PERSONERIA MUNICIPAL DE YUMBO
Cll 4  Tel 6693686  Fax 6693686 
NIT 805.000.348-8  YUMBO

COMPROBANTE DE EGRESO No. CE-012558

Fecha: SEPTIEMBRE 04 de 2025
Pagado a.: PERSONERIA MUNICIPAL DE YUMBO NIT: 805,000,348-8
CLL 4 5 35 Tel. 6693686 - YUMBO Codigo: 805000348
Concepto.: CANCELACION HONORARIOS MES DE AGOSTO DE 2025 El valor de ...: $41,139,260.00

Forma pago: TRANSFERENCI CA #000000000 de 13-BBVA

| Codigo | Descripcion | Referencia | Valor |
|---|---|---|---|

| Cuenta | C.Util | Referenci | Tercero | Valor |
|---|---|---|---|---|
| 11100501 | | | 805000348 | 41,139,260.00CR |
| 24905401 | | | 38888927 | 3,495,562.00 |
| 24905401 | | | 1118293832 | 2,493,120.00 |
| 24905401 | | | 1116250567 | 4,372,310.00 |
| 24905401 | | | 1114060008 | 2,493,120.00 |
| 24905401 | | | 66933186 | 3,739,340.00 |
| 24905401 | | | 16464763 | 2,493,120.00 |
| 24905401 | | | 4664904 | 3,495,562.00 |
| 24905401 | | | 1130672239 | 2,947,076.00 |
| 24905401 | | | 1006024762 | 4,372,310.00 |
| 24905401 | | | 1114058366 | 4,372,310.00 |
| 24905401 | | | 66931584 | 4,372,310.00 |
| 24905401 | | | 1113663385 | 2,493,120.00 |

| | | |
|---|---|---|
| Imputacion Contable..... | 41,139,260.00 | 41,139,260.00 |

| Preparado | Elaborado | Contabilizado | Aprobado por | Recibi conforme |
|---|---|---|---|---|
| MAFLA HERNANDEZ FAIBER JESUS | | GARCIA URBANO MARTHA CECILIA | CASTAÑEDA GONZALEZ JESUS MAURICIO | |
| FAIBER JESUS MAFLA HERNA | | MARTHA CECILIA GARCIA URB | JESUS MAURICIO CASTAÑEDA | |
| TESORERO GENERAL | | PROFESIONAL UNIVE | PERSONERO MUNICIP | NIT/CC |