FUNDACION PARA EL FUTURO ETNICO-FUPET - 900.352.959-2

Auxiliar General - Histórico

Contai Multimes 2025-2b RT 05:06 pm

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle		Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192					
2	**PASIVOS**		**0.00**	**51,410,922.00**	**-51,410,922.00**
22	**PROVEEDORES**		**0.00**	**1,475,005.00**	**-1,475,005.00**
22-05	**NACIONALES**		**0.00**	**1,475,005.00**	**-1,475,005.00**
22-05-05	**PROVEEDORES NACIONALES**		**0.00**	**1,475,005.00**	**-1,475,005.00**
15.525.266-0 - FRANCISCO CRISTOBAL LOAIZA ACE			**0.00**	**694,980.00**	**-694,980.00**
000065970 01/28/2025 001419 00004	000065970 FRANCISC		0.00	694,980.00	-694,980.00
901.428.479-0 - COIN LLC SAS			**0.00**	**780,025.00**	**-780,025.00**
000000651 01/31/2025 001409 00004	000000651 COIN LLC		0.00	780,025.00	-780,025.00
Subtotal de 22-05-05	**PROVEEDORES NACIONALES**		**0.00**	**1,475,005.00**	**-1,475,005.00**
23	**CUENTAS POR PAGAR**		**0.00**	**12,322,781.00**	**-12,322,781.00**
23-65	**RETENCION EN LA FUENTE**		**0.00**	**32,501.00**	**-32,501.00**
23-65-25	**SERVICIOS**		**0.00**	**32,501.00**	**-32,501.00**
23-65-25-15	**R/FTE SERV. REG COMUN 4%**		**0.00**	**32,501.00**	**-32,501.00**
901.428.479-0 - COIN LLC SAS			**0.00**	**32,501.00**	**-32,501.00**
000000651 01/31/2025 001408 00004	000000651 COIN LLC		0.00	32,501.00	-32,501.00
Subtotal de 23-65-25-15	**R/FTE SERV. REG COMUN 4%**		**0.00**	**32,501.00**	**-32,501.00**
23-70	**RETENCIONES Y APORTES DE NOMIN**		**0.00**	**12,290,280.00**	**-12,290,280.00**
23-70-05	**APORTES SALUD (EPS)**		**0.00**	**3,985,800.00**	**-3,985,800.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN			**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000805 00005	0C5ene192 FARIDE D		0.00	53,144.00	-53,144.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS			**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000845 00005	0C5ene192 MIRIAM D		0.00	53,144.00	-53,144.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA			**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000869 00005	0C5ene192 XIOMARA		0.00	53,144.00	-53,144.00
39.306.464-0 - NELFIDA DIN GULFO			**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000849 00005	0C5ene192 NELFIDA		0.00	53,144.00	-53,144.00
39.307.589-7 - MARLENI MAYO PEREZ			**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000841 00005	0C5ene192 MARLENI		0.00	53,144.00	-53,144.00
39.410.924-1 - NELLY MURILLO MENA			**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000853 00005	0C5ene192 NELLY MU		0.00	53,144.00	-53,144.00
39.412.292-4 - LUZ DARY MATURANA			**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000825 00005	0C5ene192 LUZ DARY		0.00	53,144.00	-53,144.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN			**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000833 00005	0C5ene192 LUZ EVER		0.00	53,144.00	-53,144.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA			**0.00**	**53,144.00**	**-53,144.00**

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 23-70-05			**APORTES SALUD (EPS)**	
0C5ene192 01/30/2025 000797 00005 0C5ene192 CARMENZA		0.00	53,144.00	-53,144.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000793 00005 0C5ene192 CARMEN P		0.00	53,144.00	-53,144.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000857 00005 0C5ene192 ORFA ENE		0.00	53,144.00	-53,144.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000861 00005 0C5ene192 ROSA AME		0.00	53,144.00	-53,144.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000801 00005 0C5ene192 DELMIRA		0.00	53,144.00	-53,144.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000789 00005 0C5ene192 ARLIT AL		0.00	53,144.00	-53,144.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000837 00005 0C5ene192 MARCIA D		0.00	53,144.00	-53,144.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000781 00005 0C5ene192 ANA LUCI		0.00	53,144.00	-53,144.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000813 00005 0C5ene192 GLORIA M		0.00	53,144.00	-53,144.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000865 00005 0C5ene192 SINDY YU		0.00	53,144.00	-53,144.00
39.424.775-1 - ANGELA ROMANA MACHADO		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000785 00005 0C5ene192 ANGELA R		0.00	53,144.00	-53,144.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000873 00005 0C5ene192 YORLADIS		0.00	53,144.00	-53,144.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000829 00005 0C5ene192 LUZ DARY		0.00	53,144.00	-53,144.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000817 00005 0C5ene192 LEONILA		0.00	53,144.00	-53,144.00
800.088.702-2 - EPS SURA		**0.00**	**1,242,241.00**	**-1,242,241.00**
0C8ene192 01/30/2025 000911 00008 0C8ene192 ANGELA R		0.00	112,931.00	-112,931.00
0C8ene192 01/30/2025 000933 00008 0C8ene192 ARLIT AL		0.00	112,931.00	-225,862.00
0C8ene192 01/30/2025 000955 00008 0C8ene192 CARMEN P		0.00	112,931.00	-338,793.00
0C8ene192 01/30/2025 000977 00008 0C8ene192 CARMENZA		0.00	112,931.00	-451,724.00
0C8ene192 01/30/2025 001043 00008 0C8ene192 GLORIA E		0.00	112,931.00	-564,655.00
0C8ene192 01/30/2025 001131 00008 0C8ene192 LUZ DARY		0.00	112,931.00	-677,586.00
0C8ene192 01/30/2025 001219 00008 0C8ene192 MARLENI		0.00	112,931.00	-790,517.00
0C8ene192 01/30/2025 001263 00008 0C8ene192 NELFIDA		0.00	112,931.00	-903,448.00
0C8ene192 01/30/2025 001285 00008 0C8ene192 NELLY MU		0.00	112,931.00	-1,016,379.00
0C8ene192 01/30/2025 001329 00008 0C8ene192 ROSA AME		0.00	112,931.00	-1,129,310.00
0C8ene192 01/30/2025 001351 00008 0C8ene192 SINDY YU		0.00	112,931.00	-1,242,241.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 23-70-05			**APORTES SALUD (EPS)**	
900.156.264-2 - NUEVA EPS S.A.		**0.00**	**1,355,172.00**	**-1,355,172.00**
0C8ene192 01/30/2025 000889 00008 0C8ene192 ANA LUCI		0.00	112,931.00	-112,931.00
0C8ene192 01/30/2025 000999 00008 0C8ene192 DELMIRA		0.00	112,931.00	-225,862.00
0C8ene192 01/30/2025 001021 00008 0C8ene192 FARIDE D		0.00	112,931.00	-338,793.00
0C8ene192 01/30/2025 001065 00008 0C8ene192 GLORIA M		0.00	112,931.00	-451,724.00
0C8ene192 01/30/2025 001087 00008 0C8ene192 LEONILA		0.00	112,931.00	-564,655.00
0C8ene192 01/30/2025 001109 00008 0C8ene192 LILIA ST		0.00	112,931.00	-677,586.00
0C8ene192 01/30/2025 001153 00008 0C8ene192 LUZ DARY		0.00	112,931.00	-790,517.00
0C8ene192 01/30/2025 001197 00008 0C8ene192 MARCIA D		0.00	112,931.00	-903,448.00
0C8ene192 01/30/2025 001241 00008 0C8ene192 MIRIAM D		0.00	112,931.00	-1,016,379.00
0C8ene192 01/30/2025 001307 00008 0C8ene192 ORFA ENE		0.00	112,931.00	-1,129,310.00
0C8ene192 01/30/2025 001373 00008 0C8ene192 XIOMARA		0.00	112,931.00	-1,242,241.00
0C8ene192 01/30/2025 001395 00008 0C8ene192 YORLADIS		0.00	112,931.00	-1,355,172.00
900.226.715-3 - COOSALUD EPS		**0.00**	**112,931.00**	**-112,931.00**
0C8ene192 01/30/2025 001175 00008 0C8ene192 LUZ EVER		0.00	112,931.00	-112,931.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000809 00005 0C5ene192 GLORIA E		0.00	53,144.00	-53,144.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000821 00005 0C5ene192 LILIA ST		0.00	53,144.00	-53,144.00
Subtotal de 23-70-05 APORTES SALUD (EPS)		**0.00**	**3,985,800.00**	**-3,985,800.00**
23-70-06 APORTES RIESGOS PROFESIONALES		**0.00**	**332,880.00**	**-332,880.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001028 00008 0C8ene192 FARIDE D		0.00	13,870.00	-13,870.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001248 00008 0C8ene192 MIRIAM D		0.00	13,870.00	-13,870.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001380 00008 0C8ene192 XIOMARA		0.00	13,870.00	-13,870.00
39.306.464-0 - NELFIDA DIN GULFO		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001270 00008 0C8ene192 NELFIDA		0.00	13,870.00	-13,870.00
39.307.589-7 - MARLENI MAYO PEREZ		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001226 00008 0C8ene192 MARLENI		0.00	13,870.00	-13,870.00
39.410.924-1 - NELLY MURILLO MENA		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001292 00008 0C8ene192 NELLY MU		0.00	13,870.00	-13,870.00
39.412.292-4 - LUZ DARY MATURANA		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001138 00008 0C8ene192 LUZ DARY		0.00	13,870.00	-13,870.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001182 00008 0C8ene192 LUZ EVER		0.00	13,870.00	-13,870.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**0.00**	**13,870.00**	**-13,870.00**

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 23-70-06				**APORTES RIESGOS PROFESIONALE**
0C8ene192 01/30/2025 000984 00008 0C8ene192 CARMENZA		0.00	13,870.00	-13,870.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 000962 00008 0C8ene192 CARMEN P		0.00	13,870.00	-13,870.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001314 00008 0C8ene192 ORFA ENE		0.00	13,870.00	-13,870.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001336 00008 0C8ene192 ROSA AME		0.00	13,870.00	-13,870.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001006 00008 0C8ene192 DELMIRA		0.00	13,870.00	-13,870.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 000940 00008 0C8ene192 ARLIT AL		0.00	13,870.00	-13,870.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001204 00008 0C8ene192 MARCIA D		0.00	13,870.00	-13,870.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 000896 00008 0C8ene192 ANA LUCI		0.00	13,870.00	-13,870.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001072 00008 0C8ene192 GLORIA M		0.00	13,870.00	-13,870.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001358 00008 0C8ene192 SINDY YU		0.00	13,870.00	-13,870.00
39.424.775-1 - ANGELA ROMANA MACHADO		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 000918 00008 0C8ene192 ANGELA R		0.00	13,870.00	-13,870.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001402 00008 0C8ene192 YORLADIS		0.00	13,870.00	-13,870.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001160 00008 0C8ene192 LUZ DARY		0.00	13,870.00	-13,870.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001094 00008 0C8ene192 LEONILA		0.00	13,870.00	-13,870.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001050 00008 0C8ene192 GLORIA E		0.00	13,870.00	-13,870.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**0.00**	**13,870.00**	**-13,870.00**
0C8ene192 01/30/2025 001116 00008 0C8ene192 LILIA ST		0.00	13,870.00	-13,870.00
Subtotal de 23-70-06 APORTES RIESGOS PROFESIONALES		**0.00**	**332,880.00**	**-332,880.00**
23-70-10 APORTES AL ICBF; SENA; COMFEN.		**0.00**	**2,869,776.00**	**-2,869,776.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**0.00**	**119,574.00**	**-119,574.00**
0C8ene192 01/30/2025 001029 00008 0C8ene192 FARIDE D		0.00	26,572.00	-26,572.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 23-70-10 APORTES AL ICBF; SENA; COMFT				
0C8ene192 01/30/2025 001030 00008 0C8ene192 FARIDE D		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 001031 00008 0C8ene192 FARIDE D		0.00	53,144.00	-119,574.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**0.00**	**119,574.00**	**-119,574.00**
0C8ene192 01/30/2025 001249 00008 0C8ene192 MIRIAM D		0.00	26,572.00	-26,572.00
0C8ene192 01/30/2025 001250 00008 0C8ene192 MIRIAM D		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 001251 00008 0C8ene192 MIRIAM D		0.00	53,144.00	-119,574.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**0.00**	**119,574.00**	**-119,574.00**
0C8ene192 01/30/2025 001381 00008 0C8ene192 XIOMARA		0.00	26,572.00	-26,572.00
0C8ene192 01/30/2025 001382 00008 0C8ene192 XIOMARA		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 001383 00008 0C8ene192 XIOMARA		0.00	53,144.00	-119,574.00
39.306.464-0 - NELFIDA DIN GULFO		**0.00**	**119,574.00**	**-119,574.00**
0C8ene192 01/30/2025 001271 00008 0C8ene192 NELFIDA		0.00	26,572.00	-26,572.00
0C8ene192 01/30/2025 001272 00008 0C8ene192 NELFIDA		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 001273 00008 0C8ene192 NELFIDA		0.00	53,144.00	-119,574.00
39.307.589-7 - MARLENI MAYO PEREZ		**0.00**	**119,574.00**	**-119,574.00**
0C8ene192 01/30/2025 001227 00008 0C8ene192 MARLENI		0.00	26,572.00	-26,572.00
0C8ene192 01/30/2025 001228 00008 0C8ene192 MARLENI		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 001229 00008 0C8ene192 MARLENI		0.00	53,144.00	-119,574.00
39.410.924-1 - NELLY MURILLO MENA		**0.00**	**119,574.00**	**-119,574.00**
0C8ene192 01/30/2025 001293 00008 0C8ene192 NELLY MU		0.00	26,572.00	-26,572.00
0C8ene192 01/30/2025 001294 00008 0C8ene192 NELLY MU		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 001295 00008 0C8ene192 NELLY MU		0.00	53,144.00	-119,574.00
39.412.292-4 - LUZ DARY MATURANA		**0.00**	**119,574.00**	**-119,574.00**
0C8ene192 01/30/2025 001139 00008 0C8ene192 LUZ DARY		0.00	26,572.00	-26,572.00
0C8ene192 01/30/2025 001140 00008 0C8ene192 LUZ DARY		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 001141 00008 0C8ene192 LUZ DARY		0.00	53,144.00	-119,574.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**0.00**	**119,574.00**	**-119,574.00**
0C8ene192 01/30/2025 001183 00008 0C8ene192 LUZ EVER		0.00	26,572.00	-26,572.00
0C8ene192 01/30/2025 001184 00008 0C8ene192 LUZ EVER		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 001185 00008 0C8ene192 LUZ EVER		0.00	53,144.00	-119,574.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**0.00**	**119,574.00**	**-119,574.00**
0C8ene192 01/30/2025 000985 00008 0C8ene192 CARMENZA		0.00	26,572.00	-26,572.00
0C8ene192 01/30/2025 000986 00008 0C8ene192 CARMENZA		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 000987 00008 0C8ene192 CARMENZA		0.00	53,144.00	-119,574.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**0.00**	**119,574.00**	**-119,574.00**
0C8ene192 01/30/2025 000963 00008 0C8ene192 CARMEN P		0.00	26,572.00	-26,572.00
0C8ene192 01/30/2025 000964 00008 0C8ene192 CARMEN P		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 000965 00008 0C8ene192 CARMEN P		0.00	53,144.00	-119,574.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**0.00**	**119,574.00**	**-119,574.00**
0C8ene192 01/30/2025 001315 00008 0C8ene192 ORFA ENE		0.00	26,572.00	-26,572.00
0C8ene192 01/30/2025 001316 00008 0C8ene192 ORFA ENE		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 001317 00008 0C8ene192 ORFA ENE		0.00	53,144.00	-119,574.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 23-70-10			**APORTES AL ICBF; SENA; COMFI**	
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**0.00**	**119,574.00**		**-119,574.00**
0C8ene192 01/30/2025 001337 00008 0C8ene192 ROSA AME	0.00	26,572.00		-26,572.00
0C8ene192 01/30/2025 001338 00008 0C8ene192 ROSA AME	0.00	39,858.00		-66,430.00
0C8ene192 01/30/2025 001339 00008 0C8ene192 ROSA AME	0.00	53,144.00		-119,574.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**0.00**	**119,574.00**		**-119,574.00**
0C8ene192 01/30/2025 001007 00008 0C8ene192 DELMIRA	0.00	26,572.00		-26,572.00
0C8ene192 01/30/2025 001008 00008 0C8ene192 DELMIRA	0.00	39,858.00		-66,430.00
0C8ene192 01/30/2025 001009 00008 0C8ene192 DELMIRA	0.00	53,144.00		-119,574.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**0.00**	**119,574.00**		**-119,574.00**
0C8ene192 01/30/2025 000941 00008 0C8ene192 ARLIT AL	0.00	26,572.00		-26,572.00
0C8ene192 01/30/2025 000942 00008 0C8ene192 ARLIT AL	0.00	39,858.00		-66,430.00
0C8ene192 01/30/2025 000943 00008 0C8ene192 ARLIT AL	0.00	53,144.00		-119,574.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**0.00**	**119,574.00**		**-119,574.00**
0C8ene192 01/30/2025 001205 00008 0C8ene192 MARCIA D	0.00	26,572.00		-26,572.00
0C8ene192 01/30/2025 001206 00008 0C8ene192 MARCIA D	0.00	39,858.00		-66,430.00
0C8ene192 01/30/2025 001207 00008 0C8ene192 MARCIA D	0.00	53,144.00		-119,574.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**0.00**	**119,574.00**		**-119,574.00**
0C8ene192 01/30/2025 000897 00008 0C8ene192 ANA LUCI	0.00	26,572.00		-26,572.00
0C8ene192 01/30/2025 000898 00008 0C8ene192 ANA LUCI	0.00	39,858.00		-66,430.00
0C8ene192 01/30/2025 000899 00008 0C8ene192 ANA LUCI	0.00	53,144.00		-119,574.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**0.00**	**119,574.00**		**-119,574.00**
0C8ene192 01/30/2025 001073 00008 0C8ene192 GLORIA M	0.00	26,572.00		-26,572.00
0C8ene192 01/30/2025 001074 00008 0C8ene192 GLORIA M	0.00	39,858.00		-66,430.00
0C8ene192 01/30/2025 001075 00008 0C8ene192 GLORIA M	0.00	53,144.00		-119,574.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**0.00**	**119,574.00**		**-119,574.00**
0C8ene192 01/30/2025 001359 00008 0C8ene192 SINDY YU	0.00	26,572.00		-26,572.00
0C8ene192 01/30/2025 001360 00008 0C8ene192 SINDY YU	0.00	39,858.00		-66,430.00
0C8ene192 01/30/2025 001361 00008 0C8ene192 SINDY YU	0.00	53,144.00		-119,574.00
39.424.775-1 - ANGELA ROMANA MACHADO	**0.00**	**119,574.00**		**-119,574.00**
0C8ene192 01/30/2025 000919 00008 0C8ene192 ANGELA R	0.00	26,572.00		-26,572.00
0C8ene192 01/30/2025 000920 00008 0C8ene192 ANGELA R	0.00	39,858.00		-66,430.00
0C8ene192 01/30/2025 000921 00008 0C8ene192 ANGELA R	0.00	53,144.00		-119,574.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**0.00**	**119,574.00**		**-119,574.00**
0C8ene192 01/30/2025 001403 00008 0C8ene192 YORLADIS	0.00	26,572.00		-26,572.00
0C8ene192 01/30/2025 001404 00008 0C8ene192 YORLADIS	0.00	39,858.00		-66,430.00
0C8ene192 01/30/2025 001405 00008 0C8ene192 YORLADIS	0.00	53,144.00		-119,574.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**0.00**	**119,574.00**		**-119,574.00**
0C8ene192 01/30/2025 001161 00008 0C8ene192 LUZ DARY	0.00	26,572.00		-26,572.00
0C8ene192 01/30/2025 001162 00008 0C8ene192 LUZ DARY	0.00	39,858.00		-66,430.00
0C8ene192 01/30/2025 001163 00008 0C8ene192 LUZ DARY	0.00	53,144.00		-119,574.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**0.00**	**119,574.00**		**-119,574.00**
0C8ene192 01/30/2025 001095 00008 0C8ene192 LEONILA	0.00	26,572.00		-26,572.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 23-70-10 APORTES AL ICBF; SENA; COMFE				
0C8ene192 01/30/2025 001096 00008 0C8ene192 LEONILA		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 001097 00008 0C8ene192 LEONILA		0.00	53,144.00	-119,574.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**0.00**	**119,574.00**	**-119,574.00**
0C8ene192 01/30/2025 001051 00008 0C8ene192 GLORIA E		0.00	26,572.00	-26,572.00
0C8ene192 01/30/2025 001052 00008 0C8ene192 GLORIA E		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 001053 00008 0C8ene192 GLORIA E		0.00	53,144.00	-119,574.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**0.00**	**119,574.00**	**-119,574.00**
0C8ene192 01/30/2025 001117 00008 0C8ene192 LILIA ST		0.00	26,572.00	-26,572.00
0C8ene192 01/30/2025 001118 00008 0C8ene192 LILIA ST		0.00	39,858.00	-66,430.00
0C8ene192 01/30/2025 001119 00008 0C8ene192 LILIA ST		0.00	53,144.00	-119,574.00
Subtotal de 23-70-10 APORTES AL ICBF; SENA; COMFEN.		**0.00**	**2,869,776.00**	**-2,869,776.00**
23-70-45 FONDOS		**0.00**	**5,101,824.00**	**-5,101,824.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000806 00005 0C5ene192 FARIDE D		0.00	53,144.00	-53,144.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000846 00005 0C5ene192 MIRIAM D		0.00	53,144.00	-53,144.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000870 00005 0C5ene192 XIOMARA		0.00	53,144.00	-53,144.00
39.306.464-0 - NELFIDA DIN GULFO		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000850 00005 0C5ene192 NELFIDA		0.00	53,144.00	-53,144.00
39.307.589-7 - MARLENI MAYO PEREZ		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000842 00005 0C5ene192 MARLENI		0.00	53,144.00	-53,144.00
39.410.924-1 - NELLY MURILLO MENA		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000854 00005 0C5ene192 NELLY MU		0.00	53,144.00	-53,144.00
39.412.292-4 - LUZ DARY MATURANA		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000826 00005 0C5ene192 LUZ DARY		0.00	53,144.00	-53,144.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000834 00005 0C5ene192 LUZ EVER		0.00	53,144.00	-53,144.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000798 00005 0C5ene192 CARMENZA		0.00	53,144.00	-53,144.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000794 00005 0C5ene192 CARMEN P		0.00	53,144.00	-53,144.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000858 00005 0C5ene192 ORFA ENE		0.00	53,144.00	-53,144.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000862 00005 0C5ene192 ROSA AME		0.00	53,144.00	-53,144.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 23-70-45			**FONDOS**	
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000802 00005 0C5ene192 DELMIRA		0.00	53,144.00	-53,144.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000790 00005 0C5ene192 ARLIT AL		0.00	53,144.00	-53,144.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000838 00005 0C5ene192 MARCIA D		0.00	53,144.00	-53,144.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000782 00005 0C5ene192 ANA LUCI		0.00	53,144.00	-53,144.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000814 00005 0C5ene192 GLORIA M		0.00	53,144.00	-53,144.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000866 00005 0C5ene192 SINDY YU		0.00	53,144.00	-53,144.00
39.424.775-1 - ANGELA ROMANA MACHADO		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000786 00005 0C5ene192 ANGELA R		0.00	53,144.00	-53,144.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000874 00005 0C5ene192 YORLADIS		0.00	53,144.00	-53,144.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000830 00005 0C5ene192 LUZ DARY		0.00	53,144.00	-53,144.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000818 00005 0C5ene192 LEONILA		0.00	53,144.00	-53,144.00
800.227.940-6 - COLFONDOS		**0.00**	**637,728.00**	**-637,728.00**
0C8ene192 01/30/2025 001044 00008 0C8ene192 GLORIA E		0.00	159,432.00	-159,432.00
0C8ene192 01/30/2025 001154 00008 0C8ene192 LUZ DARY		0.00	159,432.00	-318,864.00
0C8ene192 01/30/2025 001176 00008 0C8ene192 LUZ EVER		0.00	159,432.00	-478,296.00
0C8ene192 01/30/2025 001352 00008 0C8ene192 SINDY YU		0.00	159,432.00	-637,728.00
900.336.004-7 - COLPENSIONES		**0.00**	**3,188,640.00**	**-3,188,640.00**
0C8ene192 01/30/2025 000890 00008 0C8ene192 ANA LUCI		0.00	159,432.00	-159,432.00
0C8ene192 01/30/2025 000912 00008 0C8ene192 ANGELA R		0.00	159,432.00	-318,864.00
0C8ene192 01/30/2025 000934 00008 0C8ene192 ARLIT AL		0.00	159,432.00	-478,296.00
0C8ene192 01/30/2025 000956 00008 0C8ene192 CARMEN P		0.00	159,432.00	-637,728.00
0C8ene192 01/30/2025 000978 00008 0C8ene192 CARMENZA		0.00	159,432.00	-797,160.00
0C8ene192 01/30/2025 001000 00008 0C8ene192 DELMIRA		0.00	159,432.00	-956,592.00
0C8ene192 01/30/2025 001022 00008 0C8ene192 FARIDE D		0.00	159,432.00	-1,116,024.00
0C8ene192 01/30/2025 001066 00008 0C8ene192 GLORIA M		0.00	159,432.00	-1,275,456.00
0C8ene192 01/30/2025 001088 00008 0C8ene192 LEONILA		0.00	159,432.00	-1,434,888.00
0C8ene192 01/30/2025 001110 00008 0C8ene192 LILIA ST		0.00	159,432.00	-1,594,320.00
0C8ene192 01/30/2025 001132 00008 0C8ene192 LUZ DARY		0.00	159,432.00	-1,753,752.00
0C8ene192 01/30/2025 001198 00008 0C8ene192 MARCIA D		0.00	159,432.00	-1,913,184.00
0C8ene192 01/30/2025 001220 00008 0C8ene192 MARLENI		0.00	159,432.00	-2,072,616.00
0C8ene192 01/30/2025 001242 00008 0C8ene192 MIRIAM D		0.00	159,432.00	-2,232,048.00
0C8ene192 01/30/2025 001264 00008 0C8ene192 NELFIDA		0.00	159,432.00	-2,391,480.00

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Cuenta / Doc. Ref Fecha / Regist Compt Pro Documento / Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 23-70-45 **FONDOS**				
0C8ene192 01/30/2025 001286 00008 0C8ene192 NELLY MU		0.00	159,432.00	-2,550,912.00
0C8ene192 01/30/2025 001308 00008 0C8ene192 ORFA ENE		0.00	159,432.00	-2,710,344.00
0C8ene192 01/30/2025 001330 00008 0C8ene192 ROSA AME		0.00	159,432.00	-2,869,776.00
0C8ene192 01/30/2025 001374 00008 0C8ene192 XIOMARA		0.00	159,432.00	-3,029,208.00
0C8ene192 01/30/2025 001396 00008 0C8ene192 YORLADIS		0.00	159,432.00	-3,188,640.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000810 00005 0C5ene192 GLORIA E		0.00	53,144.00	-53,144.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**0.00**	**53,144.00**	**-53,144.00**
0C5ene192 01/30/2025 000822 00005 0C5ene192 LILIA ST		0.00	53,144.00	-53,144.00
Subtotal de 23-70-45 FONDOS		**0.00**	**5,101,824.00**	**-5,101,824.00**
25 OBLIGACIONES LABORALES		**0.00**	**30,651,312.00**	**-30,651,312.00**
25-05 SALARIOS POR PAGAR		**0.00**	**29,335,488.00**	**-29,335,488.00**
25-05-05 SALARIOS POR PAGAR		**0.00**	**29,335,488.00**	**-29,335,488.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000807 00005 0C5ene192 FARIDE D		0.00	1,222,312.00	-1,222,312.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000847 00005 0C5ene192 MIRIAM D		0.00	1,222,312.00	-1,222,312.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000871 00005 0C5ene192 XIOMARA		0.00	1,222,312.00	-1,222,312.00
39.306.464-0 - NELFIDA DIN GULFO		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000851 00005 0C5ene192 NELFIDA		0.00	1,222,312.00	-1,222,312.00
39.307.589-7 - MARLENI MAYO PEREZ		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000843 00005 0C5ene192 MARLENI		0.00	1,222,312.00	-1,222,312.00
39.410.924-1 - NELLY MURILLO MENA		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000855 00005 0C5ene192 NELLY MU		0.00	1,222,312.00	-1,222,312.00
39.412.292-4 - LUZ DARY MATURANA		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000827 00005 0C5ene192 LUZ DARY		0.00	1,222,312.00	-1,222,312.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000835 00005 0C5ene192 LUZ EVER		0.00	1,222,312.00	-1,222,312.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000799 00005 0C5ene192 CARMENZA		0.00	1,222,312.00	-1,222,312.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000795 00005 0C5ene192 CARMEN P		0.00	1,222,312.00	-1,222,312.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000859 00005 0C5ene192 ORFA ENE		0.00	1,222,312.00	-1,222,312.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**0.00**	**1,222,312.00**	**-1,222,312.00**

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 25-05-05			**SALARIOS POR PAGAR**	
0C5ene192 01/30/2025 000863 00005 0C5ene192 ROSA AME		0.00	1,222,312.00	-1,222,312.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000803 00005 0C5ene192 DELMIRA		0.00	1,222,312.00	-1,222,312.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000791 00005 0C5ene192 ARLIT AL		0.00	1,222,312.00	-1,222,312.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000839 00005 0C5ene192 MARCIA D		0.00	1,222,312.00	-1,222,312.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000783 00005 0C5ene192 ANA LUCI		0.00	1,222,312.00	-1,222,312.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000815 00005 0C5ene192 GLORIA M		0.00	1,222,312.00	-1,222,312.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000867 00005 0C5ene192 SINDY YU		0.00	1,222,312.00	-1,222,312.00
39.424.775-1 - ANGELA ROMANA MACHADO		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000787 00005 0C5ene192 ANGELA R		0.00	1,222,312.00	-1,222,312.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000875 00005 0C5ene192 YORLADIS		0.00	1,222,312.00	-1,222,312.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000831 00005 0C5ene192 LUZ DARY		0.00	1,222,312.00	-1,222,312.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000819 00005 0C5ene192 LEONILA		0.00	1,222,312.00	-1,222,312.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000811 00005 0C5ene192 GLORIA E		0.00	1,222,312.00	-1,222,312.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**0.00**	**1,222,312.00**	**-1,222,312.00**
0C5ene192 01/30/2025 000823 00005 0C5ene192 LILIA ST		0.00	1,222,312.00	-1,222,312.00
Subtotal de 25-05-05 SALARIOS POR PAGAR		**0.00**	**29,335,488.00**	**-29,335,488.00**
25-30 PRESTACIONES EXTRALEGALES		**0.00**	**1,315,824.00**	**-1,315,824.00**
25-30-15 DOTACION TALENTO HUMANO		**0.00**	**1,315,824.00**	**-1,315,824.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001027 00008 0C8ene192 FARIDE D		0.00	54,826.00	-54,826.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001247 00008 0C8ene192 MIRIAM D		0.00	54,826.00	-54,826.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001379 00008 0C8ene192 XIOMARA		0.00	54,826.00	-54,826.00
39.306.464-0 - NELFIDA DIN GULFO		**0.00**	**54,826.00**	**-54,826.00**

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Cuenta / Doc. Ref Fecha / Regist Compt Pro Documento / Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 25-30-15				**DOTACION TALENTO HUMANO**
0C8ene192 01/30/2025 001269 00008 0C8ene192 NELFIDA		0.00	54,826.00	-54,826.00
39.307.589-7 - MARLENI MAYO PEREZ		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001225 00008 0C8ene192 MARLENI		0.00	54,826.00	-54,826.00
39.410.924-1 - NELLY MURILLO MENA		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001291 00008 0C8ene192 NELLY MU		0.00	54,826.00	-54,826.00
39.412.292-4 - LUZ DARY MATURANA		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001137 00008 0C8ene192 LUZ DARY		0.00	54,826.00	-54,826.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001181 00008 0C8ene192 LUZ EVER		0.00	54,826.00	-54,826.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 000983 00008 0C8ene192 CARMENZA		0.00	54,826.00	-54,826.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 000961 00008 0C8ene192 CARMEN P		0.00	54,826.00	-54,826.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001313 00008 0C8ene192 ORFA ENE		0.00	54,826.00	-54,826.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001335 00008 0C8ene192 ROSA AME		0.00	54,826.00	-54,826.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001005 00008 0C8ene192 DELMIRA		0.00	54,826.00	-54,826.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 000939 00008 0C8ene192 ARLIT AL		0.00	54,826.00	-54,826.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001203 00008 0C8ene192 MARCIA D		0.00	54,826.00	-54,826.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 000895 00008 0C8ene192 ANA LUCI		0.00	54,826.00	-54,826.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001071 00008 0C8ene192 GLORIA M		0.00	54,826.00	-54,826.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001357 00008 0C8ene192 SINDY YU		0.00	54,826.00	-54,826.00
39.424.775-1 - ANGELA ROMANA MACHADO		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 000917 00008 0C8ene192 ANGELA R		0.00	54,826.00	-54,826.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001401 00008 0C8ene192 YORLADIS		0.00	54,826.00	-54,826.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**0.00**	**54,826.00**	**-54,826.00**
0C8ene192 01/30/2025 001159 00008 0C8ene192 LUZ DARY		0.00	54,826.00	-54,826.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 25-30-15			**DOTACION TALENTO HUMANO**	
67.018.161-0 - LEONILA OREJUELA QUINTO	**0.00**	**54,826.00**		**-54,826.00**
0C8ene192 01/30/2025 001093 00008 0C8ene192 LEONILA	0.00	54,826.00		-54,826.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**0.00**	**54,826.00**		**-54,826.00**
0C8ene192 01/30/2025 001049 00008 0C8ene192 GLORIA E	0.00	54,826.00		-54,826.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**0.00**	**54,826.00**		**-54,826.00**
0C8ene192 01/30/2025 001115 00008 0C8ene192 LILIA ST	0.00	54,826.00		-54,826.00
Subtotal de 25-30-15 DOTACION TALENTO HUMANO	**0.00**	**1,315,824.00**		**-1,315,824.00**
26 PASIVOS ESTIMADOS Y PROVISION.	**0.00**	**6,961,824.00**		**-6,961,824.00**
26-10 PARA OBLIGACIONES LABORALES	**0.00**	**6,961,824.00**		**-6,961,824.00**
26-10-05 CESANTIAS	**0.00**	**2,657,184.00**		**-2,657,184.00**
26-10-05-15 PROVISION CESANTIAS	**0.00**	**2,657,184.00**		**-2,657,184.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001023 00008 0C8ene192 FARIDE D	0.00	110,716.00		-110,716.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001243 00008 0C8ene192 MIRIAM D	0.00	110,716.00		-110,716.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001375 00008 0C8ene192 XIOMARA	0.00	110,716.00		-110,716.00
39.306.464-0 - NELFIDA DIN GULFO	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001265 00008 0C8ene192 NELFIDA	0.00	110,716.00		-110,716.00
39.307.589-7 - MARLENI MAYO PEREZ	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001221 00008 0C8ene192 MARLENI	0.00	110,716.00		-110,716.00
39.410.924-1 - NELLY MURILLO MENA	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001287 00008 0C8ene192 NELLY MU	0.00	110,716.00		-110,716.00
39.412.292-4 - LUZ DARY MATURANA	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001133 00008 0C8ene192 LUZ DARY	0.00	110,716.00		-110,716.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001177 00008 0C8ene192 LUZ EVER	0.00	110,716.00		-110,716.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 000979 00008 0C8ene192 CARMENZA	0.00	110,716.00		-110,716.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 000957 00008 0C8ene192 CARMEN P	0.00	110,716.00		-110,716.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001309 00008 0C8ene192 ORFA ENE	0.00	110,716.00		-110,716.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001331 00008 0C8ene192 ROSA AME	0.00	110,716.00		-110,716.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 26-10-05-15			**PROVISION CESANTIAS**	
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001001 00008 0C8ene192 DELMIRA	0.00	110,716.00		-110,716.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 000935 00008 0C8ene192 ARLIT AL	0.00	110,716.00		-110,716.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001199 00008 0C8ene192 MARCIA D	0.00	110,716.00		-110,716.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 000891 00008 0C8ene192 ANA LUCI	0.00	110,716.00		-110,716.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001067 00008 0C8ene192 GLORIA M	0.00	110,716.00		-110,716.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001353 00008 0C8ene192 SINDY YU	0.00	110,716.00		-110,716.00
39.424.775-1 - ANGELA ROMANA MACHADO	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 000913 00008 0C8ene192 ANGELA R	0.00	110,716.00		-110,716.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001397 00008 0C8ene192 YORLADIS	0.00	110,716.00		-110,716.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001155 00008 0C8ene192 LUZ DARY	0.00	110,716.00		-110,716.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001089 00008 0C8ene192 LEONILA	0.00	110,716.00		-110,716.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001045 00008 0C8ene192 GLORIA E	0.00	110,716.00		-110,716.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001111 00008 0C8ene192 LILIA ST	0.00	110,716.00		-110,716.00
Subtotal de 26-10-05-15 PROVISION CESANTIAS	**0.00**	**2,657,184.00**		**-2,657,184.00**
26-10-10 INTERESES SOBRE CESANTIAS	**0.00**	**318,864.00**		**-318,864.00**
26-10-10-15 PROVISION INT CESANTIAS	**0.00**	**318,864.00**		**-318,864.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**0.00**	**13,286.00**		**-13,286.00**
0C8ene192 01/30/2025 001026 00008 0C8ene192 FARIDE D	0.00	13,286.00		-13,286.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**0.00**	**13,286.00**		**-13,286.00**
0C8ene192 01/30/2025 001246 00008 0C8ene192 MIRIAM D	0.00	13,286.00		-13,286.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**0.00**	**13,286.00**		**-13,286.00**
0C8ene192 01/30/2025 001378 00008 0C8ene192 XIOMARA	0.00	13,286.00		-13,286.00
39.306.464-0 - NELFIDA DIN GULFO	**0.00**	**13,286.00**		**-13,286.00**
0C8ene192 01/30/2025 001268 00008 0C8ene192 NELFIDA	0.00	13,286.00		-13,286.00

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Centro de Costo Inicial : 192 Final : 192

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

39.307.589-7 - MARLENI MAYO PEREZ	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001224 00008 0C8ene192 MARLENI	0.00	13,286.00	-13,286.00
39.410.924-1 - NELLY MURILLO MENA	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001290 00008 0C8ene192 NELLY MU	0.00	13,286.00	-13,286.00
39.412.292-4 - LUZ DARY MATURANA	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001136 00008 0C8ene192 LUZ DARY	0.00	13,286.00	-13,286.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001180 00008 0C8ene192 LUZ EVER	0.00	13,286.00	-13,286.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 000982 00008 0C8ene192 CARMENZA	0.00	13,286.00	-13,286.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 000960 00008 0C8ene192 CARMEN P	0.00	13,286.00	-13,286.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001312 00008 0C8ene192 ORFA ENE	0.00	13,286.00	-13,286.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001334 00008 0C8ene192 ROSA AME	0.00	13,286.00	-13,286.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001004 00008 0C8ene192 DELMIRA	0.00	13,286.00	-13,286.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 000938 00008 0C8ene192 ARLIT AL	0.00	13,286.00	-13,286.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001202 00008 0C8ene192 MARCIA D	0.00	13,286.00	-13,286.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 000894 00008 0C8ene192 ANA LUCI	0.00	13,286.00	-13,286.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001070 00008 0C8ene192 GLORIA M	0.00	13,286.00	-13,286.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001356 00008 0C8ene192 SINDY YU	0.00	13,286.00	-13,286.00
39.424.775-1 - ANGELA ROMANA MACHADO	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 000916 00008 0C8ene192 ANGELA R	0.00	13,286.00	-13,286.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001400 00008 0C8ene192 YORLADIS	0.00	13,286.00	-13,286.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001158 00008 0C8ene192 LUZ DARY	0.00	13,286.00	-13,286.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**0.00**	**13,286.00**	**-13,286.00**

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 26-10-10-15			**PROVISION INT CESANTIAS**	
0C8ene192 01/30/2025 001092 00008 0C8ene192 LEONILA		0.00	13,286.00	-13,286.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001048 00008 0C8ene192 GLORIA E		0.00	13,286.00	-13,286.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**0.00**	**13,286.00**	**-13,286.00**
0C8ene192 01/30/2025 001114 00008 0C8ene192 LILIA ST		0.00	13,286.00	-13,286.00
Subtotal de 26-10-10-15 PROVISION INT CESANTIAS		**0.00**	**318,864.00**	**-318,864.00**
26-10-15 VACACIONES		**0.00**	**1,328,592.00**	**-1,328,592.00**
26-10-15-15 PROVISION VACACIONES		**0.00**	**1,328,592.00**	**-1,328,592.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001025 00008 0C8ene192 FARIDE D		0.00	55,358.00	-55,358.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001245 00008 0C8ene192 MIRIAM D		0.00	55,358.00	-55,358.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001377 00008 0C8ene192 XIOMARA		0.00	55,358.00	-55,358.00
39.306.464-0 - NELFIDA DIN GULFO		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001267 00008 0C8ene192 NELFIDA		0.00	55,358.00	-55,358.00
39.307.589-7 - MARLENI MAYO PEREZ		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001223 00008 0C8ene192 MARLENI		0.00	55,358.00	-55,358.00
39.410.924-1 - NELLY MURILLO MENA		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001289 00008 0C8ene192 NELLY MU		0.00	55,358.00	-55,358.00
39.412.292-4 - LUZ DARY MATURANA		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001135 00008 0C8ene192 LUZ DARY		0.00	55,358.00	-55,358.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001179 00008 0C8ene192 LUZ EVER		0.00	55,358.00	-55,358.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 000981 00008 0C8ene192 CARMENZA		0.00	55,358.00	-55,358.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 000959 00008 0C8ene192 CARMEN P		0.00	55,358.00	-55,358.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001311 00008 0C8ene192 ORFA ENE		0.00	55,358.00	-55,358.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001333 00008 0C8ene192 ROSA AME		0.00	55,358.00	-55,358.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001003 00008 0C8ene192 DELMIRA		0.00	55,358.00	-55,358.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**0.00**	**55,358.00**	**-55,358.00**

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Cuenta / Doc. Ref Fecha / Regist Compt Pro Documento / Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 26-10-15-15			**PROVISION VACACIONES**	
0C8ene192 01/30/2025 000937 00008 0C8ene192 ARLIT AL		0.00	55,358.00	-55,358.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001201 00008 0C8ene192 MARCIA D		0.00	55,358.00	-55,358.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 000893 00008 0C8ene192 ANA LUCI		0.00	55,358.00	-55,358.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001069 00008 0C8ene192 GLORIA M		0.00	55,358.00	-55,358.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001355 00008 0C8ene192 SINDY YU		0.00	55,358.00	-55,358.00
39.424.775-1 - ANGELA ROMANA MACHADO		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 000915 00008 0C8ene192 ANGELA R		0.00	55,358.00	-55,358.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001399 00008 0C8ene192 YORLADIS		0.00	55,358.00	-55,358.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001157 00008 0C8ene192 LUZ DARY		0.00	55,358.00	-55,358.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001091 00008 0C8ene192 LEONILA		0.00	55,358.00	-55,358.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001047 00008 0C8ene192 GLORIA E		0.00	55,358.00	-55,358.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**0.00**	**55,358.00**	**-55,358.00**
0C8ene192 01/30/2025 001113 00008 0C8ene192 LILIA ST		0.00	55,358.00	-55,358.00
Subtotal de 26-10-15-15 PROVISION VACACIONES		**0.00**	**1,328,592.00**	**-1,328,592.00**
26-10-20 PRIMA DE SERVICIOS		**0.00**	**2,657,184.00**	**-2,657,184.00**
26-10-20-15 PROVISION PRIMA		**0.00**	**2,657,184.00**	**-2,657,184.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001024 00008 0C8ene192 FARIDE D		0.00	110,716.00	-110,716.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001244 00008 0C8ene192 MIRIAM D		0.00	110,716.00	-110,716.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001376 00008 0C8ene192 XIOMARA		0.00	110,716.00	-110,716.00
39.306.464-0 - NELFIDA DIN GULFO		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001266 00008 0C8ene192 NELFIDA		0.00	110,716.00	-110,716.00
39.307.589-7 - MARLENI MAYO PEREZ		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001222 00008 0C8ene192 MARLENI		0.00	110,716.00	-110,716.00
39.410.924-1 - NELLY MURILLO MENA		**0.00**	**110,716.00**	**-110,716.00**

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 26-10-20-15			**PROVISION PRIMA**	
0C8ene192 01/30/2025 001288 00008 0C8ene192 NELLY MU		0.00	110,716.00	-110,716.00
39.412.292-4 - LUZ DARY MATURANA		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001134 00008 0C8ene192 LUZ DARY		0.00	110,716.00	-110,716.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001178 00008 0C8ene192 LUZ EVER		0.00	110,716.00	-110,716.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 000980 00008 0C8ene192 CARMENZA		0.00	110,716.00	-110,716.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 000958 00008 0C8ene192 CARMEN P		0.00	110,716.00	-110,716.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001310 00008 0C8ene192 ORFA ENE		0.00	110,716.00	-110,716.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001332 00008 0C8ene192 ROSA AME		0.00	110,716.00	-110,716.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001002 00008 0C8ene192 DELMIRA		0.00	110,716.00	-110,716.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 000936 00008 0C8ene192 ARLIT AL		0.00	110,716.00	-110,716.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001200 00008 0C8ene192 MARCIA D		0.00	110,716.00	-110,716.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 000892 00008 0C8ene192 ANA LUCI		0.00	110,716.00	-110,716.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001068 00008 0C8ene192 GLORIA M		0.00	110,716.00	-110,716.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001354 00008 0C8ene192 SINDY YU		0.00	110,716.00	-110,716.00
39.424.775-1 - ANGELA ROMANA MACHADO		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 000914 00008 0C8ene192 ANGELA R		0.00	110,716.00	-110,716.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001398 00008 0C8ene192 YORLADIS		0.00	110,716.00	-110,716.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001156 00008 0C8ene192 LUZ DARY		0.00	110,716.00	-110,716.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001090 00008 0C8ene192 LEONILA		0.00	110,716.00	-110,716.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**0.00**	**110,716.00**	**-110,716.00**
0C8ene192 01/30/2025 001046 00008 0C8ene192 GLORIA E		0.00	110,716.00	-110,716.00

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Cuenta	Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle				
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 26-10-20-15			**PROVISION PRIMA**	
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**0.00**	**110,716.00**		**-110,716.00**
0C8ene192 01/30/2025 001112 00008 0C8ene192 LILIA ST	0.00	110,716.00		-110,716.00
Subtotal de 26-10-20-15 PROVISION PRIMA	**0.00**	**2,657,184.00**		**-2,657,184.00**
5 GASTOS GENERALES	**51,410,923.00**	**0.00**		**51,410,923.00**
51 GASTOS OPERACIONALES DE ADMON	**51,410,923.00**	**0.00**		**51,410,923.00**
51-05 GASTOS DE PERSONAL	**49,903,416.00**	**0.00**		**49,903,416.00**
51-05-06 SALARIO	**31,886,400.00**	**0.00**		**31,886,400.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000808 00005 0C5ene192 FARIDE D	1,328,600.00	0.00		1,328,600.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000848 00005 0C5ene192 MIRIAM D	1,328,600.00	0.00		1,328,600.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000872 00005 0C5ene192 XIOMARA	1,328,600.00	0.00		1,328,600.00
39.306.464-0 - NELFIDA DIN GULFO	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000852 00005 0C5ene192 NELFIDA	1,328,600.00	0.00		1,328,600.00
39.307.589-7 - MARLENI MAYO PEREZ	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000844 00005 0C5ene192 MARLENI	1,328,600.00	0.00		1,328,600.00
39.410.924-1 - NELLY MURILLO MENA	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000856 00005 0C5ene192 NELLY MU	1,328,600.00	0.00		1,328,600.00
39.412.292-4 - LUZ DARY MATURANA	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000828 00005 0C5ene192 LUZ DARY	1,328,600.00	0.00		1,328,600.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000836 00005 0C5ene192 LUZ EVER	1,328,600.00	0.00		1,328,600.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000800 00005 0C5ene192 CARMENZA	1,328,600.00	0.00		1,328,600.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000796 00005 0C5ene192 CARMEN P	1,328,600.00	0.00		1,328,600.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000860 00005 0C5ene192 ORFA ENE	1,328,600.00	0.00		1,328,600.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000864 00005 0C5ene192 ROSA AME	1,328,600.00	0.00		1,328,600.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000804 00005 0C5ene192 DELMIRA	1,328,600.00	0.00		1,328,600.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**1,328,600.00**	**0.00**		**1,328,600.00**
0C5ene192 01/30/2025 000792 00005 0C5ene192 ARLIT AL	1,328,600.00	0.00		1,328,600.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 51-05-06 SALARIO				
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**1,328,600.00**	**0.00**	**1,328,600.00**
0C5ene192 01/30/2025 000840 00005 0C5ene192 MARCIA D		1,328,600.00	0.00	1,328,600.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**1,328,600.00**	**0.00**	**1,328,600.00**
0C5ene192 01/30/2025 000784 00005 0C5ene192 ANA LUCI		1,328,600.00	0.00	1,328,600.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**1,328,600.00**	**0.00**	**1,328,600.00**
0C5ene192 01/30/2025 000816 00005 0C5ene192 GLORIA M		1,328,600.00	0.00	1,328,600.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**1,328,600.00**	**0.00**	**1,328,600.00**
0C5ene192 01/30/2025 000868 00005 0C5ene192 SINDY YU		1,328,600.00	0.00	1,328,600.00
39.424.775-1 - ANGELA ROMANA MACHADO		**1,328,600.00**	**0.00**	**1,328,600.00**
0C5ene192 01/30/2025 000788 00005 0C5ene192 ANGELA R		1,328,600.00	0.00	1,328,600.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**1,328,600.00**	**0.00**	**1,328,600.00**
0C5ene192 01/30/2025 000876 00005 0C5ene192 YORLADIS		1,328,600.00	0.00	1,328,600.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**1,328,600.00**	**0.00**	**1,328,600.00**
0C5ene192 01/30/2025 000832 00005 0C5ene192 LUZ DARY		1,328,600.00	0.00	1,328,600.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**1,328,600.00**	**0.00**	**1,328,600.00**
0C5ene192 01/30/2025 000820 00005 0C5ene192 LEONILA		1,328,600.00	0.00	1,328,600.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**1,328,600.00**	**0.00**	**1,328,600.00**
0C5ene192 01/30/2025 000812 00005 0C5ene192 GLORIA E		1,328,600.00	0.00	1,328,600.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**1,328,600.00**	**0.00**	**1,328,600.00**
0C5ene192 01/30/2025 000824 00005 0C5ene192 LILIA ST		1,328,600.00	0.00	1,328,600.00
Subtotal de 51-05-06 SALARIO		**31,886,400.00**	**0.00**	**31,886,400.00**
51-05-30 CESANTIAS		**2,657,184.00**	**0.00**	**2,657,184.00**
51-05-30-15 PROVISION CESANTIAS		**2,657,184.00**	**0.00**	**2,657,184.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001012 00008 0C8ene192 FARIDE D		110,716.00	0.00	110,716.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001232 00008 0C8ene192 MIRIAM D		110,716.00	0.00	110,716.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001364 00008 0C8ene192 XIOMARA		110,716.00	0.00	110,716.00
39.306.464-0 - NELFIDA DIN GULFO		**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001254 00008 0C8ene192 NELFIDA		110,716.00	0.00	110,716.00
39.307.589-7 - MARLENI MAYO PEREZ		**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001210 00008 0C8ene192 MARLENI		110,716.00	0.00	110,716.00
39.410.924-1 - NELLY MURILLO MENA		**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001276 00008 0C8ene192 NELLY MU		110,716.00	0.00	110,716.00

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39.412.292-4 - LUZ DARY MATURANA	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001122 00008 0C8ene192 LUZ DARY	110,716.00	0.00	110,716.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001166 00008 0C8ene192 LUZ EVER	110,716.00	0.00	110,716.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 000968 00008 0C8ene192 CARMENZA	110,716.00	0.00	110,716.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 000946 00008 0C8ene192 CARMEN P	110,716.00	0.00	110,716.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001298 00008 0C8ene192 ORFA ENE	110,716.00	0.00	110,716.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001320 00008 0C8ene192 ROSA AME	110,716.00	0.00	110,716.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 000990 00008 0C8ene192 DELMIRA	110,716.00	0.00	110,716.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 000924 00008 0C8ene192 ARLIT AL	110,716.00	0.00	110,716.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001188 00008 0C8ene192 MARCIA D	110,716.00	0.00	110,716.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 000880 00008 0C8ene192 ANA LUCI	110,716.00	0.00	110,716.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001056 00008 0C8ene192 GLORIA M	110,716.00	0.00	110,716.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001342 00008 0C8ene192 SINDY YU	110,716.00	0.00	110,716.00
39.424.775-1 - ANGELA ROMANA MACHADO	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 000902 00008 0C8ene192 ANGELA R	110,716.00	0.00	110,716.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001386 00008 0C8ene192 YORLADIS	110,716.00	0.00	110,716.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001144 00008 0C8ene192 LUZ DARY	110,716.00	0.00	110,716.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001078 00008 0C8ene192 LEONILA	110,716.00	0.00	110,716.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001034 00008 0C8ene192 GLORIA E	110,716.00	0.00	110,716.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**110,716.00**	**0.00**	**110,716.00**

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0C8ene192 01/30/2025 001100 00008 0C8ene192 LILIA ST		110,716.00	0.00	110,716.00
Subtotal de 51-05-30-15 PROVISION CESANTIAS		**2,657,184.00**	**0.00**	**2,657,184.00**
51-05-33 INTERESES /SOBRE CESANTIAS		**318,864.00**	**0.00**	**318,864.00**
51-05-33-15 PROVISION INT CESANTIAS		**318,864.00**	**0.00**	**318,864.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001015 00008 0C8ene192 FARIDE D		13,286.00	0.00	13,286.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001235 00008 0C8ene192 MIRIAM D		13,286.00	0.00	13,286.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001367 00008 0C8ene192 XIOMARA		13,286.00	0.00	13,286.00
39.306.464-0 - NELFIDA DIN GULFO		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001257 00008 0C8ene192 NELFIDA		13,286.00	0.00	13,286.00
39.307.589-7 - MARLENI MAYO PEREZ		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001213 00008 0C8ene192 MARLENI		13,286.00	0.00	13,286.00
39.410.924-1 - NELLY MURILLO MENA		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001279 00008 0C8ene192 NELLY MU		13,286.00	0.00	13,286.00
39.412.292-4 - LUZ DARY MATURANA		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001125 00008 0C8ene192 LUZ DARY		13,286.00	0.00	13,286.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001169 00008 0C8ene192 LUZ EVER		13,286.00	0.00	13,286.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 000971 00008 0C8ene192 CARMENZA		13,286.00	0.00	13,286.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 000949 00008 0C8ene192 CARMEN P		13,286.00	0.00	13,286.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001301 00008 0C8ene192 ORFA ENE		13,286.00	0.00	13,286.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001323 00008 0C8ene192 ROSA AME		13,286.00	0.00	13,286.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 000993 00008 0C8ene192 DELMIRA		13,286.00	0.00	13,286.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 000927 00008 0C8ene192 ARLIT AL		13,286.00	0.00	13,286.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001191 00008 0C8ene192 MARCIA D		13,286.00	0.00	13,286.00

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39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 000883 00008 0C8ene192 ANA LUCI	13,286.00	0.00	13,286.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001059 00008 0C8ene192 GLORIA M	13,286.00	0.00	13,286.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001345 00008 0C8ene192 SINDY YU	13,286.00	0.00	13,286.00
39.424.775-1 - ANGELA ROMANA MACHADO	**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 000905 00008 0C8ene192 ANGELA R	13,286.00	0.00	13,286.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001389 00008 0C8ene192 YORLADIS	13,286.00	0.00	13,286.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001147 00008 0C8ene192 LUZ DARY	13,286.00	0.00	13,286.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001081 00008 0C8ene192 LEONILA	13,286.00	0.00	13,286.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001037 00008 0C8ene192 GLORIA E	13,286.00	0.00	13,286.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**13,286.00**	**0.00**	**13,286.00**
0C8ene192 01/30/2025 001103 00008 0C8ene192 LILIA ST	13,286.00	0.00	13,286.00
Subtotal de 51-05-33-15 PROVISION INT CESANTIAS	**318,864.00**	**0.00**	**318,864.00**
51-05-36 PRIMA DE SERVICIOS	**2,657,184.00**	**0.00**	**2,657,184.00**
51-05-36-15 PROVISION PRIMA	**2,657,184.00**	**0.00**	**2,657,184.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001013 00008 0C8ene192 FARIDE D	110,716.00	0.00	110,716.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001233 00008 0C8ene192 MIRIAM D	110,716.00	0.00	110,716.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001365 00008 0C8ene192 XIOMARA	110,716.00	0.00	110,716.00
39.306.464-0 - NELFIDA DIN GULFO	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001255 00008 0C8ene192 NELFIDA	110,716.00	0.00	110,716.00
39.307.589-7 - MARLENI MAYO PEREZ	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001211 00008 0C8ene192 MARLENI	110,716.00	0.00	110,716.00
39.410.924-1 - NELLY MURILLO MENA	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001277 00008 0C8ene192 NELLY MU	110,716.00	0.00	110,716.00
39.412.292-4 - LUZ DARY MATURANA	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001123 00008 0C8ene192 LUZ DARY	110,716.00	0.00	110,716.00

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39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001167 00008 0C8ene192 LUZ EVER	110,716.00	0.00	110,716.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 000969 00008 0C8ene192 CARMENZA	110,716.00	0.00	110,716.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 000947 00008 0C8ene192 CARMEN P	110,716.00	0.00	110,716.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001299 00008 0C8ene192 ORFA ENE	110,716.00	0.00	110,716.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001321 00008 0C8ene192 ROSA AME	110,716.00	0.00	110,716.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 000991 00008 0C8ene192 DELMIRA	110,716.00	0.00	110,716.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 000925 00008 0C8ene192 ARLIT AL	110,716.00	0.00	110,716.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001189 00008 0C8ene192 MARCIA D	110,716.00	0.00	110,716.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 000881 00008 0C8ene192 ANA LUCI	110,716.00	0.00	110,716.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001057 00008 0C8ene192 GLORIA M	110,716.00	0.00	110,716.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001343 00008 0C8ene192 SINDY YU	110,716.00	0.00	110,716.00
39.424.775-1 - ANGELA ROMANA MACHADO	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 000903 00008 0C8ene192 ANGELA R	110,716.00	0.00	110,716.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001387 00008 0C8ene192 YORLADIS	110,716.00	0.00	110,716.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001145 00008 0C8ene192 LUZ DARY	110,716.00	0.00	110,716.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001079 00008 0C8ene192 LEONILA	110,716.00	0.00	110,716.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001035 00008 0C8ene192 GLORIA E	110,716.00	0.00	110,716.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**110,716.00**	**0.00**	**110,716.00**
0C8ene192 01/30/2025 001101 00008 0C8ene192 LILIA ST	110,716.00	0.00	110,716.00
Subtotal de 51-05-36-15 PROVISION PRIMA	**2,657,184.00**	**0.00**	**2,657,184.00**

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Centro de Costo Inicial : 192 Final : 192				
51-05-39 VACACIONES		**1,328,592.00**	**0.00**	**1,328,592.00**
51-05-39-15 PROVISION VACACIONES		**1,328,592.00**	**0.00**	**1,328,592.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001014 00008 0C8ene192 FARIDE D		55,358.00	0.00	55,358.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001234 00008 0C8ene192 MIRIAM D		55,358.00	0.00	55,358.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001366 00008 0C8ene192 XIOMARA		55,358.00	0.00	55,358.00
39.306.464-0 - NELFIDA DIN GULFO		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001256 00008 0C8ene192 NELFIDA		55,358.00	0.00	55,358.00
39.307.589-7 - MARLENI MAYO PEREZ		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001212 00008 0C8ene192 MARLENI		55,358.00	0.00	55,358.00
39.410.924-1 - NELLY MURILLO MENA		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001278 00008 0C8ene192 NELLY MU		55,358.00	0.00	55,358.00
39.412.292-4 - LUZ DARY MATURANA		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001124 00008 0C8ene192 LUZ DARY		55,358.00	0.00	55,358.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001168 00008 0C8ene192 LUZ EVER		55,358.00	0.00	55,358.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 000970 00008 0C8ene192 CARMENZA		55,358.00	0.00	55,358.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 000948 00008 0C8ene192 CARMEN P		55,358.00	0.00	55,358.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001300 00008 0C8ene192 ORFA ENE		55,358.00	0.00	55,358.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001322 00008 0C8ene192 ROSA AME		55,358.00	0.00	55,358.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 000992 00008 0C8ene192 DELMIRA		55,358.00	0.00	55,358.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 000926 00008 0C8ene192 ARLIT AL		55,358.00	0.00	55,358.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001190 00008 0C8ene192 MARCIA D		55,358.00	0.00	55,358.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 000882 00008 0C8ene192 ANA LUCI		55,358.00	0.00	55,358.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**55,358.00**	**0.00**	**55,358.00**

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 51-05-39-15 PROVISION VACACIONES				
0C8ene192 01/30/2025 001058 00008 0C8ene192 GLORIA M		55,358.00	0.00	55,358.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001344 00008 0C8ene192 SINDY YU		55,358.00	0.00	55,358.00
39.424.775-1 - ANGELA ROMANA MACHADO		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 000904 00008 0C8ene192 ANGELA R		55,358.00	0.00	55,358.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001388 00008 0C8ene192 YORLADIS		55,358.00	0.00	55,358.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001146 00008 0C8ene192 LUZ DARY		55,358.00	0.00	55,358.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001080 00008 0C8ene192 LEONILA		55,358.00	0.00	55,358.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001036 00008 0C8ene192 GLORIA E		55,358.00	0.00	55,358.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**55,358.00**	**0.00**	**55,358.00**
0C8ene192 01/30/2025 001102 00008 0C8ene192 LILIA ST		55,358.00	0.00	55,358.00
Subtotal de 51-05-39-15 PROVISION VACACIONES		**1,328,592.00**	**0.00**	**1,328,592.00**
51-05-51 DOTACION AL PERSONAL		**1,315,824.00**	**0.00**	**1,315,824.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001016 00008 0C8ene192 FARIDE D		54,826.00	0.00	54,826.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001236 00008 0C8ene192 MIRIAM D		54,826.00	0.00	54,826.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001368 00008 0C8ene192 XIOMARA		54,826.00	0.00	54,826.00
39.306.464-0 - NELFIDA DIN GULFO		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001258 00008 0C8ene192 NELFIDA		54,826.00	0.00	54,826.00
39.307.589-7 - MARLENI MAYO PEREZ		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001214 00008 0C8ene192 MARLENI		54,826.00	0.00	54,826.00
39.410.924-1 - NELLY MURILLO MENA		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001280 00008 0C8ene192 NELLY MU		54,826.00	0.00	54,826.00
39.412.292-4 - LUZ DARY MATURANA		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001126 00008 0C8ene192 LUZ DARY		54,826.00	0.00	54,826.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001170 00008 0C8ene192 LUZ EVER		54,826.00	0.00	54,826.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 000972 00008 0C8ene192 CARMENZA		54,826.00	0.00	54,826.00

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Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 51-05-51 DOTACION AL PERSONAL				
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 000950 00008 0C8ene192 CARMEN P		54,826.00	0.00	54,826.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001302 00008 0C8ene192 ORFA ENE		54,826.00	0.00	54,826.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001324 00008 0C8ene192 ROSA AME		54,826.00	0.00	54,826.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 000994 00008 0C8ene192 DELMIRA		54,826.00	0.00	54,826.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 000928 00008 0C8ene192 ARLIT AL		54,826.00	0.00	54,826.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001192 00008 0C8ene192 MARCIA D		54,826.00	0.00	54,826.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 000884 00008 0C8ene192 ANA LUCI		54,826.00	0.00	54,826.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001060 00008 0C8ene192 GLORIA M		54,826.00	0.00	54,826.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001346 00008 0C8ene192 SINDY YU		54,826.00	0.00	54,826.00
39.424.775-1 - ANGELA ROMANA MACHADO		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 000906 00008 0C8ene192 ANGELA R		54,826.00	0.00	54,826.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001390 00008 0C8ene192 YORLADIS		54,826.00	0.00	54,826.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001148 00008 0C8ene192 LUZ DARY		54,826.00	0.00	54,826.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001082 00008 0C8ene192 LEONILA		54,826.00	0.00	54,826.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001038 00008 0C8ene192 GLORIA E		54,826.00	0.00	54,826.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**54,826.00**	**0.00**	**54,826.00**
0C8ene192 01/30/2025 001104 00008 0C8ene192 LILIA ST		54,826.00	0.00	54,826.00
Subtotal de 51-05-51 DOTACION AL PERSONAL		**1,315,824.00**	**0.00**	**1,315,824.00**
51-05-68 APORTES RIESGOS PROF. (ARP)		**332,880.00**	**0.00**	**332,880.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001017 00008 0C8ene192 FARIDE D		13,870.00	0.00	13,870.00

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Continua la Cuenta: 51-05-68 **APORTES RIESGOS PROF. (ARP)**

39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001237 00008	0C8ene192 MIRIAM D	13,870.00	0.00	13,870.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001369 00008	0C8ene192 XIOMARA	13,870.00	0.00	13,870.00
39.306.464-0 - NELFIDA DIN GULFO		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001259 00008	0C8ene192 NELFIDA	13,870.00	0.00	13,870.00
39.307.589-7 - MARLENI MAYO PEREZ		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001215 00008	0C8ene192 MARLENI	13,870.00	0.00	13,870.00
39.410.924-1 - NELLY MURILLO MENA		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001281 00008	0C8ene192 NELLY MU	13,870.00	0.00	13,870.00
39.412.292-4 - LUZ DARY MATURANA		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001127 00008	0C8ene192 LUZ DARY	13,870.00	0.00	13,870.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001171 00008	0C8ene192 LUZ EVER	13,870.00	0.00	13,870.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 000973 00008	0C8ene192 CARMENZA	13,870.00	0.00	13,870.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 000951 00008	0C8ene192 CARMEN P	13,870.00	0.00	13,870.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001303 00008	0C8ene192 ORFA ENE	13,870.00	0.00	13,870.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001325 00008	0C8ene192 ROSA AME	13,870.00	0.00	13,870.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 000995 00008	0C8ene192 DELMIRA	13,870.00	0.00	13,870.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 000929 00008	0C8ene192 ARLIT AL	13,870.00	0.00	13,870.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001193 00008	0C8ene192 MARCIA D	13,870.00	0.00	13,870.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 000885 00008	0C8ene192 ANA LUCI	13,870.00	0.00	13,870.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001061 00008	0C8ene192 GLORIA M	13,870.00	0.00	13,870.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001347 00008	0C8ene192 SINDY YU	13,870.00	0.00	13,870.00
39.424.775-1 - ANGELA ROMANA MACHADO		**13,870.00**	**0.00**	**13,870.00**

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Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 51-05-68				**APORTES RIESGOS PROF. (ARP)**
0C8ene192 01/30/2025 000907 00008 0C8ene192 ANGELA R		13,870.00	0.00	13,870.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001391 00008 0C8ene192 YORLADIS		13,870.00	0.00	13,870.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001149 00008 0C8ene192 LUZ DARY		13,870.00	0.00	13,870.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001083 00008 0C8ene192 LEONILA		13,870.00	0.00	13,870.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001039 00008 0C8ene192 GLORIA E		13,870.00	0.00	13,870.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**13,870.00**	**0.00**	**13,870.00**
0C8ene192 01/30/2025 001105 00008 0C8ene192 LILIA ST		13,870.00	0.00	13,870.00
Subtotal de 51-05-68 APORTES RIESGOS PROF. (ARP)		**332,880.00**	**0.00**	**332,880.00**
51-05-69 APORTES DE SALUD (EPS)		**2,710,344.00**	**0.00**	**2,710,344.00**
800.088.702-2 - EPS SURA		**1,242,241.00**	**0.00**	**1,242,241.00**
0C8ene192 01/30/2025 000900 00008 0C8ene192 ANGELA R		112,931.00	0.00	112,931.00
0C8ene192 01/30/2025 000922 00008 0C8ene192 ARLIT AL		112,931.00	0.00	225,862.00
0C8ene192 01/30/2025 000944 00008 0C8ene192 CARMEN P		112,931.00	0.00	338,793.00
0C8ene192 01/30/2025 000966 00008 0C8ene192 CARMENZA		112,931.00	0.00	451,724.00
0C8ene192 01/30/2025 001032 00008 0C8ene192 GLORIA E		112,931.00	0.00	564,655.00
0C8ene192 01/30/2025 001120 00008 0C8ene192 LUZ DARY		112,931.00	0.00	677,586.00
0C8ene192 01/30/2025 001208 00008 0C8ene192 MARLENI		112,931.00	0.00	790,517.00
0C8ene192 01/30/2025 001252 00008 0C8ene192 NELFIDA		112,931.00	0.00	903,448.00
0C8ene192 01/30/2025 001274 00008 0C8ene192 NELLY MU		112,931.00	0.00	1,016,379.00
0C8ene192 01/30/2025 001318 00008 0C8ene192 ROSA AME		112,931.00	0.00	1,129,310.00
0C8ene192 01/30/2025 001340 00008 0C8ene192 SINDY YU		112,931.00	0.00	1,242,241.00
900.156.264-2 - NUEVA EPS S.A.		**1,355,172.00**	**0.00**	**1,355,172.00**
0C8ene192 01/30/2025 000878 00008 0C8ene192 ANA LUCI		112,931.00	0.00	112,931.00
0C8ene192 01/30/2025 000988 00008 0C8ene192 DELMIRA		112,931.00	0.00	225,862.00
0C8ene192 01/30/2025 001010 00008 0C8ene192 FARIDE D		112,931.00	0.00	338,793.00
0C8ene192 01/30/2025 001054 00008 0C8ene192 GLORIA M		112,931.00	0.00	451,724.00
0C8ene192 01/30/2025 001076 00008 0C8ene192 LEONILA		112,931.00	0.00	564,655.00
0C8ene192 01/30/2025 001098 00008 0C8ene192 LILIA ST		112,931.00	0.00	677,586.00
0C8ene192 01/30/2025 001142 00008 0C8ene192 LUZ DARY		112,931.00	0.00	790,517.00
0C8ene192 01/30/2025 001186 00008 0C8ene192 MARCIA D		112,931.00	0.00	903,448.00
0C8ene192 01/30/2025 001230 00008 0C8ene192 MIRIAM D		112,931.00	0.00	1,016,379.00
0C8ene192 01/30/2025 001296 00008 0C8ene192 ORFA ENE		112,931.00	0.00	1,129,310.00
0C8ene192 01/30/2025 001362 00008 0C8ene192 XIOMARA		112,931.00	0.00	1,242,241.00
0C8ene192 01/30/2025 001384 00008 0C8ene192 YORLADIS		112,931.00	0.00	1,355,172.00
900.226.715-3 - COOSALUD EPS		**112,931.00**	**0.00**	**112,931.00**
0C8ene192 01/30/2025 001164 00008 0C8ene192 LUZ EVER		112,931.00	0.00	112,931.00
Subtotal de 51-05-69 APORTES DE SALUD (EPS)		**2,710,344.00**	**0.00**	**2,710,344.00**

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Cuenta / Doc. Ref Fecha	Regist Compt Pro Documento	Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192						
51-05-70		**APORTES FONDOS DE PENSION**		**3,826,368.00**	**0.00**	**3,826,368.00**
800.227.940-6 - COLFONDOS				**637,728.00**	**0.00**	**637,728.00**
01/30/2025	001033 00008	0C8ene192 GLORIA E		159,432.00	0.00	159,432.00
01/30/2025	001143 00008	0C8ene192 LUZ DARY		159,432.00	0.00	318,864.00
01/30/2025	001165 00008	0C8ene192 LUZ EVER		159,432.00	0.00	478,296.00
01/30/2025	001341 00008	0C8ene192 SINDY YU		159,432.00	0.00	637,728.00
900.336.004-7 - COLPENSIONES				**3,188,640.00**	**0.00**	**3,188,640.00**
01/30/2025	000879 00008	0C8ene192 ANA LUCI		159,432.00	0.00	159,432.00
01/30/2025	000901 00008	0C8ene192 ANGELA R		159,432.00	0.00	318,864.00
01/30/2025	000923 00008	0C8ene192 ARLIT AL		159,432.00	0.00	478,296.00
01/30/2025	000945 00008	0C8ene192 CARMEN P		159,432.00	0.00	637,728.00
01/30/2025	000967 00008	0C8ene192 CARMENZA		159,432.00	0.00	797,160.00
01/30/2025	000989 00008	0C8ene192 DELMIRA		159,432.00	0.00	956,592.00
01/30/2025	001011 00008	0C8ene192 FARIDE D		159,432.00	0.00	1,116,024.00
01/30/2025	001055 00008	0C8ene192 GLORIA M		159,432.00	0.00	1,275,456.00
01/30/2025	001077 00008	0C8ene192 LEONILA		159,432.00	0.00	1,434,888.00
01/30/2025	001099 00008	0C8ene192 LILIA ST		159,432.00	0.00	1,594,320.00
01/30/2025	001121 00008	0C8ene192 LUZ DARY		159,432.00	0.00	1,753,752.00
01/30/2025	001187 00008	0C8ene192 MARCIA D		159,432.00	0.00	1,913,184.00
01/30/2025	001209 00008	0C8ene192 MARLENI		159,432.00	0.00	2,072,616.00
01/30/2025	001231 00008	0C8ene192 MIRIAM D		159,432.00	0.00	2,232,048.00
01/30/2025	001253 00008	0C8ene192 NELFIDA		159,432.00	0.00	2,391,480.00
01/30/2025	001275 00008	0C8ene192 NELLY MU		159,432.00	0.00	2,550,912.00
01/30/2025	001297 00008	0C8ene192 ORFA ENE		159,432.00	0.00	2,710,344.00
01/30/2025	001319 00008	0C8ene192 ROSA AME		159,432.00	0.00	2,869,776.00
01/30/2025	001363 00008	0C8ene192 XIOMARA		159,432.00	0.00	3,029,208.00
01/30/2025	001385 00008	0C8ene192 YORLADIS		159,432.00	0.00	3,188,640.00
Subtotal de 51-05-70		**APORTES FONDOS DE PENSION**		**3,826,368.00**	**0.00**	**3,826,368.00**
51-05-72		**APTES CAJA COMPENS FLIAR**		**1,275,456.00**	**0.00**	**1,275,456.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN				**53,144.00**	**0.00**	**53,144.00**
01/30/2025	001020 00008	0C8ene192 FARIDE D		53,144.00	0.00	53,144.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS				**53,144.00**	**0.00**	**53,144.00**
01/30/2025	001240 00008	0C8ene192 MIRIAM D		53,144.00	0.00	53,144.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA				**53,144.00**	**0.00**	**53,144.00**
01/30/2025	001372 00008	0C8ene192 XIOMARA		53,144.00	0.00	53,144.00
39.306.464-0 - NELFIDA DIN GULFO				**53,144.00**	**0.00**	**53,144.00**
01/30/2025	001262 00008	0C8ene192 NELFIDA		53,144.00	0.00	53,144.00
39.307.589-7 - MARLENI MAYO PEREZ				**53,144.00**	**0.00**	**53,144.00**
01/30/2025	001218 00008	0C8ene192 MARLENI		53,144.00	0.00	53,144.00
39.410.924-1 - NELLY MURILLO MENA				**53,144.00**	**0.00**	**53,144.00**
01/30/2025	001284 00008	0C8ene192 NELLY MU		53,144.00	0.00	53,144.00

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

39.412.292-4 - LUZ DARY MATURANA	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 001130 00008 0C8ene192 LUZ DARY	53,144.00	0.00	53,144.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 001174 00008 0C8ene192 LUZ EVER	53,144.00	0.00	53,144.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 000976 00008 0C8ene192 CARMENZA	53,144.00	0.00	53,144.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 000954 00008 0C8ene192 CARMEN P	53,144.00	0.00	53,144.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 001306 00008 0C8ene192 ORFA ENE	53,144.00	0.00	53,144.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 001328 00008 0C8ene192 ROSA AME	53,144.00	0.00	53,144.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 000998 00008 0C8ene192 DELMIRA	53,144.00	0.00	53,144.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 000932 00008 0C8ene192 ARLIT AL	53,144.00	0.00	53,144.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 001196 00008 0C8ene192 MARCIA D	53,144.00	0.00	53,144.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 000888 00008 0C8ene192 ANA LUCI	53,144.00	0.00	53,144.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 001064 00008 0C8ene192 GLORIA M	53,144.00	0.00	53,144.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 001350 00008 0C8ene192 SINDY YU	53,144.00	0.00	53,144.00
39.424.775-1 - ANGELA ROMANA MACHADO	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 000910 00008 0C8ene192 ANGELA R	53,144.00	0.00	53,144.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 001394 00008 0C8ene192 YORLADIS	53,144.00	0.00	53,144.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 001152 00008 0C8ene192 LUZ DARY	53,144.00	0.00	53,144.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 001086 00008 0C8ene192 LEONILA	53,144.00	0.00	53,144.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**53,144.00**	**0.00**	**53,144.00**
0C8ene192 01/30/2025 001042 00008 0C8ene192 GLORIA E	53,144.00	0.00	53,144.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**53,144.00**	**0.00**	**53,144.00**

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Cuenta / Doc. Ref Fecha / Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 51-05-72 APTES CAJA COMPENS FLIAR				
0C8ene192 01/30/2025 001108 00008 0C8ene192 LILIA ST		53,144.00	0.00	53,144.00
Subtotal de 51-05-72 APTES CAJA COMPENS FLIAR		**1,275,456.00**	**0.00**	**1,275,456.00**
51-05-75 APTES ICBF		**956,592.00**	**0.00**	**956,592.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001019 00008 0C8ene192 FARIDE D		39,858.00	0.00	39,858.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001239 00008 0C8ene192 MIRIAM D		39,858.00	0.00	39,858.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001371 00008 0C8ene192 XIOMARA		39,858.00	0.00	39,858.00
39.306.464-0 - NELFIDA DIN GULFO		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001261 00008 0C8ene192 NELFIDA		39,858.00	0.00	39,858.00
39.307.589-7 - MARLENI MAYO PEREZ		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001217 00008 0C8ene192 MARLENI		39,858.00	0.00	39,858.00
39.410.924-1 - NELLY MURILLO MENA		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001283 00008 0C8ene192 NELLY MU		39,858.00	0.00	39,858.00
39.412.292-4 - LUZ DARY MATURANA		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001129 00008 0C8ene192 LUZ DARY		39,858.00	0.00	39,858.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001173 00008 0C8ene192 LUZ EVER		39,858.00	0.00	39,858.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 000975 00008 0C8ene192 CARMENZA		39,858.00	0.00	39,858.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 000953 00008 0C8ene192 CARMEN P		39,858.00	0.00	39,858.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001305 00008 0C8ene192 ORFA ENE		39,858.00	0.00	39,858.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001327 00008 0C8ene192 ROSA AME		39,858.00	0.00	39,858.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 000997 00008 0C8ene192 DELMIRA		39,858.00	0.00	39,858.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 000931 00008 0C8ene192 ARLIT AL		39,858.00	0.00	39,858.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001195 00008 0C8ene192 MARCIA D		39,858.00	0.00	39,858.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**39,858.00**	**0.00**	**39,858.00**

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 51-05-75 APTES ICBF				
0C8ene192 01/30/2025 000887 00008 0C8ene192 ANA LUCI		39,858.00	0.00	39,858.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001063 00008 0C8ene192 GLORIA M		39,858.00	0.00	39,858.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001349 00008 0C8ene192 SINDY YU		39,858.00	0.00	39,858.00
39.424.775-1 - ANGELA ROMANA MACHADO		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 000909 00008 0C8ene192 ANGELA R		39,858.00	0.00	39,858.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001393 00008 0C8ene192 YORLADIS		39,858.00	0.00	39,858.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001151 00008 0C8ene192 LUZ DARY		39,858.00	0.00	39,858.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001085 00008 0C8ene192 LEONILA		39,858.00	0.00	39,858.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001041 00008 0C8ene192 GLORIA E		39,858.00	0.00	39,858.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**39,858.00**	**0.00**	**39,858.00**
0C8ene192 01/30/2025 001107 00008 0C8ene192 LILIA ST		39,858.00	0.00	39,858.00
Subtotal de 51-05-75 APTES ICBF		**956,592.00**	**0.00**	**956,592.00**
51-05-78 APORTES SENA		**637,728.00**	**0.00**	**637,728.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001018 00008 0C8ene192 FARIDE D		26,572.00	0.00	26,572.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001238 00008 0C8ene192 MIRIAM D		26,572.00	0.00	26,572.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001370 00008 0C8ene192 XIOMARA		26,572.00	0.00	26,572.00
39.306.464-0 - NELFIDA DIN GULFO		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001260 00008 0C8ene192 NELFIDA		26,572.00	0.00	26,572.00
39.307.589-7 - MARLENI MAYO PEREZ		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001216 00008 0C8ene192 MARLENI		26,572.00	0.00	26,572.00
39.410.924-1 - NELLY MURILLO MENA		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001282 00008 0C8ene192 NELLY MU		26,572.00	0.00	26,572.00
39.412.292-4 - LUZ DARY MATURANA		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001128 00008 0C8ene192 LUZ DARY		26,572.00	0.00	26,572.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001172 00008 0C8ene192 LUZ EVER		26,572.00	0.00	26,572.00

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Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 51-05-78		**APORTES SENA**		
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 000974 00008 0C8ene192 CARMENZA		26,572.00	0.00	26,572.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 000952 00008 0C8ene192 CARMEN P		26,572.00	0.00	26,572.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001304 00008 0C8ene192 ORFA ENE		26,572.00	0.00	26,572.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001326 00008 0C8ene192 ROSA AME		26,572.00	0.00	26,572.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 000996 00008 0C8ene192 DELMIRA		26,572.00	0.00	26,572.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 000930 00008 0C8ene192 ARLIT AL		26,572.00	0.00	26,572.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001194 00008 0C8ene192 MARCIA D		26,572.00	0.00	26,572.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 000886 00008 0C8ene192 ANA LUCI		26,572.00	0.00	26,572.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001062 00008 0C8ene192 GLORIA M		26,572.00	0.00	26,572.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001348 00008 0C8ene192 SINDY YU		26,572.00	0.00	26,572.00
39.424.775-1 - ANGELA ROMANA MACHADO		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 000908 00008 0C8ene192 ANGELA R		26,572.00	0.00	26,572.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001392 00008 0C8ene192 YORLADIS		26,572.00	0.00	26,572.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001150 00008 0C8ene192 LUZ DARY		26,572.00	0.00	26,572.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001084 00008 0C8ene192 LEONILA		26,572.00	0.00	26,572.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001040 00008 0C8ene192 GLORIA E		26,572.00	0.00	26,572.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**26,572.00**	**0.00**	**26,572.00**
0C8ene192 01/30/2025 001106 00008 0C8ene192 LILIA ST		26,572.00	0.00	26,572.00
Subtotal de 51-05-78 APORTES SENA		**637,728.00**	**0.00**	**637,728.00**
51-35 SERVICIOS		**694,980.00**	**0.00**	**694,980.00**
51-35-60 ALIMENTACION - TRAD - RPP		**694,980.00**	**0.00**	**694,980.00**

Desde 202501 Hasta 202501

Cuenta	Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle				
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 51-35-60				**ALIMENTACION - TRAD - RPP**
51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA		**694,980.00**	**0.00**	**694,980.00**
15.525.266-0 - FRANCISCO CRISTOBAL LOAIZA ACE		**694,980.00**	**0.00**	**694,980.00**
000065970 01/28/2025 001418 00004 000065970 FRANCISC		694,980.00	0.00	694,980.00
Subtotal de 51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA		**694,980.00**	**0.00**	**694,980.00**
51-95 DIVERSOS		**812,527.00**	**0.00**	**812,527.00**
51-95-90 GASTOS OPERATIVOS- ADMIN		**812,527.00**	**0.00**	**812,527.00**
51-95-90-05 COPIAS-IMPRESIONES		**812,527.00**	**0.00**	**812,527.00**
901.428.479-0 - COIN LLC SAS		**812,527.00**	**0.00**	**812,527.00**
000000651 01/31/2025 001410 00004 000000651 COIN LLC		812,527.00	0.00	812,527.00
Subtotal de 51-95-90-05 COPIAS-IMPRESIONES		**812,527.00**	**0.00**	**812,527.00**
TOTAL GENERAL		**51,410,923.00**	**51,410,922.00**	**1.00**