FUNDACION PARA EL FUTURO ETNICO-FUPET - 900.352.959-2

Auxiliar General - Histórico

Contai Multimes 2025-2b RT 05:07 pm

Desde 202501 Hasta 202501

Cuenta		Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha	Regist Compt Pro Documento Detalle				
Centro de Costo Inicial : 194 Final : 194					
2	**PASIVOS**		**0.00**	**74,662,983.00**	**-74,662,983.00**
22	**PROVEEDORES**		**0.00**	**9,926,292.00**	**-9,926,292.00**
22-05	**NACIONALES**		**0.00**	**9,926,292.00**	**-9,926,292.00**
22-05-05	**PROVEEDORES NACIONALES**		**0.00**	**9,926,292.00**	**-9,926,292.00**
860.037.013-6 - COMPAÑÍA MUNDIAL DE SEGUROS S.			**0.00**	**5,315,310.00**	**-5,315,310.00**
002689156 01/14/2025 001439 00004	002689156 COMPAÑÍA		0.00	5,315,310.00	-5,315,310.00
900.062.741-1 - LACTEOS EL GALAN SA			**0.00**	**3,783,684.00**	**-3,783,684.00**
000095094 01/28/2025 001426 00004	000095094 LACTEOS		0.00	3,783,684.00	-3,783,684.00
901.428.479-0 - COIN LLC SAS			**0.00**	**827,298.00**	**-827,298.00**
000000652 01/31/2025 001412 00004	000000652 COIN LLC		0.00	827,298.00	-827,298.00
Subtotal de 22-05-05	**PROVEEDORES NACIONALES**		**0.00**	**9,926,292.00**	**-9,926,292.00**
23	**CUENTAS POR PAGAR**		**0.00**	**16,041,141.00**	**-16,041,141.00**
23-65	**RETENCION EN LA FUENTE**		**0.00**	**129,651.00**	**-129,651.00**
23-65-25	**SERVICIOS**		**0.00**	**34,470.00**	**-34,470.00**
23-65-25-15	**R/FTE SERV. REG COMUN 4%**		**0.00**	**34,470.00**	**-34,470.00**
901.428.479-0 - COIN LLC SAS			**0.00**	**34,470.00**	**-34,470.00**
000000652 01/31/2025 001411 00004	000000652 COIN LLC		0.00	34,470.00	-34,470.00
Subtotal de 23-65-25-15	**R/FTE SERV. REG COMUN 4%**		**0.00**	**34,470.00**	**-34,470.00**
23-65-40	**COMPRAS**		**0.00**	**95,181.00**	**-95,181.00**
23-65-40-05	**RETEFUENTE COMPRAS 2.5%**		**0.00**	**95,181.00**	**-95,181.00**
900.062.741-1 - LACTEOS EL GALAN SA			**0.00**	**95,181.00**	**-95,181.00**
000095094 01/28/2025 001423 00004	000095094 LACTEOS		0.00	95,181.00	-95,181.00
Subtotal de 23-65-40-05	**RETEFUENTE COMPRAS 2.5%**		**0.00**	**95,181.00**	**-95,181.00**
23-70	**RETENCIONES Y APORTES DE NOMIN**		**0.00**	**15,911,490.00**	**-15,911,490.00**
23-70-05	**APORTES SALUD (EPS)**		**0.00**	**5,160,180.00**	**-5,160,180.00**
#N/D - JHON FREDY BEDOYA CUARTAS			**0.00**	**233,928.00**	**-233,928.00**
0C8ene194 05/30/2025 000419 00008	0C8ene194 LEIDY JO		0.00	116,964.00	-116,964.00
0C8ene194 05/30/2025 000616 00008	0C8ene194 PAOLA AN		0.00	116,964.00	-233,928.00
21.881.023-5 - ALBERTINA CUESTA HEREDIA			**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000118 00005	0C5ene194 ALBERTIN		0.00	55,042.00	-55,042.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA			**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000114 00005	0C5ene194 ROSALBA		0.00	55,042.00	-55,042.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA			**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000042 00005	0C5ene194 LUZ AMPA		0.00	55,042.00	-55,042.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA			**0.00**	**55,042.00**	**-55,042.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 23-70-05			**APORTES SALUD (EPS)**	
0C5ene194 05/30/2025 000034 00005 0C5ene194 GLORIA I		0.00	55,042.00	-55,042.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000054 00005 0C5ene194 MARIA ME		0.00	55,042.00	-55,042.00
32.288.654-1 - BETTY CORREA ARRIETA		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000006 00005 0C5ene194 BETTY CO		0.00	55,042.00	-55,042.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000070 00005 0C5ene194 ROSA RUT		0.00	55,042.00	-55,042.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000018 00005 0C5ene194 DARIS YA		0.00	55,042.00	-55,042.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000086 00005 0C5ene194 ARELIS D		0.00	55,042.00	-55,042.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000066 00005 0C5ene194 ROSA MAR		0.00	55,042.00	-55,042.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000098 00005 0C5ene194 LUZ ELEN		0.00	55,042.00	-55,042.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000026 00005 0C5ene194 ERELEYDA		0.00	55,042.00	-55,042.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000030 00005 0C5ene194 EVERLIDE		0.00	55,042.00	-55,042.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000062 00005 0C5ene194 MARYORIS		0.00	55,042.00	-55,042.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000050 00005 0C5ene194 MARIA GL		0.00	55,042.00	-55,042.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000022 00005 0C5ene194 ELSY SOF		0.00	55,042.00	-55,042.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000002 00005 0C5ene194 AILEMM Y		0.00	55,042.00	-55,042.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000074 00005 0C5ene194 SANDRA M		0.00	55,042.00	-55,042.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000014 00005 0C5ene194 DANNYS A		0.00	55,042.00	-55,042.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000090 00005 0C5ene194 DORIS MA		0.00	55,042.00	-55,042.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000038 00005 0C5ene194 GLORIA S		0.00	55,042.00	-55,042.00

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 23-70-05			**APORTES SALUD (EPS)**	
39.309.568-1 - MARINELA RUIZ GONZALEZ		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000058 00005 0C5ene194 MARINELA		0.00	55,042.00	-55,042.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000082 00005 0C5ene194 VENICIA		0.00	55,042.00	-55,042.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000102 00005 0C5ene194 NELIDA R		0.00	55,042.00	-55,042.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000078 00005 0C5ene194 SOBEIDA		0.00	55,042.00	-55,042.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000010 00005 0C5ene194 CONSUELO		0.00	55,042.00	-55,042.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000046 00005 0C5ene194 LUZ DARI		0.00	55,042.00	-55,042.00
800.088.702-2 - EPS SURA		**0.00**	**1,286,604.00**	**-1,286,604.00**
0C8ene194 05/30/2025 000176 00008 0C8ene194 ARELIS D		0.00	116,964.00	-116,964.00
0C8ene194 05/30/2025 000242 00008 0C8ene194 DANNYS A		0.00	116,964.00	-233,928.00
0C8ene194 05/30/2025 000264 00008 0C8ene194 DARIS YA		0.00	116,964.00	-350,892.00
0C8ene194 05/30/2025 000353 00008 0C8ene194 EVERLIDE		0.00	116,964.00	-467,856.00
0C8ene194 05/30/2025 000375 00008 0C8ene194 GLORIA I		0.00	116,964.00	-584,820.00
0C8ene194 05/30/2025 000397 00008 0C8ene194 GLORIA S		0.00	116,964.00	-701,784.00
0C8ene194 05/30/2025 000506 00008 0C8ene194 MARIA GL		0.00	116,964.00	-818,748.00
0C8ene194 05/30/2025 000550 00008 0C8ene194 MARINELA		0.00	116,964.00	-935,712.00
0C8ene194 05/30/2025 000572 00008 0C8ene194 MARYORIS		0.00	116,964.00	-1,052,676.00
0C8ene194 05/30/2025 000594 00008 0C8ene194 NELIDA R		0.00	116,964.00	-1,169,640.00
0C8ene194 05/30/2025 000770 00008 0C8ene194 YURI MAR		0.00	116,964.00	-1,286,604.00
860.512.237-6 - EPS COLPATRIA		**0.00**	**116,964.00**	**-116,964.00**
0C8ene194 05/30/2025 000308 00008 0C8ene194 ELSY SOF		0.00	116,964.00	-116,964.00
900.156.264-2 - NUEVA EPS S.A.		**0.00**	**1,871,424.00**	**-1,871,424.00**
0C8ene194 05/30/2025 000132 00008 0C8ene194 AILEMM Y		0.00	116,964.00	-116,964.00
0C8ene194 05/30/2025 000154 00008 0C8ene194 ALBERTIN		0.00	116,964.00	-233,928.00
0C8ene194 05/30/2025 000198 00008 0C8ene194 BETTY CO		0.00	116,964.00	-350,892.00
0C8ene194 05/30/2025 000220 00008 0C8ene194 CONSUELO		0.00	116,964.00	-467,856.00
0C8ene194 05/30/2025 000286 00008 0C8ene194 DORIS MA		0.00	116,964.00	-584,820.00
0C8ene194 05/30/2025 000331 00008 0C8ene194 ERELEYDA		0.00	116,964.00	-701,784.00
0C8ene194 05/30/2025 000440 00008 0C8ene194 LUZ AMPA		0.00	116,964.00	-818,748.00
0C8ene194 05/30/2025 000462 00008 0C8ene194 LUZ DARI		0.00	116,964.00	-935,712.00
0C8ene194 05/30/2025 000484 00008 0C8ene194 LUZ ELEN		0.00	116,964.00	-1,052,676.00
0C8ene194 05/30/2025 000528 00008 0C8ene194 MARIA ME		0.00	116,964.00	-1,169,640.00
0C8ene194 05/30/2025 000638 00008 0C8ene194 ROSA MAR		0.00	116,964.00	-1,286,604.00
0C8ene194 05/30/2025 000660 00008 0C8ene194 ROSA RUT		0.00	116,964.00	-1,403,568.00
0C8ene194 05/30/2025 000682 00008 0C8ene194 ROSALBA		0.00	116,964.00	-1,520,532.00
0C8ene194 05/30/2025 000704 00008 0C8ene194 SANDRA M		0.00	116,964.00	-1,637,496.00
0C8ene194 05/30/2025 000726 00008 0C8ene194 SOBEIDA		0.00	116,964.00	-1,754,460.00
0C8ene194 05/30/2025 000748 00008 0C8ene194 VENICIA		0.00	116,964.00	-1,871,424.00

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 23-70-05			**APORTES SALUD (EPS)**	
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000106 00005 0C5ene194 YURI MAR	0.00	55,042.00		-55,042.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000110 00005 0C5ene194 PAOLA AN	0.00	55,042.00		-55,042.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000094 00005 0C5ene194 LEIDY JO	0.00	55,042.00		-55,042.00
Subtotal de 23-70-05 APORTES SALUD (EPS)	**0.00**	**5,160,180.00**		**-5,160,180.00**
23-70-06 APORTES RIESGOS PROFESIONALES	**0.00**	**430,950.00**		**-430,950.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**0.00**	**14,365.00**		**-14,365.00**
0C8ene194 05/30/2025 000161 00008 0C8ene194 ALBERTIN	0.00	14,365.00		-14,365.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**0.00**	**14,365.00**		**-14,365.00**
0C8ene194 05/30/2025 000689 00008 0C8ene194 ROSALBA	0.00	14,365.00		-14,365.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**0.00**	**14,365.00**		**-14,365.00**
0C8ene194 05/30/2025 000447 00008 0C8ene194 LUZ AMPA	0.00	14,365.00		-14,365.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**0.00**	**14,365.00**		**-14,365.00**
0C8ene194 05/30/2025 000382 00008 0C8ene194 GLORIA I	0.00	14,365.00		-14,365.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**0.00**	**14,365.00**		**-14,365.00**
0C8ene194 05/30/2025 000535 00008 0C8ene194 MARIA ME	0.00	14,365.00		-14,365.00
32.288.654-1 - BETTY CORREA ARRIETA	**0.00**	**14,365.00**		**-14,365.00**
0C8ene194 05/30/2025 000205 00008 0C8ene194 BETTY CO	0.00	14,365.00		-14,365.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**0.00**	**14,365.00**		**-14,365.00**
0C8ene194 05/30/2025 000667 00008 0C8ene194 ROSA RUT	0.00	14,365.00		-14,365.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**0.00**	**14,365.00**		**-14,365.00**
0C8ene194 05/30/2025 000271 00008 0C8ene194 DARIS YA	0.00	14,365.00		-14,365.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**0.00**	**14,365.00**		**-14,365.00**
0C8ene194 05/30/2025 000183 00008 0C8ene194 ARELIS D	0.00	14,365.00		-14,365.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**0.00**	**14,365.00**		**-14,365.00**
0C8ene194 05/30/2025 000645 00008 0C8ene194 ROSA MAR	0.00	14,365.00		-14,365.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**0.00**	**14,365.00**		**-14,365.00**
0C8ene194 05/30/2025 000491 00008 0C8ene194 LUZ ELEN	0.00	14,365.00		-14,365.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**0.00**	**14,365.00**		**-14,365.00**
0C8ene194 05/30/2025 000338 00008 0C8ene194 ERELEYDA	0.00	14,365.00		-14,365.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**0.00**	**14,365.00**		**-14,365.00**
0C8ene194 05/30/2025 000360 00008 0C8ene194 EVERLIDE	0.00	14,365.00		-14,365.00

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 23-70-06 APORTES RIESGOS PROFESIONALE				
32.293.293-4 - MARYORIS ORLAS CARDONA	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000579 00008 0C8ene194 MARYORIS	0.00	14,365.00	-14,365.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000513 00008 0C8ene194 MARIA GL	0.00	14,365.00	-14,365.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000316 00008 0C8ene194 ELSY SOF	0.00	14,365.00	-14,365.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000139 00008 0C8ene194 AILEMM Y	0.00	14,365.00	-14,365.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000711 00008 0C8ene194 SANDRA M	0.00	14,365.00	-14,365.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000249 00008 0C8ene194 DANNYS A	0.00	14,365.00	-14,365.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000293 00008 0C8ene194 DORIS MA	0.00	14,365.00	-14,365.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000404 00008 0C8ene194 GLORIA S	0.00	14,365.00	-14,365.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000557 00008 0C8ene194 MARINELA	0.00	14,365.00	-14,365.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000755 00008 0C8ene194 VENICIA	0.00	14,365.00	-14,365.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000601 00008 0C8ene194 NELIDA R	0.00	14,365.00	-14,365.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000733 00008 0C8ene194 SOBEIDA	0.00	14,365.00	-14,365.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000227 00008 0C8ene194 CONSUELO	0.00	14,365.00	-14,365.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000469 00008 0C8ene194 LUZ DARI	0.00	14,365.00	-14,365.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000777 00008 0C8ene194 YURI MAR	0.00	14,365.00	-14,365.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000623 00008 0C8ene194 PAOLA AN	0.00	14,365.00	-14,365.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**0.00**	**14,365.00**	**-14,365.00**
0C8ene194 05/30/2025 000426 00008 0C8ene194 LEIDY JO	0.00	14,365.00	-14,365.00
Subtotal de 23-70-06 APORTES RIESGOS PROFESIONALES	**0.00**	**430,950.00**	**-430,950.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
23-70-10 APORTES AL ICBF; SENA; COMFEN.		**0.00**	**3,715,320.00**	**-3,715,320.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000162 00008 0C8ene194 ALBERTIN		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000163 00008 0C8ene194 ALBERTIN		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000164 00008 0C8ene194 ALBERTIN		0.00	55,042.00	-123,844.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000690 00008 0C8ene194 ROSALBA		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000691 00008 0C8ene194 ROSALBA		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000692 00008 0C8ene194 ROSALBA		0.00	55,042.00	-123,844.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000448 00008 0C8ene194 LUZ AMPA		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000449 00008 0C8ene194 LUZ AMPA		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000450 00008 0C8ene194 LUZ AMPA		0.00	55,042.00	-123,844.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000383 00008 0C8ene194 GLORIA I		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000384 00008 0C8ene194 GLORIA I		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000385 00008 0C8ene194 GLORIA I		0.00	55,042.00	-123,844.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000536 00008 0C8ene194 MARIA ME		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000537 00008 0C8ene194 MARIA ME		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000538 00008 0C8ene194 MARIA ME		0.00	55,042.00	-123,844.00
32.288.654-1 - BETTY CORREA ARRIETA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000206 00008 0C8ene194 BETTY CO		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000207 00008 0C8ene194 BETTY CO		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000208 00008 0C8ene194 BETTY CO		0.00	55,042.00	-123,844.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000668 00008 0C8ene194 ROSA RUT		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000669 00008 0C8ene194 ROSA RUT		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000670 00008 0C8ene194 ROSA RUT		0.00	55,042.00	-123,844.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000272 00008 0C8ene194 DARIS YA		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000273 00008 0C8ene194 DARIS YA		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000274 00008 0C8ene194 DARIS YA		0.00	55,042.00	-123,844.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000184 00008 0C8ene194 ARELIS D		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000185 00008 0C8ene194 ARELIS D		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000186 00008 0C8ene194 ARELIS D		0.00	55,042.00	-123,844.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000646 00008 0C8ene194 ROSA MAR		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000647 00008 0C8ene194 ROSA MAR		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000648 00008 0C8ene194 ROSA MAR		0.00	55,042.00	-123,844.00

Desde 202501 Hasta 202501

Cuenta	Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle				

Centro de Costo Inicial : 194 Final : 194

Continua la Cuenta: 23-70-10 **APORTES AL ICBF; SENA; COMFE**

32.291.089-9 - LUZ ELENA RUBIO PEREZ		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000492 00008	0C8ene194 LUZ ELEN	0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000493 00008	0C8ene194 LUZ ELEN	0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000494 00008	0C8ene194 LUZ ELEN	0.00	55,042.00	-123,844.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000339 00008	0C8ene194 ERELEYDA	0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000340 00008	0C8ene194 ERELEYDA	0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000341 00008	0C8ene194 ERELEYDA	0.00	55,042.00	-123,844.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000361 00008	0C8ene194 EVERLIDE	0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000362 00008	0C8ene194 EVERLIDE	0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000363 00008	0C8ene194 EVERLIDE	0.00	55,042.00	-123,844.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000580 00008	0C8ene194 MARYORIS	0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000581 00008	0C8ene194 MARYORIS	0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000582 00008	0C8ene194 MARYORIS	0.00	55,042.00	-123,844.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000514 00008	0C8ene194 MARIA GL	0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000515 00008	0C8ene194 MARIA GL	0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000516 00008	0C8ene194 MARIA GL	0.00	55,042.00	-123,844.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000317 00008	0C8ene194 ELSY SOF	0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000318 00008	0C8ene194 ELSY SOF	0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000319 00008	0C8ene194 ELSY SOF	0.00	55,042.00	-123,844.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000140 00008	0C8ene194 AILEMM Y	0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000141 00008	0C8ene194 AILEMM Y	0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000142 00008	0C8ene194 AILEMM Y	0.00	55,042.00	-123,844.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000712 00008	0C8ene194 SANDRA M	0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000713 00008	0C8ene194 SANDRA M	0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000714 00008	0C8ene194 SANDRA M	0.00	55,042.00	-123,844.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000250 00008	0C8ene194 DANNYS A	0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000251 00008	0C8ene194 DANNYS A	0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000252 00008	0C8ene194 DANNYS A	0.00	55,042.00	-123,844.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000294 00008	0C8ene194 DORIS MA	0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000295 00008	0C8ene194 DORIS MA	0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000296 00008	0C8ene194 DORIS MA	0.00	55,042.00	-123,844.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000405 00008	0C8ene194 GLORIA S	0.00	27,521.00	-27,521.00

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 23-70-10				**APORTES AL ICBF; SENA; COMFE**
0C8ene194 05/30/2025 000406 00008 0C8ene194 GLORIA S		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000407 00008 0C8ene194 GLORIA S		0.00	55,042.00	-123,844.00
39.309.568-1 - MARINELA RUIZ GONZALEZ		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000558 00008 0C8ene194 MARINELA		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000559 00008 0C8ene194 MARINELA		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000560 00008 0C8ene194 MARINELA		0.00	55,042.00	-123,844.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000756 00008 0C8ene194 VENICIA		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000757 00008 0C8ene194 VENICIA		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000758 00008 0C8ene194 VENICIA		0.00	55,042.00	-123,844.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000602 00008 0C8ene194 NELIDA R		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000603 00008 0C8ene194 NELIDA R		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000604 00008 0C8ene194 NELIDA R		0.00	55,042.00	-123,844.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000734 00008 0C8ene194 SOBEIDA		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000735 00008 0C8ene194 SOBEIDA		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000736 00008 0C8ene194 SOBEIDA		0.00	55,042.00	-123,844.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000228 00008 0C8ene194 CONSUELO		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000229 00008 0C8ene194 CONSUELO		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000230 00008 0C8ene194 CONSUELO		0.00	55,042.00	-123,844.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000470 00008 0C8ene194 LUZ DARI		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000471 00008 0C8ene194 LUZ DARI		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000472 00008 0C8ene194 LUZ DARI		0.00	55,042.00	-123,844.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000778 00008 0C8ene194 YURI MAR		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000779 00008 0C8ene194 YURI MAR		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000780 00008 0C8ene194 YURI MAR		0.00	55,042.00	-123,844.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000624 00008 0C8ene194 PAOLA AN		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000625 00008 0C8ene194 PAOLA AN		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000626 00008 0C8ene194 PAOLA AN		0.00	55,042.00	-123,844.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**0.00**	**123,844.00**	**-123,844.00**
0C8ene194 05/30/2025 000427 00008 0C8ene194 LEIDY JO		0.00	27,521.00	-27,521.00
0C8ene194 05/30/2025 000428 00008 0C8ene194 LEIDY JO		0.00	41,281.00	-68,802.00
0C8ene194 05/30/2025 000429 00008 0C8ene194 LEIDY JO		0.00	55,042.00	-123,844.00
Subtotal de 23-70-10 APORTES AL ICBF; SENA; COMFEN.		**0.00**	**3,715,320.00**	**-3,715,320.00**
23-70-45 FONDOS		**0.00**	**6,605,040.00**	**-6,605,040.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 23-70-45		**FONDOS**		
#N/D - JHON FREDY BEDOYA CUARTAS	**0.00**		**330,252.00**	**-330,252.00**
0C8ene194 05/30/2025 000420 00008 0C8ene194 LEIDY JO	0.00		165,126.00	-165,126.00
0C8ene194 05/30/2025 000617 00008 0C8ene194 PAOLA AN	0.00		165,126.00	-330,252.00
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000119 00005 0C5ene194 ALBERTIN	0.00		55,042.00	-55,042.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000115 00005 0C5ene194 ROSALBA	0.00		55,042.00	-55,042.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000043 00005 0C5ene194 LUZ AMPA	0.00		55,042.00	-55,042.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000035 00005 0C5ene194 GLORIA I	0.00		55,042.00	-55,042.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000055 00005 0C5ene194 MARIA ME	0.00		55,042.00	-55,042.00
32.288.654-1 - BETTY CORREA ARRIETA	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000007 00005 0C5ene194 BETTY CO	0.00		55,042.00	-55,042.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000071 00005 0C5ene194 ROSA RUT	0.00		55,042.00	-55,042.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000019 00005 0C5ene194 DARIS YA	0.00		55,042.00	-55,042.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000087 00005 0C5ene194 ARELIS D	0.00		55,042.00	-55,042.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000067 00005 0C5ene194 ROSA MAR	0.00		55,042.00	-55,042.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000099 00005 0C5ene194 LUZ ELEN	0.00		55,042.00	-55,042.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000027 00005 0C5ene194 ERELEYDA	0.00		55,042.00	-55,042.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000031 00005 0C5ene194 EVERLIDE	0.00		55,042.00	-55,042.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000063 00005 0C5ene194 MARYORIS	0.00		55,042.00	-55,042.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000051 00005 0C5ene194 MARIA GL	0.00		55,042.00	-55,042.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**0.00**		**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000023 00005 0C5ene194 ELSY SOF	0.00		55,042.00	-55,042.00

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 23-70-45			**FONDOS**	
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000003 00005 0C5ene194 AILEMM Y	0.00	55,042.00		-55,042.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000075 00005 0C5ene194 SANDRA M	0.00	55,042.00		-55,042.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000015 00005 0C5ene194 DANNYS A	0.00	55,042.00		-55,042.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000091 00005 0C5ene194 DORIS MA	0.00	55,042.00		-55,042.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000039 00005 0C5ene194 GLORIA S	0.00	55,042.00		-55,042.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000059 00005 0C5ene194 MARINELA	0.00	55,042.00		-55,042.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000083 00005 0C5ene194 VENICIA	0.00	55,042.00		-55,042.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000103 00005 0C5ene194 NELIDA R	0.00	55,042.00		-55,042.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000079 00005 0C5ene194 SOBEIDA	0.00	55,042.00		-55,042.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000011 00005 0C5ene194 CONSUELO	0.00	55,042.00		-55,042.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**0.00**	**55,042.00**		**-55,042.00**
0C5ene194 05/30/2025 000047 00005 0C5ene194 LUZ DARI	0.00	55,042.00		-55,042.00
800.224.808-8 - PORVENIIR	**0.00**	**660,504.00**		**-660,504.00**
0C8ene194 05/30/2025 000133 00008 0C8ene194 AILEMM Y	0.00	165,126.00		-165,126.00
0C8ene194 05/30/2025 000332 00008 0C8ene194 ERELEYDA	0.00	165,126.00		-330,252.00
0C8ene194 05/30/2025 000441 00008 0C8ene194 LUZ AMPA	0.00	165,126.00		-495,378.00
0C8ene194 05/30/2025 000507 00008 0C8ene194 MARIA GL	0.00	165,126.00		-660,504.00
900.336.004-7 - COLPENSIONES	**0.00**	**3,963,024.00**		**-3,963,024.00**
0C8ene194 05/30/2025 000155 00008 0C8ene194 ALBERTIN	0.00	165,126.00		-165,126.00
0C8ene194 05/30/2025 000177 00008 0C8ene194 ARELIS D	0.00	165,126.00		-330,252.00
0C8ene194 05/30/2025 000199 00008 0C8ene194 BETTY CO	0.00	165,126.00		-495,378.00
0C8ene194 05/30/2025 000221 00008 0C8ene194 CONSUELO	0.00	165,126.00		-660,504.00
0C8ene194 05/30/2025 000243 00008 0C8ene194 DANNYS A	0.00	165,126.00		-825,630.00
0C8ene194 05/30/2025 000265 00008 0C8ene194 DARIS YA	0.00	165,126.00		-990,756.00
0C8ene194 05/30/2025 000287 00008 0C8ene194 DORIS MA	0.00	165,126.00		-1,155,882.00
0C8ene194 05/30/2025 000309 00008 0C8ene194 ELSY SOF	0.00	165,126.00		-1,321,008.00
0C8ene194 05/30/2025 000354 00008 0C8ene194 EVERLIDE	0.00	165,126.00		-1,486,134.00
0C8ene194 05/30/2025 000376 00008 0C8ene194 GLORIA I	0.00	165,126.00		-1,651,260.00
0C8ene194 05/30/2025 000398 00008 0C8ene194 GLORIA S	0.00	165,126.00		-1,816,386.00
0C8ene194 05/30/2025 000463 00008 0C8ene194 LUZ DARI	0.00	165,126.00		-1,981,512.00

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 23-70-45			**FONDOS**	
0C8ene194 05/30/2025 000485 00008 0C8ene194 LUZ ELEN		0.00	165,126.00	-2,146,638.00
0C8ene194 05/30/2025 000529 00008 0C8ene194 MARIA ME		0.00	165,126.00	-2,311,764.00
0C8ene194 05/30/2025 000551 00008 0C8ene194 MARINELA		0.00	165,126.00	-2,476,890.00
0C8ene194 05/30/2025 000573 00008 0C8ene194 MARYORIS		0.00	165,126.00	-2,642,016.00
0C8ene194 05/30/2025 000595 00008 0C8ene194 NELIDA R		0.00	165,126.00	-2,807,142.00
0C8ene194 05/30/2025 000639 00008 0C8ene194 ROSA MAR		0.00	165,126.00	-2,972,268.00
0C8ene194 05/30/2025 000661 00008 0C8ene194 ROSA RUT		0.00	165,126.00	-3,137,394.00
0C8ene194 05/30/2025 000683 00008 0C8ene194 ROSALBA		0.00	165,126.00	-3,302,520.00
0C8ene194 05/30/2025 000705 00008 0C8ene194 SANDRA M		0.00	165,126.00	-3,467,646.00
0C8ene194 05/30/2025 000727 00008 0C8ene194 SOBEIDA		0.00	165,126.00	-3,632,772.00
0C8ene194 05/30/2025 000749 00008 0C8ene194 VENICIA		0.00	165,126.00	-3,797,898.00
0C8ene194 05/30/2025 000771 00008 0C8ene194 YURI MAR		0.00	165,126.00	-3,963,024.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000107 00005 0C5ene194 YURI MAR		0.00	55,042.00	-55,042.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000111 00005 0C5ene194 PAOLA AN		0.00	55,042.00	-55,042.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**0.00**	**55,042.00**	**-55,042.00**
0C5ene194 05/30/2025 000095 00005 0C5ene194 LEIDY JO		0.00	55,042.00	-55,042.00
Subtotal de 23-70-45 FONDOS		**0.00**	**6,605,040.00**	**-6,605,040.00**
25 OBLIGACIONES LABORALES		**0.00**	**39,682,500.00**	**-39,682,500.00**
25-05 SALARIOS POR PAGAR		**0.00**	**37,978,980.00**	**-37,978,980.00**
25-05-05 SALARIOS POR PAGAR		**0.00**	**37,978,980.00**	**-37,978,980.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000120 00005 0C5ene194 ALBERTIN		0.00	1,265,966.00	-1,265,966.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000116 00005 0C5ene194 ROSALBA		0.00	1,265,966.00	-1,265,966.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000044 00005 0C5ene194 LUZ AMPA		0.00	1,265,966.00	-1,265,966.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000036 00005 0C5ene194 GLORIA I		0.00	1,265,966.00	-1,265,966.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000056 00005 0C5ene194 MARIA ME		0.00	1,265,966.00	-1,265,966.00
32.288.654-1 - BETTY CORREA ARRIETA		**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000008 00005 0C5ene194 BETTY CO		0.00	1,265,966.00	-1,265,966.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000072 00005 0C5ene194 ROSA RUT		0.00	1,265,966.00	-1,265,966.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000020 00005 0C5ene194 DARIS YA		0.00	1,265,966.00	-1,265,966.00

Desde 202501 Hasta 202501

Cuenta | Saldo Anterior | Débitos | Créditos | Saldo Final
Doc. Ref Fecha | Regist Compt Pro Documento Detalle

Centro de Costo Inicial : 194 Final : 194

Continua la Cuenta: 25-05-05 **SALARIOS POR PAGAR**

32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000088 00005 0C5ene194 ARELIS D	0.00	1,265,966.00	-1,265,966.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000068 00005 0C5ene194 ROSA MAR	0.00	1,265,966.00	-1,265,966.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000100 00005 0C5ene194 LUZ ELEN	0.00	1,265,966.00	-1,265,966.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000028 00005 0C5ene194 ERELEYDA	0.00	1,265,966.00	-1,265,966.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000032 00005 0C5ene194 EVERLIDE	0.00	1,265,966.00	-1,265,966.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000064 00005 0C5ene194 MARYORIS	0.00	1,265,966.00	-1,265,966.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000052 00005 0C5ene194 MARIA GL	0.00	1,265,966.00	-1,265,966.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000024 00005 0C5ene194 ELSY SOF	0.00	1,265,966.00	-1,265,966.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000004 00005 0C5ene194 AILEMM Y	0.00	1,265,966.00	-1,265,966.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000076 00005 0C5ene194 SANDRA M	0.00	1,265,966.00	-1,265,966.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000016 00005 0C5ene194 DANNYS A	0.00	1,265,966.00	-1,265,966.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000092 00005 0C5ene194 DORIS MA	0.00	1,265,966.00	-1,265,966.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000040 00005 0C5ene194 GLORIA S	0.00	1,265,966.00	-1,265,966.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000060 00005 0C5ene194 MARINELA	0.00	1,265,966.00	-1,265,966.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000084 00005 0C5ene194 VENICIA	0.00	1,265,966.00	-1,265,966.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000104 00005 0C5ene194 NELIDA R	0.00	1,265,966.00	-1,265,966.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000080 00005 0C5ene194 SOBEIDA	0.00	1,265,966.00	-1,265,966.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**0.00**	**1,265,966.00**	**-1,265,966.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 25-05-05			**SALARIOS POR PAGAR**	
0C5ene194 05/30/2025 000012 00005 0C5ene194 CONSUELO		0.00	1,265,966.00	-1,265,966.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000048 00005 0C5ene194 LUZ DARI		0.00	1,265,966.00	-1,265,966.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000108 00005 0C5ene194 YURI MAR		0.00	1,265,966.00	-1,265,966.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000112 00005 0C5ene194 PAOLA AN		0.00	1,265,966.00	-1,265,966.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**0.00**	**1,265,966.00**	**-1,265,966.00**
0C5ene194 05/30/2025 000096 00005 0C5ene194 LEIDY JO		0.00	1,265,966.00	-1,265,966.00
Subtotal de 25-05-05 SALARIOS POR PAGAR		**0.00**	**37,978,980.00**	**-37,978,980.00**
25-30 PRESTACIONES EXTRALEGALES		**0.00**	**1,703,520.00**	**-1,703,520.00**
25-30-15 DOTACION TALENTO HUMANO		**0.00**	**1,703,520.00**	**-1,703,520.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000160 00008 0C8ene194 ALBERTIN		0.00	56,784.00	-56,784.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000688 00008 0C8ene194 ROSALBA		0.00	56,784.00	-56,784.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000446 00008 0C8ene194 LUZ AMPA		0.00	56,784.00	-56,784.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000381 00008 0C8ene194 GLORIA I		0.00	56,784.00	-56,784.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000534 00008 0C8ene194 MARIA ME		0.00	56,784.00	-56,784.00
32.288.654-1 - BETTY CORREA ARRIETA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000204 00008 0C8ene194 BETTY CO		0.00	56,784.00	-56,784.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000666 00008 0C8ene194 ROSA RUT		0.00	56,784.00	-56,784.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000270 00008 0C8ene194 DARIS YA		0.00	56,784.00	-56,784.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000182 00008 0C8ene194 ARELIS D		0.00	56,784.00	-56,784.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000644 00008 0C8ene194 ROSA MAR		0.00	56,784.00	-56,784.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000490 00008 0C8ene194 LUZ ELEN		0.00	56,784.00	-56,784.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**0.00**	**56,784.00**	**-56,784.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 25-30-15				**DOTACION TALENTO HUMANO**
0C8ene194 05/30/2025 000337 00008 0C8ene194 ERELEYDA		0.00	56,784.00	-56,784.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000359 00008 0C8ene194 EVERLIDE		0.00	56,784.00	-56,784.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000578 00008 0C8ene194 MARYORIS		0.00	56,784.00	-56,784.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000512 00008 0C8ene194 MARIA GL		0.00	56,784.00	-56,784.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000315 00008 0C8ene194 ELSY SOF		0.00	56,784.00	-56,784.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000138 00008 0C8ene194 AILEMM Y		0.00	56,784.00	-56,784.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000710 00008 0C8ene194 SANDRA M		0.00	56,784.00	-56,784.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000248 00008 0C8ene194 DANNYS A		0.00	56,784.00	-56,784.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000292 00008 0C8ene194 DORIS MA		0.00	56,784.00	-56,784.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000403 00008 0C8ene194 GLORIA S		0.00	56,784.00	-56,784.00
39.309.568-1 - MARINELA RUIZ GONZALEZ		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000556 00008 0C8ene194 MARINELA		0.00	56,784.00	-56,784.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000754 00008 0C8ene194 VENICIA		0.00	56,784.00	-56,784.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000600 00008 0C8ene194 NELIDA R		0.00	56,784.00	-56,784.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000732 00008 0C8ene194 SOBEIDA		0.00	56,784.00	-56,784.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000226 00008 0C8ene194 CONSUELO		0.00	56,784.00	-56,784.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000468 00008 0C8ene194 LUZ DARI		0.00	56,784.00	-56,784.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000776 00008 0C8ene194 YURI MAR		0.00	56,784.00	-56,784.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000622 00008 0C8ene194 PAOLA AN		0.00	56,784.00	-56,784.00

Desde 202501 Hasta 202501

Cuenta	Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle				

Centro de Costo Inicial : 194 Final : 194

Continua la Cuenta: 25-30-15 **DOTACION TALENTO HUMANO**

1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**0.00**	**56,784.00**	**-56,784.00**
0C8ene194 05/30/2025 000425 00008 0C8ene194 LEIDY JO	0.00	56,784.00	-56,784.00
Subtotal de 25-30-15 DOTACION TALENTO HUMANO	**0.00**	**1,703,520.00**	**-1,703,520.00**
26 PASIVOS ESTIMADOS Y PROVISION.	**0.00**	**9,013,050.00**	**-9,013,050.00**
26-10 PARA OBLIGACIONES LABORALES	**0.00**	**9,013,050.00**	**-9,013,050.00**
26-10-05 CESANTIAS	**0.00**	**3,440,100.00**	**-3,440,100.00**
26-10-05-15 PROVISION CESANTIAS	**0.00**	**3,440,100.00**	**-3,440,100.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000156 00008 0C8ene194 ALBERTIN	0.00	114,670.00	-114,670.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000684 00008 0C8ene194 ROSALBA	0.00	114,670.00	-114,670.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000442 00008 0C8ene194 LUZ AMPA	0.00	114,670.00	-114,670.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000377 00008 0C8ene194 GLORIA I	0.00	114,670.00	-114,670.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000530 00008 0C8ene194 MARIA ME	0.00	114,670.00	-114,670.00
32.288.654-1 - BETTY CORREA ARRIETA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000200 00008 0C8ene194 BETTY CO	0.00	114,670.00	-114,670.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000662 00008 0C8ene194 ROSA RUT	0.00	114,670.00	-114,670.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000266 00008 0C8ene194 DARIS YA	0.00	114,670.00	-114,670.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000178 00008 0C8ene194 ARELIS D	0.00	114,670.00	-114,670.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000640 00008 0C8ene194 ROSA MAR	0.00	114,670.00	-114,670.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000486 00008 0C8ene194 LUZ ELEN	0.00	114,670.00	-114,670.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000333 00008 0C8ene194 ERELEYDA	0.00	114,670.00	-114,670.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000355 00008 0C8ene194 EVERLIDE	0.00	114,670.00	-114,670.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000574 00008 0C8ene194 MARYORIS	0.00	114,670.00	-114,670.00

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 26-10-05-15			**PROVISION CESANTIAS**	
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000508 00008 0C8ene194 MARIA GL	0.00	114,670.00		-114,670.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000310 00008 0C8ene194 ELSY SOF	0.00	114,670.00		-114,670.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000134 00008 0C8ene194 AILEMM Y	0.00	114,670.00		-114,670.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000706 00008 0C8ene194 SANDRA M	0.00	114,670.00		-114,670.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000244 00008 0C8ene194 DANNYS A	0.00	114,670.00		-114,670.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000288 00008 0C8ene194 DORIS MA	0.00	114,670.00		-114,670.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000399 00008 0C8ene194 GLORIA S	0.00	114,670.00		-114,670.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000552 00008 0C8ene194 MARINELA	0.00	114,670.00		-114,670.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000750 00008 0C8ene194 VENICIA	0.00	114,670.00		-114,670.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000596 00008 0C8ene194 NELIDA R	0.00	114,670.00		-114,670.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000728 00008 0C8ene194 SOBEIDA	0.00	114,670.00		-114,670.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000222 00008 0C8ene194 CONSUELO	0.00	114,670.00		-114,670.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000464 00008 0C8ene194 LUZ DARI	0.00	114,670.00		-114,670.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000772 00008 0C8ene194 YURI MAR	0.00	114,670.00		-114,670.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000618 00008 0C8ene194 PAOLA AN	0.00	114,670.00		-114,670.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000421 00008 0C8ene194 LEIDY JO	0.00	114,670.00		-114,670.00
Subtotal de 26-10-05-15 PROVISION CESANTIAS	**0.00**	**3,440,100.00**		**-3,440,100.00**
26-10-10 INTERESES SOBRE CESANTIAS	**0.00**	**412,800.00**		**-412,800.00**
26-10-10-15 PROVISION INT CESANTIAS	**0.00**	**412,800.00**		**-412,800.00**

Desde 202501 Hasta 202501

Cuenta	Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle				

Centro de Costo Inicial : 194 Final : 194

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

21.881.023-5 - ALBERTINA CUESTA HEREDIA	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000159 00008 0C8ene194 ALBERTIN	0.00	13,760.00	-13,760.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000687 00008 0C8ene194 ROSALBA	0.00	13,760.00	-13,760.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000445 00008 0C8ene194 LUZ AMPA	0.00	13,760.00	-13,760.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000380 00008 0C8ene194 GLORIA I	0.00	13,760.00	-13,760.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000533 00008 0C8ene194 MARIA ME	0.00	13,760.00	-13,760.00
32.288.654-1 - BETTY CORREA ARRIETA	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000203 00008 0C8ene194 BETTY CO	0.00	13,760.00	-13,760.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000665 00008 0C8ene194 ROSA RUT	0.00	13,760.00	-13,760.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000269 00008 0C8ene194 DARIS YA	0.00	13,760.00	-13,760.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000181 00008 0C8ene194 ARELIS D	0.00	13,760.00	-13,760.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000643 00008 0C8ene194 ROSA MAR	0.00	13,760.00	-13,760.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000489 00008 0C8ene194 LUZ ELEN	0.00	13,760.00	-13,760.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000336 00008 0C8ene194 ERELEYDA	0.00	13,760.00	-13,760.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000358 00008 0C8ene194 EVERLIDE	0.00	13,760.00	-13,760.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000577 00008 0C8ene194 MARYORIS	0.00	13,760.00	-13,760.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000511 00008 0C8ene194 MARIA GL	0.00	13,760.00	-13,760.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000314 00008 0C8ene194 ELSY SOF	0.00	13,760.00	-13,760.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000137 00008 0C8ene194 AILEMM Y	0.00	13,760.00	-13,760.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**0.00**	**13,760.00**	**-13,760.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 26-10-10-15				**PROVISION INT CESANTIAS**
0C8ene194 05/30/2025 000709 00008 0C8ene194 SANDRA M		0.00	13,760.00	-13,760.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000247 00008 0C8ene194 DANNYS A		0.00	13,760.00	-13,760.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000291 00008 0C8ene194 DORIS MA		0.00	13,760.00	-13,760.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000402 00008 0C8ene194 GLORIA S		0.00	13,760.00	-13,760.00
39.309.568-1 - MARINELA RUIZ GONZALEZ		**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000555 00008 0C8ene194 MARINELA		0.00	13,760.00	-13,760.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR		**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000753 00008 0C8ene194 VENICIA		0.00	13,760.00	-13,760.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA		**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000599 00008 0C8ene194 NELIDA R		0.00	13,760.00	-13,760.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000731 00008 0C8ene194 SOBEIDA		0.00	13,760.00	-13,760.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000225 00008 0C8ene194 CONSUELO		0.00	13,760.00	-13,760.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000467 00008 0C8ene194 LUZ DARI		0.00	13,760.00	-13,760.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000775 00008 0C8ene194 YURI MAR		0.00	13,760.00	-13,760.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000621 00008 0C8ene194 PAOLA AN		0.00	13,760.00	-13,760.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**0.00**	**13,760.00**	**-13,760.00**
0C8ene194 05/30/2025 000424 00008 0C8ene194 LEIDY JO		0.00	13,760.00	-13,760.00
Subtotal de 26-10-10-15 PROVISION INT CESANTIAS		**0.00**	**412,800.00**	**-412,800.00**
26-10-15 VACACIONES		**0.00**	**1,720,050.00**	**-1,720,050.00**
26-10-15-15 PROVISION VACACIONES		**0.00**	**1,720,050.00**	**-1,720,050.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000158 00008 0C8ene194 ALBERTIN		0.00	57,335.00	-57,335.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000686 00008 0C8ene194 ROSALBA		0.00	57,335.00	-57,335.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000444 00008 0C8ene194 LUZ AMPA		0.00	57,335.00	-57,335.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**0.00**	**57,335.00**	**-57,335.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 26-10-15-15			**PROVISION VACACIONES**	
0C8ene194 05/30/2025 000379 00008 0C8ene194 GLORIA I		0.00	57,335.00	-57,335.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000532 00008 0C8ene194 MARIA ME		0.00	57,335.00	-57,335.00
32.288.654-1 - BETTY CORREA ARRIETA		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000202 00008 0C8ene194 BETTY CO		0.00	57,335.00	-57,335.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000664 00008 0C8ene194 ROSA RUT		0.00	57,335.00	-57,335.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000268 00008 0C8ene194 DARIS YA		0.00	57,335.00	-57,335.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000180 00008 0C8ene194 ARELIS D		0.00	57,335.00	-57,335.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000642 00008 0C8ene194 ROSA MAR		0.00	57,335.00	-57,335.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000488 00008 0C8ene194 LUZ ELEN		0.00	57,335.00	-57,335.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000335 00008 0C8ene194 ERELEYDA		0.00	57,335.00	-57,335.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000357 00008 0C8ene194 EVERLIDE		0.00	57,335.00	-57,335.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000576 00008 0C8ene194 MARYORIS		0.00	57,335.00	-57,335.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000510 00008 0C8ene194 MARIA GL		0.00	57,335.00	-57,335.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000313 00008 0C8ene194 ELSY SOF		0.00	57,335.00	-57,335.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000136 00008 0C8ene194 AILEMM Y		0.00	57,335.00	-57,335.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000708 00008 0C8ene194 SANDRA M		0.00	57,335.00	-57,335.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000246 00008 0C8ene194 DANNYS A		0.00	57,335.00	-57,335.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000290 00008 0C8ene194 DORIS MA		0.00	57,335.00	-57,335.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**0.00**	**57,335.00**	**-57,335.00**
0C8ene194 05/30/2025 000401 00008 0C8ene194 GLORIA S		0.00	57,335.00	-57,335.00

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 26-10-15-15			**PROVISION VACACIONES**	
39.309.568-1 - MARINELA RUIZ GONZALEZ	**0.00**	**57,335.00**		**-57,335.00**
0C8ene194 05/30/2025 000554 00008 0C8ene194 MARINELA	0.00	57,335.00		-57,335.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**0.00**	**57,335.00**		**-57,335.00**
0C8ene194 05/30/2025 000752 00008 0C8ene194 VENICIA	0.00	57,335.00		-57,335.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**0.00**	**57,335.00**		**-57,335.00**
0C8ene194 05/30/2025 000598 00008 0C8ene194 NELIDA R	0.00	57,335.00		-57,335.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**0.00**	**57,335.00**		**-57,335.00**
0C8ene194 05/30/2025 000730 00008 0C8ene194 SOBEIDA	0.00	57,335.00		-57,335.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**0.00**	**57,335.00**		**-57,335.00**
0C8ene194 05/30/2025 000224 00008 0C8ene194 CONSUELO	0.00	57,335.00		-57,335.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**0.00**	**57,335.00**		**-57,335.00**
0C8ene194 05/30/2025 000466 00008 0C8ene194 LUZ DARI	0.00	57,335.00		-57,335.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**0.00**	**57,335.00**		**-57,335.00**
0C8ene194 05/30/2025 000774 00008 0C8ene194 YURI MAR	0.00	57,335.00		-57,335.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**0.00**	**57,335.00**		**-57,335.00**
0C8ene194 05/30/2025 000620 00008 0C8ene194 PAOLA AN	0.00	57,335.00		-57,335.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**0.00**	**57,335.00**		**-57,335.00**
0C8ene194 05/30/2025 000423 00008 0C8ene194 LEIDY JO	0.00	57,335.00		-57,335.00
Subtotal de 26-10-15-15 PROVISION VACACIONES	**0.00**	**1,720,050.00**		**-1,720,050.00**
26-10-20 PRIMA DE SERVICIOS	**0.00**	**3,440,100.00**		**-3,440,100.00**
26-10-20-15 PROVISION PRIMA	**0.00**	**3,440,100.00**		**-3,440,100.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000157 00008 0C8ene194 ALBERTIN	0.00	114,670.00		-114,670.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000685 00008 0C8ene194 ROSALBA	0.00	114,670.00		-114,670.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000443 00008 0C8ene194 LUZ AMPA	0.00	114,670.00		-114,670.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000378 00008 0C8ene194 GLORIA I	0.00	114,670.00		-114,670.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000531 00008 0C8ene194 MARIA ME	0.00	114,670.00		-114,670.00
32.288.654-1 - BETTY CORREA ARRIETA	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000201 00008 0C8ene194 BETTY CO	0.00	114,670.00		-114,670.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**0.00**	**114,670.00**		**-114,670.00**
0C8ene194 05/30/2025 000663 00008 0C8ene194 ROSA RUT	0.00	114,670.00		-114,670.00

Desde 202501 Hasta 202501

Cuenta | Saldo Anterior | Débitos | Créditos | Saldo Final
Doc. Ref Fecha | Regist Compt Pro Documento Detalle

Centro de Costo Inicial : 194 Final : 194

Continua la Cuenta: 26-10-20-15 **PROVISION PRIMA**

32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000267 00008 0C8ene194 DARIS YA	0.00	114,670.00	-114,670.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000179 00008 0C8ene194 ARELIS D	0.00	114,670.00	-114,670.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000641 00008 0C8ene194 ROSA MAR	0.00	114,670.00	-114,670.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000487 00008 0C8ene194 LUZ ELEN	0.00	114,670.00	-114,670.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000334 00008 0C8ene194 ERELEYDA	0.00	114,670.00	-114,670.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000356 00008 0C8ene194 EVERLIDE	0.00	114,670.00	-114,670.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000575 00008 0C8ene194 MARYORIS	0.00	114,670.00	-114,670.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000509 00008 0C8ene194 MARIA GL	0.00	114,670.00	-114,670.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000312 00008 0C8ene194 ELSY SOF	0.00	114,670.00	-114,670.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000135 00008 0C8ene194 AILEMM Y	0.00	114,670.00	-114,670.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000707 00008 0C8ene194 SANDRA M	0.00	114,670.00	-114,670.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000245 00008 0C8ene194 DANNYS A	0.00	114,670.00	-114,670.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000289 00008 0C8ene194 DORIS MA	0.00	114,670.00	-114,670.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000400 00008 0C8ene194 GLORIA S	0.00	114,670.00	-114,670.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000553 00008 0C8ene194 MARINELA	0.00	114,670.00	-114,670.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000751 00008 0C8ene194 VENICIA	0.00	114,670.00	-114,670.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000597 00008 0C8ene194 NELIDA R	0.00	114,670.00	-114,670.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**0.00**	**114,670.00**	**-114,670.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 26-10-20-15			**PROVISION PRIMA**	
0C8ene194 05/30/2025 000729 00008 0C8ene194 SOBEIDA		0.00	114,670.00	-114,670.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000223 00008 0C8ene194 CONSUELO		0.00	114,670.00	-114,670.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000465 00008 0C8ene194 LUZ DARI		0.00	114,670.00	-114,670.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000773 00008 0C8ene194 YURI MAR		0.00	114,670.00	-114,670.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000619 00008 0C8ene194 PAOLA AN		0.00	114,670.00	-114,670.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**0.00**	**114,670.00**	**-114,670.00**
0C8ene194 05/30/2025 000422 00008 0C8ene194 LEIDY JO		0.00	114,670.00	-114,670.00
Subtotal de 26-10-20-15 PROVISION PRIMA		**0.00**	**3,440,100.00**	**-3,440,100.00**
5 GASTOS GENERALES		**74,662,984.00**	**0.00**	**74,662,984.00**
51 GASTOS OPERACIONALES DE ADMON		**74,662,984.00**	**0.00**	**74,662,984.00**
51-05 GASTOS DE PERSONAL		**64,607,040.00**	**0.00**	**64,607,040.00**
51-05-06 SALARIO		**41,281,500.00**	**0.00**	**41,281,500.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000117 00005 0C5ene194 ALBERTIN		1,376,050.00	0.00	1,376,050.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000113 00005 0C5ene194 ROSALBA		1,376,050.00	0.00	1,376,050.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000041 00005 0C5ene194 LUZ AMPA		1,376,050.00	0.00	1,376,050.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000033 00005 0C5ene194 GLORIA I		1,376,050.00	0.00	1,376,050.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000053 00005 0C5ene194 MARIA ME		1,376,050.00	0.00	1,376,050.00
32.288.654-1 - BETTY CORREA ARRIETA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000005 00005 0C5ene194 BETTY CO		1,376,050.00	0.00	1,376,050.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000069 00005 0C5ene194 ROSA RUT		1,376,050.00	0.00	1,376,050.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000017 00005 0C5ene194 DARIS YA		1,376,050.00	0.00	1,376,050.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000085 00005 0C5ene194 ARELIS D		1,376,050.00	0.00	1,376,050.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000065 00005 0C5ene194 ROSA MAR		1,376,050.00	0.00	1,376,050.00

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-06		**SALARIO**		
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000097 00005 0C5ene194 LUZ ELEN		1,376,050.00	0.00	1,376,050.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000025 00005 0C5ene194 ERELEYDA		1,376,050.00	0.00	1,376,050.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000029 00005 0C5ene194 EVERLIDE		1,376,050.00	0.00	1,376,050.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000061 00005 0C5ene194 MARYORIS		1,376,050.00	0.00	1,376,050.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000049 00005 0C5ene194 MARIA GL		1,376,050.00	0.00	1,376,050.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000021 00005 0C5ene194 ELSY SOF		1,376,050.00	0.00	1,376,050.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000001 00005 0C5ene194 AILEMM Y		1,376,050.00	0.00	1,376,050.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000073 00005 0C5ene194 SANDRA M		1,376,050.00	0.00	1,376,050.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000013 00005 0C5ene194 DANNYS A		1,376,050.00	0.00	1,376,050.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000089 00005 0C5ene194 DORIS MA		1,376,050.00	0.00	1,376,050.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000037 00005 0C5ene194 GLORIA S		1,376,050.00	0.00	1,376,050.00
39.309.568-1 - MARINELA RUIZ GONZALEZ		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000057 00005 0C5ene194 MARINELA		1,376,050.00	0.00	1,376,050.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000081 00005 0C5ene194 VENICIA		1,376,050.00	0.00	1,376,050.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000101 00005 0C5ene194 NELIDA R		1,376,050.00	0.00	1,376,050.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000077 00005 0C5ene194 SOBEIDA		1,376,050.00	0.00	1,376,050.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000009 00005 0C5ene194 CONSUELO		1,376,050.00	0.00	1,376,050.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000045 00005 0C5ene194 LUZ DARI		1,376,050.00	0.00	1,376,050.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**1,376,050.00**	**0.00**	**1,376,050.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-06		**SALARIO**		
0C5ene194 05/30/2025 000105 00005 0C5ene194 YURI MAR		1,376,050.00	0.00	1,376,050.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000109 00005 0C5ene194 PAOLA AN		1,376,050.00	0.00	1,376,050.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**1,376,050.00**	**0.00**	**1,376,050.00**
0C5ene194 05/30/2025 000093 00005 0C5ene194 LEIDY JO		1,376,050.00	0.00	1,376,050.00
Subtotal de 51-05-06 SALARIO		**41,281,500.00**	**0.00**	**41,281,500.00**
51-05-30 CESANTIAS		**3,440,100.00**	**0.00**	**3,440,100.00**
51-05-30-15 PROVISION CESANTIAS		**3,440,100.00**	**0.00**	**3,440,100.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000145 00008 0C8ene194 ALBERTIN		114,670.00	0.00	114,670.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000673 00008 0C8ene194 ROSALBA		114,670.00	0.00	114,670.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000432 00008 0C8ene194 LUZ AMPA		114,670.00	0.00	114,670.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000366 00008 0C8ene194 GLORIA I		114,670.00	0.00	114,670.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000519 00008 0C8ene194 MARIA ME		114,670.00	0.00	114,670.00
32.288.654-1 - BETTY CORREA ARRIETA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000189 00008 0C8ene194 BETTY CO		114,670.00	0.00	114,670.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000651 00008 0C8ene194 ROSA RUT		114,670.00	0.00	114,670.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000255 00008 0C8ene194 DARIS YA		114,670.00	0.00	114,670.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000167 00008 0C8ene194 ARELIS D		114,670.00	0.00	114,670.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000629 00008 0C8ene194 ROSA MAR		114,670.00	0.00	114,670.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000475 00008 0C8ene194 LUZ ELEN		114,670.00	0.00	114,670.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000322 00008 0C8ene194 ERELEYDA		114,670.00	0.00	114,670.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000344 00008 0C8ene194 EVERLIDE		114,670.00	0.00	114,670.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**114,670.00**	**0.00**	**114,670.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-30-15			**PROVISION CESANTIAS**	
0C8ene194 05/30/2025 000563 00008 0C8ene194 MARYORIS		114,670.00	0.00	114,670.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000497 00008 0C8ene194 MARIA GL		114,670.00	0.00	114,670.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000299 00008 0C8ene194 ELSY SOF		114,670.00	0.00	114,670.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000123 00008 0C8ene194 AILEMM Y		114,670.00	0.00	114,670.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000695 00008 0C8ene194 SANDRA M		114,670.00	0.00	114,670.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000233 00008 0C8ene194 DANNYS A		114,670.00	0.00	114,670.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000277 00008 0C8ene194 DORIS MA		114,670.00	0.00	114,670.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000388 00008 0C8ene194 GLORIA S		114,670.00	0.00	114,670.00
39.309.568-1 - MARINELA RUIZ GONZALEZ		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000541 00008 0C8ene194 MARINELA		114,670.00	0.00	114,670.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000739 00008 0C8ene194 VENICIA		114,670.00	0.00	114,670.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000585 00008 0C8ene194 NELIDA R		114,670.00	0.00	114,670.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000717 00008 0C8ene194 SOBEIDA		114,670.00	0.00	114,670.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000211 00008 0C8ene194 CONSUELO		114,670.00	0.00	114,670.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000453 00008 0C8ene194 LUZ DARI		114,670.00	0.00	114,670.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000761 00008 0C8ene194 YURI MAR		114,670.00	0.00	114,670.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000607 00008 0C8ene194 PAOLA AN		114,670.00	0.00	114,670.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000410 00008 0C8ene194 LEIDY JO		114,670.00	0.00	114,670.00
Subtotal de 51-05-30-15 PROVISION CESANTIAS		**3,440,100.00**	**0.00**	**3,440,100.00**
51-05-33 INTERESES /SOBRE CESANTIAS		**412,800.00**	**0.00**	**412,800.00**

Desde 202501 Hasta 202501

Cuenta	Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle				

Centro de Costo Inicial : 194 Final : 194

Continua la Cuenta: 51-05-33 **INTERESES /SOBRE CESANTIAS**

51-05-33-15	**PROVISION INT CESANTIAS**	**412,800.00**	**0.00**	**412,800.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000148 00008	0C8ene194 ALBERTIN	13,760.00	0.00	13,760.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000676 00008	0C8ene194 ROSALBA	13,760.00	0.00	13,760.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000435 00008	0C8ene194 LUZ AMPA	13,760.00	0.00	13,760.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000369 00008	0C8ene194 GLORIA I	13,760.00	0.00	13,760.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000522 00008	0C8ene194 MARIA ME	13,760.00	0.00	13,760.00
32.288.654-1 - BETTY CORREA ARRIETA		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000192 00008	0C8ene194 BETTY CO	13,760.00	0.00	13,760.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000654 00008	0C8ene194 ROSA RUT	13,760.00	0.00	13,760.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000258 00008	0C8ene194 DARIS YA	13,760.00	0.00	13,760.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000170 00008	0C8ene194 ARELIS D	13,760.00	0.00	13,760.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000632 00008	0C8ene194 ROSA MAR	13,760.00	0.00	13,760.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000478 00008	0C8ene194 LUZ ELEN	13,760.00	0.00	13,760.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000325 00008	0C8ene194 ERELEYDA	13,760.00	0.00	13,760.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000347 00008	0C8ene194 EVERLIDE	13,760.00	0.00	13,760.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000566 00008	0C8ene194 MARYORIS	13,760.00	0.00	13,760.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000500 00008	0C8ene194 MARIA GL	13,760.00	0.00	13,760.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000302 00008	0C8ene194 ELSY SOF	13,760.00	0.00	13,760.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000126 00008	0C8ene194 AILEMM Y	13,760.00	0.00	13,760.00

Desde 202501 Hasta 202501

Cuenta	Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle				

Centro de Costo Inicial : 194 Final : 194

Continua la Cuenta: 51-05-33-15 **PROVISION INT CESANTIAS**

32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000698 00008 0C8ene194 SANDRA M	13,760.00	0.00	13,760.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000236 00008 0C8ene194 DANNYS A	13,760.00	0.00	13,760.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000280 00008 0C8ene194 DORIS MA	13,760.00	0.00	13,760.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000391 00008 0C8ene194 GLORIA S	13,760.00	0.00	13,760.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000544 00008 0C8ene194 MARINELA	13,760.00	0.00	13,760.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000742 00008 0C8ene194 VENICIA	13,760.00	0.00	13,760.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000588 00008 0C8ene194 NELIDA R	13,760.00	0.00	13,760.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000720 00008 0C8ene194 SOBEIDA	13,760.00	0.00	13,760.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000214 00008 0C8ene194 CONSUELO	13,760.00	0.00	13,760.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000456 00008 0C8ene194 LUZ DARI	13,760.00	0.00	13,760.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000764 00008 0C8ene194 YURI MAR	13,760.00	0.00	13,760.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000610 00008 0C8ene194 PAOLA AN	13,760.00	0.00	13,760.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**13,760.00**	**0.00**	**13,760.00**
0C8ene194 05/30/2025 000413 00008 0C8ene194 LEIDY JO	13,760.00	0.00	13,760.00
Subtotal de 51-05-33-15 PROVISION INT CESANTIAS	**412,800.00**	**0.00**	**412,800.00**
51-05-36 PRIMA DE SERVICIOS	**3,440,100.00**	**0.00**	**3,440,100.00**
51-05-36-15 PROVISION PRIMA	**3,440,100.00**	**0.00**	**3,440,100.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000146 00008 0C8ene194 ALBERTIN	114,670.00	0.00	114,670.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000674 00008 0C8ene194 ROSALBA	114,670.00	0.00	114,670.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000433 00008 0C8ene194 LUZ AMPA	114,670.00	0.00	114,670.00

Desde 202501 Hasta 202501

Cuenta	Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle				

Centro de Costo Inicial : 194 Final : 194

Continua la Cuenta: 51-05-36-15 **PROVISION PRIMA**

32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000367 00008 0C8ene194 GLORIA I		114,670.00	0.00	114,670.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000520 00008 0C8ene194 MARIA ME		114,670.00	0.00	114,670.00
32.288.654-1 - BETTY CORREA ARRIETA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000190 00008 0C8ene194 BETTY CO		114,670.00	0.00	114,670.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000652 00008 0C8ene194 ROSA RUT		114,670.00	0.00	114,670.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000256 00008 0C8ene194 DARIS YA		114,670.00	0.00	114,670.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000168 00008 0C8ene194 ARELIS D		114,670.00	0.00	114,670.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000630 00008 0C8ene194 ROSA MAR		114,670.00	0.00	114,670.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000476 00008 0C8ene194 LUZ ELEN		114,670.00	0.00	114,670.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000323 00008 0C8ene194 ERELEYDA		114,670.00	0.00	114,670.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000345 00008 0C8ene194 EVERLIDE		114,670.00	0.00	114,670.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000564 00008 0C8ene194 MARYORIS		114,670.00	0.00	114,670.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000498 00008 0C8ene194 MARIA GL		114,670.00	0.00	114,670.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000300 00008 0C8ene194 ELSY SOF		114,670.00	0.00	114,670.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000124 00008 0C8ene194 AILEMM Y		114,670.00	0.00	114,670.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000696 00008 0C8ene194 SANDRA M		114,670.00	0.00	114,670.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000234 00008 0C8ene194 DANNYS A		114,670.00	0.00	114,670.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000278 00008 0C8ene194 DORIS MA		114,670.00	0.00	114,670.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**114,670.00**	**0.00**	**114,670.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-36-15			**PROVISION PRIMA**	
0C8ene194 05/30/2025 000389 00008 0C8ene194 GLORIA S		114,670.00	0.00	114,670.00
39.309.568-1 - MARINELA RUIZ GONZALEZ		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000542 00008 0C8ene194 MARINELA		114,670.00	0.00	114,670.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000740 00008 0C8ene194 VENICIA		114,670.00	0.00	114,670.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000586 00008 0C8ene194 NELIDA R		114,670.00	0.00	114,670.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000718 00008 0C8ene194 SOBEIDA		114,670.00	0.00	114,670.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000212 00008 0C8ene194 CONSUELO		114,670.00	0.00	114,670.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000454 00008 0C8ene194 LUZ DARI		114,670.00	0.00	114,670.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000762 00008 0C8ene194 YURI MAR		114,670.00	0.00	114,670.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000608 00008 0C8ene194 PAOLA AN		114,670.00	0.00	114,670.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**114,670.00**	**0.00**	**114,670.00**
0C8ene194 05/30/2025 000411 00008 0C8ene194 LEIDY JO		114,670.00	0.00	114,670.00
Subtotal de 51-05-36-15 PROVISION PRIMA		**3,440,100.00**	**0.00**	**3,440,100.00**
51-05-39 VACACIONES		**1,720,050.00**	**0.00**	**1,720,050.00**
51-05-39-15 PROVISION VACACIONES		**1,720,050.00**	**0.00**	**1,720,050.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000147 00008 0C8ene194 ALBERTIN		57,335.00	0.00	57,335.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000675 00008 0C8ene194 ROSALBA		57,335.00	0.00	57,335.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000434 00008 0C8ene194 LUZ AMPA		57,335.00	0.00	57,335.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000368 00008 0C8ene194 GLORIA I		57,335.00	0.00	57,335.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000521 00008 0C8ene194 MARIA ME		57,335.00	0.00	57,335.00
32.288.654-1 - BETTY CORREA ARRIETA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000191 00008 0C8ene194 BETTY CO		57,335.00	0.00	57,335.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**57,335.00**	**0.00**	**57,335.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha / Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-39-15			**PROVISION VACACIONES**	
0C8ene194 05/30/2025 000653 00008 0C8ene194 ROSA RUT		57,335.00	0.00	57,335.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000257 00008 0C8ene194 DARIS YA		57,335.00	0.00	57,335.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000169 00008 0C8ene194 ARELIS D		57,335.00	0.00	57,335.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000631 00008 0C8ene194 ROSA MAR		57,335.00	0.00	57,335.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000477 00008 0C8ene194 LUZ ELEN		57,335.00	0.00	57,335.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000324 00008 0C8ene194 ERELEYDA		57,335.00	0.00	57,335.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000346 00008 0C8ene194 EVERLIDE		57,335.00	0.00	57,335.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000565 00008 0C8ene194 MARYORIS		57,335.00	0.00	57,335.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000499 00008 0C8ene194 MARIA GL		57,335.00	0.00	57,335.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000301 00008 0C8ene194 ELSY SOF		57,335.00	0.00	57,335.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000125 00008 0C8ene194 AILEMM Y		57,335.00	0.00	57,335.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000697 00008 0C8ene194 SANDRA M		57,335.00	0.00	57,335.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000235 00008 0C8ene194 DANNYS A		57,335.00	0.00	57,335.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000279 00008 0C8ene194 DORIS MA		57,335.00	0.00	57,335.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000390 00008 0C8ene194 GLORIA S		57,335.00	0.00	57,335.00
39.309.568-1 - MARINELA RUIZ GONZALEZ		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000543 00008 0C8ene194 MARINELA		57,335.00	0.00	57,335.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000741 00008 0C8ene194 VENICIA		57,335.00	0.00	57,335.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000587 00008 0C8ene194 NELIDA R		57,335.00	0.00	57,335.00

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-39-15 PROVISION VACACIONES				
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000719 00008 0C8ene194 SOBEIDA		57,335.00	0.00	57,335.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000213 00008 0C8ene194 CONSUELO		57,335.00	0.00	57,335.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000455 00008 0C8ene194 LUZ DARI		57,335.00	0.00	57,335.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000763 00008 0C8ene194 YURI MAR		57,335.00	0.00	57,335.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000609 00008 0C8ene194 PAOLA AN		57,335.00	0.00	57,335.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**57,335.00**	**0.00**	**57,335.00**
0C8ene194 05/30/2025 000412 00008 0C8ene194 LEIDY JO		57,335.00	0.00	57,335.00
Subtotal de 51-05-39-15 PROVISION VACACIONES		**1,720,050.00**	**0.00**	**1,720,050.00**
51-05-51 DOTACION AL PERSONAL		**1,703,520.00**	**0.00**	**1,703,520.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000149 00008 0C8ene194 ALBERTIN		56,784.00	0.00	56,784.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000677 00008 0C8ene194 ROSALBA		56,784.00	0.00	56,784.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000311 00008 0C8ene194 LUZ AMPA		56,784.00	0.00	56,784.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000370 00008 0C8ene194 GLORIA I		56,784.00	0.00	56,784.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000523 00008 0C8ene194 MARIA ME		56,784.00	0.00	56,784.00
32.288.654-1 - BETTY CORREA ARRIETA		**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000193 00008 0C8ene194 BETTY CO		56,784.00	0.00	56,784.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000655 00008 0C8ene194 ROSA RUT		56,784.00	0.00	56,784.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000259 00008 0C8ene194 DARIS YA		56,784.00	0.00	56,784.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000171 00008 0C8ene194 ARELIS D		56,784.00	0.00	56,784.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000633 00008 0C8ene194 ROSA MAR		56,784.00	0.00	56,784.00

Desde 202501 Hasta 202501

Cuenta | Saldo Anterior | Débitos | Créditos | Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle

Centro de Costo Inicial : 194 Final : 194

Continua la Cuenta: 51-05-51 **DOTACION AL PERSONAL**

32.291.089-9 - LUZ ELENA RUBIO PEREZ	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000479 00008 0C8ene194 LUZ ELEN	56,784.00	0.00	56,784.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000326 00008 0C8ene194 ERELEYDA	56,784.00	0.00	56,784.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000348 00008 0C8ene194 EVERLIDE	56,784.00	0.00	56,784.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000567 00008 0C8ene194 MARYORIS	56,784.00	0.00	56,784.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000501 00008 0C8ene194 MARIA GL	56,784.00	0.00	56,784.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000303 00008 0C8ene194 ELSY SOF	56,784.00	0.00	56,784.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000127 00008 0C8ene194 AILEMM Y	56,784.00	0.00	56,784.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000699 00008 0C8ene194 SANDRA M	56,784.00	0.00	56,784.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000237 00008 0C8ene194 DANNYS A	56,784.00	0.00	56,784.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000281 00008 0C8ene194 DORIS MA	56,784.00	0.00	56,784.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000392 00008 0C8ene194 GLORIA S	56,784.00	0.00	56,784.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000545 00008 0C8ene194 MARINELA	56,784.00	0.00	56,784.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000743 00008 0C8ene194 VENICIA	56,784.00	0.00	56,784.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000589 00008 0C8ene194 NELIDA R	56,784.00	0.00	56,784.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000721 00008 0C8ene194 SOBEIDA	56,784.00	0.00	56,784.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000215 00008 0C8ene194 CONSUELO	56,784.00	0.00	56,784.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000457 00008 0C8ene194 LUZ DARI	56,784.00	0.00	56,784.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**56,784.00**	**0.00**	**56,784.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-51			**DOTACION AL PERSONAL**	
0C8ene194 05/30/2025 000765 00008 0C8ene194 YURI MAR		56,784.00	0.00	56,784.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000611 00008 0C8ene194 PAOLA AN		56,784.00	0.00	56,784.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**56,784.00**	**0.00**	**56,784.00**
0C8ene194 05/30/2025 000414 00008 0C8ene194 LEIDY JO		56,784.00	0.00	56,784.00
Subtotal de 51-05-51 DOTACION AL PERSONAL		**1,703,520.00**	**0.00**	**1,703,520.00**
51-05-68 APORTES RIESGOS PROF. (ARP)		**430,950.00**	**0.00**	**430,950.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000150 00008 0C8ene194 ALBERTIN		14,365.00	0.00	14,365.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000678 00008 0C8ene194 ROSALBA		14,365.00	0.00	14,365.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000436 00008 0C8ene194 LUZ AMPA		14,365.00	0.00	14,365.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000371 00008 0C8ene194 GLORIA I		14,365.00	0.00	14,365.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000524 00008 0C8ene194 MARIA ME		14,365.00	0.00	14,365.00
32.288.654-1 - BETTY CORREA ARRIETA		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000194 00008 0C8ene194 BETTY CO		14,365.00	0.00	14,365.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000656 00008 0C8ene194 ROSA RUT		14,365.00	0.00	14,365.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000260 00008 0C8ene194 DARIS YA		14,365.00	0.00	14,365.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000172 00008 0C8ene194 ARELIS D		14,365.00	0.00	14,365.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000634 00008 0C8ene194 ROSA MAR		14,365.00	0.00	14,365.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000480 00008 0C8ene194 LUZ ELEN		14,365.00	0.00	14,365.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000327 00008 0C8ene194 ERELEYDA		14,365.00	0.00	14,365.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000349 00008 0C8ene194 EVERLIDE		14,365.00	0.00	14,365.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000568 00008 0C8ene194 MARYORIS		14,365.00	0.00	14,365.00

Desde 202501 Hasta 202501

Cuenta	Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle				

Centro de Costo Inicial : 194 Final : 194

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

32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000502 00008 0C8ene194 MARIA GL	14,365.00	0.00	14,365.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000304 00008 0C8ene194 ELSY SOF	14,365.00	0.00	14,365.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000128 00008 0C8ene194 AILEMM Y	14,365.00	0.00	14,365.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000700 00008 0C8ene194 SANDRA M	14,365.00	0.00	14,365.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000238 00008 0C8ene194 DANNYS A	14,365.00	0.00	14,365.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000282 00008 0C8ene194 DORIS MA	14,365.00	0.00	14,365.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000393 00008 0C8ene194 GLORIA S	14,365.00	0.00	14,365.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000546 00008 0C8ene194 MARINELA	14,365.00	0.00	14,365.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000744 00008 0C8ene194 VENICIA	14,365.00	0.00	14,365.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000590 00008 0C8ene194 NELIDA R	14,365.00	0.00	14,365.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000722 00008 0C8ene194 SOBEIDA	14,365.00	0.00	14,365.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000216 00008 0C8ene194 CONSUELO	14,365.00	0.00	14,365.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000458 00008 0C8ene194 LUZ DARI	14,365.00	0.00	14,365.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000766 00008 0C8ene194 YURI MAR	14,365.00	0.00	14,365.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000612 00008 0C8ene194 PAOLA AN	14,365.00	0.00	14,365.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**14,365.00**	**0.00**	**14,365.00**
0C8ene194 05/30/2025 000415 00008 0C8ene194 LEIDY JO	14,365.00	0.00	14,365.00
Subtotal de 51-05-68 APORTES RIESGOS PROF. (ARP)	**430,950.00**	**0.00**	**430,950.00**
51-05-69 APORTES DE SALUD (EPS)	**3,508,920.00**	**0.00**	**3,508,920.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha	Regist Compt Pro Documento	Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194						
Continua la Cuenta: 51-05-69						**APORTES DE SALUD (EPS)**
#N/D - JHON FREDY BEDOYA CUARTAS				**233,928.00**	**0.00**	**233,928.00**
0C8ene194 05/30/2025	000408 00008	0C8ene194 LEIDY JO		116,964.00	0.00	116,964.00
0C8ene194 05/30/2025	000605 00008	0C8ene194 PAOLA AN		116,964.00	0.00	233,928.00
800.088.702-2 - EPS SURA				**1,286,604.00**	**0.00**	**1,286,604.00**
0C8ene194 05/30/2025	000165 00008	0C8ene194 ARELIS D		116,964.00	0.00	116,964.00
0C8ene194 05/30/2025	000231 00008	0C8ene194 DANNYS A		116,964.00	0.00	233,928.00
0C8ene194 05/30/2025	000253 00008	0C8ene194 DARIS YA		116,964.00	0.00	350,892.00
0C8ene194 05/30/2025	000342 00008	0C8ene194 EVERLIDE		116,964.00	0.00	467,856.00
0C8ene194 05/30/2025	000364 00008	0C8ene194 GLORIA I		116,964.00	0.00	584,820.00
0C8ene194 05/30/2025	000386 00008	0C8ene194 GLORIA S		116,964.00	0.00	701,784.00
0C8ene194 05/30/2025	000495 00008	0C8ene194 MARIA GL		116,964.00	0.00	818,748.00
0C8ene194 05/30/2025	000539 00008	0C8ene194 MARINELA		116,964.00	0.00	935,712.00
0C8ene194 05/30/2025	000561 00008	0C8ene194 MARYORIS		116,964.00	0.00	1,052,676.00
0C8ene194 05/30/2025	000583 00008	0C8ene194 NELIDA R		116,964.00	0.00	1,169,640.00
0C8ene194 05/30/2025	000759 00008	0C8ene194 YURI MAR		116,964.00	0.00	1,286,604.00
860.512.237-6 - EPS COLPATRIA				**116,964.00**	**0.00**	**116,964.00**
0C8ene194 05/30/2025	000297 00008	0C8ene194 ELSY SOF		116,964.00	0.00	116,964.00
900.156.264-2 - NUEVA EPS S.A.				**1,871,424.00**	**0.00**	**1,871,424.00**
0C8ene194 05/30/2025	000121 00008	0C8ene194 AILEMM Y		116,964.00	0.00	116,964.00
0C8ene194 05/30/2025	000143 00008	0C8ene194 ALBERTIN		116,964.00	0.00	233,928.00
0C8ene194 05/30/2025	000187 00008	0C8ene194 BETTY CO		116,964.00	0.00	350,892.00
0C8ene194 05/30/2025	000209 00008	0C8ene194 CONSUELO		116,964.00	0.00	467,856.00
0C8ene194 05/30/2025	000275 00008	0C8ene194 DORIS MA		116,964.00	0.00	584,820.00
0C8ene194 05/30/2025	000320 00008	0C8ene194 ERELEYDA		116,964.00	0.00	701,784.00
0C8ene194 05/30/2025	000430 00008	0C8ene194 LUZ AMPA		116,964.00	0.00	818,748.00
0C8ene194 05/30/2025	000451 00008	0C8ene194 LUZ DARI		116,964.00	0.00	935,712.00
0C8ene194 05/30/2025	000473 00008	0C8ene194 LUZ ELEN		116,964.00	0.00	1,052,676.00
0C8ene194 05/30/2025	000517 00008	0C8ene194 MARIA ME		116,964.00	0.00	1,169,640.00
0C8ene194 05/30/2025	000627 00008	0C8ene194 ROSA MAR		116,964.00	0.00	1,286,604.00
0C8ene194 05/30/2025	000649 00008	0C8ene194 ROSA RUT		116,964.00	0.00	1,403,568.00
0C8ene194 05/30/2025	000671 00008	0C8ene194 ROSALBA		116,964.00	0.00	1,520,532.00
0C8ene194 05/30/2025	000693 00008	0C8ene194 SANDRA M		116,964.00	0.00	1,637,496.00
0C8ene194 05/30/2025	000715 00008	0C8ene194 SOBEIDA		116,964.00	0.00	1,754,460.00
0C8ene194 05/30/2025	000737 00008	0C8ene194 VENICIA		116,964.00	0.00	1,871,424.00
Subtotal de 51-05-69	**APORTES DE SALUD (EPS)**			**3,508,920.00**	**0.00**	**3,508,920.00**
51-05-70	**APORTES FONDOS DE PENSION**			**4,953,780.00**	**0.00**	**4,953,780.00**
#N/D - JHON FREDY BEDOYA CUARTAS				**330,252.00**	**0.00**	**330,252.00**
0C8ene194 05/30/2025	000409 00008	0C8ene194 LEIDY JO		165,126.00	0.00	165,126.00
0C8ene194 05/30/2025	000606 00008	0C8ene194 PAOLA AN		165,126.00	0.00	330,252.00
800.224.808-8 - PORVENIIR				**660,504.00**	**0.00**	**660,504.00**
0C8ene194 05/30/2025	000122 00008	0C8ene194 AILEMM Y		165,126.00	0.00	165,126.00
0C8ene194 05/30/2025	000321 00008	0C8ene194 ERELEYDA		165,126.00	0.00	330,252.00
0C8ene194 05/30/2025	000431 00008	0C8ene194 LUZ AMPA		165,126.00	0.00	495,378.00
0C8ene194 05/30/2025	000496 00008	0C8ene194 MARIA GL		165,126.00	0.00	660,504.00

Desde 202501 Hasta 202501

Cuenta	Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle				

Centro de Costo Inicial : 194 Final : 194

Continua la Cuenta: 51-05-70 APORTES FONDOS DE PENSION

900.336.004-7 - COLPENSIONES		**3,963,024.00**	**0.00**	**3,963,024.00**
0C8ene194 05/30/2025 000144 00008	0C8ene194 ALBERTIN	165,126.00	0.00	165,126.00
0C8ene194 05/30/2025 000166 00008	0C8ene194 ARELIS D	165,126.00	0.00	330,252.00
0C8ene194 05/30/2025 000188 00008	0C8ene194 BETTY CO	165,126.00	0.00	495,378.00
0C8ene194 05/30/2025 000210 00008	0C8ene194 CONSUELO	165,126.00	0.00	660,504.00
0C8ene194 05/30/2025 000232 00008	0C8ene194 DANNYS A	165,126.00	0.00	825,630.00
0C8ene194 05/30/2025 000254 00008	0C8ene194 DARIS YA	165,126.00	0.00	990,756.00
0C8ene194 05/30/2025 000276 00008	0C8ene194 DORIS MA	165,126.00	0.00	1,155,882.00
0C8ene194 05/30/2025 000298 00008	0C8ene194 ELSY SOF	165,126.00	0.00	1,321,008.00
0C8ene194 05/30/2025 000343 00008	0C8ene194 EVERLIDE	165,126.00	0.00	1,486,134.00
0C8ene194 05/30/2025 000365 00008	0C8ene194 GLORIA I	165,126.00	0.00	1,651,260.00
0C8ene194 05/30/2025 000387 00008	0C8ene194 GLORIA S	165,126.00	0.00	1,816,386.00
0C8ene194 05/30/2025 000452 00008	0C8ene194 LUZ DARI	165,126.00	0.00	1,981,512.00
0C8ene194 05/30/2025 000474 00008	0C8ene194 LUZ ELEN	165,126.00	0.00	2,146,638.00
0C8ene194 05/30/2025 000518 00008	0C8ene194 MARIA ME	165,126.00	0.00	2,311,764.00
0C8ene194 05/30/2025 000540 00008	0C8ene194 MARINELA	165,126.00	0.00	2,476,890.00
0C8ene194 05/30/2025 000562 00008	0C8ene194 MARYORIS	165,126.00	0.00	2,642,016.00
0C8ene194 05/30/2025 000584 00008	0C8ene194 NELIDA R	165,126.00	0.00	2,807,142.00
0C8ene194 05/30/2025 000628 00008	0C8ene194 ROSA MAR	165,126.00	0.00	2,972,268.00
0C8ene194 05/30/2025 000650 00008	0C8ene194 ROSA RUT	165,126.00	0.00	3,137,394.00
0C8ene194 05/30/2025 000672 00008	0C8ene194 ROSALBA	165,126.00	0.00	3,302,520.00
0C8ene194 05/30/2025 000694 00008	0C8ene194 SANDRA M	165,126.00	0.00	3,467,646.00
0C8ene194 05/30/2025 000716 00008	0C8ene194 SOBEIDA	165,126.00	0.00	3,632,772.00
0C8ene194 05/30/2025 000738 00008	0C8ene194 VENICIA	165,126.00	0.00	3,797,898.00
0C8ene194 05/30/2025 000760 00008	0C8ene194 YURI MAR	165,126.00	0.00	3,963,024.00
Subtotal de 51-05-70 APORTES FONDOS DE PENSION		**4,953,780.00**	**0.00**	**4,953,780.00**
51-05-72 APTES CAJA COMPENS FLIAR		**1,651,260.00**	**0.00**	**1,651,260.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000153 00008	0C8ene194 ALBERTIN	55,042.00	0.00	55,042.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000681 00008	0C8ene194 ROSALBA	55,042.00	0.00	55,042.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000439 00008	0C8ene194 LUZ AMPA	55,042.00	0.00	55,042.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000374 00008	0C8ene194 GLORIA I	55,042.00	0.00	55,042.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000527 00008	0C8ene194 MARIA ME	55,042.00	0.00	55,042.00
32.288.654-1 - BETTY CORREA ARRIETA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000197 00008	0C8ene194 BETTY CO	55,042.00	0.00	55,042.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000659 00008	0C8ene194 ROSA RUT	55,042.00	0.00	55,042.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**55,042.00**	**0.00**	**55,042.00**

Desde 202501 Hasta 202501

Cuenta | Saldo Anterior | Débitos | Créditos | Saldo Final
Doc. Ref Fecha | Regist Compt Pro Documento Detalle

Centro de Costo Inicial : 194 Final : 194

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

0C8ene194 05/30/2025 000263 00008 0C8ene194 DARIS YA		55,042.00	0.00	55,042.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000175 00008 0C8ene194 ARELIS D		55,042.00	0.00	55,042.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000637 00008 0C8ene194 ROSA MAR		55,042.00	0.00	55,042.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000483 00008 0C8ene194 LUZ ELEN		55,042.00	0.00	55,042.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000330 00008 0C8ene194 ERELEYDA		55,042.00	0.00	55,042.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000352 00008 0C8ene194 EVERLIDE		55,042.00	0.00	55,042.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000571 00008 0C8ene194 MARYORIS		55,042.00	0.00	55,042.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000505 00008 0C8ene194 MARIA GL		55,042.00	0.00	55,042.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000307 00008 0C8ene194 ELSY SOF		55,042.00	0.00	55,042.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000131 00008 0C8ene194 AILEMM Y		55,042.00	0.00	55,042.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000703 00008 0C8ene194 SANDRA M		55,042.00	0.00	55,042.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000241 00008 0C8ene194 DANNYS A		55,042.00	0.00	55,042.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000285 00008 0C8ene194 DORIS MA		55,042.00	0.00	55,042.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000396 00008 0C8ene194 GLORIA S		55,042.00	0.00	55,042.00
39.309.568-1 - MARINELA RUIZ GONZALEZ		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000549 00008 0C8ene194 MARINELA		55,042.00	0.00	55,042.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000747 00008 0C8ene194 VENICIA		55,042.00	0.00	55,042.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000593 00008 0C8ene194 NELIDA R		55,042.00	0.00	55,042.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000725 00008 0C8ene194 SOBEIDA		55,042.00	0.00	55,042.00

Desde 202501 Hasta 202501

Cuenta	Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle				
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-72				**APTES CAJA COMPENS FLIAR**
43.776.030-8 - CONSUELO MOSQUERA CHALA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000219 00008 0C8ene194 CONSUELO		55,042.00	0.00	55,042.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000461 00008 0C8ene194 LUZ DARI		55,042.00	0.00	55,042.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000769 00008 0C8ene194 YURI MAR		55,042.00	0.00	55,042.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000615 00008 0C8ene194 PAOLA AN		55,042.00	0.00	55,042.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**55,042.00**	**0.00**	**55,042.00**
0C8ene194 05/30/2025 000418 00008 0C8ene194 LEIDY JO		55,042.00	0.00	55,042.00
Subtotal de 51-05-72 APTES CAJA COMPENS FLIAR		**1,651,260.00**	**0.00**	**1,651,260.00**
51-05-75 APTES ICBF		**1,238,430.00**	**0.00**	**1,238,430.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000152 00008 0C8ene194 ALBERTIN		41,281.00	0.00	41,281.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000680 00008 0C8ene194 ROSALBA		41,281.00	0.00	41,281.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000438 00008 0C8ene194 LUZ AMPA		41,281.00	0.00	41,281.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000373 00008 0C8ene194 GLORIA I		41,281.00	0.00	41,281.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000526 00008 0C8ene194 MARIA ME		41,281.00	0.00	41,281.00
32.288.654-1 - BETTY CORREA ARRIETA		**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000196 00008 0C8ene194 BETTY CO		41,281.00	0.00	41,281.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000658 00008 0C8ene194 ROSA RUT		41,281.00	0.00	41,281.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000262 00008 0C8ene194 DARIS YA		41,281.00	0.00	41,281.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000174 00008 0C8ene194 ARELIS D		41,281.00	0.00	41,281.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000636 00008 0C8ene194 ROSA MAR		41,281.00	0.00	41,281.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000482 00008 0C8ene194 LUZ ELEN		41,281.00	0.00	41,281.00

Desde 202501 Hasta 202501

Cuenta | Saldo Anterior | Débitos | Créditos | Saldo Final
Doc. Ref Fecha Regist Compt Pro Documento Detalle

Centro de Costo Inicial : 194 Final : 194

Continua la Cuenta: 51-05-75 APTES ICBF

32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000329 00008 0C8ene194 ERELEYDA	41,281.00	0.00	41,281.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000351 00008 0C8ene194 EVERLIDE	41,281.00	0.00	41,281.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000570 00008 0C8ene194 MARYORIS	41,281.00	0.00	41,281.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000504 00008 0C8ene194 MARIA GL	41,281.00	0.00	41,281.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000306 00008 0C8ene194 ELSY SOF	41,281.00	0.00	41,281.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000130 00008 0C8ene194 AILEMM Y	41,281.00	0.00	41,281.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000702 00008 0C8ene194 SANDRA M	41,281.00	0.00	41,281.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000240 00008 0C8ene194 DANNYS A	41,281.00	0.00	41,281.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000284 00008 0C8ene194 DORIS MA	41,281.00	0.00	41,281.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000395 00008 0C8ene194 GLORIA S	41,281.00	0.00	41,281.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000548 00008 0C8ene194 MARINELA	41,281.00	0.00	41,281.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000746 00008 0C8ene194 VENICIA	41,281.00	0.00	41,281.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000592 00008 0C8ene194 NELIDA R	41,281.00	0.00	41,281.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000724 00008 0C8ene194 SOBEIDA	41,281.00	0.00	41,281.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000218 00008 0C8ene194 CONSUELO	41,281.00	0.00	41,281.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000460 00008 0C8ene194 LUZ DARI	41,281.00	0.00	41,281.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000768 00008 0C8ene194 YURI MAR	41,281.00	0.00	41,281.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**41,281.00**	**0.00**	**41,281.00**

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-75 APTES ICBF				
0C8ene194 05/30/2025 000614 00008 0C8ene194 PAOLA AN		41,281.00	0.00	41,281.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**41,281.00**	**0.00**	**41,281.00**
0C8ene194 05/30/2025 000417 00008 0C8ene194 LEIDY JO		41,281.00	0.00	41,281.00
Subtotal de 51-05-75 APTES ICBF		**1,238,430.00**	**0.00**	**1,238,430.00**
51-05-78 APORTES SENA		**825,630.00**	**0.00**	**825,630.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000151 00008 0C8ene194 ALBERTIN		27,521.00	0.00	27,521.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000679 00008 0C8ene194 ROSALBA		27,521.00	0.00	27,521.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000437 00008 0C8ene194 LUZ AMPA		27,521.00	0.00	27,521.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000372 00008 0C8ene194 GLORIA I		27,521.00	0.00	27,521.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000525 00008 0C8ene194 MARIA ME		27,521.00	0.00	27,521.00
32.288.654-1 - BETTY CORREA ARRIETA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000195 00008 0C8ene194 BETTY CO		27,521.00	0.00	27,521.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000657 00008 0C8ene194 ROSA RUT		27,521.00	0.00	27,521.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000261 00008 0C8ene194 DARIS YA		27,521.00	0.00	27,521.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000173 00008 0C8ene194 ARELIS D		27,521.00	0.00	27,521.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000635 00008 0C8ene194 ROSA MAR		27,521.00	0.00	27,521.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000481 00008 0C8ene194 LUZ ELEN		27,521.00	0.00	27,521.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000328 00008 0C8ene194 ERELEYDA		27,521.00	0.00	27,521.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000350 00008 0C8ene194 EVERLIDE		27,521.00	0.00	27,521.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000569 00008 0C8ene194 MARYORIS		27,521.00	0.00	27,521.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000503 00008 0C8ene194 MARIA GL		27,521.00	0.00	27,521.00

Desde 202501 Hasta 202501

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-78		**APORTES SENA**		
32.294.917-6 - ELSY SOFIA YOLI CORREA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000305 00008 0C8ene194 ELSY SOF		27,521.00	0.00	27,521.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000129 00008 0C8ene194 AILEMM Y		27,521.00	0.00	27,521.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000701 00008 0C8ene194 SANDRA M		27,521.00	0.00	27,521.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000239 00008 0C8ene194 DANNYS A		27,521.00	0.00	27,521.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000283 00008 0C8ene194 DORIS MA		27,521.00	0.00	27,521.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000394 00008 0C8ene194 GLORIA S		27,521.00	0.00	27,521.00
39.309.568-1 - MARINELA RUIZ GONZALEZ		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000547 00008 0C8ene194 MARINELA		27,521.00	0.00	27,521.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000745 00008 0C8ene194 VENICIA		27,521.00	0.00	27,521.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000591 00008 0C8ene194 NELIDA R		27,521.00	0.00	27,521.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000723 00008 0C8ene194 SOBEIDA		27,521.00	0.00	27,521.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000217 00008 0C8ene194 CONSUELO		27,521.00	0.00	27,521.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000459 00008 0C8ene194 LUZ DARI		27,521.00	0.00	27,521.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000767 00008 0C8ene194 YURI MAR		27,521.00	0.00	27,521.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000613 00008 0C8ene194 PAOLA AN		27,521.00	0.00	27,521.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**27,521.00**	**0.00**	**27,521.00**
0C8ene194 05/30/2025 000416 00008 0C8ene194 LEIDY JO		27,521.00	0.00	27,521.00
Subtotal de 51-05-78 APORTES SENA		**825,630.00**	**0.00**	**825,630.00**
51-30 SEGUROS		**5,315,310.00**	**0.00**	**5,315,310.00**
51-30-65 POLIZA SALUD NN GLOBAL		**5,315,310.00**	**0.00**	**5,315,310.00**
860.037.013-6 - COMPAÑÍA MUNDIAL DE SEGUROS S.		**5,315,310.00**	**0.00**	**5,315,310.00**
002689156 01/14/2025 001438 00004 002689156 COMPAÑÍA		5,315,310.00	0.00	5,315,310.00

Desde 202501 Hasta 202501

Cuenta		Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha	Regist Compt Pro Documento Detalle				
Centro de Costo Inicial : 194 Final : 194					
Continua la Cuenta: 51-30-65				**POLIZA SALUD NN GLOBAL**	
Subtotal de 51-30-65	**POLIZA SALUD NN GLOBAL**	**5,315,310.00**		**0.00**	**5,315,310.00**
51-35	**SERVICIOS**	**3,878,865.00**		**0.00**	**3,878,865.00**
51-35-60	**ALIMENTACION - TRAD - RPP**	**3,878,865.00**		**0.00**	**3,878,865.00**
51-35-60-05	**ALIMENTACION GRAVADA**	**376,960.00**		**0.00**	**376,960.00**
900.062.741-1 - LACTEOS EL GALAN SA		**376,960.00**		**0.00**	**376,960.00**
000095094 01/28/2025 001424 00004	000095094 LACTEOS	376,960.00		0.00	376,960.00
Subtotal de 51-35-60-05	**ALIMENTACION GRAVADA**	**376,960.00**		**0.00**	**376,960.00**
51-35-60-10	**ALIMENTACION EXCENTA-EXCLUIDA**	**3,430,283.00**		**0.00**	**3,430,283.00**
900.062.741-1 - LACTEOS EL GALAN SA		**3,430,283.00**		**0.00**	**3,430,283.00**
000095094 01/28/2025 001425 00004	000095094 LACTEOS	3,430,283.00		0.00	3,430,283.00
Subtotal de 51-35-60-10	**ALIMENTACION EXCENTA-EXCLUIDA**	**3,430,283.00**		**0.00**	**3,430,283.00**
51-35-60-15	**IVA- ALIMENTACION**	**71,622.00**		**0.00**	**71,622.00**
900.062.741-1 - LACTEOS EL GALAN SA		**71,622.00**		**0.00**	**71,622.00**
000095094 01/28/2025 001422 00004	000095094 LACTEOS	71,622.00		0.00	71,622.00
Subtotal de 51-35-60-15	**IVA- ALIMENTACION**	**71,622.00**		**0.00**	**71,622.00**
51-95	**DIVERSOS**	**861,769.00**		**0.00**	**861,769.00**
51-95-90	**GASTOS OPERATIVOS- ADMIN**	**861,769.00**		**0.00**	**861,769.00**
51-95-90-05	**COPIAS-IMPRESIONES**	**861,769.00**		**0.00**	**861,769.00**
901.428.479-0 - COIN LLC SAS		**861,769.00**		**0.00**	**861,769.00**
000000652 01/31/2025 001413 00004	000000652 COIN LLC	861,769.00		0.00	861,769.00
Subtotal de 51-95-90-05	**COPIAS-IMPRESIONES**	**861,769.00**		**0.00**	**861,769.00**
TOTAL GENERAL		**74,662,984.00**		**74,662,983.00**	**1.00**