,047.00	0.00	161,019.00
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	499,122.00	138,645.00	0.00	637,767.00
0prov-jul 07/30/2024 001847 00008 prov-jul- LEIDI CR	499,122.00	138,645.00	0.00	637,767.00
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	194,340.00	121,797.00	0.00	316,137.00
0prov-jul 07/30/2024 001385 00008 prov-jul- SANDRA M	194,340.00	103,373.00	0.00	297,713.00
0prov-jul 07/30/2024 001407 00008 prov-jul- SANDRA M		18,424.00	0.00	316,137.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	140,586.00	124,047.00	0.00	264,633.00
0prov-jul 07/30/2024 002155 00008 prov-jul- ASTRID V	140,586.00	124,047.00	0.00	264,633.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	466,479.00	125,145.00	0.00	591,624.00
0prov-jul 07/30/2024 001231 00008 prov-jul- SANDRA D	466,479.00	125,145.00	0.00	591,624.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	446,569.00	124,047.00	0.00	570,616.00
0prov-jul 07/30/2024 001715 00008 prov-jul- YENY PAT	446,569.00	124,047.00	0.00	570,616.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	476,014.00	138,645.00	0.00	614,659.00
0prov-jul 07/30/2024 001187 00008 prov-jul- LUZ FRAN	476,014.00	138,645.00	0.00	614,659.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	424,995.00	122,697.00	0.00	547,692.00
0prov-jul 07/30/2024 002023 00008 prov-jul- MARIA AL	424,995.00	111,643.00	0.00	536,638.00
0prov-jul 07/30/2024 002045 00008 prov-jul- MARIA AL		11,054.00	0.00	547,692.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	438,149.00	120,483.00	0.00	558,632.00
0prov-jul 07/30/2024 001627 00008 prov-jul- SARA PAU	438,149.00	109,650.00	0.00	547,799.00
0prov-jul 07/30/2024 001649 00008 prov-jul- SARA PAU		10,833.00	0.00	558,632.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		119,912.00	0.00	119,912.00
0prov-jul 07/30/2024 001253 00008 prov-jul- KATHERIN		119,912.00	0.00	119,912.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	157,131.00	138,645.00	0.00	295,776.00
0prov-jul 07/30/2024 002089 00008 prov-jul- ANA MARI	157,131.00	138,645.00	0.00	295,776.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001891 00008 prov-jul- MARIA AL	438,599.00	121,833.00	0.00	560,432.00
Subtotal de 51-05-30-15 PROVISION CESANTIAS	16,365,913.00	5,451,019.00	0.00	21,816,932.00
51-05-33 INTERESES /SOBRE CESANTIAS	1,963,862.00	654,108.00	0.00	2,617,970.00
51-05-33-15 PROVISION INT CESANTIAS	1,963,862.00	654,108.00	0.00	2,617,970.00

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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				
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	53,532.00	14,885.00	0.00	68,417.00
0prov-jul 07/30/2024 001454 00008 prov-jul- DORA LUC	53,532.00	14,885.00	0.00	68,417.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	52,632.00	14,620.00	0.00	67,252.00
0prov-jul 07/30/2024 001674 00008 prov-jul- MARIA IR	52,632.00	14,620.00	0.00	67,252.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	51,064.00	14,620.00	0.00	65,684.00
0prov-jul 07/30/2024 001696 00008 prov-jul- MARIA NE	51,064.00	14,620.00	0.00	65,684.00
22.174.648-9 - LUCELLY SANTANA	52,632.00	14,620.00	0.00	67,252.00
0prov-jul 07/30/2024 001102 00008 prov-jul- LUCELLY	52,632.00	14,620.00	0.00	67,252.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	52,632.00	14,620.00	0.00	67,252.00
0prov-jul 07/30/2024 001366 00008 prov-jul- MARIA OR	52,632.00	14,620.00	0.00	67,252.00
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	52,361.00	14,620.00	0.00	66,981.00
0prov-jul 07/30/2024 001432 00008 prov-jul- VIRGINIA	52,361.00	14,620.00	0.00	66,981.00
43.341.109-3 - CELENE RUEDA ZAPATA	52,632.00	14,620.00	0.00	67,252.00
0prov-jul 07/30/2024 001982 00008 prov-jul- CELENE R	52,632.00	14,620.00	0.00	67,252.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	27,346.00	13,162.00	0.00	40,508.00
0prov-jul 07/30/2024 001916 00008 prov-jul- MARIA EL	27,346.00	1,462.00	0.00	28,808.00
0prov-jul 07/30/2024 001938 00008 prov-jul- MARIA EL		11,700.00	0.00	40,508.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	51,602.00	14,885.00	0.00	66,487.00
0prov-jul 07/30/2024 001828 00008 prov-jul- GLORIA L	51,602.00	14,885.00	0.00	66,487.00
43.344.201-7 - SENEIDA SERNA COSSIO	52,632.00	14,620.00	0.00	67,252.00
0prov-jul 07/30/2024 001146 00008 prov-jul- SENEIDA	52,632.00	14,620.00	0.00	67,252.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	53,586.00	14,885.00	0.00	68,471.00
0prov-jul 07/30/2024 001872 00008 prov-jul- SANDRA L	53,586.00	14,885.00	0.00	68,471.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	52,632.00	14,511.00	0.00	67,143.00
0prov-jul 07/30/2024 001740 00008 prov-jul- BERTINA	52,632.00	13,645.00	0.00	66,277.00
0prov-jul 07/30/2024 001762 00008 prov-jul- BERTINA		866.00	0.00	67,143.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	52,594.00	14,885.00	0.00	67,479.00
0prov-jul 07/30/2024 001212 00008 prov-jul- MARTHA M	52,594.00	14,885.00	0.00	67,479.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	57,120.00	16,637.00	0.00	73,757.00
0prov-jul 07/30/2024 002004 00008 prov-jul- DIANA MA	57,120.00	16,637.00	0.00	73,757.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	38,012.00	14,620.00	0.00	52,632.00
0prov-jul 07/30/2024 001344 00008 prov-jul- MINDREY	38,012.00	14,620.00	0.00	52,632.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	16,569.00	14,620.00	0.00	31,189.00
0prov-jul 07/30/2024 002202 00008 prov-jul- BLANCA M	16,569.00	14,620.00	0.00	31,189.00

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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				
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	84,668.00	23,519.00	0.00	108,187.00
0prov-jul 07/30/2024 001168 00008 prov-jul- LINA MAR	84,668.00	23,519.00	0.00	108,187.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	2,924.00	14,620.00	0.00	17,544.00
0prov-jul 07/30/2024 001960 00008 prov-jul- LINA MAR	2,924.00	14,620.00	0.00	17,544.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	52,632.00	14,458.00	0.00	67,090.00
0prov-jul 07/30/2024 001586 00008 prov-jul- MARICELA	52,632.00	13,158.00	0.00	65,790.00
0prov-jul 07/30/2024 001608 00008 prov-jul- MARICELA		1,300.00	0.00	67,090.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	53,586.00	14,885.00	0.00	68,471.00
0prov-jul 07/30/2024 001806 00008 prov-jul- FRANCY J	53,586.00	14,885.00	0.00	68,471.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	16,569.00	14,620.00	0.00	31,189.00
0prov-jul 07/30/2024 002180 00008 prov-jul- DIANA PA	16,569.00	14,620.00	0.00	31,189.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	52,632.00	14,620.00	0.00	67,252.00
0prov-jul 07/30/2024 001784 00008 prov-jul- ORFALINA	52,632.00	14,620.00	0.00	67,252.00
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	52,632.00	13,158.00	0.00	65,790.00
0prov-jul 07/30/2024 001124 00008 prov-jul- MARY LUZ	52,632.00	13,158.00	0.00	65,790.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	53,586.00	14,831.00	0.00	68,417.00
0prov-jul 07/30/2024 001498 00008 prov-jul- MANUELA	53,586.00	14,389.00	0.00	67,975.00
0prov-jul 07/30/2024 001520 00008 prov-jul- MANUELA		442.00	0.00	68,417.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	29,240.00	0.00	0.00	29,240.00
000000000	29,240.00	0.00	0.00	29,240.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	37,037.00	14,620.00	0.00	51,657.00
0prov-jul 07/30/2024 001322 00008 prov-jul- MARIA EU	37,037.00	14,620.00	0.00	51,657.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		3,411.00	0.00	3,411.00
0prov-jul 07/30/2024 002246 00008 prov-jul- KAREN TA		3,411.00	0.00	3,411.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	53,586.00	14,885.00	0.00	68,471.00
0prov-jul 07/30/2024 001476 00008 prov-jul- JULIANA	53,586.00	14,885.00	0.00	68,471.00
1.026.061.027-5 - XIMENA GARRO CASTRO	9,746.00	14,620.00	0.00	24,366.00
0prov-jul 07/30/2024 002224 00008 prov-jul- XIMENA G	9,746.00	14,620.00	0.00	24,366.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	53,586.00	14,885.00	0.00	68,471.00
0prov-jul 07/30/2024 001300 00008 prov-jul- SANDRA J	53,586.00	14,885.00	0.00	68,471.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	53,586.00	14,723.00	0.00	68,309.00
0prov-jul 07/30/2024 001542 00008 prov-jul- TATIANA	53,586.00	13,397.00	0.00	66,983.00
0prov-jul 07/30/2024 001564 00008 prov-jul- TATIANA		1,326.00	0.00	68,309.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	18,855.00	14,202.00	0.00	33,057.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-33-15 PROVISION INT CESANTIAS				
0prov-jul 07/30/2024 002114 00008 prov-jul- ASTRID L	18,855.00	12,200.00	0.00	31,055.00
0prov-jul 07/30/2024 002136 00008 prov-jul- ASTRID L		2,002.00	0.00	33,057.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	2,480.00	0.00	0.00	2,480.00
000000000	2,480.00	0.00	0.00	2,480.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	33,122.00	20,234.00	0.00	53,356.00
0prov-jul 07/30/2024 002070 00008 prov-jul- HERIKA T	33,122.00	20,234.00	0.00	53,356.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	4,436.00	14,885.00	0.00	19,321.00
0prov-jul 07/30/2024 001278 00008 prov-jul- DIANA PA	4,436.00	14,885.00	0.00	19,321.00
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	59,893.00	16,637.00	0.00	76,530.00
0prov-jul 07/30/2024 001850 00008 prov-jul- LEIDI CR	59,893.00	16,637.00	0.00	76,530.00
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	23,320.00	14,614.00	0.00	37,934.00
0prov-jul 07/30/2024 001388 00008 prov-jul- SANDRA M	23,320.00	12,404.00	0.00	35,724.00
0prov-jul 07/30/2024 001410 00008 prov-jul- SANDRA M		2,210.00	0.00	37,934.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	16,869.00	14,885.00	0.00	31,754.00
0prov-jul 07/30/2024 002158 00008 prov-jul- ASTRID V	16,869.00	14,885.00	0.00	31,754.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	55,975.00	15,017.00	0.00	70,992.00
0prov-jul 07/30/2024 001234 00008 prov-jul- SANDRA D	55,975.00	15,017.00	0.00	70,992.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	53,586.00	14,885.00	0.00	68,471.00
0prov-jul 07/30/2024 001718 00008 prov-jul- YENY PAT	53,586.00	14,885.00	0.00	68,471.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	57,120.00	16,637.00	0.00	73,757.00
0prov-jul 07/30/2024 001190 00008 prov-jul- LUZ FRAN	57,120.00	16,637.00	0.00	73,757.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	50,997.00	14,723.00	0.00	65,720.00
0prov-jul 07/30/2024 002026 00008 prov-jul- MARIA AL	50,997.00	13,397.00	0.00	64,394.00
0prov-jul 07/30/2024 002048 00008 prov-jul- MARIA AL		1,326.00	0.00	65,720.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	52,577.00	14,458.00	0.00	67,035.00
0prov-jul 07/30/2024 001630 00008 prov-jul- SARA PAU	52,577.00	13,158.00	0.00	65,735.00
0prov-jul 07/30/2024 001652 00008 prov-jul- SARA PAU		1,300.00	0.00	67,035.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		14,389.00	0.00	14,389.00
0prov-jul 07/30/2024 001256 00008 prov-jul- KATHERIN		14,389.00	0.00	14,389.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	18,855.00	16,637.00	0.00	35,492.00
0prov-jul 07/30/2024 002092 00008 prov-jul- ANA MARI	18,855.00	16,637.00	0.00	35,492.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	52,632.00	14,620.00	0.00	67,252.00

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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				
0prov-jul 07/30/2024 001894 00008 prov-jul- MARIA AL	52,632.00	14,620.00	0.00	67,252.00
Subtotal de 51-05-33-15 PROVISION INT CESANTIAS	1,963,862.00	654,108.00	0.00	2,617,970.00
51-05-36 PRIMA DE SERVICIOS	16,365,913.00	5,451,019.00	0.00	21,816,932.00
51-05-36-15 PROVISION PRIMA	16,365,913.00	5,451,019.00	0.00	21,816,932.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	446,118.00	124,047.00	0.00	570,165.00
0prov-jul 07/30/2024 001452 00008 prov-jul- DORA LUC	446,118.00	124,047.00	0.00	570,165.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001672 00008 prov-jul- MARIA IR	438,599.00	121,833.00	0.00	560,432.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	425,538.00	121,833.00	0.00	547,371.00
0prov-jul 07/30/2024 001694 00008 prov-jul- MARIA NE	425,538.00	121,833.00	0.00	547,371.00
22.174.648-9 - LUCELLY SANTANA	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001100 00008 prov-jul- LUCELLY	438,599.00	121,833.00	0.00	560,432.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001364 00008 prov-jul- MARIA OR	438,599.00	121,833.00	0.00	560,432.00
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	436,348.00	121,833.00	0.00	558,181.00
0prov-jul 07/30/2024 001430 00008 prov-jul- VIRGINIA	436,348.00	121,833.00	0.00	558,181.00
43.341.109-3 - CELENE RUEDA ZAPATA	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001980 00008 prov-jul- CELENE R	438,599.00	121,833.00	0.00	560,432.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	227,893.00	109,683.00	0.00	337,576.00
0prov-jul 07/30/2024 001914 00008 prov-jul- MARIA EL	227,893.00	12,183.00	0.00	240,076.00
0prov-jul 07/30/2024 001936 00008 prov-jul- MARIA EL		97,500.00	0.00	337,576.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	430,031.00	124,047.00	0.00	554,078.00
0prov-jul 07/30/2024 001826 00008 prov-jul- GLORIA L	430,031.00	124,047.00	0.00	554,078.00
43.344.201-7 - SENEIDA SERNA COSSIO	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001144 00008 prov-jul- SENEIDA	438,599.00	121,833.00	0.00	560,432.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	446,569.00	124,047.00	0.00	570,616.00
0prov-jul 07/30/2024 001870 00008 prov-jul- SANDRA L	446,569.00	124,047.00	0.00	570,616.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	438,599.00	120,933.00	0.00	559,532.00
0prov-jul 07/30/2024 001738 00008 prov-jul- BERTINA	438,599.00	113,711.00	0.00	552,310.00
0prov-jul 07/30/2024 001760 00008 prov-jul- BERTINA		7,222.00	0.00	559,532.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	438,300.00	124,047.00	0.00	562,347.00
0prov-jul 07/30/2024 001210 00008 prov-jul- MARTHA M	438,300.00	124,047.00	0.00	562,347.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	476,014.00	138,645.00	0.00	614,659.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-36-15 PROVISION PRIMA				
0prov-jul 07/30/2024 002002 00008 prov-jul- DIANA MA	476,014.00	138,645.00	0.00	614,659.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	316,766.00	121,833.00	0.00	438,599.00
0prov-jul 07/30/2024 001342 00008 prov-jul- MINDREY	316,766.00	121,833.00	0.00	438,599.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	138,077.00	121,833.00	0.00	259,910.00
0prov-jul 07/30/2024 002200 00008 prov-jul- BLANCA M	138,077.00	121,833.00	0.00	259,910.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	705,574.00	195,993.00	0.00	901,567.00
0prov-jul 07/30/2024 001166 00008 prov-jul- LINA MAR	705,574.00	195,993.00	0.00	901,567.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	24,366.00	121,833.00	0.00	146,199.00
0prov-jul 07/30/2024 001958 00008 prov-jul- LINA MAR	24,366.00	121,833.00	0.00	146,199.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	438,599.00	120,483.00	0.00	559,082.00
0prov-jul 07/30/2024 001584 00008 prov-jul- MARICELA	438,599.00	109,650.00	0.00	548,249.00
0prov-jul 07/30/2024 001606 00008 prov-jul- MARICELA		10,833.00	0.00	559,082.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	446,569.00	124,047.00	0.00	570,616.00
0prov-jul 07/30/2024 001804 00008 prov-jul- FRANCY J	446,569.00	124,047.00	0.00	570,616.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	138,077.00	121,833.00	0.00	259,910.00
0prov-jul 07/30/2024 002178 00008 prov-jul- DIANA PA	138,077.00	121,833.00	0.00	259,910.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001782 00008 prov-jul- ORFALINA	438,599.00	121,833.00	0.00	560,432.00
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	438,599.00	109,650.00	0.00	548,249.00
0prov-jul 07/30/2024 001122 00008 prov-jul- MARY LUZ	438,599.00	109,650.00	0.00	548,249.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	446,569.00	123,596.00	0.00	570,165.00
0prov-jul 07/30/2024 001496 00008 prov-jul- MANUELA	446,569.00	119,912.00	0.00	566,481.00
0prov-jul 07/30/2024 001518 00008 prov-jul- MANUELA		3,684.00	0.00	570,165.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	243,666.00	0.00	0.00	243,666.00
000000000	243,666.00	0.00	0.00	243,666.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	308,644.00	121,833.00	0.00	430,477.00
0prov-jul 07/30/2024 001320 00008 prov-jul- MARIA EU	308,644.00	121,833.00	0.00	430,477.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		28,427.00	0.00	28,427.00
0prov-jul 07/30/2024 002244 00008 prov-jul- KAREN TA		28,427.00	0.00	28,427.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	446,569.00	124,047.00	0.00	570,616.00
0prov-jul 07/30/2024 001474 00008 prov-jul- JULIANA	446,569.00	124,047.00	0.00	570,616.00
1.026.061.027-5 - XIMENA GARRO CASTRO	81,222.00	121,833.00	0.00	203,055.00
0prov-jul 07/30/2024 002222 00008 prov-jul- XIMENA G	81,222.00	121,833.00	0.00	203,055.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	446,569.00	124,047.00	0.00	570,616.00

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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				
0prov-jul 07/30/2024 001298 00008 prov-jul- SANDRA J	446,569.00	124,047.00	0.00	570,616.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	446,569.00	122,697.00	0.00	569,266.00
0prov-jul 07/30/2024 001540 00008 prov-jul- TATIANA	446,569.00	111,643.00	0.00	558,212.00
0prov-jul 07/30/2024 001562 00008 prov-jul- TATIANA		11,054.00	0.00	569,266.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	157,131.00	118,359.00	0.00	275,490.00
0prov-jul 07/30/2024 002112 00008 prov-jul- ASTRID L	157,131.00	101,673.00	0.00	258,804.00
0prov-jul 07/30/2024 002134 00008 prov-jul- ASTRID L		16,686.00	0.00	275,490.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	20,674.00	0.00	0.00	20,674.00
000000000	20,674.00	0.00	0.00	20,674.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	276,031.00	168,619.00	0.00	444,650.00
0prov-jul 07/30/2024 002068 00008 prov-jul- HERIKA T	276,031.00	168,619.00	0.00	444,650.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	36,972.00	124,047.00	0.00	161,019.00
0prov-jul 07/30/2024 001276 00008 prov-jul- DIANA PA	36,972.00	124,047.00	0.00	161,019.00
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	499,122.00	138,645.00	0.00	637,767.00
0prov-jul 07/30/2024 001848 00008 prov-jul- LEIDI CR	499,122.00	138,645.00	0.00	637,767.00
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	194,340.00	121,797.00	0.00	316,137.00
0prov-jul 07/30/2024 001386 00008 prov-jul- SANDRA M	194,340.00	103,373.00	0.00	297,713.00
0prov-jul 07/30/2024 001408 00008 prov-jul- SANDRA M		18,424.00	0.00	316,137.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	140,586.00	124,047.00	0.00	264,633.00
0prov-jul 07/30/2024 002156 00008 prov-jul- ASTRID V	140,586.00	124,047.00	0.00	264,633.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	466,479.00	125,145.00	0.00	591,624.00
0prov-jul 07/30/2024 001232 00008 prov-jul- SANDRA D	466,479.00	125,145.00	0.00	591,624.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	446,569.00	124,047.00	0.00	570,616.00
0prov-jul 07/30/2024 001716 00008 prov-jul- YENY PAT	446,569.00	124,047.00	0.00	570,616.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	476,014.00	138,645.00	0.00	614,659.00
0prov-jul 07/30/2024 001188 00008 prov-jul- LUZ FRAN	476,014.00	138,645.00	0.00	614,659.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	424,995.00	122,697.00	0.00	547,692.00
0prov-jul 07/30/2024 002024 00008 prov-jul- MARIA AL	424,995.00	111,643.00	0.00	536,638.00
0prov-jul 07/30/2024 002046 00008 prov-jul- MARIA AL		11,054.00	0.00	547,692.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	438,149.00	120,483.00	0.00	558,632.00
0prov-jul 07/30/2024 001628 00008 prov-jul- SARA PAU	438,149.00	109,650.00	0.00	547,799.00
0prov-jul 07/30/2024 001650 00008 prov-jul- SARA PAU		10,833.00	0.00	558,632.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		119,912.00	0.00	119,912.00

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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				
0prov-jul 07/30/2024 001254 00008 prov-jul- KATHERIN		119,912.00	0.00	119,912.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	157,131.00	138,645.00	0.00	295,776.00
0prov-jul 07/30/2024 002090 00008 prov-jul- ANA MARI	157,131.00	138,645.00	0.00	295,776.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	438,599.00	121,833.00	0.00	560,432.00
0prov-jul 07/30/2024 001892 00008 prov-jul- MARIA AL	438,599.00	121,833.00	0.00	560,432.00
Subtotal de 51-05-36-15 PROVISION PRIMA	16,365,913.00	5,451,019.00	0.00	21,816,932.00
51-05-39 VACACIONES	7,340,502.00	2,453,689.00	0.00	9,794,191.00
51-05-39-15 PROVISION VACACIONES	7,340,502.00	2,453,689.00	0.00	9,794,191.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	198,983.00	55,273.00	0.00	254,256.00
0prov-jul 07/30/2024 001453 00008 prov-jul- DORA LUC	198,983.00	55,273.00	0.00	254,256.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	194,998.00	54,166.00	0.00	249,164.00
0prov-jul 07/30/2024 001673 00008 prov-jul- MARIA IR	194,998.00	54,166.00	0.00	249,164.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	193,193.00	54,166.00	0.00	247,359.00
0prov-jul 07/30/2024 001695 00008 prov-jul- MARIA NE	193,193.00	54,166.00	0.00	247,359.00
22.174.648-9 - LUCELLY SANTANA	194,998.00	54,166.00	0.00	249,164.00
0prov-jul 07/30/2024 001101 00008 prov-jul- LUCELLY	194,998.00	54,166.00	0.00	249,164.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	194,998.00	54,166.00	0.00	249,164.00
0prov-jul 07/30/2024 001365 00008 prov-jul- MARIA OR	194,998.00	54,166.00	0.00	249,164.00
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	194,997.00	54,166.00	0.00	249,163.00
0prov-jul 07/30/2024 001431 00008 prov-jul- VIRGINIA	194,997.00	54,166.00	0.00	249,163.00
43.341.109-3 - CELENE RUEDA ZAPATA	194,998.00	54,166.00	0.00	249,164.00
0prov-jul 07/30/2024 001981 00008 prov-jul- CELENE R	194,998.00	54,166.00	0.00	249,164.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	104,721.00	54,166.00	0.00	158,887.00
0prov-jul 07/30/2024 001915 00008 prov-jul- MARIA EL	104,721.00	5,416.00	0.00	110,137.00
0prov-jul 07/30/2024 001937 00008 prov-jul- MARIA EL		48,750.00	0.00	158,887.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	191,615.00	55,273.00	0.00	246,888.00
0prov-jul 07/30/2024 001827 00008 prov-jul- GLORIA L	191,615.00	55,273.00	0.00	246,888.00
43.344.201-7 - SENEIDA SERNA COSSIO	194,998.00	54,166.00	0.00	249,164.00
0prov-jul 07/30/2024 001145 00008 prov-jul- SENEIDA	194,998.00	54,166.00	0.00	249,164.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	198,983.00	55,273.00	0.00	254,256.00
0prov-jul 07/30/2024 001871 00008 prov-jul- SANDRA L	198,983.00	55,273.00	0.00	254,256.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	194,998.00	54,166.00	0.00	249,164.00
0prov-jul 07/30/2024 001739 00008 prov-jul- BERTINA	194,998.00	50,555.00	0.00	245,553.00
0prov-jul 07/30/2024 001761 00008 prov-jul- BERTINA		3,611.00	0.00	249,164.00

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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
43.344.516-1 - MARTHA MAGALY SERNA JARABA	195,299.00	55,273.00	0.00	250,572.00
0prov-jul 07/30/2024 001211 00008 prov-jul- MARTHA M	195,299.00	55,273.00	0.00	250,572.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	214,830.00	62,572.00	0.00	277,402.00
0prov-jul 07/30/2024 002003 00008 prov-jul- DIANA MA	214,830.00	62,572.00	0.00	277,402.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	140,832.00	54,166.00	0.00	194,998.00
0prov-jul 07/30/2024 001343 00008 prov-jul- MINDREY	140,832.00	54,166.00	0.00	194,998.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	61,388.00	54,166.00	0.00	115,554.00
0prov-jul 07/30/2024 002201 00008 prov-jul- BLANCA M	61,388.00	54,166.00	0.00	115,554.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	328,485.00	91,246.00	0.00	419,731.00
0prov-jul 07/30/2024 001167 00008 prov-jul- LINA MAR	328,485.00	91,246.00	0.00	419,731.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	10,833.00	54,166.00	0.00	64,999.00
0prov-jul 07/30/2024 001959 00008 prov-jul- LINA MAR	10,833.00	54,166.00	0.00	64,999.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	194,998.00	54,166.00	0.00	249,164.00
0prov-jul 07/30/2024 001585 00008 prov-jul- MARICELA	194,998.00	48,750.00	0.00	243,748.00
0prov-jul 07/30/2024 001607 00008 prov-jul- MARICELA		5,416.00	0.00	249,164.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	198,983.00	55,273.00	0.00	254,256.00
0prov-jul 07/30/2024 001805 00008 prov-jul- FRANCY J	198,983.00	55,273.00	0.00	254,256.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	61,388.00	54,166.00	0.00	115,554.00
0prov-jul 07/30/2024 002179 00008 prov-jul- DIANA PA	61,388.00	54,166.00	0.00	115,554.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	194,998.00	54,166.00	0.00	249,164.00
0prov-jul 07/30/2024 001783 00008 prov-jul- ORFALINA	194,998.00	54,166.00	0.00	249,164.00
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	194,998.00	48,750.00	0.00	243,748.00
0prov-jul 07/30/2024 001123 00008 prov-jul- MARY LUZ	194,998.00	48,750.00	0.00	243,748.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	198,983.00	55,273.00	0.00	254,256.00
0prov-jul 07/30/2024 001497 00008 prov-jul- MANUELA	198,983.00	53,431.00	0.00	252,414.00
0prov-jul 07/30/2024 001519 00008 prov-jul- MANUELA		1,842.00	0.00	254,256.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	108,332.00	0.00	0.00	108,332.00
000000000	108,332.00	0.00	0.00	108,332.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	137,221.00	54,166.00	0.00	191,387.00
0prov-jul 07/30/2024 001321 00008 prov-jul- MARIA EU	137,221.00	54,166.00	0.00	191,387.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		12,638.00	0.00	12,638.00
0prov-jul 07/30/2024 002245 00008 prov-jul- KAREN TA		12,638.00	0.00	12,638.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	198,983.00	55,273.00	0.00	254,256.00
0prov-jul 07/30/2024 001475 00008 prov-jul- JULIANA	198,983.00	55,273.00	0.00	254,256.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-39-15 PROVISION VACACIONES				
1.026.061.027-5 - XIMENA GARRO CASTRO	36,111.00	54,166.00	0.00	90,277.00
0prov-jul 07/30/2024 002223 00008 prov-jul- XIMENA G	36,111.00	54,166.00	0.00	90,277.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	198,983.00	55,273.00	0.00	254,256.00
0prov-jul 07/30/2024 001299 00008 prov-jul- SANDRA J	198,983.00	55,273.00	0.00	254,256.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	198,983.00	55,273.00	0.00	254,256.00
0prov-jul 07/30/2024 001541 00008 prov-jul- TATIANA	198,983.00	49,746.00	0.00	248,729.00
0prov-jul 07/30/2024 001563 00008 prov-jul- TATIANA		5,527.00	0.00	254,256.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	70,915.00	54,229.00	0.00	125,144.00
0prov-jul 07/30/2024 002113 00008 prov-jul- ASTRID L	70,915.00	45,886.00	0.00	116,801.00
0prov-jul 07/30/2024 002135 00008 prov-jul- ASTRID L		8,343.00	0.00	125,144.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	9,212.00	0.00	0.00	9,212.00
000000000	9,212.00	0.00	0.00	9,212.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	127,440.00	77,559.00	0.00	204,999.00
0prov-jul 07/30/2024 002069 00008 prov-jul- HERIKA T	127,440.00	77,559.00	0.00	204,999.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	16,686.00	55,273.00	0.00	71,959.00
0prov-jul 07/30/2024 001277 00008 prov-jul- DIANA PA	16,686.00	55,273.00	0.00	71,959.00
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	225,259.00	62,572.00	0.00	287,831.00
0prov-jul 07/30/2024 001849 00008 prov-jul- LEIDI CR	225,259.00	62,572.00	0.00	287,831.00
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	86,594.00	55,273.00	0.00	141,867.00
0prov-jul 07/30/2024 001387 00008 prov-jul- SANDRA M	86,594.00	46,061.00	0.00	132,655.00
0prov-jul 07/30/2024 001409 00008 prov-jul- SANDRA M		9,212.00	0.00	141,867.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	62,642.00	55,273.00	0.00	117,915.00
0prov-jul 07/30/2024 002157 00008 prov-jul- ASTRID V	62,642.00	55,273.00	0.00	117,915.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	221,088.00	62,572.00	0.00	283,660.00
0prov-jul 07/30/2024 001233 00008 prov-jul- SANDRA D	221,088.00	62,572.00	0.00	283,660.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	198,983.00	55,273.00	0.00	254,256.00
0prov-jul 07/30/2024 001717 00008 prov-jul- YENY PAT	198,983.00	55,273.00	0.00	254,256.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	214,830.00	62,572.00	0.00	277,402.00
0prov-jul 07/30/2024 001189 00008 prov-jul- LUZ FRAN	214,830.00	62,572.00	0.00	277,402.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	189,771.00	55,273.00	0.00	245,044.00
0prov-jul 07/30/2024 002025 00008 prov-jul- MARIA AL	189,771.00	49,746.00	0.00	239,517.00
0prov-jul 07/30/2024 002047 00008 prov-jul- MARIA AL		5,527.00	0.00	245,044.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-39-15 PROVISION VACACIONES				
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	194,998.00	54,166.00	0.00	249,164.00
0prov-jul 07/30/2024 001629 00008 prov-jul- SARA PAU	194,998.00	48,750.00	0.00	243,748.00
0prov-jul 07/30/2024 001651 00008 prov-jul- SARA PAU		5,416.00	0.00	249,164.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		53,431.00	0.00	53,431.00
0prov-jul 07/30/2024 001255 00008 prov-jul- KATHERIN		53,431.00	0.00	53,431.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	70,915.00	62,572.00	0.00	133,487.00
0prov-jul 07/30/2024 002091 00008 prov-jul- ANA MARI	70,915.00	62,572.00	0.00	133,487.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	194,998.00	54,166.00	0.00	249,164.00
0prov-jul 07/30/2024 001893 00008 prov-jul- MARIA AL	194,998.00	54,166.00	0.00	249,164.00
Subtotal de 51-05-39-15 PROVISION VACACIONES	7,340,502.00	2,453,689.00	0.00	9,794,191.00
51-05-48 BONIFICACIONES	850,462.00	92,163.00	0.00	942,625.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA		92,163.00	0.00	92,163.00
00NOM-JUL 07/30/2024 000964 00005 NOM-JUL-5 GLORIA L		92,163.00	0.00	92,163.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	362,787.00	0.00	0.00	362,787.00
000000000	362,787.00	0.00	0.00	362,787.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	257,267.00	0.00	0.00	257,267.00
000000000	257,267.00	0.00	0.00	257,267.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	230,408.00	0.00	0.00	230,408.00
000000000	230,408.00	0.00	0.00	230,408.00
Subtotal de 51-05-48 BONIFICACIONES	850,462.00	92,163.00	0.00	942,625.00
51-05-51 DOTACION AL PERSONAL	4,527,144.00	1,513,748.00	0.00	6,040,892.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	126,830.00	35,231.00	0.00	162,061.00
0prov-jul 07/30/2024 001455 00008 prov-jul- DORA LUC	126,830.00	35,231.00	0.00	162,061.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001675 00008 prov-jul- MARIA IR	126,831.00	35,231.00	0.00	162,062.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	125,656.00	35,231.00	0.00	160,887.00
0prov-jul 07/30/2024 001697 00008 prov-jul- MARIA NE	125,656.00	35,231.00	0.00	160,887.00
22.174.648-9 - LUCELLY SANTANA	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001103 00008 prov-jul- LUCELLY	126,831.00	35,231.00	0.00	162,062.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001367 00008 prov-jul- MARIA OR	126,831.00	35,231.00	0.00	162,062.00
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	126,830.00	35,231.00	0.00	162,061.00

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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				
0prov-jul 07/30/2024 001433 00008 prov-jul- VIRGINIA	126,830.00	35,231.00	0.00	162,061.00
43.341.109-3 - CELENE RUEDA ZAPATA	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001983 00008 prov-jul- CELENE R	126,831.00	35,231.00	0.00	162,062.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	68,111.00	35,230.00	0.00	103,341.00
0prov-jul 07/30/2024 001917 00008 prov-jul- MARIA EL	68,111.00	3,523.00	0.00	71,634.00
0prov-jul 07/30/2024 001939 00008 prov-jul- MARIA EL		31,707.00	0.00	103,341.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	122,133.00	35,231.00	0.00	157,364.00
0prov-jul 07/30/2024 001829 00008 prov-jul- GLORIA L	122,133.00	35,231.00	0.00	157,364.00
43.344.201-7 - SENEIDA SERNA COSSIO	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001147 00008 prov-jul- SENEIDA	126,831.00	35,231.00	0.00	162,062.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001873 00008 prov-jul- SANDRA L	126,831.00	35,231.00	0.00	162,062.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	126,831.00	35,230.00	0.00	162,061.00
0prov-jul 07/30/2024 001741 00008 prov-jul- BERTINA	126,831.00	32,882.00	0.00	159,713.00
0prov-jul 07/30/2024 001763 00008 prov-jul- BERTINA		2,348.00	0.00	162,061.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	124,482.00	35,231.00	0.00	159,713.00
0prov-jul 07/30/2024 001213 00008 prov-jul- MARTHA M	124,482.00	35,231.00	0.00	159,713.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	120,959.00	35,231.00	0.00	156,190.00
0prov-jul 07/30/2024 002005 00008 prov-jul- DIANA MA	120,959.00	35,231.00	0.00	156,190.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	91,600.00	35,231.00	0.00	126,831.00
0prov-jul 07/30/2024 001345 00008 prov-jul- MINDREY	91,600.00	35,231.00	0.00	126,831.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	39,928.00	35,231.00	0.00	75,159.00
0prov-jul 07/30/2024 002203 00008 prov-jul- BLANCA M	39,928.00	35,231.00	0.00	75,159.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001169 00008 prov-jul- LINA MAR	126,831.00	35,231.00	0.00	162,062.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	7,046.00	35,231.00	0.00	42,277.00
0prov-jul 07/30/2024 001961 00008 prov-jul- LINA MAR	7,046.00	35,231.00	0.00	42,277.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	126,831.00	35,230.00	0.00	162,061.00
0prov-jul 07/30/2024 001587 00008 prov-jul- MARICELA	126,831.00	31,707.00	0.00	158,538.00
0prov-jul 07/30/2024 001609 00008 prov-jul- MARICELA		3,523.00	0.00	162,061.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001807 00008 prov-jul- FRANCY J	126,831.00	35,231.00	0.00	162,062.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	39,928.00	35,231.00	0.00	75,159.00
0prov-jul 07/30/2024 002181 00008 prov-jul- DIANA PA	39,928.00	35,231.00	0.00	75,159.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001785 00008 prov-jul- ORFALINA	126,831.00	35,231.00	0.00	162,062.00

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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: 51-05-51 DOTACION AL PERSONAL				
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	126,831.00	31,707.00	0.00	158,538.00
0prov-jul 07/30/2024 001125 00008 prov-jul- MARY LUZ	126,831.00	31,707.00	0.00	158,538.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	126,831.00	35,230.00	0.00	162,061.00
0prov-jul 07/30/2024 001499 00008 prov-jul- MANUELA	126,831.00	34,056.00	0.00	160,887.00
0prov-jul 07/30/2024 001521 00008 prov-jul- MANUELA		1,174.00	0.00	162,061.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	70,462.00	0.00	0.00	70,462.00
000000000	70,462.00	0.00	0.00	70,462.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	89,251.00	35,231.00	0.00	124,482.00
0prov-jul 07/30/2024 001323 00008 prov-jul- MARIA EU	89,251.00	35,231.00	0.00	124,482.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		8,220.00	0.00	8,220.00
0prov-jul 07/30/2024 002247 00008 prov-jul- KAREN TA		8,220.00	0.00	8,220.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001477 00008 prov-jul- JULIANA	126,831.00	35,231.00	0.00	162,062.00
1.026.061.027-5 - XIMENA GARRO CASTRO	23,487.00	35,231.00	0.00	58,718.00
0prov-jul 07/30/2024 002225 00008 prov-jul- XIMENA G	23,487.00	35,231.00	0.00	58,718.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001301 00008 prov-jul- SANDRA J	126,831.00	35,231.00	0.00	162,062.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	126,831.00	35,230.00	0.00	162,061.00
0prov-jul 07/30/2024 001543 00008 prov-jul- TATIANA	126,831.00	31,707.00	0.00	158,538.00
0prov-jul 07/30/2024 001565 00008 prov-jul- TATIANA		3,523.00	0.00	162,061.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	39,928.00	30,533.00	0.00	70,461.00
0prov-jul 07/30/2024 002115 00008 prov-jul- ASTRID L	39,928.00	25,836.00	0.00	65,764.00
0prov-jul 07/30/2024 002137 00008 prov-jul- ASTRID L		4,697.00	0.00	70,461.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	5,871.00	0.00	0.00	5,871.00
000000000	5,871.00	0.00	0.00	5,871.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	55,194.00	35,231.00	0.00	90,425.00
0prov-jul 07/30/2024 002071 00008 prov-jul- HERIKA T	55,194.00	35,231.00	0.00	90,425.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	9,394.00	35,231.00	0.00	44,625.00
0prov-jul 07/30/2024 001279 00008 prov-jul- DIANA PA	9,394.00	35,231.00	0.00	44,625.00
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	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001851 00008 prov-jul- LEIDI CR	126,831.00	35,231.00	0.00	162,062.00
1.048.016.219-1 - YULY ANDREA URREGO FERNANDEZ	51,671.00	0.00	0.00	51,671.00

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Cuenta / Doc. Ref Fecha / Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-51 DOTACION AL PERSONAL				
000000000	51,671.00	0.00	0.00	51,671.00
1.048.016.967-2 - SANDRA MILENA RESTREPO MONTOYA	55,195.00	35,230.00	0.00	90,425.00
0prov-jul 07/30/2024 001389 00008 prov-jul- SANDRA M	55,195.00	29,359.00	0.00	84,554.00
0prov-jul 07/30/2024 001411 00008 prov-jul- SANDRA M		5,871.00	0.00	90,425.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	39,928.00	35,231.00	0.00	75,159.00
0prov-jul 07/30/2024 002159 00008 prov-jul- ASTRID V	39,928.00	35,231.00	0.00	75,159.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	124,480.00	35,231.00	0.00	159,711.00
0prov-jul 07/30/2024 001235 00008 prov-jul- SANDRA D	124,480.00	35,231.00	0.00	159,711.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001719 00008 prov-jul- YENY PAT	126,831.00	35,231.00	0.00	162,062.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	120,959.00	35,231.00	0.00	156,190.00
0prov-jul 07/30/2024 001191 00008 prov-jul- LUZ FRAN	120,959.00	35,231.00	0.00	156,190.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	120,958.00	35,230.00	0.00	156,188.00
0prov-jul 07/30/2024 002027 00008 prov-jul- MARIA AL	120,958.00	31,707.00	0.00	152,665.00
0prov-jul 07/30/2024 002049 00008 prov-jul- MARIA AL		3,523.00	0.00	156,188.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	126,830.00	35,230.00	0.00	162,060.00
0prov-jul 07/30/2024 001631 00008 prov-jul- SARA PAU	126,830.00	31,707.00	0.00	158,537.00
0prov-jul 07/30/2024 001653 00008 prov-jul- SARA PAU		3,523.00	0.00	162,060.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		34,056.00	0.00	34,056.00
0prov-jul 07/30/2024 001257 00008 prov-jul- KATHERIN		34,056.00	0.00	34,056.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	39,928.00	35,231.00	0.00	75,159.00
0prov-jul 07/30/2024 002093 00008 prov-jul- ANA MARI	39,928.00	35,231.00	0.00	75,159.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	126,831.00	35,231.00	0.00	162,062.00
0prov-jul 07/30/2024 001895 00008 prov-jul- MARIA AL	126,831.00	35,231.00	0.00	162,062.00
Subtotal de 51-05-51 DOTACION AL PERSONAL	4,527,144.00	1,513,748.00	0.00	6,040,892.00
51-05-68 APORTES RIESGOS PROF. (ARP)	1,858,686.00	619,000.00	0.00	2,477,686.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	50,157.00	14,000.00	0.00	64,157.00
0prov-jul 07/30/2024 001456 00008 prov-jul- DORA LUC	50,157.00	14,000.00	0.00	64,157.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	49,715.00	14,000.00	0.00	63,715.00
0prov-jul 07/30/2024 001676 00008 prov-jul- MARIA IR	49,715.00	14,000.00	0.00	63,715.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	49,262.00	14,000.00	0.00	63,262.00
0prov-jul 07/30/2024 001698 00008 prov-jul- MARIA NE	49,262.00	14,000.00	0.00	63,262.00
22.174.648-9 - LUCELLY SANTANA	49,715.00	14,000.00	0.00	63,715.00
0prov-jul 07/30/2024 001104 00008 prov-jul- LUCELLY	49,715.00	14,000.00	0.00	63,715.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	49,715.00	14,000.00	0.00	63,715.00
0prov-jul 07/30/2024 001368 00008 prov-jul- MARIA OR	49,715.00	14,000.00	0.00	63,715.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-68 APORTES RIESGOS PROF. (ARP)				
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	48,715.00	14,000.00	0.00	62,715.00
0prov-jul 07/30/2024 001434 00008 prov-jul- VIRGINIA	48,715.00	14,000.00	0.00	62,715.00
43.341.109-3 - CELENE RUEDA ZAPATA	49,715.00	14,000.00	0.00	63,715.00
0prov-jul 07/30/2024 001984 00008 prov-jul- CELENE R	49,715.00	14,000.00	0.00	63,715.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	26,667.00	13,000.00	0.00	39,667.00
0prov-jul 07/30/2024 001918 00008 prov-jul- MARIA EL	26,667.00	1,000.00	0.00	27,667.00
0prov-jul 07/30/2024 001940 00008 prov-jul- MARIA EL		12,000.00	0.00	39,667.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	48,158.00	14,000.00	0.00	62,158.00
0prov-jul 07/30/2024 001830 00008 prov-jul- GLORIA L	48,158.00	14,000.00	0.00	62,158.00
43.344.201-7 - SENEIDA SERNA COSSIO	49,715.00	14,000.00	0.00	63,715.00
0prov-jul 07/30/2024 001148 00008 prov-jul- SENEIDA	49,715.00	14,000.00	0.00	63,715.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	50,158.00	14,000.00	0.00	64,158.00
0prov-jul 07/30/2024 001874 00008 prov-jul- SANDRA L	50,158.00	14,000.00	0.00	64,158.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	49,715.00	14,000.00	0.00	63,715.00
0prov-jul 07/30/2024 001742 00008 prov-jul- BERTINA	49,715.00	13,000.00	0.00	62,715.00
0prov-jul 07/30/2024 001764 00008 prov-jul- BERTINA		1,000.00	0.00	63,715.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	49,235.00	14,000.00	0.00	63,235.00
0prov-jul 07/30/2024 001214 00008 prov-jul- MARTHA M	49,235.00	14,000.00	0.00	63,235.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	54,471.00	16,000.00	0.00	70,471.00
0prov-jul 07/30/2024 002006 00008 prov-jul- DIANA MA	54,471.00	16,000.00	0.00	70,471.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	36,143.00	14,000.00	0.00	50,143.00
0prov-jul 07/30/2024 001346 00008 prov-jul- MINDREY	36,143.00	14,000.00	0.00	50,143.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	16,000.00	14,000.00	0.00	30,000.00
0prov-jul 07/30/2024 002204 00008 prov-jul- BLANCA M	16,000.00	14,000.00	0.00	30,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	82,579.00	23,000.00	0.00	105,579.00
0prov-jul 07/30/2024 001170 00008 prov-jul- LINA MAR	82,579.00	23,000.00	0.00	105,579.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	3,000.00	14,000.00	0.00	17,000.00
0prov-jul 07/30/2024 001962 00008 prov-jul- LINA MAR	3,000.00	14,000.00	0.00	17,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	49,715.00	13,000.00	0.00	62,715.00
0prov-jul 07/30/2024 001588 00008 prov-jul- MARICELA	49,715.00	12,000.00	0.00	61,715.00
0prov-jul 07/30/2024 001610 00008 prov-jul- MARICELA		1,000.00	0.00	62,715.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	50,158.00	14,000.00	0.00	64,158.00
0prov-jul 07/30/2024 001808 00008 prov-jul- FRANCY J	50,158.00	14,000.00	0.00	64,158.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	16,000.00	14,000.00	0.00	30,000.00

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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)				
0prov-jul 07/30/2024 002182 00008 prov-jul- DIANA PA	16,000.00	14,000.00	0.00	30,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	49,715.00	14,000.00	0.00	63,715.00
0prov-jul 07/30/2024 001786 00008 prov-jul- ORFALINA	49,715.00	14,000.00	0.00	63,715.00
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	49,715.00	12,000.00	0.00	61,715.00
0prov-jul 07/30/2024 001126 00008 prov-jul- MARY LUZ	49,715.00	12,000.00	0.00	61,715.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	50,158.00	13,000.00	0.00	63,158.00
0prov-jul 07/30/2024 001500 00008 prov-jul- MANUELA	50,158.00	13,000.00	0.00	63,158.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	28,000.00	0.00	0.00	28,000.00
000000000	28,000.00	0.00	0.00	28,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	34,382.00	14,000.00	0.00	48,382.00
0prov-jul 07/30/2024 001324 00008 prov-jul- MARIA EU	34,382.00	14,000.00	0.00	48,382.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		3,000.00	0.00	3,000.00
0prov-jul 07/30/2024 002248 00008 prov-jul- KAREN TA		3,000.00	0.00	3,000.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	50,158.00	14,000.00	0.00	64,158.00
0prov-jul 07/30/2024 001478 00008 prov-jul- JULIANA	50,158.00	14,000.00	0.00	64,158.00
1.026.061.027-5 - XIMENA GARRO CASTRO	9,000.00	14,000.00	0.00	23,000.00
0prov-jul 07/30/2024 002226 00008 prov-jul- XIMENA G	9,000.00	14,000.00	0.00	23,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	50,158.00	14,000.00	0.00	64,158.00
0prov-jul 07/30/2024 001302 00008 prov-jul- SANDRA J	50,158.00	14,000.00	0.00	64,158.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	50,158.00	13,000.00	0.00	63,158.00
0prov-jul 07/30/2024 001544 00008 prov-jul- TATIANA	50,158.00	12,000.00	0.00	62,158.00
0prov-jul 07/30/2024 001566 00008 prov-jul- TATIANA		1,000.00	0.00	63,158.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	18,000.00	13,000.00	0.00	31,000.00
0prov-jul 07/30/2024 002116 00008 prov-jul- ASTRID L	18,000.00	11,000.00	0.00	29,000.00
0prov-jul 07/30/2024 002138 00008 prov-jul- ASTRID L		2,000.00	0.00	31,000.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	2,000.00	0.00	0.00	2,000.00
000000000	2,000.00	0.00	0.00	2,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	31,907.00	19,000.00	0.00	50,907.00
0prov-jul 07/30/2024 002072 00008 prov-jul- HERIKA T	31,907.00	19,000.00	0.00	50,907.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	4,000.00	14,000.00	0.00	18,000.00
0prov-jul 07/30/2024 001280 00008 prov-jul- DIANA PA	4,000.00	14,000.00	0.00	18,000.00
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	57,084.00	16,000.00	0.00	73,084.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-68 APORTES RIESGOS PROF. (ARP)				
0prov-jul 07/30/2024 001852 00008 prov-jul- LEIDI CR	57,084.00	16,000.00	0.00	73,084.00
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	22,000.00	14,000.00	0.00	36,000.00
0prov-jul 07/30/2024 001390 00008 prov-jul- SANDRA M	22,000.00	12,000.00	0.00	34,000.00
0prov-jul 07/30/2024 001412 00008 prov-jul- SANDRA M		2,000.00	0.00	36,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	16,000.00	14,000.00	0.00	30,000.00
0prov-jul 07/30/2024 002160 00008 prov-jul- ASTRID V	16,000.00	14,000.00	0.00	30,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	55,038.00	16,000.00	0.00	71,038.00
0prov-jul 07/30/2024 001236 00008 prov-jul- SANDRA D	55,038.00	16,000.00	0.00	71,038.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	50,158.00	14,000.00	0.00	64,158.00
0prov-jul 07/30/2024 001720 00008 prov-jul- YENY PAT	50,158.00	14,000.00	0.00	64,158.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	54,471.00	16,000.00	0.00	70,471.00
0prov-jul 07/30/2024 001192 00008 prov-jul- LUZ FRAN	54,471.00	16,000.00	0.00	70,471.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	47,850.00	13,000.00	0.00	60,850.00
0prov-jul 07/30/2024 002028 00008 prov-jul- MARIA AL	47,850.00	12,000.00	0.00	59,850.00
0prov-jul 07/30/2024 002050 00008 prov-jul- MARIA AL		1,000.00	0.00	60,850.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	49,714.00	13,000.00	0.00	62,714.00
0prov-jul 07/30/2024 001632 00008 prov-jul- SARA PAU	49,714.00	12,000.00	0.00	61,714.00
0prov-jul 07/30/2024 001654 00008 prov-jul- SARA PAU		1,000.00	0.00	62,714.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		13,000.00	0.00	13,000.00
0prov-jul 07/30/2024 001258 00008 prov-jul- KATHERIN		13,000.00	0.00	13,000.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	18,000.00	16,000.00	0.00	34,000.00
0prov-jul 07/30/2024 002094 00008 prov-jul- ANA MARI	18,000.00	16,000.00	0.00	34,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	49,715.00	14,000.00	0.00	63,715.00
0prov-jul 07/30/2024 001896 00008 prov-jul- MARIA AL	49,715.00	14,000.00	0.00	63,715.00
Subtotal de 51-05-68 APORTES RIESGOS PROF. (ARP)	1,858,686.00	619,000.00	0.00	2,477,686.00
51-05-69 APORTES DE SALUD (EPS)	7,846,238.00	5,014,000.00	2,355,562.00	10,504,676.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-10,612.00	113,000.00	0.00	102,388.00
0prov-jul 07/30/2024 001449 00008 prov-jul- DORA LUC	-10,612.00	113,000.00	0.00	102,388.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-10,400.00	111,000.00	0.00	100,600.00
0prov-jul 07/30/2024 001669 00008 prov-jul- MARIA IR	-10,400.00	111,000.00	0.00	100,600.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-12,350.00	111,000.00	0.00	98,650.00
0prov-jul 07/30/2024 001691 00008 prov-jul- MARIA NE	-12,350.00	111,000.00	0.00	98,650.00
22.174.648-9 - LUCELLY SANTANA	-10,400.00	111,000.00	0.00	100,600.00
0prov-jul 07/30/2024 001097 00008 prov-jul- LUCELLY	-10,400.00	111,000.00	0.00	100,600.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-69 APORTES DE SALUD (EPS)				
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-10,400.00	111,000.00	0.00	100,600.00
0prov-jul 07/30/2024 001361 00008 prov-jul- MARIA OR	-10,400.00	111,000.00	0.00	100,600.00
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	-10,399.00	111,000.00	0.00	100,601.00
0prov-jul 07/30/2024 001427 00008 prov-jul- VIRGINIA	-10,399.00	111,000.00	0.00	100,601.00
43.341.109-3 - CELENE RUEDA ZAPATA	-10,400.00	111,000.00	0.00	100,600.00
0prov-jul 07/30/2024 001977 00008 prov-jul- CELENE R	-10,400.00	111,000.00	0.00	100,600.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-49,398.00	110,000.00	0.00	60,602.00
0prov-jul 07/30/2024 001911 00008 prov-jul- MARIA EL	-49,398.00	11,000.00	0.00	-38,398.00
0prov-jul 07/30/2024 001933 00008 prov-jul- MARIA EL		99,000.00	0.00	60,602.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-3,537.00	113,000.00	0.00	109,463.00
0prov-jul 07/30/2024 001823 00008 prov-jul- GLORIA L	-3,537.00	113,000.00	0.00	109,463.00
43.344.201-7 - SENEIDA SERNA COSSIO	-10,400.00	111,000.00	0.00	100,600.00
0prov-jul 07/30/2024 001141 00008 prov-jul- SENEIDA	-10,400.00	111,000.00	0.00	100,600.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-10,613.00	113,000.00	0.00	102,387.00
0prov-jul 07/30/2024 001867 00008 prov-jul- SANDRA L	-10,613.00	113,000.00	0.00	102,387.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-10,400.00	110,000.00	0.00	99,600.00
0prov-jul 07/30/2024 001735 00008 prov-jul- BERTINA	-10,400.00	103,000.00	0.00	92,600.00
0prov-jul 07/30/2024 001757 00008 prov-jul- BERTINA		7,000.00	0.00	99,600.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-14,592.00	113,000.00	0.00	98,408.00
0prov-jul 07/30/2024 001207 00008 prov-jul- MARTHA M	-14,592.00	113,000.00	0.00	98,408.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	-23,275.00	128,000.00	0.00	104,725.00
0prov-jul 07/30/2024 001999 00008 prov-jul- DIANA MA	-23,275.00	128,000.00	0.00	104,725.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-68,900.00	111,000.00	0.00	42,100.00
0prov-jul 07/30/2024 001339 00008 prov-jul- MINDREY	-68,900.00	111,000.00	0.00	42,100.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-58,933.00	111,000.00	0.00	52,067.00
0prov-jul 07/30/2024 002197 00008 prov-jul- BLANCA M	-58,933.00	111,000.00	0.00	52,067.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-17,518.00	186,000.00	0.00	168,482.00
0prov-jul 07/30/2024 001163 00008 prov-jul- LINA MAR	-17,518.00	186,000.00	0.00	168,482.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	-10,400.00	111,000.00	0.00	100,600.00
0prov-jul 07/30/2024 001955 00008 prov-jul- LINA MAR	-10,400.00	111,000.00	0.00	100,600.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	-10,400.00	110,000.00	0.00	99,600.00
0prov-jul 07/30/2024 001581 00008 prov-jul- MARICELA	-10,400.00	99,000.00	0.00	88,600.00
0prov-jul 07/30/2024 001603 00008 prov-jul- MARICELA		11,000.00	0.00	99,600.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-10,613.00	113,000.00	0.00	102,387.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-69 APORTES DE SALUD (EPS)				
0prov-jul 07/30/2024 001801 00008 prov-jul- FRANCY J	-10,613.00	113,000.00	0.00	102,387.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-58,933.00	111,000.00	0.00	52,067.00
0prov-jul 07/30/2024 002175 00008 prov-jul- DIANA PA	-58,933.00	111,000.00	0.00	52,067.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-10,400.00	111,000.00	0.00	100,600.00
0prov-jul 07/30/2024 001779 00008 prov-jul- ORFALINA	-10,400.00	111,000.00	0.00	100,600.00
44.001.452-0 - DAMARIS VALENCIA RESTREPO	72,084.00	0.00	0.00	72,084.00
000000000	72,084.00	0.00	0.00	72,084.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	-10,400.00	99,000.00	0.00	88,600.00
0prov-jul 07/30/2024 001119 00008 prov-jul- MARY LUZ	-10,400.00	99,000.00	0.00	88,600.00
900.156.264-2 - NUEVA EPS S.A.	6,845,000.00	0.00	1,874,121.00	4,970,879.00
00NOM-JUL 07/30/2024 000785 00005 NOM-JUL-5 LUCELLY	6,845,000.00	0.00	52,000.00	6,793,000.00
00NOM-JUL 07/30/2024 000791 00005 NOM-JUL-5 MARY LUZ		0.00	46,800.00	6,746,200.00
00NOM-JUL 07/30/2024 000797 00005 NOM-JUL-5 SENEIDA		0.00	52,000.00	6,694,200.00
00NOM-JUL 07/30/2024 000803 00005 NOM-JUL-5 LINA MAR		0.00	87,596.00	6,606,604.00
00NOM-JUL 07/30/2024 000814 00005 NOM-JUL-5 MARTHA M		0.00	53,063.00	6,553,541.00
00NOM-JUL 07/30/2024 000819 00005 NOM-JUL-5 SANDRA D		0.00	60,069.00	6,493,472.00
00NOM-JUL 07/30/2024 000823 00005 NOM-JUL-5 KATHERIN		0.00	51,294.00	6,442,178.00
00NOM-JUL 07/30/2024 000828 00005 NOM-JUL-5 DIANA PA		0.00	53,063.00	6,389,115.00
00NOM-JUL 07/30/2024 000833 00005 NOM-JUL-5 SANDRA J		0.00	53,063.00	6,336,052.00
00NOM-JUL 07/30/2024 000843 00005 NOM-JUL-5 MINDREY		0.00	52,000.00	6,284,052.00
00NOM-JUL 07/30/2024 000853 00005 NOM-JUL-5 MARIA OR		0.00	52,000.00	6,232,052.00
00NOM-JUL 07/30/2024 000858 00005 NOM-JUL-5 SANDRA M		0.00	44,219.00	6,187,833.00
00NOM-JUL 07/30/2024 000863 00005 NOM-JUL-5 SANDRA M		0.00	8,843.00	6,178,990.00
00NOM-JUL 07/30/2024 000868 00005 NOM-JUL-5 VIRGINIA		0.00	52,000.00	6,126,990.00
00NOM-JUL 07/30/2024 000874 00005 NOM-JUL-5 DORA LUC		0.00	53,063.00	6,073,927.00
00NOM-JUL 07/30/2024 000902 00005 NOM-JUL-5 MARICELA		0.00	46,800.00	6,027,127.00
00NOM-JUL 07/30/2024 000907 00005 NOM-JUL-5 MARICELA		0.00	5,200.00	6,021,927.00
00NOM-JUL 07/30/2024 000911 00005 NOM-JUL-5 SARA PAU		0.00	46,800.00	5,975,127.00
00NOM-JUL 07/30/2024 000916 00005 NOM-JUL-5 SARA PAU		0.00	5,200.00	5,969,927.00
00NOM-JUL 07/30/2024 000921 00005 NOM-JUL-5 MARIA IR		0.00	52,000.00	5,917,927.00
00NOM-JUL 07/30/2024 000927 00005 NOM-JUL-5 MARIA NE		0.00	52,000.00	5,865,927.00
00NOM-JUL 07/30/2024 000934 00005 NOM-JUL-5 YENY PAT		0.00	53,063.00	5,812,864.00
00NOM-JUL 07/30/2024 000940 00005 NOM-JUL-5 BERTINA		0.00	48,533.00	5,764,331.00
00NOM-JUL 07/30/2024 000945 00005 NOM-JUL-5 BERTINA		0.00	3,466.00	5,760,865.00
00NOM-JUL 07/30/2024 000950 00005 NOM-JUL-5 ORFALINA		0.00	52,000.00	5,708,865.00
00NOM-JUL 07/30/2024 000956 00005 NOM-JUL-5 FRANCY J		0.00	53,063.00	5,655,802.00
00NOM-JUL 07/30/2024 000962 00005 NOM-JUL-5 GLORIA L		0.00	53,063.00	5,602,739.00
00NOM-JUL 07/30/2024 000968 00005 NOM-JUL-5 LEIDI CR		0.00	60,069.00	5,542,670.00
00NOM-JUL 07/30/2024 000974 00005 NOM-JUL-5 SANDRA L		0.00	53,063.00	5,489,607.00
00NOM-JUL 07/30/2024 000979 00005 NOM-JUL-5 MARIA AL		0.00	52,000.00	5,437,607.00
00NOM-JUL 07/30/2024 000984 00005 NOM-JUL-5 MARIA EL		0.00	5,200.00	5,432,407.00
00NOM-JUL 07/30/2024 000989 00005 NOM-JUL-5 MARIA EL		0.00	46,800.00	5,385,607.00
00NOM-JUL 07/30/2024 000993 00005 NOM-JUL-5 LINA MAR		0.00	52,000.00	5,333,607.00
00NOM-JUL 07/30/2024 000999 00005 NOM-JUL-5 CELENE R		0.00	52,000.00	5,281,607.00
00NOM-JUL 07/30/2024 001004 00005 NOM-JUL-5 DIANA MA		0.00	60,069.00	5,221,538.00
00NOM-JUL 07/30/2024 001018 00005 NOM-JUL-5 HERIKA T		0.00	74,457.00	5,147,081.00
00NOM-JUL 07/30/2024 001023 00005 NOM-JUL-5 ANA MARI		0.00	60,069.00	5,087,012.00
00NOM-JUL 07/30/2024 001042 00005 NOM-JUL-5 DIANA PA		0.00	52,000.00	5,035,012.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-69 APORTES DE SALUD (EPS)				
00NOM-JUL 07/30/2024 001047 00005 NOM-JUL-5 BLANCA M		0.00	52,000.00	4,983,012.00
00NOM-JUL 07/30/2024 001057 00005 NOM-JUL-5 KAREN TA		0.00	12,133.00	4,970,879.00
900.604.350-0 - SAVIA SALUD	1,748,000.00	0.00	481,441.00	1,266,559.00
00NOM-JUL 07/30/2024 000808 00005 NOM-JUL-5 LUZ FRAN	1,748,000.00	0.00	60,069.00	1,687,931.00
00NOM-JUL 07/30/2024 000838 00005 NOM-JUL-5 MARIA EU		0.00	52,000.00	1,635,931.00
00NOM-JUL 07/30/2024 000879 00005 NOM-JUL-5 JULIANA		0.00	53,063.00	1,582,868.00
00NOM-JUL 07/30/2024 000884 00005 NOM-JUL-5 MANUELA		0.00	51,294.00	1,531,574.00
00NOM-JUL 07/30/2024 000889 00005 NOM-JUL-5 MANUELA		0.00	1,768.00	1,529,806.00
00NOM-JUL 07/30/2024 000893 00005 NOM-JUL-5 TATIANA		0.00	47,756.00	1,482,050.00
00NOM-JUL 07/30/2024 000898 00005 NOM-JUL-5 TATIANA		0.00	5,306.00	1,476,744.00
00NOM-JUL 07/30/2024 001009 00005 NOM-JUL-5 MARIA AL		0.00	47,756.00	1,428,988.00
00NOM-JUL 07/30/2024 001014 00005 NOM-JUL-5 MARIA AL		0.00	5,306.00	1,423,682.00
00NOM-JUL 07/30/2024 001028 00005 NOM-JUL-5 ASTRID L		0.00	44,051.00	1,379,631.00
00NOM-JUL 07/30/2024 001033 00005 NOM-JUL-5 ASTRID L		0.00	8,009.00	1,371,622.00
00NOM-JUL 07/30/2024 001037 00005 NOM-JUL-5 ASTRID V		0.00	53,063.00	1,318,559.00
00NOM-JUL 07/30/2024 001052 00005 NOM-JUL-5 XIMENA G		0.00	52,000.00	1,266,559.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	-10,613.00	113,000.00	0.00	102,387.00
0prov-jul 07/30/2024 001493 00008 prov-jul- MANUELA	-10,613.00	109,000.00	0.00	98,387.00
0prov-jul 07/30/2024 001515 00008 prov-jul- MANUELA		4,000.00	0.00	102,387.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-104,000.00	0.00	0.00	-104,000.00
000000000	-104,000.00	0.00	0.00	-104,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	148,200.00	111,000.00	0.00	259,200.00
0prov-jul 07/30/2024 001317 00008 prov-jul- MARIA EU	148,200.00	111,000.00	0.00	259,200.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		26,000.00	0.00	26,000.00
0prov-jul 07/30/2024 002241 00008 prov-jul- KAREN TA		26,000.00	0.00	26,000.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	-10,613.00	113,000.00	0.00	102,387.00
0prov-jul 07/30/2024 001471 00008 prov-jul- JULIANA	-10,613.00	113,000.00	0.00	102,387.00
1.026.061.027-5 - XIMENA GARRO CASTRO	-34,666.00	111,000.00	0.00	76,334.00
0prov-jul 07/30/2024 002219 00008 prov-jul- XIMENA G	-34,666.00	111,000.00	0.00	76,334.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	-10,613.00	113,000.00	0.00	102,387.00
0prov-jul 07/30/2024 001295 00008 prov-jul- SANDRA J	-10,613.00	113,000.00	0.00	102,387.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	-10,613.00	112,000.00	0.00	101,387.00
0prov-jul 07/30/2024 001537 00008 prov-jul- TATIANA	-10,613.00	101,000.00	0.00	90,387.00
0prov-jul 07/30/2024 001559 00008 prov-jul- TATIANA		11,000.00	0.00	101,387.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-68,078.00	111,000.00	0.00	42,922.00
0prov-jul 07/30/2024 002109 00008 prov-jul- ASTRID L	-68,078.00	94,000.00	0.00	25,922.00
0prov-jul 07/30/2024 002131 00008 prov-jul- ASTRID L		17,000.00	0.00	42,922.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	-8,843.00	0.00	0.00	-8,843.00
000000000	-8,843.00	0.00	0.00	-8,843.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-41,681.00	158,000.00	0.00	116,319.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-69 APORTES DE SALUD (EPS)				
0prov-jul 07/30/2024 002065 00008 prov-jul- HERIKA T	-41,681.00	158,000.00	0.00	116,319.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-69,080.00	113,000.00	0.00	43,920.00
0prov-jul 07/30/2024 001273 00008 prov-jul- DIANA PA	-69,080.00	113,000.00	0.00	43,920.00
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	-12,012.00	128,000.00	0.00	115,988.00
0prov-jul 07/30/2024 001845 00008 prov-jul- LEIDI CR	-12,012.00	128,000.00	0.00	115,988.00
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	-83,132.00	113,000.00	0.00	29,868.00
0prov-jul 07/30/2024 001383 00008 prov-jul- SANDRA M	-83,132.00	94,000.00	0.00	10,868.00
0prov-jul 07/30/2024 001405 00008 prov-jul- SANDRA M		19,000.00	0.00	29,868.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-60,138.00	113,000.00	0.00	52,862.00
0prov-jul 07/30/2024 002153 00008 prov-jul- ASTRID V	-60,138.00	113,000.00	0.00	52,862.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	-16,517.00	128,000.00	0.00	111,483.00
0prov-jul 07/30/2024 001229 00008 prov-jul- SANDRA D	-16,517.00	128,000.00	0.00	111,483.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	-10,613.00	113,000.00	0.00	102,387.00
0prov-jul 07/30/2024 001713 00008 prov-jul- YENY PAT	-10,613.00	113,000.00	0.00	102,387.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	-23,275.00	128,000.00	0.00	104,725.00
0prov-jul 07/30/2024 001185 00008 prov-jul- LUZ FRAN	-23,275.00	128,000.00	0.00	104,725.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	-20,561.00	112,000.00	0.00	91,439.00
0prov-jul 07/30/2024 002021 00008 prov-jul- MARIA AL	-20,561.00	101,000.00	0.00	80,439.00
0prov-jul 07/30/2024 002043 00008 prov-jul- MARIA AL		11,000.00	0.00	91,439.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	-10,400.00	110,000.00	0.00	99,600.00
0prov-jul 07/30/2024 001625 00008 prov-jul- SARA PAU	-10,400.00	99,000.00	0.00	88,600.00
0prov-jul 07/30/2024 001647 00008 prov-jul- SARA PAU		11,000.00	0.00	99,600.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		109,000.00	0.00	109,000.00
0prov-jul 07/30/2024 001251 00008 prov-jul- KATHERIN		109,000.00	0.00	109,000.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	-68,078.00	128,000.00	0.00	59,922.00
0prov-jul 07/30/2024 002087 00008 prov-jul- ANA MARI	-68,078.00	128,000.00	0.00	59,922.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	-10,400.00	111,000.00	0.00	100,600.00
0prov-jul 07/30/2024 001889 00008 prov-jul- MARIA AL	-10,400.00	111,000.00	0.00	100,600.00
Subtotal de 51-05-69 APORTES DE SALUD (EPS)	7,846,238.00	5,014,000.00	2,355,562.00	10,504,676.00
51-05-70 APORTES FONDOS DE PENSION	13,984,703.00	7,063,000.00	2,355,562.00	18,692,141.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	63,676.00	159,000.00	0.00	222,676.00
0prov-jul 07/30/2024 001450 00008 prov-jul- DORA LUC	63,676.00	159,000.00	0.00	222,676.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-70 APORTES FONDOS DE PENSION				
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	62,400.00	156,000.00	0.00	218,400.00
0prov-jul 07/30/2024 001670 00008 prov-jul- MARIA IR	62,400.00	156,000.00	0.00	218,400.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	58,934.00	156,000.00	0.00	214,934.00
0prov-jul 07/30/2024 001692 00008 prov-jul- MARIA NE	58,934.00	156,000.00	0.00	214,934.00
22.174.648-9 - LUCELLY SANTANA	62,400.00	156,000.00	0.00	218,400.00
0prov-jul 07/30/2024 001098 00008 prov-jul- LUCELLY	62,400.00	156,000.00	0.00	218,400.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	62,400.00	156,000.00	0.00	218,400.00
0prov-jul 07/30/2024 001362 00008 prov-jul- MARIA OR	62,400.00	156,000.00	0.00	218,400.00
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	62,401.00	156,000.00	0.00	218,401.00
0prov-jul 07/30/2024 001428 00008 prov-jul- VIRGINIA	62,401.00	156,000.00	0.00	218,401.00
43.341.109-3 - CELENE RUEDA ZAPATA	62,400.00	156,000.00	0.00	218,400.00
0prov-jul 07/30/2024 001978 00008 prov-jul- CELENE R	62,400.00	156,000.00	0.00	218,400.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	-6,931.00	156,000.00	0.00	149,069.00
0prov-jul 07/30/2024 001912 00008 prov-jul- MARIA EL	-6,931.00	16,000.00	0.00	9,069.00
0prov-jul 07/30/2024 001934 00008 prov-jul- MARIA EL		140,000.00	0.00	149,069.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	70,752.00	159,000.00	0.00	229,752.00
0prov-jul 07/30/2024 001824 00008 prov-jul- GLORIA L	70,752.00	159,000.00	0.00	229,752.00
43.344.201-7 - SENEIDA SERNA COSSIO	62,400.00	156,000.00	0.00	218,400.00
0prov-jul 07/30/2024 001142 00008 prov-jul- SENEIDA	62,400.00	156,000.00	0.00	218,400.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	63,676.00	159,000.00	0.00	222,676.00
0prov-jul 07/30/2024 001868 00008 prov-jul- SANDRA L	63,676.00	159,000.00	0.00	222,676.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	62,400.00	156,000.00	0.00	218,400.00
0prov-jul 07/30/2024 001736 00008 prov-jul- BERTINA	62,400.00	146,000.00	0.00	208,400.00
0prov-jul 07/30/2024 001758 00008 prov-jul- BERTINA		10,000.00	0.00	218,400.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	56,601.00	159,000.00	0.00	215,601.00
0prov-jul 07/30/2024 001208 00008 prov-jul- MARTHA M	56,601.00	159,000.00	0.00	215,601.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	52,062.00	180,000.00	0.00	232,062.00
0prov-jul 07/30/2024 002000 00008 prov-jul- DIANA MA	52,062.00	180,000.00	0.00	232,062.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	-41,600.00	156,000.00	0.00	114,400.00
0prov-jul 07/30/2024 001340 00008 prov-jul- MINDREY	-41,600.00	156,000.00	0.00	114,400.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	-58,933.00	156,000.00	0.00	97,067.00
0prov-jul 07/30/2024 002198 00008 prov-jul- BLANCA M	-58,933.00	156,000.00	0.00	97,067.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	105,117.00	263,000.00	0.00	368,117.00
0prov-jul 07/30/2024 001164 00008 prov-jul- LINA MAR	105,117.00	263,000.00	0.00	368,117.00

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43.345.468-0 - LINA MARCELA GARCIA SERNA	-10,400.00	156,000.00	0.00	145,600.00
0prov-jul 07/30/2024 001956 00008 prov-jul- LINA MAR	-10,400.00	156,000.00	0.00	145,600.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	62,400.00	156,000.00	0.00	218,400.00
0prov-jul 07/30/2024 001582 00008 prov-jul- MARICELA	62,400.00	140,000.00	0.00	202,400.00
0prov-jul 07/30/2024 001604 00008 prov-jul- MARICELA		16,000.00	0.00	218,400.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	63,676.00	159,000.00	0.00	222,676.00
0prov-jul 07/30/2024 001802 00008 prov-jul- FRANCY J	63,676.00	159,000.00	0.00	222,676.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	-58,933.00	156,000.00	0.00	97,067.00
0prov-jul 07/30/2024 002176 00008 prov-jul- DIANA PA	-58,933.00	156,000.00	0.00	97,067.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	62,400.00	156,000.00	0.00	218,400.00
0prov-jul 07/30/2024 001780 00008 prov-jul- ORFALINA	62,400.00	156,000.00	0.00	218,400.00
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	62,400.00	140,000.00	0.00	202,400.00
0prov-jul 07/30/2024 001120 00008 prov-jul- MARY LUZ	62,400.00	140,000.00	0.00	202,400.00
800.224.808-8 - PORVENIIR	2,676,000.00	0.00	598,749.00	2,077,251.00
00NOM-JUL 07/30/2024 000809 00005 NOM-JUL-5 LUZ FRAN	2,676,000.00	0.00	60,069.00	2,615,931.00
00NOM-JUL 07/30/2024 000824 00005 NOM-JUL-5 KATHERIN		0.00	51,294.00	2,564,637.00
00NOM-JUL 07/30/2024 000834 00005 NOM-JUL-5 SANDRA J		0.00	53,063.00	2,511,574.00
00NOM-JUL 07/30/2024 000859 00005 NOM-JUL-5 SANDRA M		0.00	44,219.00	2,467,355.00
00NOM-JUL 07/30/2024 000864 00005 NOM-JUL-5 SANDRA M		0.00	8,843.00	2,458,512.00
00NOM-JUL 07/30/2024 000903 00005 NOM-JUL-5 MARICELA		0.00	46,800.00	2,411,712.00
00NOM-JUL 07/30/2024 000908 00005 NOM-JUL-5 MARICELA		0.00	5,200.00	2,406,512.00
00NOM-JUL 07/30/2024 000912 00005 NOM-JUL-5 SARA PAU		0.00	46,800.00	2,359,712.00
00NOM-JUL 07/30/2024 000917 00005 NOM-JUL-5 SARA PAU		0.00	5,200.00	2,354,512.00
00NOM-JUL 07/30/2024 001005 00005 NOM-JUL-5 DIANA MA		0.00	60,069.00	2,294,443.00
00NOM-JUL 07/30/2024 001024 00005 NOM-JUL-5 ANA MARI		0.00	60,069.00	2,234,374.00
00NOM-JUL 07/30/2024 001029 00005 NOM-JUL-5 ASTRID L		0.00	44,051.00	2,190,323.00
00NOM-JUL 07/30/2024 001034 00005 NOM-JUL-5 ASTRID L		0.00	8,009.00	2,182,314.00
00NOM-JUL 07/30/2024 001038 00005 NOM-JUL-5 ASTRID V		0.00	53,063.00	2,129,251.00
00NOM-JUL 07/30/2024 001043 00005 NOM-JUL-5 DIANA PA		0.00	52,000.00	2,077,251.00
800.227.940-6 - COLFONDOS	31,000.00	0.00	52,000.00	-21,000.00
00NOM-JUL 07/30/2024 000994 00005 NOM-JUL-5 LINA MAR	31,000.00	0.00	52,000.00	-21,000.00
800.229.739-0 - PROTECCION S.A.	1,169,000.00	0.00	225,200.00	943,800.00
00NOM-JUL 07/30/2024 000820 00005 NOM-JUL-5 SANDRA D	1,169,000.00	0.00	60,069.00	1,108,931.00
00NOM-JUL 07/30/2024 000885 00005 NOM-JUL-5 MANUELA		0.00	51,294.00	1,057,637.00
00NOM-JUL 07/30/2024 000890 00005 NOM-JUL-5 MANUELA		0.00	1,768.00	1,055,869.00
00NOM-JUL 07/30/2024 000969 00005 NOM-JUL-5 LEIDI CR		0.00	60,069.00	995,800.00
00NOM-JUL 07/30/2024 001053 00005 NOM-JUL-5 XIMENA G		0.00	52,000.00	943,800.00
900.336.004-7 - COLPENSIONES	8,218,000.00	0.00	1,479,613.00	6,738,387.00
00NOM-JUL 07/30/2024 000786 00005 NOM-JUL-5 LUCELLY	8,218,000.00	0.00	52,000.00	8,166,000.00
00NOM-JUL 07/30/2024 000792 00005 NOM-JUL-5 MARY LUZ		0.00	46,800.00	8,119,200.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-70 APORTES FONDOS DE PENSION				
00NOM-JUL 07/30/2024 000798 00005 NOM-JUL-5 SENEIDA		0.00	52,000.00	8,067,200.00
00NOM-JUL 07/30/2024 000804 00005 NOM-JUL-5 LINA MAR		0.00	87,596.00	7,979,604.00
00NOM-JUL 07/30/2024 000815 00005 NOM-JUL-5 MARTHA M		0.00	53,063.00	7,926,541.00
00NOM-JUL 07/30/2024 000829 00005 NOM-JUL-5 DIANA PA		0.00	53,063.00	7,873,478.00
00NOM-JUL 07/30/2024 000839 00005 NOM-JUL-5 MARIA EU		0.00	52,000.00	7,821,478.00
00NOM-JUL 07/30/2024 000844 00005 NOM-JUL-5 MINDREY		0.00	52,000.00	7,769,478.00
00NOM-JUL 07/30/2024 000854 00005 NOM-JUL-5 MARIA OR		0.00	52,000.00	7,717,478.00
00NOM-JUL 07/30/2024 000869 00005 NOM-JUL-5 VIRGINIA		0.00	52,000.00	7,665,478.00
00NOM-JUL 07/30/2024 000875 00005 NOM-JUL-5 DORA LUC		0.00	53,063.00	7,612,415.00
00NOM-JUL 07/30/2024 000880 00005 NOM-JUL-5 JULIANA		0.00	53,063.00	7,559,352.00
00NOM-JUL 07/30/2024 000894 00005 NOM-JUL-5 TATIANA		0.00	47,756.00	7,511,596.00
00NOM-JUL 07/30/2024 000899 00005 NOM-JUL-5 TATIANA		0.00	5,306.00	7,506,290.00
00NOM-JUL 07/30/2024 000922 00005 NOM-JUL-5 MARIA IR		0.00	52,000.00	7,454,290.00
00NOM-JUL 07/30/2024 000928 00005 NOM-JUL-5 MARIA NE		0.00	52,000.00	7,402,290.00
00NOM-JUL 07/30/2024 000935 00005 NOM-JUL-5 YENY PAT		0.00	53,063.00	7,349,227.00
00NOM-JUL 07/30/2024 000941 00005 NOM-JUL-5 BERTINA		0.00	48,533.00	7,300,694.00
00NOM-JUL 07/30/2024 000946 00005 NOM-JUL-5 BERTINA		0.00	3,466.00	7,297,228.00
00NOM-JUL 07/30/2024 000951 00005 NOM-JUL-5 ORFALINA		0.00	52,000.00	7,245,228.00
00NOM-JUL 07/30/2024 000957 00005 NOM-JUL-5 FRANCY J		0.00	53,063.00	7,192,165.00
00NOM-JUL 07/30/2024 000963 00005 NOM-JUL-5 GLORIA L		0.00	53,063.00	7,139,102.00
00NOM-JUL 07/30/2024 000975 00005 NOM-JUL-5 SANDRA L		0.00	53,063.00	7,086,039.00
00NOM-JUL 07/30/2024 000980 00005 NOM-JUL-5 MARIA AL		0.00	52,000.00	7,034,039.00
00NOM-JUL 07/30/2024 000985 00005 NOM-JUL-5 MARIA EL		0.00	5,200.00	7,028,839.00
00NOM-JUL 07/30/2024 000990 00005 NOM-JUL-5 MARIA EL		0.00	46,800.00	6,982,039.00
00NOM-JUL 07/30/2024 001000 00005 NOM-JUL-5 CELENE R		0.00	52,000.00	6,930,039.00
00NOM-JUL 07/30/2024 001010 00005 NOM-JUL-5 MARIA AL		0.00	47,756.00	6,882,283.00
00NOM-JUL 07/30/2024 001015 00005 NOM-JUL-5 MARIA AL		0.00	5,306.00	6,876,977.00
00NOM-JUL 07/30/2024 001019 00005 NOM-JUL-5 HERIKA T		0.00	74,457.00	6,802,520.00
00NOM-JUL 07/30/2024 001048 00005 NOM-JUL-5 BLANCA M		0.00	52,000.00	6,750,520.00
00NOM-JUL 07/30/2024 001058 00005 NOM-JUL-5 KAREN TA		0.00	12,133.00	6,738,387.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	63,676.00	159,000.00	0.00	222,676.00
0prov-jul 07/30/2024 001494 00008 prov-jul- MANUELA	63,676.00	154,000.00	0.00	217,676.00
0prov-jul 07/30/2024 001516 00008 prov-jul- MANUELA		5,000.00	0.00	222,676.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	-104,000.00	0.00	0.00	-104,000.00
000000000	-104,000.00	0.00	0.00	-104,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	263,467.00	156,000.00	0.00	419,467.00
0prov-jul 07/30/2024 001318 00008 prov-jul- MARIA EU	263,467.00	156,000.00	0.00	419,467.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		36,000.00	0.00	36,000.00
0prov-jul 07/30/2024 002242 00008 prov-jul- KAREN TA		36,000.00	0.00	36,000.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	63,676.00	159,000.00	0.00	222,676.00
0prov-jul 07/30/2024 001472 00008 prov-jul- JULIANA	63,676.00	159,000.00	0.00	222,676.00
1.026.061.027-5 - XIMENA GARRO CASTRO	-34,666.00	156,000.00	0.00	121,334.00
0prov-jul 07/30/2024 002220 00008 prov-jul- XIMENA G	-34,666.00	156,000.00	0.00	121,334.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	63,676.00	159,000.00	0.00	222,676.00
0prov-jul 07/30/2024 001296 00008 prov-jul- SANDRA J	63,676.00	159,000.00	0.00	222,676.00

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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				
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	63,676.00	159,000.00	0.00	222,676.00
0prov-jul 07/30/2024 001538 00008 prov-jul- TATIANA	63,676.00	143,000.00	0.00	206,676.00
0prov-jul 07/30/2024 001560 00008 prov-jul- TATIANA		16,000.00	0.00	222,676.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	-68,078.00	156,000.00	0.00	87,922.00
0prov-jul 07/30/2024 002110 00008 prov-jul- ASTRID L	-68,078.00	132,000.00	0.00	63,922.00
0prov-jul 07/30/2024 002132 00008 prov-jul- ASTRID L		24,000.00	0.00	87,922.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	-8,843.00	0.00	0.00	-8,843.00
000000000	-8,843.00	0.00	0.00	-8,843.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	-8,467.00	223,000.00	0.00	214,533.00
0prov-jul 07/30/2024 002066 00008 prov-jul- HERIKA T	-8,467.00	223,000.00	0.00	214,533.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	-69,080.00	159,000.00	0.00	89,920.00
0prov-jul 07/30/2024 001274 00008 prov-jul- DIANA PA	-69,080.00	159,000.00	0.00	89,920.00
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	72,086.00	180,000.00	0.00	252,086.00
0prov-jul 07/30/2024 001846 00008 prov-jul- LEIDI CR	72,086.00	180,000.00	0.00	252,086.00
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	-83,132.00	160,000.00	0.00	76,868.00
0prov-jul 07/30/2024 001384 00008 prov-jul- SANDRA M	-83,132.00	133,000.00	0.00	49,868.00
0prov-jul 07/30/2024 001406 00008 prov-jul- SANDRA M		27,000.00	0.00	76,868.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	-60,138.00	159,000.00	0.00	98,862.00
0prov-jul 07/30/2024 002154 00008 prov-jul- ASTRID V	-60,138.00	159,000.00	0.00	98,862.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	64,077.00	180,000.00	0.00	244,077.00
0prov-jul 07/30/2024 001230 00008 prov-jul- SANDRA D	64,077.00	180,000.00	0.00	244,077.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	63,676.00	159,000.00	0.00	222,676.00
0prov-jul 07/30/2024 001714 00008 prov-jul- YENY PAT	63,676.00	159,000.00	0.00	222,676.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	52,062.00	180,000.00	0.00	232,062.00
0prov-jul 07/30/2024 001186 00008 prov-jul- LUZ FRAN	52,062.00	180,000.00	0.00	232,062.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	45,989.00	159,000.00	0.00	204,989.00
0prov-jul 07/30/2024 002022 00008 prov-jul- MARIA AL	45,989.00	143,000.00	0.00	188,989.00
0prov-jul 07/30/2024 002044 00008 prov-jul- MARIA AL		16,000.00	0.00	204,989.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	62,401.00	156,000.00	0.00	218,401.00
0prov-jul 07/30/2024 001626 00008 prov-jul- SARA PAU	62,401.00	140,000.00	0.00	202,401.00
0prov-jul 07/30/2024 001648 00008 prov-jul- SARA PAU		16,000.00	0.00	218,401.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		154,000.00	0.00	154,000.00
0prov-jul 07/30/2024 001252 00008 prov-jul- KATHERIN		154,000.00	0.00	154,000.00

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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				
1.048.019.940-8 - ANA MARIA URIBE URREGO	-68,078.00	180,000.00	0.00	111,922.00
0prov-jul 07/30/2024 002088 00008 prov-jul- ANA MARI	-68,078.00	180,000.00	0.00	111,922.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	62,400.00	156,000.00	0.00	218,400.00
0prov-jul 07/30/2024 001890 00008 prov-jul- MARIA AL	62,400.00	156,000.00	0.00	218,400.00
Subtotal de 51-05-70 APORTES FONDOS DE PENSION	13,984,703.00	7,063,000.00	2,355,562.00	18,692,141.00
51-05-72 APTES CAJA COMPENS FLIAR	7,047,211.00	2,354,000.00	0.00	9,401,211.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	190,899.00	53,000.00	0.00	243,899.00
0prov-jul 07/30/2024 001459 00008 prov-jul- DORA LUC	190,899.00	53,000.00	0.00	243,899.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	187,200.00	52,000.00	0.00	239,200.00
0prov-jul 07/30/2024 001679 00008 prov-jul- MARIA IR	187,200.00	52,000.00	0.00	239,200.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	185,466.00	52,000.00	0.00	237,466.00
0prov-jul 07/30/2024 001701 00008 prov-jul- MARIA NE	185,466.00	52,000.00	0.00	237,466.00
22.174.648-9 - LUCELLY SANTANA	187,200.00	52,000.00	0.00	239,200.00
0prov-jul 07/30/2024 001107 00008 prov-jul- LUCELLY	187,200.00	52,000.00	0.00	239,200.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	187,200.00	52,000.00	0.00	239,200.00
0prov-jul 07/30/2024 001371 00008 prov-jul- MARIA OR	187,200.00	52,000.00	0.00	239,200.00
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	187,200.00	52,000.00	0.00	239,200.00
0prov-jul 07/30/2024 001437 00008 prov-jul- VIRGINIA	187,200.00	52,000.00	0.00	239,200.00
43.341.109-3 - CELENE RUEDA ZAPATA	187,200.00	52,000.00	0.00	239,200.00
0prov-jul 07/30/2024 001987 00008 prov-jul- CELENE R	187,200.00	52,000.00	0.00	239,200.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	100,533.00	52,000.00	0.00	152,533.00
0prov-jul 07/30/2024 001921 00008 prov-jul- MARIA EL	100,533.00	5,000.00	0.00	105,533.00
0prov-jul 07/30/2024 001943 00008 prov-jul- MARIA EL		47,000.00	0.00	152,533.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	184,900.00	53,000.00	0.00	237,900.00
0prov-jul 07/30/2024 001833 00008 prov-jul- GLORIA L	184,900.00	53,000.00	0.00	237,900.00
43.344.201-7 - SENEIDA SERNA COSSIO	187,200.00	52,000.00	0.00	239,200.00
0prov-jul 07/30/2024 001151 00008 prov-jul- SENEIDA	187,200.00	52,000.00	0.00	239,200.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	190,900.00	53,000.00	0.00	243,900.00
0prov-jul 07/30/2024 001877 00008 prov-jul- SANDRA L	190,900.00	53,000.00	0.00	243,900.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	187,200.00	52,000.00	0.00	239,200.00
0prov-jul 07/30/2024 001745 00008 prov-jul- BERTINA	187,200.00	49,000.00	0.00	236,200.00
0prov-jul 07/30/2024 001767 00008 prov-jul- BERTINA		3,000.00	0.00	239,200.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	187,362.00	53,000.00	0.00	240,362.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-72 APTES CAJA COMPENS FLIAR				
0prov-jul 07/30/2024 001217 00008 prov-jul- MARTHA M	187,362.00	53,000.00	0.00	240,362.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	206,099.00	60,000.00	0.00	266,099.00
0prov-jul 07/30/2024 002009 00008 prov-jul- DIANA MA	206,099.00	60,000.00	0.00	266,099.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	135,200.00	52,000.00	0.00	187,200.00
0prov-jul 07/30/2024 001349 00008 prov-jul- MINDREY	135,200.00	52,000.00	0.00	187,200.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	59,000.00	52,000.00	0.00	111,000.00
0prov-jul 07/30/2024 002207 00008 prov-jul- BLANCA M	59,000.00	52,000.00	0.00	111,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	316,153.00	88,000.00	0.00	404,153.00
0prov-jul 07/30/2024 001173 00008 prov-jul- LINA MAR	316,153.00	88,000.00	0.00	404,153.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	10,000.00	52,000.00	0.00	62,000.00
0prov-jul 07/30/2024 001965 00008 prov-jul- LINA MAR	10,000.00	52,000.00	0.00	62,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	187,200.00	52,000.00	0.00	239,200.00
0prov-jul 07/30/2024 001591 00008 prov-jul- MARICELA	187,200.00	47,000.00	0.00	234,200.00
0prov-jul 07/30/2024 001613 00008 prov-jul- MARICELA		5,000.00	0.00	239,200.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	190,900.00	53,000.00	0.00	243,900.00
0prov-jul 07/30/2024 001811 00008 prov-jul- FRANCY J	190,900.00	53,000.00	0.00	243,900.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	59,000.00	52,000.00	0.00	111,000.00
0prov-jul 07/30/2024 002185 00008 prov-jul- DIANA PA	59,000.00	52,000.00	0.00	111,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	187,200.00	52,000.00	0.00	239,200.00
0prov-jul 07/30/2024 001789 00008 prov-jul- ORFALINA	187,200.00	52,000.00	0.00	239,200.00
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	187,200.00	47,000.00	0.00	234,200.00
0prov-jul 07/30/2024 001129 00008 prov-jul- MARY LUZ	187,200.00	47,000.00	0.00	234,200.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	190,900.00	53,000.00	0.00	243,900.00
0prov-jul 07/30/2024 001503 00008 prov-jul- MANUELA	190,900.00	51,000.00	0.00	241,900.00
0prov-jul 07/30/2024 001525 00008 prov-jul- MANUELA		2,000.00	0.00	243,900.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	104,000.00	0.00	0.00	104,000.00
000000000	104,000.00	0.00	0.00	104,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	131,733.00	52,000.00	0.00	183,733.00
0prov-jul 07/30/2024 001327 00008 prov-jul- MARIA EU	131,733.00	52,000.00	0.00	183,733.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		12,000.00	0.00	12,000.00
0prov-jul 07/30/2024 002251 00008 prov-jul- KAREN TA		12,000.00	0.00	12,000.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	190,900.00	53,000.00	0.00	243,900.00
0prov-jul 07/30/2024 001481 00008 prov-jul- JULIANA	190,900.00	53,000.00	0.00	243,900.00
1.026.061.027-5 - XIMENA GARRO CASTRO	35,000.00	52,000.00	0.00	87,000.00

CORPORACION CREER MAS - 2024 - 901.298.444-4

Auxiliar General - Histórico

Contai Multimes 2024-2c RT 11:16 am

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-72 APTES CAJA COMPENS FLIAR				
0prov-jul 07/30/2024 002229 00008 prov-jul- XIMENA G	35,000.00	52,000.00	0.00	87,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	190,900.00	53,000.00	0.00	243,900.00
0prov-jul 07/30/2024 001305 00008 prov-jul- SANDRA J	190,900.00	53,000.00	0.00	243,900.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	190,900.00	53,000.00	0.00	243,900.00
0prov-jul 07/30/2024 001547 00008 prov-jul- TATIANA	190,900.00	48,000.00	0.00	238,900.00
0prov-jul 07/30/2024 001569 00008 prov-jul- TATIANA		5,000.00	0.00	243,900.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	68,000.00	52,000.00	0.00	120,000.00
0prov-jul 07/30/2024 002119 00008 prov-jul- ASTRID L	68,000.00	44,000.00	0.00	112,000.00
0prov-jul 07/30/2024 002141 00008 prov-jul- ASTRID L		8,000.00	0.00	120,000.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	9,000.00	0.00	0.00	9,000.00
000000000	9,000.00	0.00	0.00	9,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	121,958.00	74,000.00	0.00	195,958.00
0prov-jul 07/30/2024 002075 00008 prov-jul- HERIKA T	121,958.00	74,000.00	0.00	195,958.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	16,000.00	53,000.00	0.00	69,000.00
0prov-jul 07/30/2024 001283 00008 prov-jul- DIANA PA	16,000.00	53,000.00	0.00	69,000.00
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	216,110.00	60,000.00	0.00	276,110.00
0prov-jul 07/30/2024 001855 00008 prov-jul- LEIDI CR	216,110.00	60,000.00	0.00	276,110.00
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	83,000.00	53,000.00	0.00	136,000.00
0prov-jul 07/30/2024 001393 00008 prov-jul- SANDRA M	83,000.00	44,000.00	0.00	127,000.00
0prov-jul 07/30/2024 001415 00008 prov-jul- SANDRA M		9,000.00	0.00	136,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	60,000.00	53,000.00	0.00	113,000.00
0prov-jul 07/30/2024 002163 00008 prov-jul- ASTRID V	60,000.00	53,000.00	0.00	113,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	212,106.00	60,000.00	0.00	272,106.00
0prov-jul 07/30/2024 001239 00008 prov-jul- SANDRA D	212,106.00	60,000.00	0.00	272,106.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	190,900.00	53,000.00	0.00	243,900.00
0prov-jul 07/30/2024 001723 00008 prov-jul- YENY PAT	190,900.00	53,000.00	0.00	243,900.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	206,099.00	60,000.00	0.00	266,099.00
0prov-jul 07/30/2024 001195 00008 prov-jul- LUZ FRAN	206,099.00	60,000.00	0.00	266,099.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	183,056.00	53,000.00	0.00	236,056.00
0prov-jul 07/30/2024 002031 00008 prov-jul- MARIA AL	183,056.00	48,000.00	0.00	231,056.00
0prov-jul 07/30/2024 002053 00008 prov-jul- MARIA AL		5,000.00	0.00	236,056.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	187,199.00	52,000.00	0.00	239,199.00
0prov-jul 07/30/2024 001635 00008 prov-jul- SARA PAU	187,199.00	47,000.00	0.00	234,199.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-72 APTES CAJA COMPENS FLIAR				
0prov-jul 07/30/2024 001657 00008 prov-jul- SARA PAU		5,000.00	0.00	239,199.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		51,000.00	0.00	51,000.00
0prov-jul 07/30/2024 001261 00008 prov-jul- KATHERIN		51,000.00	0.00	51,000.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	68,000.00	60,000.00	0.00	128,000.00
0prov-jul 07/30/2024 002097 00008 prov-jul- ANA MARI	68,000.00	60,000.00	0.00	128,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	187,200.00	52,000.00	0.00	239,200.00
0prov-jul 07/30/2024 001899 00008 prov-jul- MARIA AL	187,200.00	52,000.00	0.00	239,200.00
Subtotal de 51-05-72 APTES CAJA COMPENS FLIAR	7,047,211.00	2,354,000.00	0.00	9,401,211.00
51-05-75 APTES ICBF	5,290,660.00	1,768,000.00	0.00	7,058,660.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	143,674.00	40,000.00	0.00	183,674.00
0prov-jul 07/30/2024 001458 00008 prov-jul- DORA LUC	143,674.00	40,000.00	0.00	183,674.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	140,400.00	39,000.00	0.00	179,400.00
0prov-jul 07/30/2024 001678 00008 prov-jul- MARIA IR	140,400.00	39,000.00	0.00	179,400.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	139,100.00	39,000.00	0.00	178,100.00
0prov-jul 07/30/2024 001700 00008 prov-jul- MARIA NE	139,100.00	39,000.00	0.00	178,100.00
22.174.648-9 - LUCELLY SANTANA	140,400.00	39,000.00	0.00	179,400.00
0prov-jul 07/30/2024 001106 00008 prov-jul- LUCELLY	140,400.00	39,000.00	0.00	179,400.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	140,400.00	39,000.00	0.00	179,400.00
0prov-jul 07/30/2024 001370 00008 prov-jul- MARIA OR	140,400.00	39,000.00	0.00	179,400.00
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	141,400.00	39,000.00	0.00	180,400.00
0prov-jul 07/30/2024 001436 00008 prov-jul- VIRGINIA	141,400.00	39,000.00	0.00	180,400.00
43.341.109-3 - CELENE RUEDA ZAPATA	140,400.00	39,000.00	0.00	179,400.00
0prov-jul 07/30/2024 001986 00008 prov-jul- CELENE R	140,400.00	39,000.00	0.00	179,400.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	75,400.00	39,000.00	0.00	114,400.00
0prov-jul 07/30/2024 001920 00008 prov-jul- MARIA EL	75,400.00	4,000.00	0.00	79,400.00
0prov-jul 07/30/2024 001942 00008 prov-jul- MARIA EL		35,000.00	0.00	114,400.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	137,675.00	40,000.00	0.00	177,675.00
0prov-jul 07/30/2024 001832 00008 prov-jul- GLORIA L	137,675.00	40,000.00	0.00	177,675.00
43.344.201-7 - SENEIDA SERNA COSSIO	140,400.00	39,000.00	0.00	179,400.00
0prov-jul 07/30/2024 001150 00008 prov-jul- SENEIDA	140,400.00	39,000.00	0.00	179,400.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	143,675.00	40,000.00	0.00	183,675.00
0prov-jul 07/30/2024 001876 00008 prov-jul- SANDRA L	143,675.00	40,000.00	0.00	183,675.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	140,400.00	39,000.00	0.00	179,400.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-75 APTES ICBF				
0prov-jul 07/30/2024 001744 00008 prov-jul- BERTINA	140,400.00	36,000.00	0.00	176,400.00
0prov-jul 07/30/2024 001766 00008 prov-jul- BERTINA		3,000.00	0.00	179,400.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	141,022.00	40,000.00	0.00	181,022.00
0prov-jul 07/30/2024 001216 00008 prov-jul- MARTHA M	141,022.00	40,000.00	0.00	181,022.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	154,574.00	45,000.00	0.00	199,574.00
0prov-jul 07/30/2024 002008 00008 prov-jul- DIANA MA	154,574.00	45,000.00	0.00	199,574.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	101,400.00	39,000.00	0.00	140,400.00
0prov-jul 07/30/2024 001348 00008 prov-jul- MINDREY	101,400.00	39,000.00	0.00	140,400.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	44,000.00	39,000.00	0.00	83,000.00
0prov-jul 07/30/2024 002206 00008 prov-jul- BLANCA M	44,000.00	39,000.00	0.00	83,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	237,115.00	66,000.00	0.00	303,115.00
0prov-jul 07/30/2024 001172 00008 prov-jul- LINA MAR	237,115.00	66,000.00	0.00	303,115.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	8,000.00	39,000.00	0.00	47,000.00
0prov-jul 07/30/2024 001964 00008 prov-jul- LINA MAR	8,000.00	39,000.00	0.00	47,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	140,400.00	39,000.00	0.00	179,400.00
0prov-jul 07/30/2024 001590 00008 prov-jul- MARICELA	140,400.00	35,000.00	0.00	175,400.00
0prov-jul 07/30/2024 001612 00008 prov-jul- MARICELA		4,000.00	0.00	179,400.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	143,675.00	40,000.00	0.00	183,675.00
0prov-jul 07/30/2024 001810 00008 prov-jul- FRANCY J	143,675.00	40,000.00	0.00	183,675.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	44,000.00	39,000.00	0.00	83,000.00
0prov-jul 07/30/2024 002184 00008 prov-jul- DIANA PA	44,000.00	39,000.00	0.00	83,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	140,400.00	39,000.00	0.00	179,400.00
0prov-jul 07/30/2024 001788 00008 prov-jul- ORFALINA	140,400.00	39,000.00	0.00	179,400.00
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	140,400.00	35,000.00	0.00	175,400.00
0prov-jul 07/30/2024 001128 00008 prov-jul- MARY LUZ	140,400.00	35,000.00	0.00	175,400.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	143,675.00	39,000.00	0.00	182,675.00
0prov-jul 07/30/2024 001502 00008 prov-jul- MANUELA	143,675.00	38,000.00	0.00	181,675.00
0prov-jul 07/30/2024 001524 00008 prov-jul- MANUELA		1,000.00	0.00	182,675.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	78,000.00	0.00	0.00	78,000.00
000000000	78,000.00	0.00	0.00	78,000.00
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	98,800.00	39,000.00	0.00	137,800.00
0prov-jul 07/30/2024 001326 00008 prov-jul- MARIA EU	98,800.00	39,000.00	0.00	137,800.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		9,000.00	0.00	9,000.00
0prov-jul 07/30/2024 002250 00008 prov-jul- KAREN TA		9,000.00	0.00	9,000.00

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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				
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	143,675.00	40,000.00	0.00	183,675.00
0prov-jul 07/30/2024 001480 00008 prov-jul- JULIANA	143,675.00	40,000.00	0.00	183,675.00
1.026.061.027-5 - XIMENA GARRO CASTRO	26,000.00	39,000.00	0.00	65,000.00
0prov-jul 07/30/2024 002228 00008 prov-jul- XIMENA G	26,000.00	39,000.00	0.00	65,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	143,675.00	40,000.00	0.00	183,675.00
0prov-jul 07/30/2024 001304 00008 prov-jul- SANDRA J	143,675.00	40,000.00	0.00	183,675.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	143,675.00	40,000.00	0.00	183,675.00
0prov-jul 07/30/2024 001546 00008 prov-jul- TATIANA	143,675.00	36,000.00	0.00	179,675.00
0prov-jul 07/30/2024 001568 00008 prov-jul- TATIANA		4,000.00	0.00	183,675.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	51,000.00	39,000.00	0.00	90,000.00
0prov-jul 07/30/2024 002118 00008 prov-jul- ASTRID L	51,000.00	33,000.00	0.00	84,000.00
0prov-jul 07/30/2024 002140 00008 prov-jul- ASTRID L		6,000.00	0.00	90,000.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	7,000.00	0.00	0.00	7,000.00
000000000	7,000.00	0.00	0.00	7,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	91,468.00	56,000.00	0.00	147,468.00
0prov-jul 07/30/2024 002074 00008 prov-jul- HERIKA T	91,468.00	56,000.00	0.00	147,468.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	12,000.00	40,000.00	0.00	52,000.00
0prov-jul 07/30/2024 001282 00008 prov-jul- DIANA PA	12,000.00	40,000.00	0.00	52,000.00
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	162,083.00	45,000.00	0.00	207,083.00
0prov-jul 07/30/2024 001854 00008 prov-jul- LEIDI CR	162,083.00	45,000.00	0.00	207,083.00
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	63,000.00	40,000.00	0.00	103,000.00
0prov-jul 07/30/2024 001392 00008 prov-jul- SANDRA M	63,000.00	33,000.00	0.00	96,000.00
0prov-jul 07/30/2024 001414 00008 prov-jul- SANDRA M		7,000.00	0.00	103,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	45,000.00	40,000.00	0.00	85,000.00
0prov-jul 07/30/2024 002162 00008 prov-jul- ASTRID V	45,000.00	40,000.00	0.00	85,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	159,079.00	45,000.00	0.00	204,079.00
0prov-jul 07/30/2024 001238 00008 prov-jul- SANDRA D	159,079.00	45,000.00	0.00	204,079.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	143,675.00	40,000.00	0.00	183,675.00
0prov-jul 07/30/2024 001722 00008 prov-jul- YENY PAT	143,675.00	40,000.00	0.00	183,675.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	154,574.00	45,000.00	0.00	199,574.00
0prov-jul 07/30/2024 001194 00008 prov-jul- LUZ FRAN	154,574.00	45,000.00	0.00	199,574.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	137,042.00	40,000.00	0.00	177,042.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-75 APTES ICBF				
0prov-jul 07/30/2024 002030 00008 prov-jul- MARIA AL	137,042.00	36,000.00	0.00	173,042.00
0prov-jul 07/30/2024 002052 00008 prov-jul- MARIA AL		4,000.00	0.00	177,042.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	140,400.00	39,000.00	0.00	179,400.00
0prov-jul 07/30/2024 001634 00008 prov-jul- SARA PAU	140,400.00	35,000.00	0.00	175,400.00
0prov-jul 07/30/2024 001656 00008 prov-jul- SARA PAU		4,000.00	0.00	179,400.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		38,000.00	0.00	38,000.00
0prov-jul 07/30/2024 001260 00008 prov-jul- KATHERIN		38,000.00	0.00	38,000.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	51,000.00	45,000.00	0.00	96,000.00
0prov-jul 07/30/2024 002096 00008 prov-jul- ANA MARI	51,000.00	45,000.00	0.00	96,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	140,400.00	39,000.00	0.00	179,400.00
0prov-jul 07/30/2024 001898 00008 prov-jul- MARIA AL	140,400.00	39,000.00	0.00	179,400.00
Subtotal de 51-05-75 APTES ICBF	5,290,660.00	1,768,000.00	0.00	7,058,660.00
51-05-78 APORTES SENA	3,533,087.00	1,183,000.00	0.00	4,716,087.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	96,449.00	27,000.00	0.00	123,449.00
0prov-jul 07/30/2024 001457 00008 prov-jul- DORA LUC	96,449.00	27,000.00	0.00	123,449.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	93,600.00	26,000.00	0.00	119,600.00
0prov-jul 07/30/2024 001677 00008 prov-jul- MARIA IR	93,600.00	26,000.00	0.00	119,600.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	92,733.00	26,000.00	0.00	118,733.00
0prov-jul 07/30/2024 001699 00008 prov-jul- MARIA NE	92,733.00	26,000.00	0.00	118,733.00
22.174.648-9 - LUCELLY SANTANA	93,600.00	26,000.00	0.00	119,600.00
0prov-jul 07/30/2024 001105 00008 prov-jul- LUCELLY	93,600.00	26,000.00	0.00	119,600.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	93,600.00	26,000.00	0.00	119,600.00
0prov-jul 07/30/2024 001369 00008 prov-jul- MARIA OR	93,600.00	26,000.00	0.00	119,600.00
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	93,600.00	26,000.00	0.00	119,600.00
0prov-jul 07/30/2024 001435 00008 prov-jul- VIRGINIA	93,600.00	26,000.00	0.00	119,600.00
43.341.109-3 - CELENE RUEDA ZAPATA	93,600.00	26,000.00	0.00	119,600.00
0prov-jul 07/30/2024 001985 00008 prov-jul- CELENE R	93,600.00	26,000.00	0.00	119,600.00
43.341.301-1 - MARIA ELSY ROJAS ROJAS	50,266.00	26,000.00	0.00	76,266.00
0prov-jul 07/30/2024 001919 00008 prov-jul- MARIA EL	50,266.00	3,000.00	0.00	53,266.00
0prov-jul 07/30/2024 001941 00008 prov-jul- MARIA EL		23,000.00	0.00	76,266.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	92,449.00	27,000.00	0.00	119,449.00
0prov-jul 07/30/2024 001831 00008 prov-jul- GLORIA L	92,449.00	27,000.00	0.00	119,449.00
43.344.201-7 - SENEIDA SERNA COSSIO	93,600.00	26,000.00	0.00	119,600.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-78 APORTES SENA				
0prov-jul 07/30/2024 001149 00008 prov-jul- SENEIDA	93,600.00	26,000.00	0.00	119,600.00
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	96,449.00	27,000.00	0.00	123,449.00
0prov-jul 07/30/2024 001875 00008 prov-jul- SANDRA L	96,449.00	27,000.00	0.00	123,449.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	93,600.00	26,000.00	0.00	119,600.00
0prov-jul 07/30/2024 001743 00008 prov-jul- BERTINA	93,600.00	24,000.00	0.00	117,600.00
0prov-jul 07/30/2024 001765 00008 prov-jul- BERTINA		2,000.00	0.00	119,600.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	94,680.00	27,000.00	0.00	121,680.00
0prov-jul 07/30/2024 001215 00008 prov-jul- MARTHA M	94,680.00	27,000.00	0.00	121,680.00
43.344.687-2 - DIANA MARIA GARRO VARGAS	103,049.00	30,000.00	0.00	133,049.00
0prov-jul 07/30/2024 002007 00008 prov-jul- DIANA MA	103,049.00	30,000.00	0.00	133,049.00
43.344.715-0 - MINDREY SORRELLY URREGO DURANG	67,600.00	26,000.00	0.00	93,600.00
0prov-jul 07/30/2024 001347 00008 prov-jul- MINDREY	67,600.00	26,000.00	0.00	93,600.00
43.344.822-0 - BLANCA MERIS URREGO URREGO	29,000.00	26,000.00	0.00	55,000.00
0prov-jul 07/30/2024 002205 00008 prov-jul- BLANCA M	29,000.00	26,000.00	0.00	55,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	158,076.00	44,000.00	0.00	202,076.00
0prov-jul 07/30/2024 001171 00008 prov-jul- LINA MAR	158,076.00	44,000.00	0.00	202,076.00
43.345.468-0 - LINA MARCELA GARCIA SERNA	5,000.00	26,000.00	0.00	31,000.00
0prov-jul 07/30/2024 001963 00008 prov-jul- LINA MAR	5,000.00	26,000.00	0.00	31,000.00
43.346.027-0 - MARICELA DE JESUS RODRIGUEZ AG	93,600.00	26,000.00	0.00	119,600.00
0prov-jul 07/30/2024 001589 00008 prov-jul- MARICELA	93,600.00	23,000.00	0.00	116,600.00
0prov-jul 07/30/2024 001611 00008 prov-jul- MARICELA		3,000.00	0.00	119,600.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	96,449.00	27,000.00	0.00	123,449.00
0prov-jul 07/30/2024 001809 00008 prov-jul- FRANCY J	96,449.00	27,000.00	0.00	123,449.00
43.347.415-1 - DIANA PATRICIA MORENO VARELA	29,000.00	26,000.00	0.00	55,000.00
0prov-jul 07/30/2024 002183 00008 prov-jul- DIANA PA	29,000.00	26,000.00	0.00	55,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	93,600.00	26,000.00	0.00	119,600.00
0prov-jul 07/30/2024 001787 00008 prov-jul- ORFALINA	93,600.00	26,000.00	0.00	119,600.00
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	93,600.00	23,000.00	0.00	116,600.00
0prov-jul 07/30/2024 001127 00008 prov-jul- MARY LUZ	93,600.00	23,000.00	0.00	116,600.00
1.000.397.987-9 - MANUELA IBARRA AGUIRRE	96,449.00	27,000.00	0.00	123,449.00
0prov-jul 07/30/2024 001501 00008 prov-jul- MANUELA	96,449.00	26,000.00	0.00	122,449.00
0prov-jul 07/30/2024 001523 00008 prov-jul- MANUELA		1,000.00	0.00	123,449.00
1.000.771.863-8 - MARIA EUGENIA PALACIO PULGARIN	52,000.00	0.00	0.00	52,000.00
000000000	52,000.00	0.00	0.00	52,000.00

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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				
1.000.771.867-7 - MARIA EUGENIA PALACIO PULGARIN	65,866.00	26,000.00	0.00	91,866.00
0prov-jul 07/30/2024 001325 00008 prov-jul- MARIA EU	65,866.00	26,000.00	0.00	91,866.00
1.001.763.545-0 - KAREN TATIANA HERRERA DURANGO		6,000.00	0.00	6,000.00
0prov-jul 07/30/2024 002249 00008 prov-jul- KAREN TA		6,000.00	0.00	6,000.00
1.007.508.152-1 - JULIANA MORENO SEPULVEDA	96,449.00	27,000.00	0.00	123,449.00
0prov-jul 07/30/2024 001479 00008 prov-jul- JULIANA	96,449.00	27,000.00	0.00	123,449.00
1.026.061.027-5 - XIMENA GARRO CASTRO	17,000.00	26,000.00	0.00	43,000.00
0prov-jul 07/30/2024 002227 00008 prov-jul- XIMENA G	17,000.00	26,000.00	0.00	43,000.00
1.038.767.062-8 - SANDRA JANETH MONTOYA OSSA	96,449.00	27,000.00	0.00	123,449.00
0prov-jul 07/30/2024 001303 00008 prov-jul- SANDRA J	96,449.00	27,000.00	0.00	123,449.00
1.041.533.535-6 - TATIANA CIFUENTES GARCIA	96,449.00	27,000.00	0.00	123,449.00
0prov-jul 07/30/2024 001545 00008 prov-jul- TATIANA	96,449.00	24,000.00	0.00	120,449.00
0prov-jul 07/30/2024 001567 00008 prov-jul- TATIANA		3,000.00	0.00	123,449.00
1.048.014.466-5 - ASTRID LILIANA VARELA GARRO	34,000.00	26,000.00	0.00	60,000.00
0prov-jul 07/30/2024 002117 00008 prov-jul- ASTRID L	34,000.00	22,000.00	0.00	56,000.00
0prov-jul 07/30/2024 002139 00008 prov-jul- ASTRID L		4,000.00	0.00	60,000.00
1.048.014.702-9 - ASTRID JOHANA MARTINEZ	4,000.00	0.00	0.00	4,000.00
000000000	4,000.00	0.00	0.00	4,000.00
1.048.015.543-9 - HERIKA TATIANA MENDEZ GALIANO	60,979.00	37,000.00	0.00	97,979.00
0prov-jul 07/30/2024 002073 00008 prov-jul- HERIKA T	60,979.00	37,000.00	0.00	97,979.00
1.048.015.676-1 - DIANA PATRICIA JIMENEZ MONTOYA	8,000.00	27,000.00	0.00	35,000.00
0prov-jul 07/30/2024 001281 00008 prov-jul- DIANA PA	8,000.00	27,000.00	0.00	35,000.00
1.048.015.873-4 - VIKY JOVANA DURANGO ALVAREZ	18,020.00	0.00	0.00	18,020.00
000000000	18,020.00	0.00	0.00	18,020.00
1.048.015.918-7 - LEIDI CRISTINA BENÍTEZ JIMÉNEZ	108,054.00	30,000.00	0.00	138,054.00
0prov-jul 07/30/2024 001853 00008 prov-jul- LEIDI CR	108,054.00	30,000.00	0.00	138,054.00
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	42,000.00	26,000.00	0.00	68,000.00
0prov-jul 07/30/2024 001391 00008 prov-jul- SANDRA M	42,000.00	22,000.00	0.00	64,000.00
0prov-jul 07/30/2024 001413 00008 prov-jul- SANDRA M		4,000.00	0.00	68,000.00
1.048.017.905-0 - ASTRID BIVIANA ZAPATA SANMARTI	31,000.00	27,000.00	0.00	58,000.00
0prov-jul 07/30/2024 002161 00008 prov-jul- ASTRID V	31,000.00	27,000.00	0.00	58,000.00
1.048.017.991-4 - SANDRA DEICY MONTOYA HERRERA	106,052.00	30,000.00	0.00	136,052.00
0prov-jul 07/30/2024 001237 00008 prov-jul- SANDRA D	106,052.00	30,000.00	0.00	136,052.00
1.048.018.375-1 - YENY PATRICIA CAÑOLA JIMÉNEZ	96,449.00	27,000.00	0.00	123,449.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-78 APORTES SENA				
0prov-jul 07/30/2024 001721 00008 prov-jul- YENY PAT	96,449.00	27,000.00	0.00	123,449.00
1.048.018.847-6 - LUZ FRANCENY URAN JIMENEZ	103,049.00	30,000.00	0.00	133,049.00
0prov-jul 07/30/2024 001193 00008 prov-jul- LUZ FRAN	103,049.00	30,000.00	0.00	133,049.00
1.048.018.993-3 - MARIA ALEJANDRA RAMIREZ SERNA	92,027.00	27,000.00	0.00	119,027.00
0prov-jul 07/30/2024 002029 00008 prov-jul- MARIA AL	92,027.00	24,000.00	0.00	116,027.00
0prov-jul 07/30/2024 002051 00008 prov-jul- MARIA AL		3,000.00	0.00	119,027.00
1.048.019.291-6 - SARA PAULINA BENITEZ MONTOYA	93,599.00	26,000.00	0.00	119,599.00
0prov-jul 07/30/2024 001633 00008 prov-jul- SARA PAU	93,599.00	23,000.00	0.00	116,599.00
0prov-jul 07/30/2024 001655 00008 prov-jul- SARA PAU		3,000.00	0.00	119,599.00
1.048.019.440-7 - KHATERIN AGUIRRE GIRALDO		26,000.00	0.00	26,000.00
0prov-jul 07/30/2024 001259 00008 prov-jul- KATHERIN		26,000.00	0.00	26,000.00
1.048.019.940-8 - ANA MARIA URIBE URREGO	34,000.00	30,000.00	0.00	64,000.00
0prov-jul 07/30/2024 002095 00008 prov-jul- ANA MARI	34,000.00	30,000.00	0.00	64,000.00
1.048.020.494-6 - MARIA ALEJANDRA RUEDA URREGO	93,600.00	26,000.00	0.00	119,600.00
0prov-jul 07/30/2024 001897 00008 prov-jul- MARIA AL	93,600.00	26,000.00	0.00	119,600.00
Subtotal de 51-05-78 APORTES SENA	3,533,087.00	1,183,000.00	0.00	4,716,087.00
51-05-81 APORTES SINDICALES	-416,000.00	0.00	208,000.00	-624,000.00
21.674.718-8 - DORA LUCIA ZAPATA ZAPATA	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000873 00005 NOM-JUL-5 DORA LUC	-26,000.00	0.00	13,000.00	-39,000.00
22.173.751-5 - MARIA IRENE FLOREZ FLOREZ	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000920 00005 NOM-JUL-5 MARIA IR	-26,000.00	0.00	13,000.00	-39,000.00
22.174.283-4 - MARIA NELLY PALACIO SERNA	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000926 00005 NOM-JUL-5 MARIA NE	-26,000.00	0.00	13,000.00	-39,000.00
22.174.648-9 - LUCELLY SANTANA	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000784 00005 NOM-JUL-5 LUCELLY	-26,000.00	0.00	13,000.00	-39,000.00
43.340.526-7 - MARIA ORFIDIA TUBERQUIA ARENAS	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000852 00005 NOM-JUL-5 MARIA OR	-26,000.00	0.00	13,000.00	-39,000.00
43.341.102-2 - VIRGINIA HOLGUIN MEJIA	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000867 00005 NOM-JUL-5 VIRGINIA	-26,000.00	0.00	13,000.00	-39,000.00
43.341.109-3 - CELENE RUEDA ZAPATA	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000998 00005 NOM-JUL-5 CELENE R	-26,000.00	0.00	13,000.00	-39,000.00
43.342.480-6 - GLORIA LIA RAMIREZ PIEDRAHITA	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000961 00005 NOM-JUL-5 GLORIA L	-26,000.00	0.00	13,000.00	-39,000.00
43.344.201-7 - SENEIDA SERNA COSSIO	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000796 00005 NOM-JUL-5 SENEIDA	-26,000.00	0.00	13,000.00	-39,000.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-05-81 APORTES SINDICALES				
43.344.327-6 - SANDRA LUCÍA RUEDA URÁN	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000973 00005 NOM-JUL-5 SANDRA L	-26,000.00	0.00	13,000.00	-39,000.00
43.344.490-9 - BERTINA CASTILLO PRÉSIGA	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000939 00005 NOM-JUL-5 BERTINA	-26,000.00	0.00	13,000.00	-39,000.00
43.344.516-1 - MARTHA MAGALY SERNA JARABA	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000813 00005 NOM-JUL-5 MARTHA M	-26,000.00	0.00	13,000.00	-39,000.00
43.345.062-4 - LINA MARIA BARRERA HOLGUIN	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000802 00005 NOM-JUL-5 LINA MAR	-26,000.00	0.00	13,000.00	-39,000.00
43.346.980-5 - FRANCY JANETH TABARES PALACIO	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000955 00005 NOM-JUL-5 FRANCY J	-26,000.00	0.00	13,000.00	-39,000.00
43.780.506-7 - ORFALINA DEL SOCORRO JIMÉNEZ S	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000949 00005 NOM-JUL-5 ORFALINA	-26,000.00	0.00	13,000.00	-39,000.00
54.257.845-7 - MARY LUZ CAÑOLA CEBALLOS	-26,000.00	0.00	13,000.00	-39,000.00
00NOM-JUL 07/30/2024 000790 00005 NOM-JUL-5 MARY LUZ	-26,000.00	0.00	13,000.00	-39,000.00
Subtotal de 51-05-81 APORTES SINDICALES	-416,000.00	0.00	208,000.00	-624,000.00
51-10 HONORARIOS	1,300,000.00	0.00	0.00	1,300,000.00
51-10-35 ASESORIA TECNICA	1,300,000.00	0.00	0.00	1,300,000.00
39.179.823-6 - MARCELA MOLINA CORREA	1,300,000.00	0.00	0.00	1,300,000.00
000000000	1,300,000.00	0.00	0.00	1,300,000.00
Subtotal de 51-10-35 ASESORIA TECNICA	1,300,000.00	0.00	0.00	1,300,000.00
51-15 IMPUESTOS	2,946,695.00	0.00	0.00	2,946,695.00
51-15-70 IVA DESCONTABLE	2,946,695.00	0.00	0.00	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
901.428.479-0 - COIN LLC SAS	2,872,595.00	0.00	0.00	2,872,595.00
000000000	2,872,595.00	0.00	0.00	2,872,595.00
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	2,946,695.00	0.00	0.00	2,946,695.00
51-20 ARRENDAMIENTOS	14,830,334.00	0.00	0.00	14,830,334.00
51-20-30 ARRENDAMIENTO LOCAL	14,830,334.00	0.00	0.00	14,830,334.00
3.573.687-9 - JOSE IVAN LAYOS PINO	2,600,000.00	0.00	0.00	2,600,000.00
000000000	2,600,000.00	0.00	0.00	2,600,000.00
15.480.792-8 - IVAN DE JESUS RUEDA	2,600,000.00	0.00	0.00	2,600,000.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-20-30 ARRENDAMIENTO LOCAL				
000000000	2,600,000.00	0.00	0.00	2,600,000.00
900.092.385-9 - EPM TELECOMUNICACIONES S.A.	130,334.00	0.00	0.00	130,334.00
000000000	130,334.00	0.00	0.00	130,334.00
1.128.448.613-4 - TATIANA MARCELA BENITEZ CARTAG	3,500,000.00	0.00	0.00	3,500,000.00
000000000	3,500,000.00	0.00	0.00	3,500,000.00
1.152.448.276-2 - DANIELA VELEZ AGUIRRE	6,000,000.00	0.00	0.00	6,000,000.00
000000000	6,000,000.00	0.00	0.00	6,000,000.00
Subtotal de 51-20-30 ARRENDAMIENTO LOCAL	14,830,334.00	0.00	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	191,605,249.00	81,717,161.00	0.00	273,322,410.00
51-35-25 ACUEDUCTO Y ALCANTARILLADO	1,735,593.00	0.00	0.00	1,735,593.00
800.152.294-2 - EMPRESAS PUBLICAS DE URRAO	873,445.00	0.00	0.00	873,445.00
000000000	873,445.00	0.00	0.00	873,445.00
890.904.996-1 - EMPRESAS PUBLICAS DE MEDELLIN	862,148.00	0.00	0.00	862,148.00
000000000	862,148.00	0.00	0.00	862,148.00
Subtotal de 51-35-25 ACUEDUCTO Y ALCANTARILLADO	1,735,593.00	0.00	0.00	1,735,593.00
51-35-30 ENERGIA ELECTRICA	766,216.00	0.00	0.00	766,216.00
800.152.294-2 - EMPRESAS PUBLICAS DE URRAO	356,998.00	0.00	0.00	356,998.00
000000000	356,998.00	0.00	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	766,216.00	0.00	0.00	766,216.00
51-35-32 TRIPLE PLAY	2,507,132.00	0.00	0.00	2,507,132.00
811.007.936-2 - AUPUR TV	826,398.00	0.00	0.00	826,398.00
000000000	826,398.00	0.00	0.00	826,398.00
900.092.385-9 - EPM TELECOMUNICACIONES S.A.	1,420,734.00	0.00	0.00	1,420,734.00
000000000	1,420,734.00	0.00	0.00	1,420,734.00
901.471.977-9 - CONEXIÓN URRAO S.A.S	260,000.00	0.00	0.00	260,000.00
000000000	260,000.00	0.00	0.00	260,000.00

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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: 51-35-32	TRIPLE PLAY				
Subtotal de 51-35-32	TRIPLE PLAY	2,507,132.00	0.00	0.00	2,507,132.00
51-35-33	GAS	970,000.00	0.00	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
1.128.430.504-0 - CARLOS ALBERTO VANEGAS MEZA		280,000.00	0.00	0.00	280,000.00
000000000		280,000.00	0.00	0.00	280,000.00
Subtotal de 51-35-33	GAS	970,000.00	0.00	0.00	970,000.00
51-35-50	TRANSPORTE, FLETES Y ACARREOS	130,000.00	0.00	0.00	130,000.00
51-35-50-05	TRANSPORTE TALENTO HUMANO	130,000.00	0.00	0.00	130,000.00
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
Subtotal de 51-35-50-05	TRANSPORTE TALENTO HUMANO	130,000.00	0.00	0.00	130,000.00
51-35-60	ALIMENTACION	185,496,308.00	81,717,161.00	0.00	267,213,469.00
51-35-60-05	ALIMENTACION GRAVADA	27,461,944.00	1,269,160.00	0.00	28,731,104.00
811.037.075-4 - LACTEOS BETANIA SAS		944,026.00	1,269,160.00	0.00	2,213,186.00
000258401 07/08/2024 003431 00004	000258401 LACTEOS	944,026.00	1,269,160.00	0.00	2,213,186.00
900.194.362-8 - CORPORACION ARCA		20,442,689.00	0.00	0.00	20,442,689.00
000000000		20,442,689.00	0.00	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	27,461,944.00	1,269,160.00	0.00	28,731,104.00
51-35-60-10	ALIMENTACION EXCENTA-EXCLUIDA	156,507,293.00	80,382,622.00	0.00	236,889,915.00
8.355.321-2 - JHON FREDY LOAIZA QUICENO		6,447,400.00	1,203,360.00	0.00	7,650,760.00
000027833 07/03/2024 003406 00004	000027833 JHON FRE	6,447,400.00	463,860.00	0.00	6,911,260.00
000028041 07/09/2024 003438 00004	000028041 JHON FRE		739,500.00	0.00	7,650,760.00
811.030.871-9 - FRIGOCARNES S.A.S		4,534,335.00	1,987,420.00	0.00	6,521,755.00
000058582 07/09/2024 003442 00004	000058582 FRIGOCAR	4,534,335.00	477,175.00	0.00	5,011,510.00
000058583 07/09/2024 003440 00004	000058583 FRIGOCAR		356,860.00	0.00	5,368,370.00
000058932 07/17/2024 003465 00004	000058932 FRIGOCAR		1,015,625.00	0.00	6,383,995.00
000058934 07/17/2024 003463 00004	000058934 FRIGOCAR		137,760.00	0.00	6,521,755.00
811.037.075-4 - LACTEOS BETANIA SAS		20,768,079.00	1,216,340.00	0.00	21,984,419.00
000257594 07/03/2024 003404 00004	000257594 LACTEOS	20,768,079.00	1,216,340.00	0.00	21,984,419.00
900.194.362-8 - CORPORACION ARCA		80,275,716.00	22,249,857.00	0.00	102,525,573.00
000000707 07/17/2024 003467 00004	000000707 CORPORAC	80,275,716.00	22,249,857.00	0.00	102,525,573.00

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Centro de Costo Inicial : 595 Final : 595				
Continua la Cuenta: 51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA				
900.399.432-6 - COOPERATIVA AGROPECUARIA DE GI		53,725,645.00	0.00	53,725,645.00
000005252 07/04/2024 003410 00004 000005252 CAMPOGIR		26,862,155.00	0.00	26,862,155.00
000005829 07/31/2024 003514 00004 000005829 CAMPOGIR		26,863,490.00	0.00	53,725,645.00
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	156,507,293.00	80,382,622.00	0.00	236,889,915.00
51-35-60-15 IVA- ALIMENTACION	1,527,071.00	65,379.00	0.00	1,592,450.00
811.037.075-4 - LACTEOS BETANIA SAS	179,365.00	65,379.00	0.00	244,744.00
000258401 07/08/2024 003430 00004 000258401 LACTEOS	179,365.00	65,379.00	0.00	244,744.00
900.194.362-8 - CORPORACION ARCA	320,720.00	0.00	0.00	320,720.00
000000000	320,720.00	0.00	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	1,527,071.00	65,379.00	0.00	1,592,450.00
51-45 MANTENIMIENTO Y REPARACIONES	28,585,674.00	0.00	0.00	28,585,674.00
51-45-10 CONSTRUCCIONES Y EDIFICACIONES	28,585,674.00	0.00	0.00	28,585,674.00
15.487.583-7 - ILDOLFO ALBERTO DURANGO MONTOY	700,000.00	0.00	0.00	700,000.00
000000000	700,000.00	0.00	0.00	700,000.00
901.428.479-0 - COIN LLC SAS	4,967,000.00	0.00	0.00	4,967,000.00
000000000	4,967,000.00	0.00	0.00	4,967,000.00
901.780.466-2 - BARRERA TOTAL SAS	900,000.00	0.00	0.00	900,000.00
000000000	900,000.00	0.00	0.00	900,000.00
1.039.472.364-3 - JUAN FELIPE URIBE AYALA	22,018,674.00	0.00	0.00	22,018,674.00
000000000	22,018,674.00	0.00	0.00	22,018,674.00
Subtotal de 51-45-10 CONSTRUCCIONES Y EDIFICACIONES	28,585,674.00	0.00	0.00	28,585,674.00
51-95 DIVERSOS	55,883,362.00	8,782,814.00	0.00	64,666,176.00
51-95-80 IMPLEMENTOS ASEO Y BIOSEGURIDA	40,160,442.00	1,649,150.00	0.00	41,809,592.00
51-95-80-05 ASEO Y BIOSEGURIDAD	33,748,274.00	1,649,150.00	0.00	35,397,424.00
901.410.265-2 - FUNDESSER		1,649,150.00	0.00	1,649,150.00
000000756 07/25/2024 003488 00004 000000756 FUNDESSE		1,649,150.00	0.00	1,649,150.00

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Centro de Costo Inicial : 595 Final : 595					
Continua la Cuenta: 51-95-80-05	ASEO Y BIOSEGURIDAD				
901.428.479-0 - COIN LLC SAS		33,748,274.00	0.00	0.00	33,748,274.00
000000000		33,748,274.00	0.00	0.00	33,748,274.00
Subtotal de 51-95-80-05	ASEO Y BIOSEGURIDAD	33,748,274.00	1,649,150.00	0.00	35,397,424.00
51-95-80-15	ASEO Y BIOSEGURIDAD - IVA	6,412,168.00	0.00	0.00	6,412,168.00
901.428.479-0 - COIN LLC SAS		6,412,168.00	0.00	0.00	6,412,168.00
000000000		6,412,168.00	0.00	0.00	6,412,168.00
Subtotal de 51-95-80-15	ASEO Y BIOSEGURIDAD - IVA	6,412,168.00	0.00	0.00	6,412,168.00
51-95-81	MATERIAL DIDACTICO	9,721,028.00	0.00	0.00	9,721,028.00
901.428.479-0 - COIN LLC SAS		9,721,028.00	0.00	0.00	9,721,028.00
000000000		9,721,028.00	0.00	0.00	9,721,028.00
Subtotal de 51-95-81	MATERIAL DIDACTICO	9,721,028.00	0.00	0.00	9,721,028.00
51-95-90	GASTOS OPERATIVOS	6,001,892.00	7,133,664.00	0.00	13,135,556.00
51-95-90-05	COPIAS-IMPRESIONES		7,133,664.00	0.00	7,133,664.00
901.410.265-2 - FUNDESSER			7,133,664.00	0.00	7,133,664.00
000000755 07/25/2024 003491 00004	000000755 FUNDESSE		2,060,750.00	0.00	2,060,750.00
000000757 07/31/2024 003510 00004	000000757 FUNDESSE		5,072,914.00	0.00	7,133,664.00
Subtotal de 51-95-90-05	COPIAS-IMPRESIONES		7,133,664.00	0.00	7,133,664.00
51-95-90-10	GTOS OPERATIVOS - VARIOS	6,001,892.00	0.00	0.00	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		430,892.00	0.00	0.00	430,892.00
000000000		430,892.00	0.00	0.00	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	6,001,892.00	0.00	0.00	6,001,892.00
53	NO OPERACIONALES	3,669,916.00	0.00	0.00	3,669,916.00
53-05	FINANCIEROS	3,669,916.00	0.00	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

Desde 202407 Hasta 202407

Cuenta / Doc. Ref Fecha / Regist Compt Pro Documento / Detalle		Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 595 Final : 595					
53-05-16	GRAVAMEN MOV FINANCIERO	2,351,840.00	0.00	0.00	2,351,840.00
860.007.335-4 - BANCO CAJA SOCIAL		2,351,840.00	0.00	0.00	2,351,840.00
000000000		2,351,840.00	0.00	0.00	2,351,840.00
Subtotal de 53-05-16	GRAVAMEN MOV FINANCIERO	2,351,840.00	0.00	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
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	0.00	1,150,992.00
53-05-95-05	TRANSFERENCIA INT HACIENDA	1,150,992.00	0.00	0.00	1,150,992.00
899.999.090-2 - ADMINISTRACION DE IMPUESTOS		1,150,992.00	0.00	0.00	1,150,992.00
000000000		1,150,992.00	0.00	0.00	1,150,992.00
Subtotal de 53-05-95-05	TRANSFERENCIA INT HACIENDA	1,150,992.00	0.00	0.00	1,150,992.00
TOTAL GENERAL		-170,925.00	199,047,377.00	199,047,374.00	-170,922.00