De : MAY 1/2025 A : MAY 31/2025

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0016 CDI VIAJEROS MAGICOS						
CUENTA - CC : 1105050000-0016		CAJA GENERAL		-CDI VIAJEROS MAGICOS		22,863,969.06-
G 007 00000001399 002	20250505	901,405,570 AJUSTE		1.00		22,863,968.06-
G 007 00000001401 003	20250530	28,946,915 AJUSTE		1.00		22,863,967.06-
G 008 00000000261 011	20250530	830,072,816 AJUSTE		1,580,705.00		21,283,262.06-
P 013 00000000490 002	20250530	1,012,372,226 CLAUDIA ESPERAN			1,580,705.06	22,863,967.12-
		TOTAL CUENTA.....		1,580,707.00	1,580,705.06	22,863,967.12-
CUENTA - CC : 1120050500-0016		CTA 2402066-2282 BANCO CAJA SOCIAL		-CDI VIAJEROS MAGICOS		53,763,157.00-
G 020 00000000011 001	20250505	860,007,335 PAGO RET ABRIL		343,127.00		53,420,030.00-
G 020 00000000012 001	20250530	860,007,335 PAGO RET MAYO 2		411,131.00		53,008,899.00-
		TOTAL CUENTA.....		754,258.00		53,008,899.00-
CUENTA - CC : 1305050000-0016		NACIONALES		-CDI VIAJEROS MAGICOS		0.00
F 005 00000000029 002	20250514	899,999,239 ICBF INSTITUTO		51,036,146.00		51,036,146.00
R 001 00000000477 001	20250523	899,999,239 CANCELA FACTURA			51,036,146.00	0.00
		TOTAL CUENTA.....		51,036,146.00	51,036,146.00	0.00
CUENTA - CC : 2205050000-0016		PROVEEDORES NACIONALES		-CDI VIAJEROS MAGICOS		14,762,049.00-
P 014 00000000034 004	20250502	51,857,918 RAYSA COMERCIAL			507,431.00	15,269,480.00-
P 014 00000000037 004	20250502	28,946,915 INVERSIONES MAR			416,110.00	15,685,590.00-
P 014 00000000038 004	20250502	28,946,915 INVERSIONES MAR			384,301.00	16,069,891.00-
P 014 00000000039 004	20250502	51,857,918 RAYSA COMERCIAL			392,700.00	16,462,591.00-
G 007 00000001398 001	20250505	19,383,314 CANCELA FACTURA		1,823,136.00		14,639,455.00-
G 007 00000001398 002	20250505	19,383,314 CANCELA FACTURA		264,177.00		14,375,278.00-
G 007 00000001398 003	20250505	19,383,314 CANCELA FACTURA		962,491.00		13,412,787.00-
G 007 00000001398 004	20250505	19,383,314 CANCELA FACTURA		617,046.00		12,795,741.00-
G 007 00000001399 001	20250505	901,405,570 CANCELA FACTURA		434,947.00		12,360,794.00-
P 014 00000000042 004	20250524	83,163,076 GILMER GOMEZ MO			821,236.00	13,182,030.00-
P 014 00000000040 003	20250527	19,383,314 DISTRIBUIDORA G			2,279,172.00	15,461,202.00-
P 014 00000000041 003	20250527	901,405,570 EVEREST RM 8 SA			551,655.00	16,012,857.00-
P 014 00000000043 004	20250527	19,383,314 DISTRIBUIDORA G			1,626,697.00	17,639,554.00-
P 014 00000000044 004	20250527	19,383,314 DISTRIBUIDORA G			767,041.00	18,406,595.00-
G 007 00000001400 001	20250530	51,857,918 CANCELA FACTURA		507,431.00		17,899,164.00-
G 007 00000001400 002	20250530	51,857,918 CANCELA FACTURA		392,700.00		17,506,464.00-
G 007 00000001401 001	20250530	28,946,915 CANCELA FACTURA		416,110.00		17,090,354.00-
G 007 00000001401 002	20250530	28,946,915 CANCELA FACTURA		384,301.00		16,706,053.00-
G 007 00000001402 001	20250530	83,163,076 CANCELA FACTURA		821,236.00		15,884,817.00-
G 007 00000001403 001	20250530	901,405,570 CANCELA FACTURA		551,655.00		15,333,162.00-
G 007 00000001404 001	20250530	19,383,314 CANCELA FACTURA		2,279,172.00		13,053,990.00-
G 007 00000001404 002	20250530	19,383,314 CANCELA FACTURA		1,626,697.00		11,427,293.00-
G 007 00000001404 003	20250530	19,383,314 CANCELA FACTURA		767,041.00		10,660,252.00-
		TOTAL CUENTA.....		11,848,140.00	7,746,343.00	10,660,252.00-
CUENTA - CC : 2365300100-0016		RETENCION EN LA FUENTE 3.5% PERSONA NAT		-CDI VIAJEROS MAGICOS		3,574,763.00-
G 021 00000000022 002	20250512	51,909,593 ARRIENDO MAYO 1	3,663,617.00		128,226.00	3,702,989.00-
		TOTAL CUENTA.....			128,226.00	3,702,989.00-
CUENTA - CC : 2365400101-0016		COMPRAS PERSONA JURIDICA		-CDI VIAJEROS MAGICOS		5,677,083.00-
P 014 00000000041 002	20250527	901,405,570 FACTURA RM-3675	565,800.00		14,145.00	5,691,228.00-
		TOTAL CUENTA.....			14,145.00	5,691,228.00-
CUENTA - CC : 2368050100-0016		RTE ICA 9.66 X 1000 COMPRAS		-CDI VIAJEROS MAGICOS		1,543,277.00-
P 014 00000000034 003	20250502	51,857,918 FACTURA 3141 RA	525,650.00		5,078.00	1,548,355.00-
P 014 00000000037 003	20250502	28,946,915 FACTURA DP-1141	431,050.00		4,164.00	1,552,519.00-
P 014 00000000038 003	20250502	28,946,915 FACTURA DP-1142	398,100.00		3,846.00	1,556,365.00-
P 014 00000000039 003	20250502	51,857,918 FACTURA 3142 RA	406,800.00		3,930.00	1,560,295.00-
P 014 00000000042 003	20250524	83,163,076 FACTURA FEV-151	842,000.00		8,134.00	1,568,429.00-
		TOTAL CUENTA.....			25,152.00	1,568,429.00-

De : MAY 1/2025 A : MAY 31/2025

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
CUENTA - CC : 2368050200-0016		RTE ICA 9.66 X 1000 SERVICIOS		-CDI VIAJEROS MAGICOS		1,132,006.00-
G 021 00000000022 003	20250512	51,909,593 ARRIENDO MAYO 1	3,663,617.00		35,391.00	1,167,397.00-
P 014 00000000036 003	20250530	80,003,058 FACTURA WD-379	1,100,000.00		10,626.00	1,178,023.00-
		TOTAL CUENTA.....			46,017.00	1,178,023.00-
CUENTA - CC : 2368050500-0016		RETE ICA 7 X 1000		-CDI VIAJEROS MAGICOS		351,868.05-
P 013 00000000490 003	20250530	1,012,372,226 Rte ica 7x1000	1,591,848.00		11,142.94	363,010.99-
		TOTAL CUENTA.....			11,142.94	363,010.99-
CUENTA - CC : 2370050000-0016		APORTES A SALUD		-CDI VIAJEROS MAGICOS		1,619,654.00-
G 005 00000000196 006	20250507	830,113,831 PAGO PLANILLA A		199,000.00		1,420,654.00-
G 005 00000000196 007	20250507	860,066,942 APORTES A SALU		118,700.00		1,301,954.00-
G 005 00000000196 008	20250507	800,088,702 APORTES A SALU		178,000.00		1,123,954.00-
G 005 00000000196 009	20250507	830,003,564 APORTES A SALU		178,000.00		945,954.00-
G 005 00000000196 010	20250507	900,156,264 APORTES A SALU		53,400.00		892,554.00-
G 005 00000000196 011	20250507	800,130,907 APORTES A SALU		393,700.00		498,854.00-
G 005 00000000196 012	20250507	800,251,440 APORTES A SALU		576,000.00		77,146.00
L 009 00000000084 003	20250530	1,022,368,565 APORTES A SALU			125,981.00	48,835.00-
L 009 00000000084 008	20250530	1,000,221,496 APORTES A SALU			63,674.00	112,509.00-
L 009 00000000084 013	20250530	51,918,984 APORTES A SALU			63,674.00	176,183.00-
L 009 00000000084 018	20250530	40,389,412 APORTES A SALU			63,674.00	239,857.00-
L 009 00000000084 023	20250530	1,023,924,580 APORTES A SALU			56,940.00	296,797.00-
L 009 00000000084 028	20250530	52,059,878 APORTES A SALU			37,960.00	334,757.00-
L 009 00000000084 033	20250530	1,022,944,010 APORTES A SALU			17,082.00	351,839.00-
L 009 00000000084 038	20250530	53,092,771 APORTES A SALU			56,940.00	408,779.00-
L 009 00000000084 043	20250530	1,003,554,732 APORTES A SALU			56,940.00	465,719.00-
L 011 00000000241 012	20250530	830,072,816 APORTES A SALU			1,157,622.00	1,623,341.00-
		TOTAL CUENTA.....		1,696,800.00	1,700,487.00	1,623,341.00-
CUENTA - CC : 2370060000-0016		APORTES A ADMINIS DE RIESGOS PRO		-CDI VIAJEROS MAGICOS		4,733,271.00-
G 005 00000000196 004	20250507	860,011,153 APORTES A ADMIN		142,200.00		4,591,071.00-
L 011 00000000241 010	20250530	860,011,153 APORTES A ADMIN			332,306.00	4,923,377.00-
		TOTAL CUENTA.....		142,200.00	332,306.00	4,923,377.00-
CUENTA - CC : 2370100000-0016		APORTES AL I C B F SENA Y CAJAS DE CO		-CDI VIAJEROS MAGICOS		1,203,636.00-
G 005 00000000196 005	20250507	860,007,336 APORTES AL I C		543,200.00		660,436.00-
G 005 00000000196 013	20250507	899,999,239 APORTES AL I C		407,700.00		252,736.00-
G 005 00000000196 014	20250507	899,999,034 APORTES AL I C		271,800.00		19,064.00
L 011 00000000241 016	20250530	860,007,336 APORTES AL I C			544,763.00	525,699.00-
L 011 00000000241 018	20250530	899,999,034 APORTES AL I C			272,382.00	798,081.00-
L 011 00000000241 020	20250530	899,999,239 APORTES AL I C			408,572.00	1,206,653.00-
L 011 00000000241 021	20250530	899,999,239 APORTES AL I C				1,206,653.00-
		TOTAL CUENTA.....		1,222,700.00	1,225,717.00	1,206,653.00-
CUENTA - CC : 2380300000-0016		APORTES A PENSIONES		-CDI VIAJEROS MAGICOS		3,130,271.00-
G 005 00000000196 001	20250507	900,336,004 PAGO PLANILLA A		965,000.00		2,165,271.00-
G 005 00000000196 002	20250507	800,224,808 APORTES A PENSI		1,138,400.00		1,026,871.00-
G 005 00000000196 003	20250507	800,229,739 APORTES A PENSI		68,400.00		958,471.00-
L 009 00000000084 002	20250530	1,022,368,565 APORTES A PENSI			125,981.00	1,084,452.00-
L 009 00000000084 007	20250530	1,000,221,496 APORTES A PENSI			63,674.00	1,148,126.00-
L 009 00000000084 012	20250530	51,918,984 APORTES A PENSI			63,674.00	1,211,800.00-
L 009 00000000084 017	20250530	40,389,412 APORTES A PENSI			63,674.00	1,275,474.00-
L 009 00000000084 022	20250530	1,023,924,580 APORTES A PENSI			56,940.00	1,332,414.00-
L 009 00000000084 027	20250530	52,059,878 APORTES A PENSI			37,960.00	1,370,374.00-
L 009 00000000084 032	20250530	1,022,944,010 APORTES A PENSI			17,082.00	1,387,456.00-
L 009 00000000084 037	20250530	53,092,771 APORTES A PENSI			56,940.00	1,444,396.00-
L 009 00000000084 042	20250530	1,003,554,732 APORTES A PENSI			56,940.00	1,501,336.00-
L 011 00000000241 014	20250530	830,072,816 APORTES A PENSI			1,634,289.00	3,135,625.00-
		TOTAL CUENTA.....		2,171,800.00	2,177,154.00	3,135,625.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
CUENTA - CC : 2505050500-0016		SALARIOS POR PAGAR	-CDI VIAJEROS MAGICOS			10,254,432.00
G 008 00000000261 001	20250530	1,022,368,565 PAGO NOMINA MAY		2,897,574.00		13,152,006.00
G 008 00000000261 002	20250530	1,000,221,496 PAGO NOMINA MAY		1,664,500.00		14,816,506.00
G 008 00000000261 003	20250530	51,918,984 PAGO NOMINA MAY		1,664,500.00		16,481,006.00
G 008 00000000261 004	20250530	40,389,412 PAGO NOMINA MAY		1,664,500.00		18,145,506.00
G 008 00000000261 005	20250530	1,023,924,580 PAGO NOMINA MAY		1,509,620.00		19,655,126.00
G 008 00000000261 006	20250530	1,022,944,010 PAGO NOMINA MAY		1,509,620.00		21,164,746.00
G 008 00000000261 007	20250530	53,092,771 PAGO NOMINA MAY		1,509,620.00		22,674,366.00
G 008 00000000261 008	20250530	1,003,554,732 PAGO NOMINA MAY		1,509,620.00		24,183,986.00
L 009 00000000084 004	20250530	1,022,368,565 NOMINA MAYO 202			2,897,574.00	21,286,412.00
L 009 00000000084 009	20250530	1,000,221,496 NOMINA MAYO 202			1,664,500.00	19,621,912.00
L 009 00000000084 014	20250530	51,918,984 NOMINA MAYO 202			1,664,500.00	17,957,412.00
L 009 00000000084 019	20250530	40,389,412 NOMINA MAYO 202			1,664,500.00	16,292,912.00
L 009 00000000084 024	20250530	1,023,924,580 NOMINA MAYO 202			1,509,620.00	14,783,292.00
L 009 00000000084 029	20250530	52,059,878 NOMINA MAYO 202			1,006,413.00	13,776,879.00
L 009 00000000084 034	20250530	1,022,944,010 NOMINA MAYO 202			452,886.00	13,323,993.00
L 009 00000000084 039	20250530	53,092,771 NOMINA MAYO 202			1,509,620.00	11,814,373.00
L 009 00000000084 044	20250530	1,003,554,732 NOMINA MAYO 202			1,509,621.00	10,304,752.00
		TOTAL CUENTA.....		13,929,554.00	13,879,234.00	10,304,752.00
CUENTA - CC : 2610050000-0016		CESANTIAS	-CDI VIAJEROS MAGICOS			2,930,485.00-
G 007 00000001397 001	20250507	52,059,878 PAGO LIQUIDACIO		279,603.00		2,650,882.00-
L 011 00000000241 002	20250530	830,072,816 CESANTIAS			1,251,089.00	3,901,971.00-
		TOTAL CUENTA.....		279,603.00	1,251,089.00	3,901,971.00-
CUENTA - CC : 2610100000-0016		INTERESES SOBRE CESANTIAS	-CDI VIAJEROS MAGICOS			1,527,417.00-
G 007 00000001397 002	20250507	52,059,878 PAGO LIQUIDACIO		5,778.00		1,521,639.00-
L 011 00000000241 004	20250530	830,072,816 INTERESES SOBRE			150,191.00	1,671,830.00-
		TOTAL CUENTA.....		5,778.00	150,191.00	1,671,830.00-
CUENTA - CC : 2610150000-0016		VACACIONES	-CDI VIAJEROS MAGICOS			1,645,736.00-
G 007 00000001397 004	20250507	52,059,878 PAGO LIQUIDACIO		122,579.00		1,523,157.00-
L 011 00000000241 008	20250530	830,072,816 VACACIONES			567,916.00	2,091,073.00-
		TOTAL CUENTA.....		122,579.00	567,916.00	2,091,073.00-
CUENTA - CC : 2610200000-0016		PRIMA DE SERVICIOS	-CDI VIAJEROS MAGICOS			2,558,118.00-
G 007 00000001397 003	20250507	52,059,878 PAGO LIQUIDACIO		279,603.00		2,278,515.00-
L 011 00000000241 006	20250530	830,072,816 PRIMA DE SERVIC			1,251,089.00	3,529,604.00-
		TOTAL CUENTA.....		279,603.00	1,251,089.00	3,529,604.00-
CUENTA - CC : 4170100600-0016		APORTES CONVENIO ASOCIACION ICBF	-CDI VIAJEROS MAGICOS			1,405,085,408.00-
F 005 00000000029 001	20250514	899,999,239 CUENTA DE COBRO			51,036,146.00	1,456,121,554.00-
		TOTAL CUENTA.....			51,036,146.00	1,456,121,554.00-
CUENTA - CC : 4210050000-0016		INTERESES POR MORA	-CDI VIAJEROS MAGICOS			67,478.00-
G 021 00000000027 003	20250531	860,007,335 ABONO DE INTERE			1,695.00	69,173.00-
		TOTAL CUENTA.....			1,695.00	69,173.00-
CUENTA - CC : 5315200000-0016		IMPUESTOS ASUMIDOS	-CDI VIAJEROS MAGICOS			4,267,473.00
G 021 00000000027 001	20250531	860,007,335 GRAVAMEN FINANC		151,157.00		4,418,630.00
		TOTAL CUENTA.....		151,157.00		4,418,630.00
CUENTA - CC : 6170100100-0016		COSTO PERSONAL APOYO ACTIVIDAD OBJETO S	-CDI VIAJEROS MAGICOS			56,900,894.00
P 013 00000000490 001	20250530	1,012,372,226 HONORARIOS SERV		1,591,848.00		58,492,742.00
		TOTAL CUENTA.....		1,591,848.00		58,492,742.00
CUENTA - CC : 6170100600-0016		SERVICIO DE ENERGIA	-CDI VIAJEROS MAGICOS			6,571,490.00
G 021 00000000023 001	20250522	860,063,875 PAGO ENERGIA MA		18,990.00		6,590,480.00
G 021 00000000023 002	20250522	901,145,808 SERVICIO DE ASE		12,080.00		6,602,560.00

De : MAY 1/2025 A : MAY 31/2025

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 021 00000000024 001	20250522	PAGO ENERGIA MA	860,063,875	83,320.00		6,685,880.00
G 021 00000000024 002	20250522	SERVICIO DE ASE	901,145,808	12,800.00		6,698,680.00
		TOTAL CUENTA.....		127,190.00		6,698,680.00
CUENTA - CC : 6170100700-0016		SERVICIO TELEFONICO		-CDI VIAJEROS MAGICOS		2,482,431.00
G 021 00000000026 001	20250512	PAGO INTERNET M	800,153,993	110,299.00		2,592,730.00
		TOTAL CUENTA.....		110,299.00		2,592,730.00
CUENTA - CC : 6170100800-0016		SERVICIO DE GAS		-CDI VIAJEROS MAGICOS		5,199,620.00
G 021 00000000025 001	20250512	PAGO SERVICIO G	800,007,813	129,630.00		5,329,250.00
		TOTAL CUENTA.....		129,630.00		5,329,250.00
CUENTA - CC : 6170101000-0016		MANTENIMIENTO		-CDI VIAJEROS MAGICOS		14,138,800.00
P 014 00000000034 001	20250502	ASEO INSTITUCIO	51,857,918	525,650.00		14,664,450.00
P 014 00000000035 001	20250530	MATERIALES MTTO	860,070,282	1,218,487.00		15,882,937.00
P 014 00000000036 001	20250530	MTTO Y MANO DE	80,003,058	1,100,000.00		16,982,937.00
		TOTAL CUENTA.....		2,844,137.00		16,982,937.00
CUENTA - CC : 6170101200-0016		ARRIENDO DE PREDIO E INMUEBLES		-CDI VIAJEROS MAGICOS		102,136,230.00
G 021 00000000022 001	20250512	ARRIENDO MAYO 1	51,909,593	3,663,617.00		105,799,847.00
		TOTAL CUENTA.....		3,663,617.00		105,799,847.00
CUENTA - CC : 6170101600-0016		ELEMENTOS DE ASEO PERSONAL		-CDI VIAJEROS MAGICOS		13,305,000.00
P 014 00000000039 001	20250502	ASEO PERSONAL M	51,857,918	406,800.00		13,711,800.00
		TOTAL CUENTA.....		406,800.00		13,711,800.00
CUENTA - CC : 6170102500-0016		ALIMENTOS		-CDI VIAJEROS MAGICOS		214,166,348.00
P 014 00000000042 001	20250524	CARNICOS MAYO 2	83,163,076	842,000.00		215,008,348.00
P 014 00000000040 001	20250527	FRUVER MAYO 202	19,383,314	2,313,880.00		217,322,228.00
P 014 00000000041 001	20250527	PANADERIA MAYO	901,405,570	565,800.00		217,888,028.00
P 014 00000000043 001	20250527	PRODUCTOS LACTE	19,383,314	1,592,479.00		219,480,507.00
P 014 00000000044 001	20250527	ABARROTES MAYO	19,383,314	717,803.00		220,198,310.00
		TOTAL CUENTA.....		6,031,962.00		220,198,310.00
CUENTA - CC : 6170103100-0016		MATERIAL DE CONSUMO CORDIN		-CDI VIAJEROS MAGICOS		21,300,150.00
P 014 00000000037 001	20250502	PAPELERIA ADMIN	28,946,915	431,050.00		21,731,200.00
P 014 00000000038 001	20250502	PAPELERIA NIÑOS	28,946,915	398,100.00		22,129,300.00
		TOTAL CUENTA.....		829,150.00		22,129,300.00
CUENTA - CC : 6170106000-0016		IVA ASUMIDA MAYOR VALOR DEL COSTO		-CDI VIAJEROS MAGICOS		6,481,819.00
P 014 00000000043 002	20250527	FACTURA GALI-42	19,383,314	74,030.00		6,555,849.00
P 014 00000000044 002	20250527	FACTURA GALI-42	19,383,314	67,183.00		6,623,032.00
P 014 00000000035 002	20250530	FACTURA PROD-40	860,070,282	231,513.00		6,854,545.00
		TOTAL CUENTA.....		372,726.00		6,854,545.00
CUENTA - CC : 7205060000-0016		SUELDOS		-CDI VIAJEROS MAGICOS		378,661,686.00
L 009 00000000084 001	20250530	NOMINA MAYO 202	1,022,368,565	3,149,537.00		381,811,223.00
L 009 00000000084 005	20250530	NOMINA MAYO 202	1,000,221,496	1,591,848.00		383,403,071.00
L 009 00000000084 010	20250530	NOMINA MAYO 202	51,918,984	1,591,848.00		384,994,919.00
L 009 00000000084 015	20250530	NOMINA MAYO 202	40,389,412	1,591,848.00		386,586,767.00
L 009 00000000084 020	20250530	NOMINA MAYO 202	1,023,924,580	1,423,500.00		388,010,267.00
L 009 00000000084 025	20250530	NOMINA MAYO 202	52,059,878	949,000.00		388,959,267.00
L 009 00000000084 030	20250530	NOMINA MAYO 202	1,022,944,010	427,050.00		389,386,317.00
L 009 00000000084 035	20250530	NOMINA MAYO 202	53,092,771	1,423,500.00		390,809,817.00
L 009 00000000084 040	20250530	NOMINA MAYO 202	1,003,554,732	1,423,500.00		392,233,317.00
		TOTAL CUENTA.....		13,571,631.00		392,233,317.00
CUENTA - CC : 7205270000-0016		AUXILIO DE TRANSPORTE		-CDI VIAJEROS MAGICOS		37,647,715.00
L 009 00000000084 006	20250530	AUXILIO DE TRAN	1,000,221,496	200,000.00		37,847,715.00
L 009 00000000084 011	20250530	AUXILIO DE TRAN	51,918,984	200,000.00		38,047,715.00

De : MAY 1/2025 A : MAY 31/2025

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000084 016	20250530	40,389,412 AUXILIO DE TRAN		200,000.00		38,247,715.00
L 009 00000000084 021	20250530	1,023,924,580 AUXILIO DE TRAN		200,000.00		38,447,715.00
L 009 00000000084 026	20250530	52,059,878 AUXILIO DE TRAN		133,333.00		38,581,048.00
L 009 00000000084 031	20250530	1,022,944,010 AUXILIO DE TRAN		60,000.00		38,641,048.00
L 009 00000000084 036	20250530	53,092,771 AUXILIO DE TRAN		200,000.00		38,841,048.00
L 009 00000000084 041	20250530	1,003,554,732 AUXILIO DE TRAN		200,000.00		39,041,048.00
		TOTAL CUENTA.....		1,393,333.00		39,041,048.00
CUENTA - CC : 7205300000-0016		CESANTIAS	-CDI VIAJEROS MAGICOS			34,678,529.00
L 011 00000000241 001	20250530	830,072,816 CESANTIAS		1,251,089.00		35,929,618.00
		TOTAL CUENTA.....		1,251,089.00		35,929,618.00
CUENTA - CC : 7205330000-0016		INTERESES SOBRE CESANTIAS	-CDI VIAJEROS MAGICOS			4,163,087.00
L 011 00000000241 003	20250530	830,072,816 INTERESES SOBRE		150,191.00		4,313,278.00
		TOTAL CUENTA.....		150,191.00		4,313,278.00
CUENTA - CC : 7205360000-0016		PRIMA DE SERVICIOS	-CDI VIAJEROS MAGICOS			34,648,529.00
L 011 00000000241 005	20250530	830,072,816 PRIMA DE SERVIC		1,251,089.00		35,899,618.00
		TOTAL CUENTA.....		1,251,089.00		35,899,618.00
CUENTA - CC : 7205390000-0016		VACACIONES	-CDI VIAJEROS MAGICOS			15,864,692.00
L 011 00000000241 007	20250530	830,072,816 VACACIONES		567,916.00		16,432,608.00
		TOTAL CUENTA.....		567,916.00		16,432,608.00
CUENTA - CC : 7205680000-0016		APORTES A ADMINISTRADORAS DE RIESGOS PR	-CDI VIAJEROS MAGICOS			8,422,171.00
L 011 00000000241 009	20250530	860,011,153 APORTES A ADMIN		332,306.00		8,754,477.00
		TOTAL CUENTA.....		332,306.00		8,754,477.00
CUENTA - CC : 7205690000-0016		APORTES A ENTIDADES PROMOTORAS DE SALUD	-CDI VIAJEROS MAGICOS			32,338,094.00
L 011 00000000241 011	20250530	830,072,816 APORTES A ENTID		1,157,622.00		33,495,716.00
		TOTAL CUENTA.....		1,157,622.00		33,495,716.00
CUENTA - CC : 7205700000-0016		APORTES A FONDOS DE PENSIONES Y/O CESAN	-CDI VIAJEROS MAGICOS			45,653,779.00
L 011 00000000241 013	20250530	830,072,816 APORTES A FONDO		1,634,289.00		47,288,068.00
		TOTAL CUENTA.....		1,634,289.00		47,288,068.00
		TOTAL CENTRO COSTO..	13,188,482.00	122,637,850.00	134,160,901.00	
		TOTAL GENERAL.....	13,188,482.00	122,637,850.00	134,160,901.00	