

Siigo -		PERSONERIA MUNICIPAL		JUN/30/2025	
Procesado: 2025/06/30-16/19		MOVIMIENTO CUENTAS - GENERAL		Pag-0001	
		De : JUN 1/2025 A : JUN 30/2025			
CUENTA	D E S C R I P C I O N			S A L D O	
COMPROBANTE	FECHA	ID	DESCRIPCION \ BASE - CHEQUE \ CC	DEBITOS	CREDITOS
11100503	BANCOLOMBIA 84700002525				157,198,950.19
G-001-00000000109-003	20250603	17690116	PRIMA DE SERVICIOS JUN/2 0001 0000000000189	15,024,352.00	142,174,598.19
G-001-00000000109-004	20250603	1094909495	PRIMA DE SERVICIOS JUN/2 0001 0000000000190	4,430,110.00	137,744,488.19
G-001-00000000109-005	20250603	1117539725	PRIMA DE SERVICIOS JUN/2 0001 0000000000191	2,915,475.00	134,829,013.19
G-001-00000000109-006	20250603	6804461	PRIMA DE SERVICIOS JUN/2 0001 0000000000192	2,950,885.00	131,878,128.19
G-001-00000000109-007	20250603	1117516017	PRIMA DE SERVICIOS JUN/2 0001 0000000000193	2,615,798.00	129,262,330.19
G-001-00000000109-008	20250603	1117509896	PRIMA DE SERVICIOS JUN/2 0001 0000000000194	2,714,187.00	126,548,143.19
G-001-00000000110-008	20250603	6804461	VACACIONES ALEXANDER A 0 0001 0000000000195	4,442,748.00	122,105,395.19
G-001-00000000111-002	20250604	17690116	AVANCE PARA VIATICOS 0001 0000000000196	2,831,763.00	119,273,632.19
R-001-00000000006-002	20250606	800095728	TRANSF.MPIO.FLCIA.JUN/20 0001	149,250,083.00	268,523,715.19
G-001-00000000112-002	20250609	1117544584	PARCIAL 03 CPSP 018-2025 0001 0000000000197	2,000,000.00	266,523,715.19
G-001-00000000113-002	20250609	1117549071	PARCIAL 03 CPSP 017-2025 0001 0000000000198	2,500,000.00	264,023,715.19
G-001-00000000114-002	20250609	40078808	PARCIAL 02 CPSP 002-2025 0001 0000000000199	2,500,000.00	261,523,715.19
G-001-00000000115-002	20250609	40776657	PARCIAL 03 CPSP 014-2025 0001 0000000000200	3,000,000.00	258,523,715.19
G-001-00000000116-002	20250609	1083927908	PARCIAL 02 CPSP 022-2025 0001 0000000000201	2,500,000.00	256,023,715.19
G-001-00000000117-002	20250609	1117549284	PARCIAL 03 CPSP 020-2025 0001 0000000000202	4,500,000.00	251,523,715.19
G-001-00000000118-002	20250609	1118027920	PARCIAL 02 CPSP 021-2025 0001 0000000000203	2,800,000.00	248,723,715.19
G-001-00000000119-002	20250609	1078246682	PARCIAL 04 CPSP 007-2025 0001 0000000000204	2,500,000.00	246,223,715.19
G-001-00000000120-002	20250610	1117535552	PARCIAL 03 CPSP 005-2025 0001 0000000000205	1,750,000.00	244,473,715.19
G-001-00000000121-002	20250610	40078808	PARCIAL 03 CPSP 002-2025 0001 0000000000206	2,500,000.00	241,973,715.19
G-001-00000000122-002	20250610	1006504842	PARCIAL 02 CPSAG 023-202 0001 0000000000207	2,500,000.00	239,473,715.19
G-001-00000000123-002	20250610	17626378	PARCIAL 03 CPSAG 015-202 0001 0000000000208	3,000,000.00	236,473,715.19
G-001-00000000124-002	20250610	1115951875	PARCIAL 03 CPSP 012-2025 0001 0000000000209	1,700,000.00	234,773,715.19
G-001-00000000125-002	20250610	40670622	PARCIAL 03 CPSP 013-2025 0001 0000000000210	3,500,000.00	231,273,715.19
G-001-00000000126-002	20250612	1117549071	PARCIAL 04 CPSP 011-2025 0001 0000000000211	2,500,000.00	228,773,715.19
G-001-00000000127-002	20250612	93290022	PARCIAL 02 CPSP 024-2025 0001 0000000000212	4,500,000.00	224,273,715.19
G-001-00000000128-002	20250616	800197268	RETEFUENTE MES MAY/2025 0001 0000000000213	977,000.00	223,296,715.19
G-001-00000000129-002	20250618	40078808	PARCIAL 04 CPSP 002-2025 0001 0000000000214	2,500,000.00	220,796,715.19
G-001-00000000130-002	20250624	17690116	NOMINA MES JUN/2025 0001 0000000000215	7,590,322.00	213,206,393.19
G-001-00000000130-004	20250624	1094909495	NOMINA MES JUN/2025 0001 0000000000216	2,316,890.00	210,889,503.19
G-001-00000000130-006	20250624	1117539725	NOMINA MES JUN/2025 0001	2,606,250.00	208,283,253.19

G-001-00000000130-008	20250624	6804461	NOMINA	MES JUN/2025	0001	528,827.00	207,754,426.19
				0000000000217			
G-001-00000000130-010	20250624	1117516017	NOMINA	MES JUN/2025	0001	1,536,129.00	206,218,297.19
				0000000000218			
G-001-00000000130-012	20250624	1117509896	NOMINA	MES JUN/2025	0001	2,419,398.00	203,798,899.19
				0000000000220			
G-001-00000000130-014	20250624	1006523511	NOMINA	MES JUN/2025	0001	1,012,000.00	202,786,899.19
				0000000000221			
G-001-00000000130-016	20250624	1006502679	NOMINA	MES JUN/2025	0001	1,012,000.00	201,774,899.19
				0000000000222			
G-001-00000000130-018	20250624	1006518680	NOMINA	MES JUN/2025	0001	1,012,000.00	200,762,899.19
				0000000000223			
G-001-00000000130-020	20250624	1007605217	NOMINA	MES JUN/2025	0001	1,012,000.00	199,750,899.19
				0000000000224			
G-001-00000000130-022	20250624	80238462	NOMINA	MES JUN/2025	0001	1,012,000.00	198,738,899.19
				0000000000225			
G-001-00000000130-024	20250624	40078863	NOMINA	MES JUN/2025	0001	1,012,000.00	197,726,899.19
				0000000000226			
G-001-00000000131-002	20250624	900688066	PLAN DE AHORRO	MES JUN/2	0001	73,000.00	197,653,899.19
				0000000000228			
G-001-00000000132-002	20250624	900688066	LIBRANZA	MES JUN/2025	0001	810,269.00	196,843,630.19
				0000000000229			
G-001-00000000133-002	20250624	1007423260	PARCIAL 03 CPSP	004-2025	0001	3,000,000.00	193,843,630.19
				0000000000230			
G-001-00000000134-003	20250624	891190047	LIBRANZA	MES JUN/2025	0001	2,280,681.00	191,562,949.19
				0000000000231			
G-001-00000000135-002	20250624	891100079	LIBRANZA	MES JUN/2025	0001	4,717,439.00	186,845,510.19
				0000000000232			
G-001-00000000136-002	20250624	17690116	AVANCE PARA VIATICOS		0001	3,640,838.00	183,204,672.19
				0000000000233			
G-001-00000000137-017	20250624	900319291	PLANILLA SS	JUN/2025	0001	16,945,400.00	166,259,272.19
				0000000000234			

Siigo - PERSONERIA MUNICIPAL		JUN/30/2025	
Procesado: 2025/06/30-16/19		MOVIMIENTO CUENTAS - GENERAL	
		Pag-0002	
		De : JUN 1/2025 A : JUN 30/2025	
CUENTA	D E S C R I P C I O N	S A L D O	
COMPROBANTE	FECHA ID DESCRIPCION \ BASE - CHEQUE \ CC	DEBITOS	CREDITOS
11100503	BANCOLOMBIA 84700002525		166,259,272.19
G-001-00000000137-018	20250624 900319291 PLANILLA SS JUN/2025 0001	45,000.00	166,214,272.19
	0000000000235		
G-001-00000000138-002	20250624 6805489 PARCIAL 02 CPSP 016-2025 0001	4,750,000.00	161,464,272.19
	0000000000236		
G-001-00000000139-002	20250624 6805489 PARCIAL 03 CPSP 016-2025 0001	4,395,000.00	157,069,272.19
	0000000000237		
	T O T A L =====>	149,250,083.00	149,379,761.00 157,069,272.19
	T O T A L G E N E R A L =====>	149,250,083.00	149,379,761.00 157,069,272.19