FUNDACION PARA EL FUTURO ETNICO-FUPET - 900.352.959-2

Auxiliar General - Histórico

Contai Multimes 2025-2b RT 05:11 pm

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Centro de Costo Inicial : 192 Final : 192

Cuenta / Doc. Ref Fecha	Regist	Compt	Pro	Documento	Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
1					**ACTIVOS**	**18,567,139.00**	**226,781,695.00**	**180,969,416.00**	**64,379,418.00**
11					**DISPONIBLE**	**-2,386,781.00**	**226,781,695.00**	**180,969,416.00**	**43,425,498.00**
11-20					**CUENTAS DE AHORRO**	**-2,386,781.00**	**226,781,695.00**	**180,969,416.00**	**43,425,498.00**
11-20-05					**BANCOS**	**-2,386,781.00**	**226,781,695.00**	**180,969,416.00**	**43,425,498.00**
11-20-05-01					**Av Villas C192-Ap-6031**	**159,840.00**	**226,781,695.00**	**179,052,976.00**	**47,888,559.00**
000000000 03/31/2025	000293	00001		00192-3-2	SEGUNDO	159,840.00	115,720,314.00	0.00	115,880,154.00
000000000 03/31/2025	000296	00001		00192-3-3	TERCER D		111,060,882.00	0.00	226,941,036.00
000000000 03/31/2025	000297	00010		00000C192	INT		499.00	0.00	226,941,535.00
000000707 03/30/2025	000364	00002		0192-3-21	COIN LLC		0.00	5,750,877.00	221,190,658.00
000002701 03/30/2025	000366	00002		0192-3-22	CORPORAC		0.00	32,187,647.00	189,003,011.00
000103665 03/30/2025	000368	00002		0192-3-23	LACTEOS		0.00	1,476,671.00	187,526,340.00
000066867 03/20/2025	000388	00002		00192-3-9	FRANCISC		0.00	2,685,100.00	184,841,240.00
0192-3-20 03/31/2025	000359	00002		0192-3-20	LUZ DARY		0.00	819,467.00	184,021,773.00
00192-3-7 03/17/2025	000382	00002		00192-3-7	DISNEY C		0.00	346,326.00	183,675,447.00
0192-3-17 03/28/2025	000349	00002		0192-3-17	DISNEY C		0.00	346,326.00	183,329,121.00
0192-3-18 03/28/2025	000353	00002		0192-3-18	DISNEY C		0.00	8,012,964.00	175,316,157.00
002697818 03/21/2025	000310	00002		0192-3-14	COMPAÑÍA		0.00	5,011,578.00	170,304,579.00
000096269 03/20/2025	000303	00002		0192-3-11	LACTEOS		0.00	4,885,115.00	165,419,464.00
000101722 03/19/2025	000386	00002		00192-3-8	LACTEOS		0.00	923,070.00	164,496,394.00
00192-3-6 03/14/2025	000370	00002		00192-3-6	APORTES		0.00	13,176,000.00	151,320,394.00
0192-3-16 03/26/2025	000337	00002		0192-3-16	APORTES		0.00	13,066,200.00	138,254,194.00
0192-3-15 03/25/2025	000312	00002		0192-3-15	FUPET -		0.00	31,168,956.00	107,085,238.00
000011325 03/20/2025	000306	00002		0192-3-12	COOPERAT		0.00	9,942,888.00	97,142,350.00
000000684 03/20/2025	000299	00002		0192-3-10	COIN LLC		0.00	4,010,947.00	93,131,403.00
000000698 03/28/2025	000357	00002		0192-3-19	COIN LLC		0.00	794,725.00	92,336,678.00
000002638 03/20/2025	000308	00002		0192-3-13	CORPORAC		0.00	44,448,119.00	47,888,559.00
Subtotal de 11-20-05-01					**Av Villas C192-Ap-6031**	**159,840.00**	**226,781,695.00**	**179,052,976.00**	**47,888,559.00**
11-20-05-10					**Av Villas Aux-5694**	**-2,546,621.00**	**0.00**	**1,916,440.00**	**-4,463,061.00**
0100-3-11 03/06/2025	001816	00002		0100-3-11	FRANCISC	-2,546,621.00	0.00	273,780.00	-2,820,401.00
00100-3-8 03/06/2025	001842	00002		00100-3-8	FRANCISC		0.00	209,800.00	-3,030,201.00
00100-3-9 03/06/2025	001846	00002		00100-3-9	FRANCISC		0.00	737,880.00	-3,768,081.00
0100-3-13 03/06/2025	001824	00002		0100-3-13	FRANCISC		0.00	694,980.00	-4,463,061.00
Subtotal de 11-20-05-10					**Av Villas Aux-5694**	**-2,546,621.00**	**0.00**	**1,916,440.00**	**-4,463,061.00**
13					**DEUDORES**	**20,953,920.00**	**0.00**	**0.00**	**20,953,920.00**
13-80					**DEUDORES VARIOS**	**20,953,920.00**	**0.00**	**0.00**	**20,953,920.00**
13-80-20					**CUENTAS POR COBRAR DE TERCEROS**	**20,953,920.00**	**0.00**	**0.00**	**20,953,920.00**
13-80-20-30					**FUPET-RTFTE**	**20,953,920.00**	**0.00**	**0.00**	**20,953,920.00**
900.352.959-2 - FUPET						**20,953,920.00**	**0.00**	**0.00**	**20,953,920.00**
000000000						20,953,920.00	0.00	0.00	20,953,920.00
Subtotal de 13-80-20-30					**FUPET-RTFTE**	**20,953,920.00**	**0.00**	**0.00**	**20,953,920.00**
2					**PASIVOS**	**-110,728,402.00**	**176,278,213.00**	**168,187,830.00**	**-102,638,019.00**
22					**PROVEEDORES**	**-70,983,749.00**	**109,021,598.00**	**104,994,360.00**	**-66,956,511.00**
22-05					**NACIONALES**	**-70,983,749.00**	**109,021,598.00**	**104,994,360.00**	**-66,956,511.00**
22-05-05					**PROVEEDORES NACIONALES**	**-70,983,749.00**	**109,021,598.00**	**104,994,360.00**	**-66,956,511.00**

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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: 22-05-05				**PROVEEDORES NACIONALES**
15.525.266-0 - FRANCISCO CRISTOBAL LOAIZA ACE	**-2,685,100.00**	**4,601,540.00**	**0.00**	**1,916,440.00**
000065970 03/20/2025 000391 00002 00192-3-9 FRANCISC	-2,685,100.00	694,980.00	0.00	-1,990,120.00
000066389 03/20/2025 000392 00002 00192-3-9 FRANCISC		737,880.00	0.00	-1,252,240.00
000066401 03/20/2025 000390 00002 00192-3-9 FRANCISC		273,780.00	0.00	-978,460.00
000066654 03/20/2025 000389 00002 00192-3-9 FRANCISC		209,440.00	0.00	-769,020.00
000066867 03/20/2025 000393 00002 00192-3-9 FRANCISC		769,020.00	0.00	0.00
00100-3-8 03/06/2025 001840 00002 00100-3-8 FRANCISC		209,800.00	0.00	209,800.00
00100-3-9 03/06/2025 001844 00002 00100-3-9 FRANCISC		737,880.00	0.00	947,680.00
0100-3-11 03/06/2025 001814 00002 0100-3-11 FRANCISC		273,780.00	0.00	1,221,460.00
0100-3-13 03/06/2025 001822 00002 0100-3-13 FRANCISC		694,980.00	0.00	1,916,440.00
860.037.013-6 - COMPAÑÍA MUNDIAL DE SEGUROS S.	**-5,011,578.00**	**0.00**	**0.00**	**-5,011,578.00**
000000000	-5,011,578.00	0.00	0.00	-5,011,578.00
900.062.741-1 - LACTEOS EL GALAN SA	**-4,885,116.00**	**7,284,856.00**	**3,940,802.00**	**-1,541,062.00**
000096269 03/20/2025 000305 00002 0192-3-11 LACTEOS	-4,885,116.00	3,448,726.00	0.00	-1,436,390.00
000097236 03/20/2025 000304 00002 0192-3-11 LACTEOS		1,436,389.00	0.00	-1.00
000100601 03/04/2025 000042 00004 000100601 LACTEOS		0.00	1,299,780.00	-1,299,781.00
000101722 03/11/2025 000049 00004 000101722 LACTEOS		0.00	1,164,350.00	-2,464,131.00
000101722 03/19/2025 000387 00002 00192-3-8 LACTEOS		923,070.00	0.00	-1,541,061.00
000103665 03/25/2025 000055 00004 000103665 LACTEOS		0.00	1,476,672.00	-3,017,733.00
000103665 03/30/2025 000369 00002 0192-3-23 LACTEOS		1,476,671.00	0.00	-1,541,062.00
900.399.432-6 - COOPERATIVA AGROPECUARIA DE GI	**-9,942,888.00**	**9,942,888.00**	**17,903,978.00**	**-17,903,978.00**
000011325 03/20/2025 000307 00002 0192-3-12 COOPERAT	-9,942,888.00	9,942,888.00	0.00	0.00
000012305 03/31/2025 000034 00004 000012305 COOPERAT		0.00	8,635,844.00	-8,635,844.00
000012321 03/31/2025 000038 00004 000012321 COOPERAT		0.00	9,268,134.00	-17,903,978.00
901.428.479-0 - COIN LLC SAS	**-4,010,947.00**	**10,556,548.00**	**6,513,813.00**	**31,788.00**
000000651 03/20/2025 000301 00002 0192-3-10 COIN LLC	-4,010,947.00	780,025.00	0.00	-3,230,922.00
000000683 03/20/2025 000302 00002 0192-3-10 COIN LLC		2,655,135.00	0.00	-575,787.00
000000684 03/20/2025 000300 00002 0192-3-10 COIN LLC		575,786.00	0.00	-1.00
000000698 03/19/2025 000008 00004 000000698 COIN LLC		0.00	762,936.00	-762,937.00
000000698 03/28/2025 000358 00002 0192-3-19 COIN LLC		794,725.00	0.00	31,788.00
000000707 03/19/2025 000016 00004 000000707 COIN LLC		0.00	5,750,877.00	-5,719,089.00
000000707 03/30/2025 000365 00002 0192-3-21 COIN LLC		5,750,877.00	0.00	31,788.00
901.841.910-4 - ALAS	**-44,448,120.00**	**76,635,766.00**	**76,635,767.00**	**-44,448,121.00**
000002638 03/01/2025 000022 00004 000002638 CORPORAC	-44,448,120.00	0.00	44,448,119.00	-88,896,239.00
000002638 03/20/2025 000309 00002 0192-3-13 CORPORAC		44,448,119.00	0.00	-44,448,120.00
000002701 03/28/2025 000028 00004 000002701 CORPORAC		0.00	32,187,648.00	-76,635,768.00
000002701 03/30/2025 000367 00002 0192-3-22 CORPORAC		32,187,647.00	0.00	-44,448,121.00
Subtotal de 22-05-05 PROVEEDORES NACIONALES	**-70,983,749.00**	**109,021,598.00**	**104,994,360.00**	**-66,956,511.00**
23 CUENTAS POR PAGAR	**-14,585,081.00**	**26,242,200.00**	**15,216,498.00**	**-3,559,379.00**
23-65 RETENCION EN LA FUENTE	**-1,421,849.00**	**0.00**	**2,158,080.00**	**-3,579,929.00**
23-65-25 SERVICIOS	**-56,492.00**	**0.00**	**31,789.00**	**-88,281.00**
23-65-25-15 R/FTE SERV. REG COMUN 4%	**-56,492.00**	**0.00**	**31,789.00**	**-88,281.00**
901.428.479-0 - COIN LLC SAS	**-56,492.00**	**0.00**	**31,789.00**	**-88,281.00**
000000698 03/19/2025 000007 00004 000000698 COIN LLC	-56,492.00	0.00	31,789.00	-88,281.00

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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: 23-65-25-15				**R/FTE SERV. REG COMUN 4%**
Subtotal de 23-65-25-15 R/FTE SERV. REG COMUN 4%	**-56,492.00**	**0.00**	**31,789.00**	**-88,281.00**
23-65-40 COMPRAS	**-1,365,357.00**	**0.00**	**2,126,291.00**	**-3,491,648.00**
23-65-40-05 RETEFUENTE COMPRAS 2.5%	**-1,365,357.00**	**0.00**	**2,126,291.00**	**-3,491,648.00**
900.062.741-1 - LACTEOS EL GALAN SA	**-168,396.00**	**0.00**	**37,863.00**	**-206,259.00**
000103665 03/25/2025 000054 00004 000103665 LACTEOS	-168,396.00	0.00	37,863.00	-206,259.00
901.428.479-0 - COIN LLC SAS	**-57,266.00**	**0.00**	**123,409.00**	**-180,675.00**
000000707 03/19/2025 000013 00004 000000707 COIN LLC	-57,266.00	0.00	123,409.00	-180,675.00
901.841.910-4 - ALAS	**-1,139,695.00**	**0.00**	**1,965,019.00**	**-3,104,714.00**
000002638 03/01/2025 000021 00004 000002638 CORPORAC	-1,139,695.00	0.00	1,139,695.00	-2,279,390.00
000002701 03/28/2025 000027 00004 000002701 CORPORAC		0.00	825,324.00	-3,104,714.00
Subtotal de 23-65-40-05 RETEFUENTE COMPRAS 2.5%	**-1,365,357.00**	**0.00**	**2,126,291.00**	**-3,491,648.00**
23-70 RETENCIONES Y APORTES DE NOMIN	**-13,163,232.00**	**26,242,200.00**	**13,058,418.00**	**20,550.00**
23-70-05 APORTES SALUD (EPS)	**-4,269,888.00**	**8,508,400.00**	**4,234,901.00**	**3,611.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001180 00005 0c5mzo192 FARIDE D	-110,084.00	0.00	56,940.00	-167,024.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001184 00005 0c5mzo192 MIRIAM D	-110,084.00	0.00	56,940.00	-167,024.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001188 00005 0c5mzo192 XIOMARA	-110,084.00	0.00	56,940.00	-167,024.00
39.306.464-0 - NELFIDA DIN GULFO	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001192 00005 0c5mzo192 NELFIDA	-110,084.00	0.00	56,940.00	-167,024.00
39.307.589-7 - MARLENI MAYO PEREZ	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001196 00005 0c5mzo192 MARLENI	-110,084.00	0.00	56,940.00	-167,024.00
39.410.924-1 - NELLY MURILLO MENA	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001200 00005 0c5mzo192 NELLY MU	-110,084.00	0.00	56,940.00	-167,024.00
39.412.292-4 - LUZ DARY MATURANA	**-110,084.00**	**0.00**	**45,552.00**	**-155,636.00**
0c5mzo192 03/30/2025 001204 00005 0c5mzo192 LUZ DARY	-110,084.00	0.00	45,552.00	-155,636.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001208 00005 0c5mzo192 LUZ EVER	-110,084.00	0.00	56,940.00	-167,024.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001212 00005 0c5mzo192 CARMENZA	-110,084.00	0.00	56,940.00	-167,024.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001216 00005 0c5mzo192 CARMEN P	-110,084.00	0.00	56,940.00	-167,024.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001220 00005 0c5mzo192 ORFA ENE	-110,084.00	0.00	56,940.00	-167,024.00

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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)**	
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001224 00005 0c5mzo192 ROSA AME	-110,084.00	0.00	56,940.00	-167,024.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001228 00005 0c5mzo192 DELMIRA	-110,084.00	0.00	56,940.00	-167,024.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001232 00005 0c5mzo192 ARLIT AL	-110,084.00	0.00	56,940.00	-167,024.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001236 00005 0c5mzo192 MARCIA D	-110,084.00	0.00	56,940.00	-167,024.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001240 00005 0c5mzo192 ANA LUCI	-110,084.00	0.00	56,940.00	-167,024.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001244 00005 0c5mzo192 GLORIA M	-110,084.00	0.00	56,940.00	-167,024.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001248 00005 0c5mzo192 SINDY YU	-110,084.00	0.00	56,940.00	-167,024.00
39.424.775-1 - ANGELA ROMANA MACHADO	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001252 00005 0c5mzo192 ANGELA R	-110,084.00	0.00	56,940.00	-167,024.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001258 00005 0c5mzo192 YORLADIS	-110,084.00	0.00	56,940.00	-167,024.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001262 00005 0c5mzo192 LUZ DARY	-110,084.00	0.00	56,940.00	-167,024.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001266 00005 0c5mzo192 LEONILA	-110,084.00	0.00	56,940.00	-167,024.00
800.088.702-2 - EPS SURA	**-746,108.00**	**3,880,400.00**	**1,306,768.00**	**1,827,524.00**
00192-3-6 03/14/2025 000379 00002 00192-3-6 EPS SURA	-746,108.00	1,958,000.00	0.00	1,211,892.00
0192-3-16 03/26/2025 000346 00002 0192-3-16 EPS SURA		1,922,400.00	0.00	3,134,292.00
0c8Mzo192 03/30/2025 001315 00008 0c8Mzo192 ANGELA R		0.00	120,997.00	3,013,295.00
0c8Mzo192 03/30/2025 001337 00008 0c8Mzo192 ARLIT AL		0.00	120,997.00	2,892,298.00
0c8Mzo192 03/30/2025 001359 00008 0c8Mzo192 CARMEN P		0.00	120,997.00	2,771,301.00
0c8Mzo192 03/30/2025 001381 00008 0c8Mzo192 CARMENZA		0.00	120,997.00	2,650,304.00
0c8Mzo192 03/30/2025 001447 00008 0c8Mzo192 GLORIA E		0.00	120,997.00	2,529,307.00
0c8Mzo192 03/30/2025 001535 00008 0c8Mzo192 LUZ DARY		0.00	96,798.00	2,432,509.00
0c8Mzo192 03/30/2025 001623 00008 0c8Mzo192 MARLENI		0.00	120,997.00	2,311,512.00
0c8Mzo192 03/30/2025 001667 00008 0c8Mzo192 NELFIDA		0.00	120,997.00	2,190,515.00
0c8Mzo192 03/30/2025 001689 00008 0c8Mzo192 NELLY MU		0.00	120,997.00	2,069,518.00
0c8Mzo192 03/30/2025 001733 00008 0c8Mzo192 ROSA AME		0.00	120,997.00	1,948,521.00
0c8Mzo192 03/30/2025 001755 00008 0c8Mzo192 SINDY YU		0.00	120,997.00	1,827,524.00
900.156.264-2 - NUEVA EPS S.A.	**-813,936.00**	**4,272,000.00**	**1,451,964.00**	**2,006,100.00**
00192-3-6 03/14/2025 000380 00002 00192-3-6 NUEVA EP	-813,936.00	2,136,000.00	0.00	1,322,064.00
0192-3-16 03/26/2025 000347 00002 0192-3-16 NUEVA EP		2,136,000.00	0.00	3,458,064.00
0c8Mzo192 03/30/2025 001293 00008 0c8Mzo192 ANA LUCI		0.00	120,997.00	3,337,067.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 23-70-05			**APORTES SALUD (EPS)**	
0c8Mzo192 03/30/2025 001403 00008 0c8Mzo192 DELMIRA		0.00	120,997.00	3,216,070.00
0c8Mzo192 03/30/2025 001425 00008 0c8Mzo192 FARIDE D		0.00	120,997.00	3,095,073.00
0c8Mzo192 03/30/2025 001469 00008 0c8Mzo192 GLORIA M		0.00	120,997.00	2,974,076.00
0c8Mzo192 03/30/2025 001491 00008 0c8Mzo192 LEONILA		0.00	120,997.00	2,853,079.00
0c8Mzo192 03/30/2025 001513 00008 0c8Mzo192 LILIA ST		0.00	120,997.00	2,732,082.00
0c8Mzo192 03/30/2025 001557 00008 0c8Mzo192 LUZ DARY		0.00	120,997.00	2,611,085.00
0c8Mzo192 03/30/2025 001601 00008 0c8Mzo192 MARCIA D		0.00	120,997.00	2,490,088.00
0c8Mzo192 03/30/2025 001645 00008 0c8Mzo192 MIRIAM D		0.00	120,997.00	2,369,091.00
0c8Mzo192 03/30/2025 001711 00008 0c8Mzo192 ORFA ENE		0.00	120,997.00	2,248,094.00
0c8Mzo192 03/30/2025 001777 00008 0c8Mzo192 XIOMARA		0.00	120,997.00	2,127,097.00
0c8Mzo192 03/30/2025 001799 00008 0c8Mzo192 YORLADIS		0.00	120,997.00	2,006,100.00
900.226.715-3 - COOSALUD EPS	**-67,828.00**	**356,000.00**	**120,997.00**	**167,175.00**
00192-3-6 03/14/2025 000371 00002 00192-3-6 COOSALUD	-67,828.00	178,000.00	0.00	110,172.00
0192-3-16 03/26/2025 000338 00002 0192-3-16 COOSALUD		178,000.00	0.00	288,172.00
0c8Mzo192 03/30/2025 001579 00008 0c8Mzo192 LUZ EVER		0.00	120,997.00	167,175.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001270 00005 0c5mzo192 GLORIA E	-110,084.00	0.00	56,940.00	-167,024.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001278 00005 0c5mzo192 LILIA ST	-110,084.00	0.00	56,940.00	-167,024.00
Subtotal de 23-70-05 APORTES SALUD (EPS)	**-4,269,888.00**	**8,508,400.00**	**4,234,901.00**	**3,611.00**
23-70-06 APORTES RIESGOS PROFESIONALES	**-355,944.00**	**712,200.00**	**353,692.00**	**2,564.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001432 00008 0c8Mzo192 FARIDE D	-28,731.00	0.00	14,861.00	-43,592.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001652 00008 0c8Mzo192 MIRIAM D	-28,731.00	0.00	14,861.00	-43,592.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001784 00008 0c8Mzo192 XIOMARA	-28,731.00	0.00	14,861.00	-43,592.00
39.306.464-0 - NELFIDA DIN GULFO	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001674 00008 0c8Mzo192 NELFIDA	-28,731.00	0.00	14,861.00	-43,592.00
39.307.589-7 - MARLENI MAYO PEREZ	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001630 00008 0c8Mzo192 MARLENI	-28,731.00	0.00	14,861.00	-43,592.00
39.410.924-1 - NELLY MURILLO MENA	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001696 00008 0c8Mzo192 NELLY MU	-28,731.00	0.00	14,861.00	-43,592.00
39.412.292-4 - LUZ DARY MATURANA	**-28,731.00**	**0.00**	**11,889.00**	**-40,620.00**
0c8Mzo192 03/30/2025 001542 00008 0c8Mzo192 LUZ DARY	-28,731.00	0.00	11,889.00	-40,620.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001586 00008 0c8Mzo192 LUZ EVER	-28,731.00	0.00	14,861.00	-43,592.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**

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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**
0c8Mzo192 03/30/2025 001388 00008 0c8Mzo192 CARMENZA	-28,731.00	0.00	14,861.00	-43,592.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001366 00008 0c8Mzo192 CARMEN P	-28,731.00	0.00	14,861.00	-43,592.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001718 00008 0c8Mzo192 ORFA ENE	-28,731.00	0.00	14,861.00	-43,592.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001740 00008 0c8Mzo192 ROSA AME	-28,731.00	0.00	14,861.00	-43,592.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001410 00008 0c8Mzo192 DELMIRA	-28,731.00	0.00	14,861.00	-43,592.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001344 00008 0c8Mzo192 ARLIT AL	-28,731.00	0.00	14,861.00	-43,592.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001608 00008 0c8Mzo192 MARCIA D	-28,731.00	0.00	14,861.00	-43,592.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001300 00008 0c8Mzo192 ANA LUCI	-28,731.00	0.00	14,861.00	-43,592.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001476 00008 0c8Mzo192 GLORIA M	-28,731.00	0.00	14,861.00	-43,592.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001762 00008 0c8Mzo192 SINDY YU	-28,731.00	0.00	14,861.00	-43,592.00
39.424.775-1 - ANGELA ROMANA MACHADO	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001322 00008 0c8Mzo192 ANGELA R	-28,731.00	0.00	14,861.00	-43,592.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001806 00008 0c8Mzo192 YORLADIS	-28,731.00	0.00	14,861.00	-43,592.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001564 00008 0c8Mzo192 LUZ DARY	-28,731.00	0.00	14,861.00	-43,592.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001498 00008 0c8Mzo192 LEONILA	-28,731.00	0.00	14,861.00	-43,592.00
890.903.790-5 - SEGUROS DE VIDA SURAMERICANA S	**333,600.00**	**712,200.00**	**0.00**	**1,045,800.00**
00192-3-6 03/14/2025 000374 00002 00192-3-6 ARL SURA	333,600.00	357,600.00	0.00	691,200.00
0192-3-16 03/26/2025 000341 00002 0192-3-16 ARL SURA		354,600.00	0.00	1,045,800.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001454 00008 0c8Mzo192 GLORIA E	-28,731.00	0.00	14,861.00	-43,592.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**-28,731.00**	**0.00**	**14,861.00**	**-43,592.00**
0c8Mzo192 03/30/2025 001520 00008 0c8Mzo192 LILIA ST	-28,731.00	0.00	14,861.00	-43,592.00
Subtotal de 23-70-06 APORTES RIESGOS PROFESIONALES	**-355,944.00**	**712,200.00**	**353,692.00**	**2,564.00**

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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					
23-70-10 APORTES AL ICBF; SENA; COMFEN.		**-3,071,736.00**	**6,132,700.00**	**3,049,137.00**	**11,827.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001433 00008	0c8Mzo192 FARIDE D	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001434 00008	0c8Mzo192 FARIDE D		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001435 00008	0c8Mzo192 FARIDE D		0.00	56,940.00	-375,804.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001653 00008	0c8Mzo192 MIRIAM D	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001654 00008	0c8Mzo192 MIRIAM D		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001655 00008	0c8Mzo192 MIRIAM D		0.00	56,940.00	-375,804.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001785 00008	0c8Mzo192 XIOMARA	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001786 00008	0c8Mzo192 XIOMARA		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001787 00008	0c8Mzo192 XIOMARA		0.00	56,940.00	-375,804.00
39.306.464-0 - NELFIDA DIN GULFO		**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001675 00008	0c8Mzo192 NELFIDA	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001676 00008	0c8Mzo192 NELFIDA		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001677 00008	0c8Mzo192 NELFIDA		0.00	56,940.00	-375,804.00
39.307.589-7 - MARLENI MAYO PEREZ		**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001631 00008	0c8Mzo192 MARLENI	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001632 00008	0c8Mzo192 MARLENI		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001633 00008	0c8Mzo192 MARLENI		0.00	56,940.00	-375,804.00
39.410.924-1 - NELLY MURILLO MENA		**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001697 00008	0c8Mzo192 NELLY MU	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001698 00008	0c8Mzo192 NELLY MU		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001699 00008	0c8Mzo192 NELLY MU		0.00	56,940.00	-375,804.00
39.412.292-4 - LUZ DARY MATURANA		**-247,689.00**	**0.00**	**102,492.00**	**-350,181.00**
0c8Mzo192 03/30/2025 001543 00008	0c8Mzo192 LUZ DARY	-247,689.00	0.00	22,776.00	-270,465.00
0c8Mzo192 03/30/2025 001544 00008	0c8Mzo192 LUZ DARY		0.00	34,164.00	-304,629.00
0c8Mzo192 03/30/2025 001545 00008	0c8Mzo192 LUZ DARY		0.00	45,552.00	-350,181.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001587 00008	0c8Mzo192 LUZ EVER	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001588 00008	0c8Mzo192 LUZ EVER		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001589 00008	0c8Mzo192 LUZ EVER		0.00	56,940.00	-375,804.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001389 00008	0c8Mzo192 CARMENZA	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001390 00008	0c8Mzo192 CARMENZA		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001391 00008	0c8Mzo192 CARMENZA		0.00	56,940.00	-375,804.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001367 00008	0c8Mzo192 CARMEN P	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001368 00008	0c8Mzo192 CARMEN P		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001369 00008	0c8Mzo192 CARMEN P		0.00	56,940.00	-375,804.00

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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**
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001719 00008 0c8Mzo192 ORFA ENE	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001720 00008 0c8Mzo192 ORFA ENE		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001721 00008 0c8Mzo192 ORFA ENE		0.00	56,940.00	-375,804.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001741 00008 0c8Mzo192 ROSA AME	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001742 00008 0c8Mzo192 ROSA AME		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001743 00008 0c8Mzo192 ROSA AME		0.00	56,940.00	-375,804.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001411 00008 0c8Mzo192 DELMIRA	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001412 00008 0c8Mzo192 DELMIRA		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001413 00008 0c8Mzo192 DELMIRA		0.00	56,940.00	-375,804.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001345 00008 0c8Mzo192 ARLIT AL	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001346 00008 0c8Mzo192 ARLIT AL		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001347 00008 0c8Mzo192 ARLIT AL		0.00	56,940.00	-375,804.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001609 00008 0c8Mzo192 MARCIA D	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001610 00008 0c8Mzo192 MARCIA D		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001611 00008 0c8Mzo192 MARCIA D		0.00	56,940.00	-375,804.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001301 00008 0c8Mzo192 ANA LUCI	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001302 00008 0c8Mzo192 ANA LUCI		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001303 00008 0c8Mzo192 ANA LUCI		0.00	56,940.00	-375,804.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001477 00008 0c8Mzo192 GLORIA M	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001478 00008 0c8Mzo192 GLORIA M		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001479 00008 0c8Mzo192 GLORIA M		0.00	56,940.00	-375,804.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001763 00008 0c8Mzo192 SINDY YU	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001764 00008 0c8Mzo192 SINDY YU		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001765 00008 0c8Mzo192 SINDY YU		0.00	56,940.00	-375,804.00
39.424.775-1 - ANGELA ROMANA MACHADO	**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001323 00008 0c8Mzo192 ANGELA R	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001324 00008 0c8Mzo192 ANGELA R		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001325 00008 0c8Mzo192 ANGELA R		0.00	56,940.00	-375,804.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001807 00008 0c8Mzo192 YORLADIS	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001808 00008 0c8Mzo192 YORLADIS		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001809 00008 0c8Mzo192 YORLADIS		0.00	56,940.00	-375,804.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001565 00008 0c8Mzo192 LUZ DARY	-247,689.00	0.00	28,470.00	-276,159.00

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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**	
0c8Mzo192 03/30/2025 001566 00008	0c8Mzo192 LUZ DARY		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001567 00008	0c8Mzo192 LUZ DARY		0.00	56,940.00	-375,804.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001499 00008	0c8Mzo192 LEONILA	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001500 00008	0c8Mzo192 LEONILA		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001501 00008	0c8Mzo192 LEONILA		0.00	56,940.00	-375,804.00
890.900.841-9 - COMFAMA		**1,276,800.00**	**2,724,600.00**	**0.00**	**4,001,400.00**
00192-3-6 03/14/2025 000378 00002	00192-3-6 COMFAMA	1,276,800.00	1,368,000.00	0.00	2,644,800.00
0192-3-16 03/26/2025 000345 00002	0192-3-16 COMFAMA		1,356,600.00	0.00	4,001,400.00
899.999.034-1 - SENA		**638,400.00**	**1,362,300.00**	**0.00**	**2,000,700.00**
00192-3-6 03/14/2025 000376 00002	00192-3-6 SENA	638,400.00	684,000.00	0.00	1,322,400.00
0192-3-16 03/26/2025 000343 00002	0192-3-16 SENA		678,300.00	0.00	2,000,700.00
899.999.239-2 - INST. COL. BIENESTAR FAMILIA		**957,600.00**	**2,045,800.00**	**0.00**	**3,003,400.00**
00192-3-6 03/14/2025 000377 00002	00192-3-6 ICBF	957,600.00	1,027,200.00	0.00	1,984,800.00
0192-3-16 03/26/2025 000344 00002	0192-3-16 ICBF		1,018,600.00	0.00	3,003,400.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001455 00008	0c8Mzo192 GLORIA E	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001456 00008	0c8Mzo192 GLORIA E		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001457 00008	0c8Mzo192 GLORIA E		0.00	56,940.00	-375,804.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**-247,689.00**	**0.00**	**128,115.00**	**-375,804.00**
0c8Mzo192 03/30/2025 001521 00008	0c8Mzo192 LILIA ST	-247,689.00	0.00	28,470.00	-276,159.00
0c8Mzo192 03/30/2025 001522 00008	0c8Mzo192 LILIA ST		0.00	42,705.00	-318,864.00
0c8Mzo192 03/30/2025 001523 00008	0c8Mzo192 LILIA ST		0.00	56,940.00	-375,804.00
Subtotal de 23-70-10 APORTES AL ICBF; SENA; COMFEN.		**-3,071,736.00**	**6,132,700.00**	**3,049,137.00**	**11,827.00**
23-70-45 FONDOS		**-5,465,664.00**	**10,888,900.00**	**5,420,688.00**	**2,548.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001181 00005	0c5mzo192 FARIDE D	-110,084.00	0.00	56,940.00	-167,024.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001185 00005	0c5mzo192 MIRIAM D	-110,084.00	0.00	56,940.00	-167,024.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001189 00005	0c5mzo192 XIOMARA	-110,084.00	0.00	56,940.00	-167,024.00
39.306.464-0 - NELFIDA DIN GULFO		**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001193 00005	0c5mzo192 NELFIDA	-110,084.00	0.00	56,940.00	-167,024.00
39.307.589-7 - MARLENI MAYO PEREZ		**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001197 00005	0c5mzo192 MARLENI	-110,084.00	0.00	56,940.00	-167,024.00
39.410.924-1 - NELLY MURILLO MENA		**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001201 00005	0c5mzo192 NELLY MU	-110,084.00	0.00	56,940.00	-167,024.00

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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**	
39.412.292-4 - LUZ DARY MATURANA	**-110,084.00**	**0.00**	**45,552.00**	**-155,636.00**
0c5mzo192 03/30/2025 001205 00005 0c5mzo192 LUZ DARY	-110,084.00	0.00	45,552.00	-155,636.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001209 00005 0c5mzo192 LUZ EVER	-110,084.00	0.00	56,940.00	-167,024.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001213 00005 0c5mzo192 CARMENZA	-110,084.00	0.00	56,940.00	-167,024.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001217 00005 0c5mzo192 CARMEN P	-110,084.00	0.00	56,940.00	-167,024.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001221 00005 0c5mzo192 ORFA ENE	-110,084.00	0.00	56,940.00	-167,024.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001225 00005 0c5mzo192 ROSA AME	-110,084.00	0.00	56,940.00	-167,024.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001229 00005 0c5mzo192 DELMIRA	-110,084.00	0.00	56,940.00	-167,024.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001233 00005 0c5mzo192 ARLIT AL	-110,084.00	0.00	56,940.00	-167,024.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001237 00005 0c5mzo192 MARCIA D	-110,084.00	0.00	56,940.00	-167,024.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001241 00005 0c5mzo192 ANA LUCI	-110,084.00	0.00	56,940.00	-167,024.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001245 00005 0c5mzo192 GLORIA M	-110,084.00	0.00	56,940.00	-167,024.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001249 00005 0c5mzo192 SINDY YU	-110,084.00	0.00	56,940.00	-167,024.00
39.424.775-1 - ANGELA ROMANA MACHADO	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001253 00005 0c5mzo192 ANGELA R	-110,084.00	0.00	56,940.00	-167,024.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001259 00005 0c5mzo192 YORLADIS	-110,084.00	0.00	56,940.00	-167,024.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001263 00005 0c5mzo192 LUZ DARY	-110,084.00	0.00	56,940.00	-167,024.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001267 00005 0c5mzo192 LEONILA	-110,084.00	0.00	56,940.00	-167,024.00
800.224.808-8 - PORVENIIR	**425,200.00**	**911,200.00**	**0.00**	**1,336,400.00**
00192-3-6 03/14/2025 000375 00002 00192-3-6 PORVENIR	425,200.00	455,600.00	0.00	880,800.00
0192-3-16 03/26/2025 000342 00002 0192-3-16 PORVENIR		455,600.00	0.00	1,336,400.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle		Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192					
Continua la Cuenta: 23-70-45				**FONDOS**	
800.227.940-6 - COLFONDOS		**-1,108,408.00**	**455,600.00**	**683,280.00**	**-1,336,088.00**
00192-3-6 03/14/2025 000373 00002	00192-3-6 COLFONDO	-1,108,408.00	227,800.00	0.00	-880,608.00
0192-3-16 03/26/2025 000340 00002	0192-3-16 COLFONDO		227,800.00	0.00	-652,808.00
0c8Mzo192 03/30/2025 001448 00008	0c8Mzo192 GLORIA E		0.00	170,820.00	-823,628.00
0c8Mzo192 03/30/2025 001558 00008	0c8Mzo192 LUZ DARY		0.00	170,820.00	-994,448.00
0c8Mzo192 03/30/2025 001580 00008	0c8Mzo192 LUZ EVER		0.00	170,820.00	-1,165,268.00
0c8Mzo192 03/30/2025 001756 00008	0c8Mzo192 SINDY YU		0.00	170,820.00	-1,336,088.00
800.229.739-0 - PROTECCION S.A.		**212,600.00**	**455,600.00**	**0.00**	**668,200.00**
00192-3-6 03/14/2025 000372 00002	00192-3-6 PROTECCI	212,600.00	227,800.00	0.00	440,400.00
0192-3-16 03/26/2025 000339 00002	0192-3-16 PROTECCI		227,800.00	0.00	668,200.00
900.336.004-7 - COLPENSIONES		**-2,353,040.00**	**9,066,500.00**	**3,382,236.00**	**3,331,224.00**
00192-3-6 03/14/2025 000381 00002	00192-3-6 COLPENSI	-2,353,040.00	4,556,000.00	0.00	2,202,960.00
0192-3-16 03/26/2025 000348 00002	0192-3-16 COLPENSI		4,510,500.00	0.00	6,713,460.00
0c8Mzo192 03/30/2025 001294 00008	0c8Mzo192 ANA LUCI		0.00	170,820.00	6,542,640.00
0c8Mzo192 03/30/2025 001316 00008	0c8Mzo192 ANGELA R		0.00	170,820.00	6,371,820.00
0c8Mzo192 03/30/2025 001338 00008	0c8Mzo192 ARLIT AL		0.00	170,820.00	6,201,000.00
0c8Mzo192 03/30/2025 001360 00008	0c8Mzo192 CARMEN P		0.00	170,820.00	6,030,180.00
0c8Mzo192 03/30/2025 001382 00008	0c8Mzo192 CARMENZA		0.00	170,820.00	5,859,360.00
0c8Mzo192 03/30/2025 001404 00008	0c8Mzo192 DELMIRA		0.00	170,820.00	5,688,540.00
0c8Mzo192 03/30/2025 001426 00008	0c8Mzo192 FARIDE D		0.00	170,820.00	5,517,720.00
0c8Mzo192 03/30/2025 001470 00008	0c8Mzo192 GLORIA M		0.00	170,820.00	5,346,900.00
0c8Mzo192 03/30/2025 001492 00008	0c8Mzo192 LEONILA		0.00	170,820.00	5,176,080.00
0c8Mzo192 03/30/2025 001514 00008	0c8Mzo192 LILIA ST		0.00	170,820.00	5,005,260.00
0c8Mzo192 03/30/2025 001536 00008	0c8Mzo192 LUZ DARY		0.00	136,656.00	4,868,604.00
0c8Mzo192 03/30/2025 001602 00008	0c8Mzo192 MARCIA D		0.00	170,820.00	4,697,784.00
0c8Mzo192 03/30/2025 001624 00008	0c8Mzo192 MARLENI		0.00	170,820.00	4,526,964.00
0c8Mzo192 03/30/2025 001646 00008	0c8Mzo192 MIRIAM D		0.00	170,820.00	4,356,144.00
0c8Mzo192 03/30/2025 001668 00008	0c8Mzo192 NELFIDA		0.00	170,820.00	4,185,324.00
0c8Mzo192 03/30/2025 001690 00008	0c8Mzo192 NELLY MU		0.00	170,820.00	4,014,504.00
0c8Mzo192 03/30/2025 001712 00008	0c8Mzo192 ORFA ENE		0.00	170,820.00	3,843,684.00
0c8Mzo192 03/30/2025 001734 00008	0c8Mzo192 ROSA AME		0.00	170,820.00	3,672,864.00
0c8Mzo192 03/30/2025 001778 00008	0c8Mzo192 XIOMARA		0.00	170,820.00	3,502,044.00
0c8Mzo192 03/30/2025 001800 00008	0c8Mzo192 YORLADIS		0.00	170,820.00	3,331,224.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001271 00005	0c5mzo192 GLORIA E	-110,084.00	0.00	56,940.00	-167,024.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA		**-110,084.00**	**0.00**	**56,940.00**	**-167,024.00**
0c5mzo192 03/30/2025 001279 00005	0c5mzo192 LILIA ST	-110,084.00	0.00	56,940.00	-167,024.00
Subtotal de 23-70-45 FONDOS		**-5,465,664.00**	**10,888,900.00**	**5,420,688.00**	**2,548.00**
24	**IMPUESTOS -GRAVAMENES-TASAS**		**1,013,027.00**	**0.00**	**1,013,027.00**
24-08	**IMPUESTO AL VALOR AGREGADO**		**1,013,027.00**	**0.00**	**1,013,027.00**
24-08-10	**I.V.A. DESCONTABLE (DR)**		**1,013,027.00**	**0.00**	**1,013,027.00**
24-08-10-05	**I.V.A POR COMPRAS (19%)**		**1,013,027.00**	**0.00**	**1,013,027.00**
900.062.741-1 - LACTEOS EL GALAN SA			**75,116.00**	**0.00**	**75,116.00**
000101722 03/11/2025 000046 00004	000101722 LACTEOS		75,116.00	0.00	75,116.00

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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: 24-08-10-05				**I.V.A POR COMPRAS (19%)**
901.428.479-0 - COIN LLC SAS		**937,911.00**	**0.00**	**937,911.00**
000000707 03/19/2025 000014 00004 000000707 COIN LLC		937,911.00	0.00	937,911.00
Subtotal de 24-08-10-05 I.V.A POR COMPRAS (19%)		**1,013,027.00**	**0.00**	**1,013,027.00**
25 OBLIGACIONES LABORALES	**-10,738,620.00**	**39,181,920.00**	**40,580,003.00**	**-12,136,703.00**
25-05 SALARIOS POR PAGAR	**-8,012,964.00**	**39,181,920.00**	**39,181,920.00**	**-8,012,964.00**
25-05-05 SALARIOS POR PAGAR	**-8,012,964.00**	**39,181,920.00**	**39,181,920.00**	**-8,012,964.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000320 00002 0192-3-15 FARIDE D		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001182 00005 0c5mzo192 FARIDE D		0.00	1,309,620.00	0.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000329 00002 0192-3-15 MIRIAM D		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001186 00005 0c5mzo192 MIRIAM D		0.00	1,309,620.00	0.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000335 00002 0192-3-15 XIOMARA		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001190 00005 0c5mzo192 XIOMARA		0.00	1,309,620.00	0.00
39.306.464-0 - NELFIDA DIN GULFO		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000330 00002 0192-3-15 NELFIDA		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001194 00005 0c5mzo192 NELFIDA		0.00	1,309,620.00	0.00
39.307.589-7 - MARLENI MAYO PEREZ		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000328 00002 0192-3-15 MARLENI		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001198 00005 0c5mzo192 MARLENI		0.00	1,309,620.00	0.00
39.410.924-1 - NELLY MURILLO MENA		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000331 00002 0192-3-15 NELLY MU		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001202 00005 0c5mzo192 NELLY MU		0.00	1,309,620.00	0.00
39.412.292-4 - LUZ DARY MATURANA		**1,047,696.00**	**1,047,696.00**	**0.00**
0192-3-15 03/25/2025 000313 00002 0192-3-15 LUZ DARY		1,047,696.00	0.00	1,047,696.00
0c5mzo192 03/30/2025 001206 00005 0c5mzo192 LUZ DARY		0.00	1,047,696.00	0.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000326 00002 0192-3-15 LUZ EVER		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001210 00005 0c5mzo192 LUZ EVER		0.00	1,309,620.00	0.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000318 00002 0192-3-15 CARMENZA		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001214 00005 0c5mzo192 CARMENZA		0.00	1,309,620.00	0.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000317 00002 0192-3-15 CARMEN P		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001218 00005 0c5mzo192 CARMEN P		0.00	1,309,620.00	0.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000332 00002 0192-3-15 ORFA ENE		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001222 00005 0c5mzo192 ORFA ENE		0.00	1,309,620.00	0.00

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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**
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000333 00002 0192-3-15 ROSA AME		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001226 00005 0c5mzo192 ROSA AME		0.00	1,309,620.00	0.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000319 00002 0192-3-15 DELMIRA		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001230 00005 0c5mzo192 DELMIRA		0.00	1,309,620.00	0.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000316 00002 0192-3-15 ARLIT AL		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001234 00005 0c5mzo192 ARLIT AL		0.00	1,309,620.00	0.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000327 00002 0192-3-15 MARCIA D		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001238 00005 0c5mzo192 MARCIA D		0.00	1,309,620.00	0.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000314 00002 0192-3-15 ANA LUCI		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001242 00005 0c5mzo192 ANA LUCI		0.00	1,309,620.00	0.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000322 00002 0192-3-15 GLORIA M		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001246 00005 0c5mzo192 GLORIA M		0.00	1,309,620.00	0.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000334 00002 0192-3-15 SINDY YU		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001250 00005 0c5mzo192 SINDY YU		0.00	1,309,620.00	0.00
39.424.775-1 - ANGELA ROMANA MACHADO		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000315 00002 0192-3-15 ANGELA R		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001254 00005 0c5mzo192 ANGELA R		0.00	1,309,620.00	0.00
39.425.942-1 - DISNEY CAICEDO DIAZ	**-2,670,988.00**	**2,670,988.00**	**2,670,988.00**	**-2,670,988.00**
00100-3-7 03/03/2025 001827 00002 00100-3-7 DISNEY C	-2,670,988.00	2,670,988.00	0.00	0.00
0c5mzo192 03/30/2025 001257 00005 0c5mzo192 DISNEY C		0.00	2,670,988.00	-2,670,988.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000336 00002 0192-3-15 YORLADIS		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001260 00005 0c5mzo192 YORLADIS		0.00	1,309,620.00	0.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000325 00002 0192-3-15 LUZ DARY		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001264 00005 0c5mzo192 LUZ DARY		0.00	1,309,620.00	0.00
67.018.161-0 - LEONILA OREJUELA QUINTO		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000323 00002 0192-3-15 LEONILA		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001268 00005 0c5mzo192 LEONILA		0.00	1,309,620.00	0.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA		**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000321 00002 0192-3-15 GLORIA E		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001272 00005 0c5mzo192 GLORIA E		0.00	1,309,620.00	0.00

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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**	
1.066.178.332-6 - FABIAN ELIAS OJEDA BAJETH		**-2,670,988.00**	**2,670,988.00**	**2,670,988.00**	**-2,670,988.00**
00100-3-7 03/03/2025 001828 00002	00100-3-7 FABIAN E	-2,670,988.00	2,670,988.00	0.00	0.00
0c5mzo192 03/30/2025 001275 00005	0c5mzo192 FABIAN E		0.00	2,670,988.00	-2,670,988.00
1.106.892.559-7 - ANYI TATIANA PESTAÑA BERRIO		**-2,670,988.00**	**2,670,988.00**	**2,670,988.00**	**-2,670,988.00**
00100-3-7 03/03/2025 001826 00002	00100-3-7 ANYI TAT	-2,670,988.00	2,670,988.00	0.00	0.00
0c5mzo192 03/30/2025 001277 00005	0c5mzo192 ANYI TAT		0.00	2,670,988.00	-2,670,988.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA			**1,309,620.00**	**1,309,620.00**	**0.00**
0192-3-15 03/25/2025 000324 00002	0192-3-15 LILIA ST		1,309,620.00	0.00	1,309,620.00
0c5mzo192 03/30/2025 001280 00005	0c5mzo192 LILIA ST		0.00	1,309,620.00	0.00
Subtotal de 25-05-05 SALARIOS POR PAGAR		**-8,012,964.00**	**39,181,920.00**	**39,181,920.00**	**-8,012,964.00**
25-30 PRESTACIONES EXTRALEGALES		**-2,725,656.00**	**0.00**	**1,398,083.00**	**-4,123,739.00**
25-30-15 DOTACION TALENTO HUMANO		**-2,725,656.00**	**0.00**	**1,398,083.00**	**-4,123,739.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001431 00008	0c8Mzo192 FARIDE D	-113,569.00	0.00	58,743.00	-172,312.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001651 00008	0c8Mzo192 MIRIAM D	-113,569.00	0.00	58,743.00	-172,312.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001783 00008	0c8Mzo192 XIOMARA	-113,569.00	0.00	58,743.00	-172,312.00
39.306.464-0 - NELFIDA DIN GULFO		**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001673 00008	0c8Mzo192 NELFIDA	-113,569.00	0.00	58,743.00	-172,312.00
39.307.589-7 - MARLENI MAYO PEREZ		**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001629 00008	0c8Mzo192 MARLENI	-113,569.00	0.00	58,743.00	-172,312.00
39.410.924-1 - NELLY MURILLO MENA		**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001695 00008	0c8Mzo192 NELLY MU	-113,569.00	0.00	58,743.00	-172,312.00
39.412.292-4 - LUZ DARY MATURANA		**-113,569.00**	**0.00**	**46,994.00**	**-160,563.00**
0c8Mzo192 03/30/2025 001541 00008	0c8Mzo192 LUZ DARY	-113,569.00	0.00	46,994.00	-160,563.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001585 00008	0c8Mzo192 LUZ EVER	-113,569.00	0.00	58,743.00	-172,312.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001387 00008	0c8Mzo192 CARMENZA	-113,569.00	0.00	58,743.00	-172,312.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001365 00008	0c8Mzo192 CARMEN P	-113,569.00	0.00	58,743.00	-172,312.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001717 00008	0c8Mzo192 ORFA ENE	-113,569.00	0.00	58,743.00	-172,312.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001739 00008	0c8Mzo192 ROSA AME	-113,569.00	0.00	58,743.00	-172,312.00

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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: 25-30-15				**DOTACION TALENTO HUMANO**
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001409 00008 0c8Mzo192 DELMIRA	-113,569.00	0.00	58,743.00	-172,312.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001343 00008 0c8Mzo192 ARLIT AL	-113,569.00	0.00	58,743.00	-172,312.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001607 00008 0c8Mzo192 MARCIA D	-113,569.00	0.00	58,743.00	-172,312.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001299 00008 0c8Mzo192 ANA LUCI	-113,569.00	0.00	58,743.00	-172,312.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001475 00008 0c8Mzo192 GLORIA M	-113,569.00	0.00	58,743.00	-172,312.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001761 00008 0c8Mzo192 SINDY YU	-113,569.00	0.00	58,743.00	-172,312.00
39.424.775-1 - ANGELA ROMANA MACHADO	**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001321 00008 0c8Mzo192 ANGELA R	-113,569.00	0.00	58,743.00	-172,312.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001805 00008 0c8Mzo192 YORLADIS	-113,569.00	0.00	58,743.00	-172,312.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001563 00008 0c8Mzo192 LUZ DARY	-113,569.00	0.00	58,743.00	-172,312.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001497 00008 0c8Mzo192 LEONILA	-113,569.00	0.00	58,743.00	-172,312.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001453 00008 0c8Mzo192 GLORIA E	-113,569.00	0.00	58,743.00	-172,312.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**-113,569.00**	**0.00**	**58,743.00**	**-172,312.00**
0c8Mzo192 03/30/2025 001519 00008 0c8Mzo192 LILIA ST	-113,569.00	0.00	58,743.00	-172,312.00
Subtotal de 25-30-15 DOTACION TALENTO HUMANO	**-2,725,656.00**	**0.00**	**1,398,083.00**	**-4,123,739.00**
26 PASIVOS ESTIMADOS Y PROVISION.	**-14,420,952.00**	**819,468.00**	**7,396,969.00**	**-20,998,453.00**
26-10 PARA OBLIGACIONES LABORALES	**-14,420,952.00**	**819,468.00**	**7,396,969.00**	**-20,998,453.00**
26-10-05 CESANTIAS	**-5,504,184.00**	**324,242.00**	**2,823,275.00**	**-8,003,217.00**
26-10-05-10 PAGO DE CESANTIAS		**324,242.00**	**0.00**	**324,242.00**
39.412.292-4 - LUZ DARY MATURANA		**324,242.00**	**0.00**	**324,242.00**
0192-3-20 03/31/2025 000362 00002 0192-3-20 CESANTIA		324,242.00	0.00	324,242.00
Subtotal de 26-10-05-10 PAGO DE CESANTIAS		**324,242.00**	**0.00**	**324,242.00**
26-10-05-15 PROVISION CESANTIAS	**-5,504,184.00**	**0.00**	**2,823,275.00**	**-8,327,459.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001427 00008 0c8Mzo192 FARIDE D	-229,341.00	0.00	118,625.00	-347,966.00

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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**	
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001647 00008 0c8Mzo192 MIRIAM D	-229,341.00	0.00	118,625.00	-347,966.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001779 00008 0c8Mzo192 XIOMARA	-229,341.00	0.00	118,625.00	-347,966.00
39.306.464-0 - NELFIDA DIN GULFO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001669 00008 0c8Mzo192 NELFIDA	-229,341.00	0.00	118,625.00	-347,966.00
39.307.589-7 - MARLENI MAYO PEREZ	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001625 00008 0c8Mzo192 MARLENI	-229,341.00	0.00	118,625.00	-347,966.00
39.410.924-1 - NELLY MURILLO MENA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001691 00008 0c8Mzo192 NELLY MU	-229,341.00	0.00	118,625.00	-347,966.00
39.412.292-4 - LUZ DARY MATURANA	**-229,341.00**	**0.00**	**94,900.00**	**-324,241.00**
0c8Mzo192 03/30/2025 001537 00008 0c8Mzo192 LUZ DARY	-229,341.00	0.00	94,900.00	-324,241.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001581 00008 0c8Mzo192 LUZ EVER	-229,341.00	0.00	118,625.00	-347,966.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001383 00008 0c8Mzo192 CARMENZA	-229,341.00	0.00	118,625.00	-347,966.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001361 00008 0c8Mzo192 CARMEN P	-229,341.00	0.00	118,625.00	-347,966.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001713 00008 0c8Mzo192 ORFA ENE	-229,341.00	0.00	118,625.00	-347,966.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001735 00008 0c8Mzo192 ROSA AME	-229,341.00	0.00	118,625.00	-347,966.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001405 00008 0c8Mzo192 DELMIRA	-229,341.00	0.00	118,625.00	-347,966.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001339 00008 0c8Mzo192 ARLIT AL	-229,341.00	0.00	118,625.00	-347,966.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001603 00008 0c8Mzo192 MARCIA D	-229,341.00	0.00	118,625.00	-347,966.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001295 00008 0c8Mzo192 ANA LUCI	-229,341.00	0.00	118,625.00	-347,966.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001471 00008 0c8Mzo192 GLORIA M	-229,341.00	0.00	118,625.00	-347,966.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001757 00008 0c8Mzo192 SINDY YU	-229,341.00	0.00	118,625.00	-347,966.00
39.424.775-1 - ANGELA ROMANA MACHADO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**

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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**	
0c8Mzo192 03/30/2025 001317 00008 0c8Mzo192 ANGELA R	-229,341.00	0.00	118,625.00	-347,966.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001801 00008 0c8Mzo192 YORLADIS	-229,341.00	0.00	118,625.00	-347,966.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001559 00008 0c8Mzo192 LUZ DARY	-229,341.00	0.00	118,625.00	-347,966.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001493 00008 0c8Mzo192 LEONILA	-229,341.00	0.00	118,625.00	-347,966.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001449 00008 0c8Mzo192 GLORIA E	-229,341.00	0.00	118,625.00	-347,966.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001515 00008 0c8Mzo192 LILIA ST	-229,341.00	0.00	118,625.00	-347,966.00
Subtotal de 26-10-05-15 PROVISION CESANTIAS	**-5,504,184.00**	**0.00**	**2,823,275.00**	**-8,327,459.00**
26-10-10 INTERESES SOBRE CESANTIAS	**-660,504.00**	**8,863.00**	**338,793.00**	**-990,434.00**
26-10-10-10 PAGO INTERESES S/CESANTIAS		**8,863.00**	**0.00**	**8,863.00**
39.412.292-4 - LUZ DARY MATURANA		**8,863.00**	**0.00**	**8,863.00**
0192-3-20 03/31/2025 000360 00002 0192-3-20 INTERESE		8,863.00	0.00	8,863.00
Subtotal de 26-10-10-10 PAGO INTERESES S/CESANTIAS		**8,863.00**	**0.00**	**8,863.00**
26-10-10-15 PROVISION INT CESANTIAS	**-660,504.00**	**0.00**	**338,793.00**	**-999,297.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001430 00008 0c8Mzo192 FARIDE D	-27,521.00	0.00	14,235.00	-41,756.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001650 00008 0c8Mzo192 MIRIAM D	-27,521.00	0.00	14,235.00	-41,756.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001782 00008 0c8Mzo192 XIOMARA	-27,521.00	0.00	14,235.00	-41,756.00
39.306.464-0 - NELFIDA DIN GULFO	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001672 00008 0c8Mzo192 NELFIDA	-27,521.00	0.00	14,235.00	-41,756.00
39.307.589-7 - MARLENI MAYO PEREZ	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001628 00008 0c8Mzo192 MARLENI	-27,521.00	0.00	14,235.00	-41,756.00
39.410.924-1 - NELLY MURILLO MENA	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001694 00008 0c8Mzo192 NELLY MU	-27,521.00	0.00	14,235.00	-41,756.00
39.412.292-4 - LUZ DARY MATURANA	**-27,521.00**	**0.00**	**11,388.00**	**-38,909.00**
0c8Mzo192 03/30/2025 001540 00008 0c8Mzo192 LUZ DARY	-27,521.00	0.00	11,388.00	-38,909.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001584 00008 0c8Mzo192 LUZ EVER	-27,521.00	0.00	14,235.00	-41,756.00

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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**
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001386 00008 0c8Mzo192 CARMENZA	-27,521.00	0.00	14,235.00	-41,756.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001364 00008 0c8Mzo192 CARMEN P	-27,521.00	0.00	14,235.00	-41,756.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001716 00008 0c8Mzo192 ORFA ENE	-27,521.00	0.00	14,235.00	-41,756.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001738 00008 0c8Mzo192 ROSA AME	-27,521.00	0.00	14,235.00	-41,756.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001408 00008 0c8Mzo192 DELMIRA	-27,521.00	0.00	14,235.00	-41,756.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001342 00008 0c8Mzo192 ARLIT AL	-27,521.00	0.00	14,235.00	-41,756.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001606 00008 0c8Mzo192 MARCIA D	-27,521.00	0.00	14,235.00	-41,756.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001298 00008 0c8Mzo192 ANA LUCI	-27,521.00	0.00	14,235.00	-41,756.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001474 00008 0c8Mzo192 GLORIA M	-27,521.00	0.00	14,235.00	-41,756.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001760 00008 0c8Mzo192 SINDY YU	-27,521.00	0.00	14,235.00	-41,756.00
39.424.775-1 - ANGELA ROMANA MACHADO	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001320 00008 0c8Mzo192 ANGELA R	-27,521.00	0.00	14,235.00	-41,756.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001804 00008 0c8Mzo192 YORLADIS	-27,521.00	0.00	14,235.00	-41,756.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001562 00008 0c8Mzo192 LUZ DARY	-27,521.00	0.00	14,235.00	-41,756.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001496 00008 0c8Mzo192 LEONILA	-27,521.00	0.00	14,235.00	-41,756.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001452 00008 0c8Mzo192 GLORIA E	-27,521.00	0.00	14,235.00	-41,756.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**-27,521.00**	**0.00**	**14,235.00**	**-41,756.00**
0c8Mzo192 03/30/2025 001518 00008 0c8Mzo192 LILIA ST	-27,521.00	0.00	14,235.00	-41,756.00
Subtotal de 26-10-10-15 PROVISION INT CESANTIAS	**-660,504.00**	**0.00**	**338,793.00**	**-999,297.00**
26-10-15 VACACIONES	**-2,752,080.00**	**162,121.00**	**1,411,626.00**	**-4,001,585.00**
26-10-15-10 PAGO VACACIONES		**162,121.00**	**0.00**	**162,121.00**

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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: 26-10-15-10 PAGO VACACIONES				
39.412.292-4 - LUZ DARY MATURANA		**162,121.00**	**0.00**	**162,121.00**
0192-3-20 03/31/2025 000361 00002 0192-3-20 VACACION		162,121.00	0.00	162,121.00
Subtotal de 26-10-15-10 PAGO VACACIONES		**162,121.00**	**0.00**	**162,121.00**
26-10-15-15 PROVISION VACACIONES	**-2,752,080.00**	**0.00**	**1,411,626.00**	**-4,163,706.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001429 00008 0c8Mzo192 FARIDE D	-114,670.00	0.00	59,312.00	-173,982.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001649 00008 0c8Mzo192 MIRIAM D	-114,670.00	0.00	59,312.00	-173,982.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001781 00008 0c8Mzo192 XIOMARA	-114,670.00	0.00	59,312.00	-173,982.00
39.306.464-0 - NELFIDA DIN GULFO	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001671 00008 0c8Mzo192 NELFIDA	-114,670.00	0.00	59,312.00	-173,982.00
39.307.589-7 - MARLENI MAYO PEREZ	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001627 00008 0c8Mzo192 MARLENI	-114,670.00	0.00	59,312.00	-173,982.00
39.410.924-1 - NELLY MURILLO MENA	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001693 00008 0c8Mzo192 NELLY MU	-114,670.00	0.00	59,312.00	-173,982.00
39.412.292-4 - LUZ DARY MATURANA	**-114,670.00**	**0.00**	**47,450.00**	**-162,120.00**
0c8Mzo192 03/30/2025 001539 00008 0c8Mzo192 LUZ DARY	-114,670.00	0.00	47,450.00	-162,120.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001583 00008 0c8Mzo192 LUZ EVER	-114,670.00	0.00	59,312.00	-173,982.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001385 00008 0c8Mzo192 CARMENZA	-114,670.00	0.00	59,312.00	-173,982.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001363 00008 0c8Mzo192 CARMEN P	-114,670.00	0.00	59,312.00	-173,982.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001715 00008 0c8Mzo192 ORFA ENE	-114,670.00	0.00	59,312.00	-173,982.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001737 00008 0c8Mzo192 ROSA AME	-114,670.00	0.00	59,312.00	-173,982.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001407 00008 0c8Mzo192 DELMIRA	-114,670.00	0.00	59,312.00	-173,982.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001341 00008 0c8Mzo192 ARLIT AL	-114,670.00	0.00	59,312.00	-173,982.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001605 00008 0c8Mzo192 MARCIA D	-114,670.00	0.00	59,312.00	-173,982.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 26-10-15-15 **PROVISION VACACIONES**				
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001297 00008 0c8Mzo192 ANA LUCI	-114,670.00	0.00	59,312.00	-173,982.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001473 00008 0c8Mzo192 GLORIA M	-114,670.00	0.00	59,312.00	-173,982.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001759 00008 0c8Mzo192 SINDY YU	-114,670.00	0.00	59,312.00	-173,982.00
39.424.775-1 - ANGELA ROMANA MACHADO	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001319 00008 0c8Mzo192 ANGELA R	-114,670.00	0.00	59,312.00	-173,982.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001803 00008 0c8Mzo192 YORLADIS	-114,670.00	0.00	59,312.00	-173,982.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001561 00008 0c8Mzo192 LUZ DARY	-114,670.00	0.00	59,312.00	-173,982.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001495 00008 0c8Mzo192 LEONILA	-114,670.00	0.00	59,312.00	-173,982.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001451 00008 0c8Mzo192 GLORIA E	-114,670.00	0.00	59,312.00	-173,982.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**-114,670.00**	**0.00**	**59,312.00**	**-173,982.00**
0c8Mzo192 03/30/2025 001517 00008 0c8Mzo192 LILIA ST	-114,670.00	0.00	59,312.00	-173,982.00
Subtotal de 26-10-15-15 PROVISION VACACIONES	**-2,752,080.00**	**0.00**	**1,411,626.00**	**-4,163,706.00**
26-10-20 PRIMA DE SERVICIOS	**-5,504,184.00**	**324,242.00**	**2,823,275.00**	**-8,003,217.00**
26-10-20-10 PAGO PRIMA DE SERVICIOS		**324,242.00**	**0.00**	**324,242.00**
39.412.292-4 - LUZ DARY MATURANA		**324,242.00**	**0.00**	**324,242.00**
0192-3-20 03/31/2025 000363 00002 0192-3-20 PRIMA		324,242.00	0.00	324,242.00
Subtotal de 26-10-20-10 PAGO PRIMA DE SERVICIOS		**324,242.00**	**0.00**	**324,242.00**
26-10-20-15 PROVISION PRIMA	**-5,504,184.00**	**0.00**	**2,823,275.00**	**-8,327,459.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001428 00008 0c8Mzo192 FARIDE D	-229,341.00	0.00	118,625.00	-347,966.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001648 00008 0c8Mzo192 MIRIAM D	-229,341.00	0.00	118,625.00	-347,966.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001780 00008 0c8Mzo192 XIOMARA	-229,341.00	0.00	118,625.00	-347,966.00
39.306.464-0 - NELFIDA DIN GULFO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001670 00008 0c8Mzo192 NELFIDA	-229,341.00	0.00	118,625.00	-347,966.00
39.307.589-7 - MARLENI MAYO PEREZ	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**

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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**	
0c8Mzo192 03/30/2025 001626 00008 0c8Mzo192 MARLENI	-229,341.00	0.00	118,625.00	-347,966.00
39.410.924-1 - NELLY MURILLO MENA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001692 00008 0c8Mzo192 NELLY MU	-229,341.00	0.00	118,625.00	-347,966.00
39.412.292-4 - LUZ DARY MATURANA	**-229,341.00**	**0.00**	**94,900.00**	**-324,241.00**
0c8Mzo192 03/30/2025 001538 00008 0c8Mzo192 LUZ DARY	-229,341.00	0.00	94,900.00	-324,241.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001582 00008 0c8Mzo192 LUZ EVER	-229,341.00	0.00	118,625.00	-347,966.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001384 00008 0c8Mzo192 CARMENZA	-229,341.00	0.00	118,625.00	-347,966.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001362 00008 0c8Mzo192 CARMEN P	-229,341.00	0.00	118,625.00	-347,966.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001714 00008 0c8Mzo192 ORFA ENE	-229,341.00	0.00	118,625.00	-347,966.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001736 00008 0c8Mzo192 ROSA AME	-229,341.00	0.00	118,625.00	-347,966.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001406 00008 0c8Mzo192 DELMIRA	-229,341.00	0.00	118,625.00	-347,966.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001340 00008 0c8Mzo192 ARLIT AL	-229,341.00	0.00	118,625.00	-347,966.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001604 00008 0c8Mzo192 MARCIA D	-229,341.00	0.00	118,625.00	-347,966.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001296 00008 0c8Mzo192 ANA LUCI	-229,341.00	0.00	118,625.00	-347,966.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001472 00008 0c8Mzo192 GLORIA M	-229,341.00	0.00	118,625.00	-347,966.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001758 00008 0c8Mzo192 SINDY YU	-229,341.00	0.00	118,625.00	-347,966.00
39.424.775-1 - ANGELA ROMANA MACHADO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001318 00008 0c8Mzo192 ANGELA R	-229,341.00	0.00	118,625.00	-347,966.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001802 00008 0c8Mzo192 YORLADIS	-229,341.00	0.00	118,625.00	-347,966.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001560 00008 0c8Mzo192 LUZ DARY	-229,341.00	0.00	118,625.00	-347,966.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001494 00008 0c8Mzo192 LEONILA	-229,341.00	0.00	118,625.00	-347,966.00

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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**	
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001450 00008 0c8Mzo192 GLORIA E	-229,341.00	0.00	118,625.00	-347,966.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**-229,341.00**	**0.00**	**118,625.00**	**-347,966.00**
0c8Mzo192 03/30/2025 001516 00008 0c8Mzo192 LILIA ST	-229,341.00	0.00	118,625.00	-347,966.00
Subtotal de 26-10-20-15 PROVISION PRIMA	**-5,504,184.00**	**0.00**	**2,823,275.00**	**-8,327,459.00**
4 INGRESOS	**-54,664,988.00**	**0.00**	**226,781,695.00**	**-281,446,683.00**
41 INGRESOS OPERACIONALES	**-54,664,925.00**	**0.00**	**226,781,196.00**	**-281,446,121.00**
41-60 ENSEÑANZA	**-54,664,925.00**	**0.00**	**226,781,196.00**	**-281,446,121.00**
41-60-05 ACTIVIDADES REL. EDUCACION	**-54,664,925.00**	**0.00**	**226,781,196.00**	**-281,446,121.00**
899.999.239-2 - INST. COL. BIENESTAR FAMILIA	**-54,664,925.00**	**0.00**	**226,781,196.00**	**-281,446,121.00**
000000000 03/31/2025 000294 00001 00192-3-2 SEGUNDO	-54,664,925.00	0.00	115,720,314.00	-170,385,239.00
000000000 03/31/2025 000295 00001 00192-3-3 TERCER D		0.00	111,060,882.00	-281,446,121.00
Subtotal de 41-60-05 ACTIVIDADES REL. EDUCACION	**-54,664,925.00**	**0.00**	**226,781,196.00**	**-281,446,121.00**
42 NO OPERACIONALES	**-63.00**	**0.00**	**499.00**	**-562.00**
42-10 INGRESOS FINANCIEROS	**-63.00**	**0.00**	**499.00**	**-562.00**
42-10-05 INTERESES	**-63.00**	**0.00**	**499.00**	**-562.00**
860.035.827-5 - BANCO AV VILLAS	**-63.00**	**0.00**	**499.00**	**-562.00**
000000000 03/31/2025 000298 00010 00000C192 INT	-63.00	0.00	499.00	-562.00
Subtotal de 42-10-05 INTERESES	**-63.00**	**0.00**	**499.00**	**-562.00**
5 GASTOS GENERALES	**188,734,093.00**	**180,891,997.00**	**0.00**	**369,626,090.00**
51 GASTOS OPERACIONALES DE ADMON	**188,676,593.00**	**180,891,997.00**	**0.00**	**369,568,590.00**
51-05 GASTOS DE PERSONAL	**111,384,372.00**	**65,971,765.00**	**0.00**	**177,356,137.00**
51-05-06 SALARIO	**66,050,400.00**	**33,879,300.00**	**0.00**	**99,929,700.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001183 00005 0c5mzo192 FARIDE D	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001187 00005 0c5mzo192 MIRIAM D	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001191 00005 0c5mzo192 XIOMARA	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.306.464-0 - NELFIDA DIN GULFO	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001195 00005 0c5mzo192 NELFIDA	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.307.589-7 - MARLENI MAYO PEREZ	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001199 00005 0c5mzo192 MARLENI	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.410.924-1 - NELLY MURILLO MENA	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001203 00005 0c5mzo192 NELLY MU	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.412.292-4 - LUZ DARY MATURANA	**2,752,100.00**	**1,138,800.00**	**0.00**	**3,890,900.00**

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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**	
0c5mzo192 03/30/2025 001207 00005 0c5mzo192 LUZ DARY	2,752,100.00	1,138,800.00	0.00	3,890,900.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001211 00005 0c5mzo192 LUZ EVER	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001215 00005 0c5mzo192 CARMENZA	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001219 00005 0c5mzo192 CARMEN P	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001223 00005 0c5mzo192 ORFA ENE	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001227 00005 0c5mzo192 ROSA AME	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001231 00005 0c5mzo192 DELMIRA	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001235 00005 0c5mzo192 ARLIT AL	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001239 00005 0c5mzo192 MARCIA D	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001243 00005 0c5mzo192 ANA LUCI	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001247 00005 0c5mzo192 GLORIA M	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001251 00005 0c5mzo192 SINDY YU	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.424.775-1 - ANGELA ROMANA MACHADO	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001255 00005 0c5mzo192 ANGELA R	2,752,100.00	1,423,500.00	0.00	4,175,600.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001261 00005 0c5mzo192 YORLADIS	2,752,100.00	1,423,500.00	0.00	4,175,600.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001265 00005 0c5mzo192 LUZ DARY	2,752,100.00	1,423,500.00	0.00	4,175,600.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001269 00005 0c5mzo192 LEONILA	2,752,100.00	1,423,500.00	0.00	4,175,600.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001273 00005 0c5mzo192 GLORIA E	2,752,100.00	1,423,500.00	0.00	4,175,600.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**2,752,100.00**	**1,423,500.00**	**0.00**	**4,175,600.00**
0c5mzo192 03/30/2025 001281 00005 0c5mzo192 LILIA ST	2,752,100.00	1,423,500.00	0.00	4,175,600.00

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Centro de Costo Inicial : 192 Final : 192

Continua la Cuenta: 51-05-06 SALARIO

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle		Saldo Anterior	Débitos	Créditos	Saldo Final
Subtotal de 51-05-06 SALARIO		**66,050,400.00**	**33,879,300.00**	**0.00**	**99,929,700.00**
51-05-10 PRESTACION DE SERVICIOS TECNIC		**8,012,964.00**	**8,012,964.00**	**0.00**	**16,025,928.00**
39.425.942-1 - DISNEY CAICEDO DIAZ		**2,670,988.00**	**2,670,988.00**	**0.00**	**5,341,976.00**
0c5mzo192 03/30/2025 001256 00005	0c5mzo192 DISNEY C	2,670,988.00	2,670,988.00	0.00	5,341,976.00
1.066.178.332-6 - FABIAN ELIAS OJEDA BAJETH		**2,670,988.00**	**2,670,988.00**	**0.00**	**5,341,976.00**
0c5mzo192 03/30/2025 001274 00005	0c5mzo192 FABIAN E	2,670,988.00	2,670,988.00	0.00	5,341,976.00
1.106.892.559-7 - ANYI TATIANA PESTAÑA BERRIO		**2,670,988.00**	**2,670,988.00**	**0.00**	**5,341,976.00**
0c5mzo192 03/30/2025 001276 00005	0c5mzo192 ANYI TAT	2,670,988.00	2,670,988.00	0.00	5,341,976.00
Subtotal de 51-05-10 PRESTACION DE SERVICIOS TECNIC		**8,012,964.00**	**8,012,964.00**	**0.00**	**16,025,928.00**
51-05-30 CESANTIAS		**5,504,184.00**	**2,823,275.00**	**0.00**	**8,327,459.00**
51-05-30-15 PROVISION CESANTIAS		**5,504,184.00**	**2,823,275.00**	**0.00**	**8,327,459.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN		**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001416 00008	0c8Mzo192 FARIDE D	229,341.00	118,625.00	0.00	347,966.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS		**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001636 00008	0c8Mzo192 MIRIAM D	229,341.00	118,625.00	0.00	347,966.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA		**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001768 00008	0c8Mzo192 XIOMARA	229,341.00	118,625.00	0.00	347,966.00
39.306.464-0 - NELFIDA DIN GULFO		**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001658 00008	0c8Mzo192 NELFIDA	229,341.00	118,625.00	0.00	347,966.00
39.307.589-7 - MARLENI MAYO PEREZ		**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001614 00008	0c8Mzo192 MARLENI	229,341.00	118,625.00	0.00	347,966.00
39.410.924-1 - NELLY MURILLO MENA		**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001680 00008	0c8Mzo192 NELLY MU	229,341.00	118,625.00	0.00	347,966.00
39.412.292-4 - LUZ DARY MATURANA		**229,341.00**	**94,900.00**	**0.00**	**324,241.00**
0c8Mzo192 03/30/2025 001526 00008	0c8Mzo192 LUZ DARY	229,341.00	94,900.00	0.00	324,241.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001570 00008	0c8Mzo192 LUZ EVER	229,341.00	118,625.00	0.00	347,966.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001372 00008	0c8Mzo192 CARMENZA	229,341.00	118,625.00	0.00	347,966.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001350 00008	0c8Mzo192 CARMEN P	229,341.00	118,625.00	0.00	347,966.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001702 00008	0c8Mzo192 ORFA ENE	229,341.00	118,625.00	0.00	347,966.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**229,341.00**	**118,625.00**	**0.00**	**347,966.00**

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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: 51-05-30-15				**PROVISION CESANTIAS**
0c8Mzo192 03/30/2025 001724 00008 0c8Mzo192 ROSA AME	229,341.00	118,625.00	0.00	347,966.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001394 00008 0c8Mzo192 DELMIRA	229,341.00	118,625.00	0.00	347,966.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001328 00008 0c8Mzo192 ARLIT AL	229,341.00	118,625.00	0.00	347,966.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001592 00008 0c8Mzo192 MARCIA D	229,341.00	118,625.00	0.00	347,966.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001284 00008 0c8Mzo192 ANA LUCI	229,341.00	118,625.00	0.00	347,966.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001460 00008 0c8Mzo192 GLORIA M	229,341.00	118,625.00	0.00	347,966.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001746 00008 0c8Mzo192 SINDY YU	229,341.00	118,625.00	0.00	347,966.00
39.424.775-1 - ANGELA ROMANA MACHADO	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001306 00008 0c8Mzo192 ANGELA R	229,341.00	118,625.00	0.00	347,966.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001790 00008 0c8Mzo192 YORLADIS	229,341.00	118,625.00	0.00	347,966.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001548 00008 0c8Mzo192 LUZ DARY	229,341.00	118,625.00	0.00	347,966.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001482 00008 0c8Mzo192 LEONILA	229,341.00	118,625.00	0.00	347,966.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001438 00008 0c8Mzo192 GLORIA E	229,341.00	118,625.00	0.00	347,966.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001504 00008 0c8Mzo192 LILIA ST	229,341.00	118,625.00	0.00	347,966.00
Subtotal de 51-05-30-15 PROVISION CESANTIAS	**5,504,184.00**	**2,823,275.00**	**0.00**	**8,327,459.00**
51-05-33 INTERESES /SOBRE CESANTIAS	**660,504.00**	**338,793.00**	**0.00**	**999,297.00**
51-05-33-15 PROVISION INT CESANTIAS	**660,504.00**	**338,793.00**	**0.00**	**999,297.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001419 00008 0c8Mzo192 FARIDE D	27,521.00	14,235.00	0.00	41,756.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001639 00008 0c8Mzo192 MIRIAM D	27,521.00	14,235.00	0.00	41,756.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001771 00008 0c8Mzo192 XIOMARA	27,521.00	14,235.00	0.00	41,756.00
39.306.464-0 - NELFIDA DIN GULFO	**27,521.00**	**14,235.00**	**0.00**	**41,756.00**

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Centro de Costo Inicial : 192 Final : 192					
Continua la Cuenta: 51-05-33-15					**PROVISION INT CESANTIAS**
0c8Mzo192 03/30/2025 001661 00008	0c8Mzo192 NELFIDA	27,521.00	14,235.00	0.00	41,756.00
39.307.589-7 - MARLENI MAYO PEREZ		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001617 00008	0c8Mzo192 MARLENI	27,521.00	14,235.00	0.00	41,756.00
39.410.924-1 - NELLY MURILLO MENA		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001683 00008	0c8Mzo192 NELLY MU	27,521.00	14,235.00	0.00	41,756.00
39.412.292-4 - LUZ DARY MATURANA		**27,521.00**	**11,388.00**	**0.00**	**38,909.00**
0c8Mzo192 03/30/2025 001529 00008	0c8Mzo192 LUZ DARY	27,521.00	11,388.00	0.00	38,909.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001573 00008	0c8Mzo192 LUZ EVER	27,521.00	14,235.00	0.00	41,756.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001375 00008	0c8Mzo192 CARMENZA	27,521.00	14,235.00	0.00	41,756.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001353 00008	0c8Mzo192 CARMEN P	27,521.00	14,235.00	0.00	41,756.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001705 00008	0c8Mzo192 ORFA ENE	27,521.00	14,235.00	0.00	41,756.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001727 00008	0c8Mzo192 ROSA AME	27,521.00	14,235.00	0.00	41,756.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001397 00008	0c8Mzo192 DELMIRA	27,521.00	14,235.00	0.00	41,756.00
39.418.999-1 - ARLIT ALAMARIO MORENO		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001331 00008	0c8Mzo192 ARLIT AL	27,521.00	14,235.00	0.00	41,756.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001595 00008	0c8Mzo192 MARCIA D	27,521.00	14,235.00	0.00	41,756.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001287 00008	0c8Mzo192 ANA LUCI	27,521.00	14,235.00	0.00	41,756.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001463 00008	0c8Mzo192 GLORIA M	27,521.00	14,235.00	0.00	41,756.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001749 00008	0c8Mzo192 SINDY YU	27,521.00	14,235.00	0.00	41,756.00
39.424.775-1 - ANGELA ROMANA MACHADO		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001309 00008	0c8Mzo192 ANGELA R	27,521.00	14,235.00	0.00	41,756.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001793 00008	0c8Mzo192 YORLADIS	27,521.00	14,235.00	0.00	41,756.00
43.147.318-5 - LUZ DARY PINEDA TORRES		**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001551 00008	0c8Mzo192 LUZ DARY	27,521.00	14,235.00	0.00	41,756.00

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67.018.161-0 - LEONILA OREJUELA QUINTO	**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001485 00008 0c8Mzo192 LEONILA	27,521.00	14,235.00	0.00	41,756.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001441 00008 0c8Mzo192 GLORIA E	27,521.00	14,235.00	0.00	41,756.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**27,521.00**	**14,235.00**	**0.00**	**41,756.00**
0c8Mzo192 03/30/2025 001507 00008 0c8Mzo192 LILIA ST	27,521.00	14,235.00	0.00	41,756.00
Subtotal de 51-05-33-15 PROVISION INT CESANTIAS	**660,504.00**	**338,793.00**	**0.00**	**999,297.00**
51-05-36 PRIMA DE SERVICIOS	**5,504,184.00**	**2,823,275.00**	**0.00**	**8,327,459.00**
51-05-36-15 PROVISION PRIMA	**5,504,184.00**	**2,823,275.00**	**0.00**	**8,327,459.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001417 00008 0c8Mzo192 FARIDE D	229,341.00	118,625.00	0.00	347,966.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001637 00008 0c8Mzo192 MIRIAM D	229,341.00	118,625.00	0.00	347,966.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001769 00008 0c8Mzo192 XIOMARA	229,341.00	118,625.00	0.00	347,966.00
39.306.464-0 - NELFIDA DIN GULFO	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001659 00008 0c8Mzo192 NELFIDA	229,341.00	118,625.00	0.00	347,966.00
39.307.589-7 - MARLENI MAYO PEREZ	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001615 00008 0c8Mzo192 MARLENI	229,341.00	118,625.00	0.00	347,966.00
39.410.924-1 - NELLY MURILLO MENA	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001681 00008 0c8Mzo192 NELLY MU	229,341.00	118,625.00	0.00	347,966.00
39.412.292-4 - LUZ DARY MATURANA	**229,341.00**	**94,900.00**	**0.00**	**324,241.00**
0c8Mzo192 03/30/2025 001527 00008 0c8Mzo192 LUZ DARY	229,341.00	94,900.00	0.00	324,241.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001571 00008 0c8Mzo192 LUZ EVER	229,341.00	118,625.00	0.00	347,966.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001373 00008 0c8Mzo192 CARMENZA	229,341.00	118,625.00	0.00	347,966.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001351 00008 0c8Mzo192 CARMEN P	229,341.00	118,625.00	0.00	347,966.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001703 00008 0c8Mzo192 ORFA ENE	229,341.00	118,625.00	0.00	347,966.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001725 00008 0c8Mzo192 ROSA AME	229,341.00	118,625.00	0.00	347,966.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001395 00008 0c8Mzo192 DELMIRA	229,341.00	118,625.00	0.00	347,966.00

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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: 51-05-36-15			**PROVISION PRIMA**	
39.418.999-1 - ARLIT ALAMARIO MORENO	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001329 00008 0c8Mzo192 ARLIT AL	229,341.00	118,625.00	0.00	347,966.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001593 00008 0c8Mzo192 MARCIA D	229,341.00	118,625.00	0.00	347,966.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001285 00008 0c8Mzo192 ANA LUCI	229,341.00	118,625.00	0.00	347,966.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001461 00008 0c8Mzo192 GLORIA M	229,341.00	118,625.00	0.00	347,966.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001747 00008 0c8Mzo192 SINDY YU	229,341.00	118,625.00	0.00	347,966.00
39.424.775-1 - ANGELA ROMANA MACHADO	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001307 00008 0c8Mzo192 ANGELA R	229,341.00	118,625.00	0.00	347,966.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001791 00008 0c8Mzo192 YORLADIS	229,341.00	118,625.00	0.00	347,966.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001549 00008 0c8Mzo192 LUZ DARY	229,341.00	118,625.00	0.00	347,966.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001483 00008 0c8Mzo192 LEONILA	229,341.00	118,625.00	0.00	347,966.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001439 00008 0c8Mzo192 GLORIA E	229,341.00	118,625.00	0.00	347,966.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**229,341.00**	**118,625.00**	**0.00**	**347,966.00**
0c8Mzo192 03/30/2025 001505 00008 0c8Mzo192 LILIA ST	229,341.00	118,625.00	0.00	347,966.00
Subtotal de 51-05-36-15 PROVISION PRIMA	**5,504,184.00**	**2,823,275.00**	**0.00**	**8,327,459.00**
51-05-39 VACACIONES	**2,752,080.00**	**1,411,626.00**	**0.00**	**4,163,706.00**
51-05-39-15 PROVISION VACACIONES	**2,752,080.00**	**1,411,626.00**	**0.00**	**4,163,706.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001418 00008 0c8Mzo192 FARIDE D	114,670.00	59,312.00	0.00	173,982.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001638 00008 0c8Mzo192 MIRIAM D	114,670.00	59,312.00	0.00	173,982.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001770 00008 0c8Mzo192 XIOMARA	114,670.00	59,312.00	0.00	173,982.00
39.306.464-0 - NELFIDA DIN GULFO	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001660 00008 0c8Mzo192 NELFIDA	114,670.00	59,312.00	0.00	173,982.00
39.307.589-7 - MARLENI MAYO PEREZ	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001616 00008 0c8Mzo192 MARLENI	114,670.00	59,312.00	0.00	173,982.00

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Centro de Costo Inicial : 192 Final : 192

Continua la Cuenta: 51-05-39-15 PROVISION VACACIONES

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
39.410.924-1 - NELLY MURILLO MENA	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001682 00008 0c8Mzo192 NELLY MU	114,670.00	59,312.00	0.00	173,982.00
39.412.292-4 - LUZ DARY MATURANA	**114,670.00**	**47,450.00**	**0.00**	**162,120.00**
0c8Mzo192 03/30/2025 001528 00008 0c8Mzo192 LUZ DARY	114,670.00	47,450.00	0.00	162,120.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001572 00008 0c8Mzo192 LUZ EVER	114,670.00	59,312.00	0.00	173,982.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001374 00008 0c8Mzo192 CARMENZA	114,670.00	59,312.00	0.00	173,982.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001352 00008 0c8Mzo192 CARMEN P	114,670.00	59,312.00	0.00	173,982.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001704 00008 0c8Mzo192 ORFA ENE	114,670.00	59,312.00	0.00	173,982.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001726 00008 0c8Mzo192 ROSA AME	114,670.00	59,312.00	0.00	173,982.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001396 00008 0c8Mzo192 DELMIRA	114,670.00	59,312.00	0.00	173,982.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001330 00008 0c8Mzo192 ARLIT AL	114,670.00	59,312.00	0.00	173,982.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001594 00008 0c8Mzo192 MARCIA D	114,670.00	59,312.00	0.00	173,982.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001286 00008 0c8Mzo192 ANA LUCI	114,670.00	59,312.00	0.00	173,982.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001462 00008 0c8Mzo192 GLORIA M	114,670.00	59,312.00	0.00	173,982.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001748 00008 0c8Mzo192 SINDY YU	114,670.00	59,312.00	0.00	173,982.00
39.424.775-1 - ANGELA ROMANA MACHADO	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001308 00008 0c8Mzo192 ANGELA R	114,670.00	59,312.00	0.00	173,982.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001792 00008 0c8Mzo192 YORLADIS	114,670.00	59,312.00	0.00	173,982.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001550 00008 0c8Mzo192 LUZ DARY	114,670.00	59,312.00	0.00	173,982.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001484 00008 0c8Mzo192 LEONILA	114,670.00	59,312.00	0.00	173,982.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192				
Continua la Cuenta: 51-05-39-15				**PROVISION VACACIONES**
0c8Mzo192 03/30/2025 001440 00008 0c8Mzo192 GLORIA E	114,670.00	59,312.00	0.00	173,982.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**114,670.00**	**59,312.00**	**0.00**	**173,982.00**
0c8Mzo192 03/30/2025 001506 00008 0c8Mzo192 LILIA ST	114,670.00	59,312.00	0.00	173,982.00
Subtotal de 51-05-39-15 PROVISION VACACIONES	**2,752,080.00**	**1,411,626.00**	**0.00**	**4,163,706.00**
51-05-51 DOTACION AL PERSONAL	**2,725,656.00**	**6,334,458.00**	**0.00**	**9,060,114.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001420 00008 0c8Mzo192 FARIDE D	113,569.00	58,743.00	0.00	172,312.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001640 00008 0c8Mzo192 MIRIAM D	113,569.00	58,743.00	0.00	172,312.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001772 00008 0c8Mzo192 XIOMARA	113,569.00	58,743.00	0.00	172,312.00
39.306.464-0 - NELFIDA DIN GULFO	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001662 00008 0c8Mzo192 NELFIDA	113,569.00	58,743.00	0.00	172,312.00
39.307.589-7 - MARLENI MAYO PEREZ	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001618 00008 0c8Mzo192 MARLENI	113,569.00	58,743.00	0.00	172,312.00
39.410.924-1 - NELLY MURILLO MENA	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001684 00008 0c8Mzo192 NELLY MU	113,569.00	58,743.00	0.00	172,312.00
39.412.292-4 - LUZ DARY MATURANA	**113,569.00**	**46,994.00**	**0.00**	**160,563.00**
0c8Mzo192 03/30/2025 001530 00008 0c8Mzo192 LUZ DARY	113,569.00	46,994.00	0.00	160,563.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001574 00008 0c8Mzo192 LUZ EVER	113,569.00	58,743.00	0.00	172,312.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001376 00008 0c8Mzo192 CARMENZA	113,569.00	58,743.00	0.00	172,312.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001354 00008 0c8Mzo192 CARMEN P	113,569.00	58,743.00	0.00	172,312.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001706 00008 0c8Mzo192 ORFA ENE	113,569.00	58,743.00	0.00	172,312.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001728 00008 0c8Mzo192 ROSA AME	113,569.00	58,743.00	0.00	172,312.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001398 00008 0c8Mzo192 DELMIRA	113,569.00	58,743.00	0.00	172,312.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001332 00008 0c8Mzo192 ARLIT AL	113,569.00	58,743.00	0.00	172,312.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001596 00008 0c8Mzo192 MARCIA D	113,569.00	58,743.00	0.00	172,312.00

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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: 51-05-51			**DOTACION AL PERSONAL**	
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001288 00008 0c8Mzo192 ANA LUCI	113,569.00	58,743.00	0.00	172,312.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001464 00008 0c8Mzo192 GLORIA M	113,569.00	58,743.00	0.00	172,312.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001750 00008 0c8Mzo192 SINDY YU	113,569.00	58,743.00	0.00	172,312.00
39.424.775-1 - ANGELA ROMANA MACHADO	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001310 00008 0c8Mzo192 ANGELA R	113,569.00	58,743.00	0.00	172,312.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001794 00008 0c8Mzo192 YORLADIS	113,569.00	58,743.00	0.00	172,312.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001552 00008 0c8Mzo192 LUZ DARY	113,569.00	58,743.00	0.00	172,312.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001486 00008 0c8Mzo192 LEONILA	113,569.00	58,743.00	0.00	172,312.00
901.428.479-0 - COIN LLC SAS		**4,936,375.00**	**0.00**	**4,936,375.00**
000000707 03/19/2025 000015 00004 000000707 COIN LLC		4,936,375.00	0.00	4,936,375.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001442 00008 0c8Mzo192 GLORIA E	113,569.00	58,743.00	0.00	172,312.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**113,569.00**	**58,743.00**	**0.00**	**172,312.00**
0c8Mzo192 03/30/2025 001508 00008 0c8Mzo192 LILIA ST	113,569.00	58,743.00	0.00	172,312.00
Subtotal de 51-05-51 DOTACION AL PERSONAL	**2,725,656.00**	**6,334,458.00**	**0.00**	**9,060,114.00**
51-05-68 APORTES RIESGOS PROF. (ARP)	**689,544.00**	**353,692.00**	**0.00**	**1,043,236.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001421 00008 0c8Mzo192 FARIDE D	28,731.00	14,861.00	0.00	43,592.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001641 00008 0c8Mzo192 MIRIAM D	28,731.00	14,861.00	0.00	43,592.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001773 00008 0c8Mzo192 XIOMARA	28,731.00	14,861.00	0.00	43,592.00
39.306.464-0 - NELFIDA DIN GULFO	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001663 00008 0c8Mzo192 NELFIDA	28,731.00	14,861.00	0.00	43,592.00
39.307.589-7 - MARLENI MAYO PEREZ	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001619 00008 0c8Mzo192 MARLENI	28,731.00	14,861.00	0.00	43,592.00
39.410.924-1 - NELLY MURILLO MENA	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001685 00008 0c8Mzo192 NELLY MU	28,731.00	14,861.00	0.00	43,592.00

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

39.412.292-4 - LUZ DARY MATURANA	**28,731.00**	**11,889.00**	**0.00**	**40,620.00**
0c8Mzo192 03/30/2025 001531 00008 0c8Mzo192 LUZ DARY	28,731.00	11,889.00	0.00	40,620.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001575 00008 0c8Mzo192 LUZ EVER	28,731.00	14,861.00	0.00	43,592.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001377 00008 0c8Mzo192 CARMENZA	28,731.00	14,861.00	0.00	43,592.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001355 00008 0c8Mzo192 CARMEN P	28,731.00	14,861.00	0.00	43,592.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001707 00008 0c8Mzo192 ORFA ENE	28,731.00	14,861.00	0.00	43,592.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001729 00008 0c8Mzo192 ROSA AME	28,731.00	14,861.00	0.00	43,592.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001399 00008 0c8Mzo192 DELMIRA	28,731.00	14,861.00	0.00	43,592.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001333 00008 0c8Mzo192 ARLIT AL	28,731.00	14,861.00	0.00	43,592.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001597 00008 0c8Mzo192 MARCIA D	28,731.00	14,861.00	0.00	43,592.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001289 00008 0c8Mzo192 ANA LUCI	28,731.00	14,861.00	0.00	43,592.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001465 00008 0c8Mzo192 GLORIA M	28,731.00	14,861.00	0.00	43,592.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001751 00008 0c8Mzo192 SINDY YU	28,731.00	14,861.00	0.00	43,592.00
39.424.775-1 - ANGELA ROMANA MACHADO	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001311 00008 0c8Mzo192 ANGELA R	28,731.00	14,861.00	0.00	43,592.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001795 00008 0c8Mzo192 YORLADIS	28,731.00	14,861.00	0.00	43,592.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001553 00008 0c8Mzo192 LUZ DARY	28,731.00	14,861.00	0.00	43,592.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001487 00008 0c8Mzo192 LEONILA	28,731.00	14,861.00	0.00	43,592.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**
0c8Mzo192 03/30/2025 001443 00008 0c8Mzo192 GLORIA E	28,731.00	14,861.00	0.00	43,592.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**28,731.00**	**14,861.00**	**0.00**	**43,592.00**

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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: 51-05-68	**APORTES RIESGOS PROF. (ARP)**				
0c8Mzo192 03/30/2025 001509 00008	0c8Mzo192 LILIA ST	28,731.00	14,861.00	0.00	43,592.00
Subtotal de 51-05-68	**APORTES RIESGOS PROF. (ARP)**	**689,544.00**	**353,692.00**	**0.00**	**1,043,236.00**
51-05-69	**APORTES DE SALUD (EPS)**	**5,614,272.00**	**2,879,729.00**	**0.00**	**8,494,001.00**
800.088.702-2 - EPS SURA		**2,573,208.00**	**1,306,768.00**	**0.00**	**3,879,976.00**
0c8Mzo192 03/30/2025 001304 00008	0c8Mzo192 ANGELA R	2,573,208.00	120,997.00	0.00	2,694,205.00
0c8Mzo192 03/30/2025 001326 00008	0c8Mzo192 ARLIT AL		120,997.00	0.00	2,815,202.00
0c8Mzo192 03/30/2025 001348 00008	0c8Mzo192 CARMEN P		120,997.00	0.00	2,936,199.00
0c8Mzo192 03/30/2025 001370 00008	0c8Mzo192 CARMENZA		120,997.00	0.00	3,057,196.00
0c8Mzo192 03/30/2025 001436 00008	0c8Mzo192 GLORIA E		120,997.00	0.00	3,178,193.00
0c8Mzo192 03/30/2025 001524 00008	0c8Mzo192 LUZ DARY		96,798.00	0.00	3,274,991.00
0c8Mzo192 03/30/2025 001612 00008	0c8Mzo192 MARLENI		120,997.00	0.00	3,395,988.00
0c8Mzo192 03/30/2025 001656 00008	0c8Mzo192 NELFIDA		120,997.00	0.00	3,516,985.00
0c8Mzo192 03/30/2025 001678 00008	0c8Mzo192 NELLY MU		120,997.00	0.00	3,637,982.00
0c8Mzo192 03/30/2025 001722 00008	0c8Mzo192 ROSA AME		120,997.00	0.00	3,758,979.00
0c8Mzo192 03/30/2025 001744 00008	0c8Mzo192 SINDY YU		120,997.00	0.00	3,879,976.00
900.156.264-2 - NUEVA EPS S.A.		**2,807,136.00**	**1,451,964.00**	**0.00**	**4,259,100.00**
0c8Mzo192 03/30/2025 001282 00008	0c8Mzo192 ANA LUCI	2,807,136.00	120,997.00	0.00	2,928,133.00
0c8Mzo192 03/30/2025 001392 00008	0c8Mzo192 DELMIRA		120,997.00	0.00	3,049,130.00
0c8Mzo192 03/30/2025 001414 00008	0c8Mzo192 FARIDE D		120,997.00	0.00	3,170,127.00
0c8Mzo192 03/30/2025 001458 00008	0c8Mzo192 GLORIA M		120,997.00	0.00	3,291,124.00
0c8Mzo192 03/30/2025 001480 00008	0c8Mzo192 LEONILA		120,997.00	0.00	3,412,121.00
0c8Mzo192 03/30/2025 001502 00008	0c8Mzo192 LILIA ST		120,997.00	0.00	3,533,118.00
0c8Mzo192 03/30/2025 001546 00008	0c8Mzo192 LUZ DARY		120,997.00	0.00	3,654,115.00
0c8Mzo192 03/30/2025 001590 00008	0c8Mzo192 MARCIA D		120,997.00	0.00	3,775,112.00
0c8Mzo192 03/30/2025 001634 00008	0c8Mzo192 MIRIAM D		120,997.00	0.00	3,896,109.00
0c8Mzo192 03/30/2025 001700 00008	0c8Mzo192 ORFA ENE		120,997.00	0.00	4,017,106.00
0c8Mzo192 03/30/2025 001766 00008	0c8Mzo192 XIOMARA		120,997.00	0.00	4,138,103.00
0c8Mzo192 03/30/2025 001788 00008	0c8Mzo192 YORLADIS		120,997.00	0.00	4,259,100.00
900.226.715-3 - COOSALUD EPS		**233,928.00**	**120,997.00**	**0.00**	**354,925.00**
0c8Mzo192 03/30/2025 001568 00008	0c8Mzo192 LUZ EVER	233,928.00	120,997.00	0.00	354,925.00
Subtotal de 51-05-69	**APORTES DE SALUD (EPS)**	**5,614,272.00**	**2,879,729.00**	**0.00**	**8,494,001.00**
51-05-70	**APORTES FONDOS DE PENSION**	**7,926,048.00**	**4,065,516.00**	**0.00**	**11,991,564.00**
800.227.940-6 - COLFONDOS		**1,321,008.00**	**683,280.00**	**0.00**	**2,004,288.00**
0c8Mzo192 03/30/2025 001437 00008	0c8Mzo192 GLORIA E	1,321,008.00	170,820.00	0.00	1,491,828.00
0c8Mzo192 03/30/2025 001547 00008	0c8Mzo192 LUZ DARY		170,820.00	0.00	1,662,648.00
0c8Mzo192 03/30/2025 001569 00008	0c8Mzo192 LUZ EVER		170,820.00	0.00	1,833,468.00
0c8Mzo192 03/30/2025 001745 00008	0c8Mzo192 SINDY YU		170,820.00	0.00	2,004,288.00
900.336.004-7 - COLPENSIONES		**6,605,040.00**	**3,382,236.00**	**0.00**	**9,987,276.00**
0c8Mzo192 03/30/2025 001283 00008	0c8Mzo192 ANA LUCI	6,605,040.00	170,820.00	0.00	6,775,860.00
0c8Mzo192 03/30/2025 001305 00008	0c8Mzo192 ANGELA R		170,820.00	0.00	6,946,680.00
0c8Mzo192 03/30/2025 001327 00008	0c8Mzo192 ARLIT AL		170,820.00	0.00	7,117,500.00
0c8Mzo192 03/30/2025 001349 00008	0c8Mzo192 CARMEN P		170,820.00	0.00	7,288,320.00
0c8Mzo192 03/30/2025 001371 00008	0c8Mzo192 CARMENZA		170,820.00	0.00	7,459,140.00

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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: 51-05-70 APORTES FONDOS DE PENSION				
0c8Mzo192 03/30/2025 001393 00008 0c8Mzo192 DELMIRA		170,820.00	0.00	7,629,960.00
0c8Mzo192 03/30/2025 001415 00008 0c8Mzo192 FARIDE D		170,820.00	0.00	7,800,780.00
0c8Mzo192 03/30/2025 001459 00008 0c8Mzo192 GLORIA M		170,820.00	0.00	7,971,600.00
0c8Mzo192 03/30/2025 001481 00008 0c8Mzo192 LEONILA		170,820.00	0.00	8,142,420.00
0c8Mzo192 03/30/2025 001503 00008 0c8Mzo192 LILIA ST		170,820.00	0.00	8,313,240.00
0c8Mzo192 03/30/2025 001525 00008 0c8Mzo192 LUZ DARY		136,656.00	0.00	8,449,896.00
0c8Mzo192 03/30/2025 001591 00008 0c8Mzo192 MARCIA D		170,820.00	0.00	8,620,716.00
0c8Mzo192 03/30/2025 001613 00008 0c8Mzo192 MARLENI		170,820.00	0.00	8,791,536.00
0c8Mzo192 03/30/2025 001635 00008 0c8Mzo192 MIRIAM D		170,820.00	0.00	8,962,356.00
0c8Mzo192 03/30/2025 001657 00008 0c8Mzo192 NELFIDA		170,820.00	0.00	9,133,176.00
0c8Mzo192 03/30/2025 001679 00008 0c8Mzo192 NELLY MU		170,820.00	0.00	9,303,996.00
0c8Mzo192 03/30/2025 001701 00008 0c8Mzo192 ORFA ENE		170,820.00	0.00	9,474,816.00
0c8Mzo192 03/30/2025 001723 00008 0c8Mzo192 ROSA AME		170,820.00	0.00	9,645,636.00
0c8Mzo192 03/30/2025 001767 00008 0c8Mzo192 XIOMARA		170,820.00	0.00	9,816,456.00
0c8Mzo192 03/30/2025 001789 00008 0c8Mzo192 YORLADIS		170,820.00	0.00	9,987,276.00
Subtotal de 51-05-70 APORTES FONDOS DE PENSION	**7,926,048.00**	**4,065,516.00**	**0.00**	**11,991,564.00**
51-05-72 APTES CAJA COMPENS FLIAR	**2,642,016.00**	**1,355,172.00**	**0.00**	**3,997,188.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001424 00008 0c8Mzo192 FARIDE D	110,084.00	56,940.00	0.00	167,024.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001644 00008 0c8Mzo192 MIRIAM D	110,084.00	56,940.00	0.00	167,024.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001776 00008 0c8Mzo192 XIOMARA	110,084.00	56,940.00	0.00	167,024.00
39.306.464-0 - NELFIDA DIN GULFO	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001666 00008 0c8Mzo192 NELFIDA	110,084.00	56,940.00	0.00	167,024.00
39.307.589-7 - MARLENI MAYO PEREZ	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001622 00008 0c8Mzo192 MARLENI	110,084.00	56,940.00	0.00	167,024.00
39.410.924-1 - NELLY MURILLO MENA	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001688 00008 0c8Mzo192 NELLY MU	110,084.00	56,940.00	0.00	167,024.00
39.412.292-4 - LUZ DARY MATURANA	**110,084.00**	**45,552.00**	**0.00**	**155,636.00**
0c8Mzo192 03/30/2025 001534 00008 0c8Mzo192 LUZ DARY	110,084.00	45,552.00	0.00	155,636.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001578 00008 0c8Mzo192 LUZ EVER	110,084.00	56,940.00	0.00	167,024.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001380 00008 0c8Mzo192 CARMENZA	110,084.00	56,940.00	0.00	167,024.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001358 00008 0c8Mzo192 CARMEN P	110,084.00	56,940.00	0.00	167,024.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001710 00008 0c8Mzo192 ORFA ENE	110,084.00	56,940.00	0.00	167,024.00

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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				
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001732 00008 0c8Mzo192 ROSA AME	110,084.00	56,940.00	0.00	167,024.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001402 00008 0c8Mzo192 DELMIRA	110,084.00	56,940.00	0.00	167,024.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001336 00008 0c8Mzo192 ARLIT AL	110,084.00	56,940.00	0.00	167,024.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001600 00008 0c8Mzo192 MARCIA D	110,084.00	56,940.00	0.00	167,024.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001292 00008 0c8Mzo192 ANA LUCI	110,084.00	56,940.00	0.00	167,024.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001468 00008 0c8Mzo192 GLORIA M	110,084.00	56,940.00	0.00	167,024.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001754 00008 0c8Mzo192 SINDY YU	110,084.00	56,940.00	0.00	167,024.00
39.424.775-1 - ANGELA ROMANA MACHADO	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001314 00008 0c8Mzo192 ANGELA R	110,084.00	56,940.00	0.00	167,024.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001798 00008 0c8Mzo192 YORLADIS	110,084.00	56,940.00	0.00	167,024.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001556 00008 0c8Mzo192 LUZ DARY	110,084.00	56,940.00	0.00	167,024.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001490 00008 0c8Mzo192 LEONILA	110,084.00	56,940.00	0.00	167,024.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001446 00008 0c8Mzo192 GLORIA E	110,084.00	56,940.00	0.00	167,024.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**110,084.00**	**56,940.00**	**0.00**	**167,024.00**
0c8Mzo192 03/30/2025 001512 00008 0c8Mzo192 LILIA ST	110,084.00	56,940.00	0.00	167,024.00
Subtotal de 51-05-72 APTES CAJA COMPENS FLIAR	**2,642,016.00**	**1,355,172.00**	**0.00**	**3,997,188.00**
51-05-75 APTES ICBF	**1,981,512.00**	**1,016,379.00**	**0.00**	**2,997,891.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001423 00008 0c8Mzo192 FARIDE D	82,563.00	42,705.00	0.00	125,268.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001643 00008 0c8Mzo192 MIRIAM D	82,563.00	42,705.00	0.00	125,268.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001775 00008 0c8Mzo192 XIOMARA	82,563.00	42,705.00	0.00	125,268.00

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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**	
39.306.464-0 - NELFIDA DIN GULFO	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001665 00008 0c8Mzo192 NELFIDA	82,563.00	42,705.00	0.00	125,268.00
39.307.589-7 - MARLENI MAYO PEREZ	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001621 00008 0c8Mzo192 MARLENI	82,563.00	42,705.00	0.00	125,268.00
39.410.924-1 - NELLY MURILLO MENA	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001687 00008 0c8Mzo192 NELLY MU	82,563.00	42,705.00	0.00	125,268.00
39.412.292-4 - LUZ DARY MATURANA	**82,563.00**	**34,164.00**	**0.00**	**116,727.00**
0c8Mzo192 03/30/2025 001533 00008 0c8Mzo192 LUZ DARY	82,563.00	34,164.00	0.00	116,727.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001577 00008 0c8Mzo192 LUZ EVER	82,563.00	42,705.00	0.00	125,268.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001379 00008 0c8Mzo192 CARMENZA	82,563.00	42,705.00	0.00	125,268.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001357 00008 0c8Mzo192 CARMEN P	82,563.00	42,705.00	0.00	125,268.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001709 00008 0c8Mzo192 ORFA ENE	82,563.00	42,705.00	0.00	125,268.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001731 00008 0c8Mzo192 ROSA AME	82,563.00	42,705.00	0.00	125,268.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001401 00008 0c8Mzo192 DELMIRA	82,563.00	42,705.00	0.00	125,268.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001335 00008 0c8Mzo192 ARLIT AL	82,563.00	42,705.00	0.00	125,268.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001599 00008 0c8Mzo192 MARCIA D	82,563.00	42,705.00	0.00	125,268.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001291 00008 0c8Mzo192 ANA LUCI	82,563.00	42,705.00	0.00	125,268.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001467 00008 0c8Mzo192 GLORIA M	82,563.00	42,705.00	0.00	125,268.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001753 00008 0c8Mzo192 SINDY YU	82,563.00	42,705.00	0.00	125,268.00
39.424.775-1 - ANGELA ROMANA MACHADO	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001313 00008 0c8Mzo192 ANGELA R	82,563.00	42,705.00	0.00	125,268.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001797 00008 0c8Mzo192 YORLADIS	82,563.00	42,705.00	0.00	125,268.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**

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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**				
0c8Mzo192 03/30/2025 001555 00008 0c8Mzo192 LUZ DARY	82,563.00	42,705.00	0.00	125,268.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001489 00008 0c8Mzo192 LEONILA	82,563.00	42,705.00	0.00	125,268.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001445 00008 0c8Mzo192 GLORIA E	82,563.00	42,705.00	0.00	125,268.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**82,563.00**	**42,705.00**	**0.00**	**125,268.00**
0c8Mzo192 03/30/2025 001511 00008 0c8Mzo192 LILIA ST	82,563.00	42,705.00	0.00	125,268.00
Subtotal de 51-05-75 APTES ICBF	**1,981,512.00**	**1,016,379.00**	**0.00**	**2,997,891.00**
51-05-78 APORTES SENA	**1,321,008.00**	**677,586.00**	**0.00**	**1,998,594.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001422 00008 0c8Mzo192 FARIDE D	55,042.00	28,470.00	0.00	83,512.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001642 00008 0c8Mzo192 MIRIAM D	55,042.00	28,470.00	0.00	83,512.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001774 00008 0c8Mzo192 XIOMARA	55,042.00	28,470.00	0.00	83,512.00
39.306.464-0 - NELFIDA DIN GULFO	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001664 00008 0c8Mzo192 NELFIDA	55,042.00	28,470.00	0.00	83,512.00
39.307.589-7 - MARLENI MAYO PEREZ	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001620 00008 0c8Mzo192 MARLENI	55,042.00	28,470.00	0.00	83,512.00
39.410.924-1 - NELLY MURILLO MENA	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001686 00008 0c8Mzo192 NELLY MU	55,042.00	28,470.00	0.00	83,512.00
39.412.292-4 - LUZ DARY MATURANA	**55,042.00**	**22,776.00**	**0.00**	**77,818.00**
0c8Mzo192 03/30/2025 001532 00008 0c8Mzo192 LUZ DARY	55,042.00	22,776.00	0.00	77,818.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001576 00008 0c8Mzo192 LUZ EVER	55,042.00	28,470.00	0.00	83,512.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001378 00008 0c8Mzo192 CARMENZA	55,042.00	28,470.00	0.00	83,512.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001356 00008 0c8Mzo192 CARMEN P	55,042.00	28,470.00	0.00	83,512.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001708 00008 0c8Mzo192 ORFA ENE	55,042.00	28,470.00	0.00	83,512.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001730 00008 0c8Mzo192 ROSA AME	55,042.00	28,470.00	0.00	83,512.00
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001400 00008 0c8Mzo192 DELMIRA	55,042.00	28,470.00	0.00	83,512.00

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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: 51-05-78 APORTES SENA				
39.418.999-1 - ARLIT ALAMARIO MORENO	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001334 00008 0c8Mzo192 ARLIT AL	55,042.00	28,470.00	0.00	83,512.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001598 00008 0c8Mzo192 MARCIA D	55,042.00	28,470.00	0.00	83,512.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001290 00008 0c8Mzo192 ANA LUCI	55,042.00	28,470.00	0.00	83,512.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001466 00008 0c8Mzo192 GLORIA M	55,042.00	28,470.00	0.00	83,512.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001752 00008 0c8Mzo192 SINDY YU	55,042.00	28,470.00	0.00	83,512.00
39.424.775-1 - ANGELA ROMANA MACHADO	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001312 00008 0c8Mzo192 ANGELA R	55,042.00	28,470.00	0.00	83,512.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001796 00008 0c8Mzo192 YORLADIS	55,042.00	28,470.00	0.00	83,512.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001554 00008 0c8Mzo192 LUZ DARY	55,042.00	28,470.00	0.00	83,512.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001488 00008 0c8Mzo192 LEONILA	55,042.00	28,470.00	0.00	83,512.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001444 00008 0c8Mzo192 GLORIA E	55,042.00	28,470.00	0.00	83,512.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**55,042.00**	**28,470.00**	**0.00**	**83,512.00**
0c8Mzo192 03/30/2025 001510 00008 0c8Mzo192 LILIA ST	55,042.00	28,470.00	0.00	83,512.00
Subtotal de 51-05-78 APORTES SENA	**1,321,008.00**	**677,586.00**	**0.00**	**1,998,594.00**
51-10 HONORARIOS		**8,012,964.00**	**0.00**	**8,012,964.00**
51-10-35 ASESORIA TECNICA		**8,012,964.00**	**0.00**	**8,012,964.00**
39.425.942-1 - DISNEY CAICEDO DIAZ		**2,670,988.00**	**0.00**	**2,670,988.00**
0192-3-18 03/28/2025 000356 00002 0192-3-18 DISNEY C		2,670,988.00	0.00	2,670,988.00
1.066.178.332-6 - FABIAN ELIAS OJEDA BAJETH		**2,670,988.00**	**0.00**	**2,670,988.00**
0192-3-18 03/28/2025 000355 00002 0192-3-18 FABIAN E		2,670,988.00	0.00	2,670,988.00
1.106.892.559-7 - ANYI TATIANA PESTAÑA BERRIO		**2,670,988.00**	**0.00**	**2,670,988.00**
0192-3-18 03/28/2025 000354 00002 0192-3-18 ANYI TAT		2,670,988.00	0.00	2,670,988.00
Subtotal de 51-10-35 ASESORIA TECNICA		**8,012,964.00**	**0.00**	**8,012,964.00**
51-15 IMPUESTOS	**421,728.00**	**0.00**	**0.00**	**421,728.00**
51-15-70 IVA DESCONTABLE-NO DED	**421,728.00**	**0.00**	**0.00**	**421,728.00**

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Centro de Costo Inicial : 192 Final : 192

Continua la Cuenta: 51-15-70 **IVA DESCONTABLE-NO DED**

Cuenta / Doc. Ref Fecha	Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
901.428.479-0 - COIN LLC SAS		**421,728.00**	**0.00**	**0.00**	**421,728.00**
000000000		421,728.00	0.00	0.00	421,728.00
Subtotal de 51-15-70	**IVA DESCONTABLE-NO DED**	**421,728.00**	**0.00**	**0.00**	**421,728.00**
51-30	**SEGUROS**	**5,011,578.00**	**5,011,578.00**	**0.00**	**10,023,156.00**
51-30-65	**POLIZA SALUD NN GLOBAL**	**5,011,578.00**	**5,011,578.00**	**0.00**	**10,023,156.00**
860.037.013-6 - COMPAÑÍA MUNDIAL DE SEGUROS S.		**5,011,578.00**	**5,011,578.00**	**0.00**	**10,023,156.00**
002697818 03/21/2025 000311 00002	0192-3-14 COMPAÑÍA	5,011,578.00	5,011,578.00	0.00	10,023,156.00
Subtotal de 51-30-65	**POLIZA SALUD NN GLOBAL**	**5,011,578.00**	**5,011,578.00**	**0.00**	**10,023,156.00**
51-35	**SERVICIOS**	**65,815,936.00**	**101,100,965.00**	**0.00**	**166,916,901.00**
51-35-50	**TRANSPORTE, FLETES Y ACARREOS**		**692,652.00**	**0.00**	**692,652.00**
51-35-50-05	**TRANSPORTE TALENTO HUMANO**		**692,652.00**	**0.00**	**692,652.00**
39.425.942-1 - DISNEY CAICEDO DIAZ			**230,884.00**	**0.00**	**230,884.00**
00192-3-7 03/17/2025 000385 00002	00192-3-7 DISNEY C		115,442.00	0.00	115,442.00
0192-3-17 03/28/2025 000352 00002	0192-3-17 DISNEY C		115,442.00	0.00	230,884.00
1.066.178.332-6 - FABIAN ELIAS OJEDA BAJETH			**230,884.00**	**0.00**	**230,884.00**
00192-3-7 03/17/2025 000384 00002	00192-3-7 FABIAN E		115,442.00	0.00	115,442.00
0192-3-17 03/28/2025 000351 00002	0192-3-17 FABIAN E		115,442.00	0.00	230,884.00
1.106.892.559-7 - ANYI TATIANA PESTAÑA BERRIO			**230,884.00**	**0.00**	**230,884.00**
00192-3-7 03/17/2025 000383 00002	00192-3-7 ANYI TAT		115,442.00	0.00	115,442.00
0192-3-17 03/28/2025 000350 00002	0192-3-17 ANYI TAT		115,442.00	0.00	230,884.00
Subtotal de 51-35-50-05	**TRANSPORTE TALENTO HUMANO**		**692,652.00**	**0.00**	**692,652.00**
51-35-60	**ALIMENTACION - TRAD - RPP**	**65,815,936.00**	**100,408,313.00**	**0.00**	**166,224,249.00**
51-35-60-05	**ALIMENTACION GRAVADA**	**712,890.00**	**395,352.00**	**0.00**	**1,108,242.00**
900.062.741-1 - LACTEOS EL GALAN SA		**712,890.00**	**395,352.00**	**0.00**	**1,108,242.00**
000101722 03/11/2025 000047 00004	000101722 LACTEOS	712,890.00	395,352.00	0.00	1,108,242.00
Subtotal de 51-35-60-05	**ALIMENTACION GRAVADA**	**712,890.00**	**395,352.00**	**0.00**	**1,108,242.00**
51-35-60-10	**ALIMENTACION EXCENTA-EXCLUIDA**	**64,967,598.00**	**100,012,961.00**	**0.00**	**164,980,559.00**
15.525.266-0 - FRANCISCO CRISTOBAL LOAIZA ACE		**2,685,100.00**	**0.00**	**0.00**	**2,685,100.00**
000000000		2,685,100.00	0.00	0.00	2,685,100.00
900.062.741-1 - LACTEOS EL GALAN SA		**6,751,795.00**	**3,508,196.00**	**0.00**	**10,259,991.00**
000100601 03/04/2025 000041 00004	000100601 LACTEOS	6,751,795.00	1,299,780.00	0.00	8,051,575.00
000101722 03/11/2025 000048 00004	000101722 LACTEOS		693,881.00	0.00	8,745,456.00
000103665 03/25/2025 000056 00004	000103665 LACTEOS		1,514,535.00	0.00	10,259,991.00
900.399.432-6 - COOPERATIVA AGROPECUARIA DE GI		**9,942,888.00**	**17,903,978.00**	**0.00**	**27,846,866.00**
000012305 03/31/2025 000033 00004	000012305 COOPERAT	9,942,888.00	8,635,844.00	0.00	18,578,732.00
000012321 03/31/2025 000037 00004	000012321 COOPERAT		9,268,134.00	0.00	27,846,866.00

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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: 51-35-60-10 ALIMENTACION EXCENTA-EXCLUI				
901.841.910-4 - ALAS	**45,587,815.00**	**78,600,787.00**	**0.00**	**124,188,602.00**
000002638 03/01/2025 000023 00004 000002638 CORPORAC	45,587,815.00	45,587,815.00	0.00	91,175,630.00
000002701 03/28/2025 000029 00004 000002701 CORPORAC		33,012,972.00	0.00	124,188,602.00
Subtotal de 51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA	**64,967,598.00**	**100,012,961.00**	**0.00**	**164,980,559.00**
51-35-60-15 IVA- ALIMENTACION	**135,448.00**	**0.00**	**0.00**	**135,448.00**
900.062.741-1 - LACTEOS EL GALAN SA	**135,448.00**	**0.00**	**0.00**	**135,448.00**
000000000	135,448.00	0.00	0.00	135,448.00
Subtotal de 51-35-60-15 IVA- ALIMENTACION	**135,448.00**	**0.00**	**0.00**	**135,448.00**
51-95 DIVERSOS	**6,042,979.00**	**794,725.00**	**0.00**	**6,837,704.00**
51-95-80 IMPLEMENTOS ASEO Y BIOSEGURIDA	**2,340,000.00**	**0.00**	**0.00**	**2,340,000.00**
51-95-80-05 ASEO Y BIOSEGURIDAD	**2,340,000.00**	**0.00**	**0.00**	**2,340,000.00**
30.079.985-9 - FARIDE DEL CARMEN PEREZ PESTAN	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.278.487-9 - MIRIAM DEL CARMEN MENDOZA ACOS	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.306.167-8 - XIOMARA PATRICIA REYES VEGA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.306.464-0 - NELFIDA DIN GULFO	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.307.589-7 - MARLENI MAYO PEREZ	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.410.924-1 - NELLY MURILLO MENA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.412.292-4 - LUZ DARY MATURANA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.412.961-3 - LUZ EVERNY MOSQUERA IBARGUEN	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.413.928-4 - CARMENZA ARBOLEDA ROMAÑA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.414.169-5 - CARMEN PATRICIA BORJA RESTREPO	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.417.661-1 - ORFA ENELIX VEGA AREIZA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.418.658-3 - ROSA AMELIA GONZALEZ MARTINEZ	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00

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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: 51-95-80-05 ASEO Y BIOSEGURIDAD				
39.418.720-2 - DELMIRA MARÍA LASO HERNÁNDEZ	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.418.999-1 - ARLIT ALAMARIO MORENO	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.419.688-9 - MARCIA DEL CARMEN LOPEZ LAZO	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.420.501-2 - ANA LUCIA ARAUJO SILGADO	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.421.882-8 - GLORIA MARCELA ASPRILLA GUTIER	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.423.672-7 - SINDY YURANI ASPRILLA CORDOBA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.424.775-1 - ANGELA ROMANA MACHADO	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.456.733-1 - YORLADIS DELGADO SANCHEZ	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
43.147.318-5 - LUZ DARY PINEDA TORRES	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
67.018.161-0 - LEONILA OREJUELA QUINTO	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
1.028.019.168-5 - GLORIA EMILSEN CUESTA PEREA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
1.143.117.230-1 - LILIA STHER BEITAR CORREA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
Subtotal de 51-95-80-05 ASEO Y BIOSEGURIDAD	**2,340,000.00**	**0.00**	**0.00**	**2,340,000.00**
51-95-81 MATERIAL DIDACTICO	**2,290,674.00**	**0.00**	**0.00**	**2,290,674.00**
901.428.479-0 - COIN LLC SAS	**2,290,674.00**	**0.00**	**0.00**	**2,290,674.00**
000000000	2,290,674.00	0.00	0.00	2,290,674.00
Subtotal de 51-95-81 MATERIAL DIDACTICO	**2,290,674.00**	**0.00**	**0.00**	**2,290,674.00**
51-95-90 GASTOS OPERATIVOS- ADMIN	**1,412,305.00**	**794,725.00**	**0.00**	**2,207,030.00**
51-95-90-05 COPIAS-IMPRESIONES	**1,412,305.00**	**794,725.00**	**0.00**	**2,207,030.00**
901.428.479-0 - COIN LLC SAS	**1,412,305.00**	**794,725.00**	**0.00**	**2,207,030.00**
000000698 03/19/2025 000009 00004 000000698 COIN LLC	1,412,305.00	794,725.00	0.00	2,207,030.00
Subtotal de 51-95-90-05 COPIAS-IMPRESIONES	**1,412,305.00**	**794,725.00**	**0.00**	**2,207,030.00**

Desde 202503 Hasta 202503

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle		Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 192 Final : 192					
53	**NO OPERACIONALES**	**57,500.00**	**0.00**	**0.00**	**57,500.00**
53-05	**FINANCIEROS**	**57,500.00**	**0.00**	**0.00**	**57,500.00**
53-05-20	**INTERESES**	**57,500.00**	**0.00**	**0.00**	**57,500.00**
53-05-20-05	**INTERESES POR MORA**	**57,500.00**	**0.00**	**0.00**	**57,500.00**
90.089.104-8 - ENLACE OPERATIVO		**57,500.00**	**0.00**	**0.00**	**57,500.00**
000000000		57,500.00	0.00	0.00	57,500.00
Subtotal de 53-05-20-05	**INTERESES POR MORA**	**57,500.00**	**0.00**	**0.00**	**57,500.00**
TOTAL GENERAL		**41,907,842.00**	**583,951,905.00**	**575,938,941.00**	**49,920,806.00**